

**REGULAR MEETING OF THE
BOARD OF DIRECTORS
ROSAMOND COMMUNITY SERVICES DISTRICT**

6PM Regular Board Meeting
Wednesday December 11, 2019
District Board Room
3179 35th Street West
Rosamond, CA 93560

Agenda

CALL TO ORDER

ROLL CALL

President Greg Wood
Vice President Rick Webb
Director Gregory Washington
Director Byron Glennan
Director Ben Stewart

PLEDGE OF ALLEGIANCE

APPROVAL OF THE AGENDA

PUBLIC COMMENTS

(At this time, any person may address the Board on any subject within the District's jurisdiction which is not on the agenda. However, any non-agenda matter will be referred to staff for a report and/or action at a subsequent Board meeting and no action can be taken on any such item discussed unless the action has been authorized under §54954.2(b) of the Government Code. Any person may also address the Board on any agenda matter at the time that matter is discussed, prior to Board consideration and action. Speakers are requested to limit comments to five (5) minutes.)

MINUTES

M 1. Approve November 13, 2019, Regular Board Meeting Minutes

M 2. Approve November 8, 2019, Special Board Meeting Minutes

M 3. Approve November 8, 2019, Finance Committee Meeting Minutes

CONSENT CALENDAR

- CC 1. Approve Check/Voucher Register dated 11/05/19 – 12/02/19
- CC 2. Cash Balances – November 2019
- CC 3. Cash Balances – October 2019
- CC 4. Approve Steve Perez’s Expense Report dated 11/14/2019

NEW BUSINESS

- NB 1. Approve the purchase of 1,180 AF of carryover water not to exceed \$420,000.00.
(Steve Perez, General Manager)
- NB 2. Award the ACP Pipeline Project Contract. (Steve Perez, General Manager)
- NB 3. Declare property located at 2645 Diamond St, APN 258-074-19, surplus property and authorize staff to obtain appraisal. (Steve Perez, General Manager)
- NB 4. Authorize a payment of \$150,000.00 to GEI, Consultants for engineering services on the Arsenic Consolidation Project. (Steve Perez, General Manager)

DIRECTOR REPORTS/COMMENTS/FUTURE AGENDA ITEMS

GENERAL COUNSEL UPDATE

Joe Hughes, Esq.

GENERAL MANAGER UPDATE

Steve Perez

- A. Project Updates

ASSISTANT GENERAL MANAGER UPDATE

Lizette Guerrero, CMC, MBA

CONSULTANT -FINANCE UPDATE

Brad Rockabrand, CPA -EideBailly

DIRECTOR OF PUBLIC WORKS UPDATE

John Houghton

PUBLIC WORKS MANAGER UPDATE

Brach Smith

ADJOURNMENT

Requirements Regarding Disabled Access: In accordance with §54954.2(a), requests for a disability related modification or accommodation, including auxiliary aids or services, in order to attend or participate in a meeting, should be made to the RCSD Board Secretary at least 48 hours in advance of the meeting to ensure availability of the requested service or accommodation. Please contact the Board Secretary by telephone at (661) 256-5808, Email: lguerrero@rosamondcsd.com or in writing at the Rosamond Community Services District, Attn: Board Secretary 3179 35th Street West, Rosamond, CA 93560.

Pursuant to Government Code Section 54957.5, any writing that: (1) is a public record; (2) relates to an agenda item for an open session of a regular meeting of the Board of Directors; and (3) is distributed less than 72 hours prior to that meeting, will be made available for public inspection at the time the writing is distributed to the Board of Directors. Any such writing will be available for public inspection at the District offices located at [3179 35th Street West, Rosamond, CA 93560](#). In addition, any such writing may also be posted on the District's web site.

REGULAR MEETING OF THE BOARD OF DIRECTORS ROSAMOND COMMUNITY SERVICES DISTRICT

5:30PM Closed Session
6PM Regular Board Meeting
Wednesday November 13, 2019
District Board Room
3179 35th Street West
Rosamond, CA 93560

Teleconference location
22755 SW 66TH Ave, Unit 107
Boca Raton , Florida 33428

Minutes

Director Greg Wood called the meeting to order at 5:31PM.

ROLL CALL

President Greg Wood
Vice President Rick Webb - **Arrived at 5:48PM**
Director Gregory Washington- Teleconference- **Absent**
Director Byron Glennan
Director Ben Stewart

PLEDGE OF ALLEGIANCE

APPROVAL OF THE AGENDA

Motion made by Director Stewart, Seconded by Director Glennan to approve the agenda. Motion passed with 3 ayes, 2 absent (Webb, Washington).

PUBLIC COMMENTS - None

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CLOSED SESSION

1. CONFERENCE WITH LEGAL COUNSEL- ANTICIPATED LITIGATION
Significant exposure to litigation pursuant to Government Code §54956.9 (d)(2)
Two Potential Cases

2. CONFERENCE WITH REAL PROPERTY NEGOTIATOR
Pursuant to Government Code Section 54956.8
Description: Water Rights
Agency negotiator: Steve Perez, General Manager
Negotiating party: District and potential sellers
Under negotiation: Price and terms of payment

Motion made by Director Stewart, Seconded by Director Glennan to go into closed session at 5:33PM. Motion passed with 3 ayes, 2 absent (Webb, Washington).

Motion made by Director Stewart, Seconded by Vice President Webb to come out of closed session at 6:06PM. Motion passed with 4 ayes, 1 absent (Washington).

PUBLIC REPORT ON ACTION TAKEN IN CLOSED SESSION

No reportable action taken.

6:07PM OPEN SESSION

PUBLIC COMMENTS- Received

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MINUTES

- M 1.** Approve October 25, 2019, Special Board Meeting Minutes

- M 2.** Approve October 23, 2019, Regular Board Meeting Minutes

- M 3.** Approve October 18, 2019, Engineering Committee Meeting Minutes

- M 4.** Approve October 9, 2019, Regular Board Meeting Minutes

Motion made by Vice President Webb, Seconded by Director Stewart to approve the Minutes. Motion passed with 4 ayes, 1 absent (Washington).

CONSENT CALENDAR

CC 1. Approve Check/Voucher Register dated 10/01/19 – 11/04/19

Motion made by Director Stewart, Seconded by Vice President Webb to approve the Consent Calendar. Motion passed with 4 ayes, 1 absent (Washington).

NEW BUSINESS

NB 1. Approve the Klein, Denatale, Goldner, Cooper, Rosenlieb & Kimball, LLP Legal Services Agreement. (Steve Perez, General Manager)

Joe Hughes, General Counsel, recused himself from NB 1. and left the room due to a potential conflict of interest.

Motion made by Director Stewart, Seconded by Vice President Webb to approve the Klein, Denatale, Goldner, Cooper, Rosenlieb & Kimball, LLP Legal Services Agreement. Motion passed with 4 ayes, 1 absent (Washington).

NB 2. Adopt **Resolution No. 2019-5**, authorizing documents and official actions relating to the Installment Sale Financing of Wastewater System improvements. (Presenter: Brad Rockabrand, CPA-EideBailly)

Motion made by Director Glennan, Seconded by Director Stewart to adopt Resolution No. 2019-5, authorizing documents and official actions relating to the Installment Sale Financing of Wastewater System improvements. Motion passed based on the following Roll Call Vote:

Vice President Webb:	Aye
Director Washington:	Absent
Director Glennan:	Aye
Director Stewart:	Aye
President Wood:	Aye

NB 3. Approve the contract with Z Axis for video and photographic services for the documentation of the WWTP Rehab Project in the amount of \$11,160.00. (Steve Perez, General Manager)

Motion made by Director Glennan, Seconded by Vice President Webb to approve the contract with Z Axis for video and photographic services for the documentation of the WWTP Rehab Project in the amount of \$11,160.00. Motion passed with 4 ayes, 1 absent (Washington).

NB 4. Approve the contract with Z Axis for video and photographic services for the documentation of the ACP Pipeline Project in the amount of \$1,800.00. (Steve Perez, General Manager)

Motion made by Director Glennan, Seconded by Vice President Webb to approve the contract with Z Axis for video and photographic services for the documentation of the ACP Pipeline Project in the amount of \$1,800.00. Motion passed with 4 ayes, 1 absent (Washington).

DIRECTOR REPORTS/COMMENTS/FUTURE AGENDA ITEMS

Director Glennan gave a report.

GENERAL COUNSEL UPDATE

Joe Hughes, Esq.

GENERAL MANAGER UPDATE

Steve Perez

A. Project Updates

ASSISTANT GENERAL MANAGER UPDATE

Lizette Guerrero, CMC, MBA

CONSULTANT -FINANCE UPDATE

Brad Rockabrand, CPA –EideBailly- Update provided

PUBLIC WORKS MANAGER UPDATE

Brach Smith

ADJOURNMENT–Motion made by Director Stewart, Seconded by Vice President Webb to adjourn the meeting at 6:41PM. Motion passed with 4 ayes, 1 absent (Washington).

Requirements Regarding Disabled Access: In accordance with §54954.2(a), requests for a disability related modification or accommodation, including auxiliary aids or services, in order to attend or participate in a meeting, should be made to the RCSD Board Secretary at least 48 hours in advance of the meeting to ensure availability of the requested service or accommodation. Please contact the Board Secretary by telephone at (661) 256-5808, Email: lguerrero@rosamondcsd.com or in writing at the Rosamond Community Services District, Attn: Board Secretary 3179 35th Street West, Rosamond, CA 93560.

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*Rosamond Community Services District
Regular Board Meeting – Minutes
Wednesday, November 13, 2019 @ 5:30 PM*

at [3179 35th Street West, Rosamond, CA 93560](#). In addition, any such writing may also be posted on the District's web site.

Respectfully submitted:

Board of Directors
Rosamond Community Services District

Board Secretary

FINANCE COMMITTEE MEETING

10:00 AM Finance Committee Meeting
Friday, November 8, 2019
District Board Room
3179 35th Street West
Rosamond, CA 93560

MINUTES

Director Webb called the meeting to order at 10:02AM.

ROLL CALL

Director Rick Webb
Director Byron Glennan

PUBLIC COMMENTS- None

This portion of the agenda allows an individual the opportunity to address the Board on any item NOT ON THE AGENDA regarding District business. State law prohibits the District from taking any action on any items not on the agenda, unless authorized under §54954.2(b) of the Government Code, and your matter may be referred to the General Manager. An individual may also address the Board on any agenda item at the time the matter is discussed, and prior to Board consideration or action. Speakers will be limited to five (5) minutes. Your time will start when you approach the podium, and you will be given a 30 second warning before your time expires. If you choose to ask a question during this time, any response by the Board will not extend your time. Questions may be referred to the General Manager to be answered at a later time after the meeting. In order to allow for a smooth and orderly meeting, and allow each speaker the ability to address the Board, disruptions from the audience will not be tolerated and you could be asked to leave. We appreciate your cooperation in this democratic process.

DISCUSSION

DI 1. Discussion regarding the Installment Sale Financing of the Wastewater System improvements.

Discussion held.

ADJOURNMENT –Motion made by Director Webb, Seconded by Director Glennan to adjourn the meeting at 10:23AM.

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Respectfully submitted:

Board of Directors
Rosamond Community Services District

Board Secretary

**SPECIAL BOARD MEETING
BOARD OF DIRECTORS
ROSAMOND COMMUNITY SERVICES DISTRICT**

10:30 AM Special Board Meeting
Friday, November 8, 2019
District Board Room
3179 35th Street West
Rosamond, CA 93560

Teleconference location
22755 SW 66TH Ave, Unit 107
Boca Raton , Florida 33428

Minutes

Director Greg Wood called the meeting to order at 10:31AM.

President Greg Wood
Vice President Rick Webb
Director Gregory Washington- Teleconference- **Absent**
Director Byron Glennan
Director Ben Stewart- **Absent**

PLEDGE OF ALLEGIANCE

PUBLIC COMMENTS- None

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NEW BUSINESS

NB 1. Formation of Landscaping and Lighting Assessment District (LLAD) No. 3.
(Presenter: Sandra Burkhart, NBS Consultants)

Discussion held.

ADJOURNMENT –Motion made by Director Glennan, Seconded by Vice President Webb to adjourn the meeting at 11:42AM. Motion passed with 3 ayes, 2 absent (Washington, Stewart).

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Respectfully submitted:

Board of Directors
Rosamond Community Services District

Board Secretary

STAFF REPORT

Rosamond Community Services District

DATE: December 11, 2019

TO: Board of Directors

FROM: Brad Rockabrand, CPA
Prepared by: Julie Lopez-Olmos, Senior Accounting Clerk

SUBJECT: Review of the check/voucher register dated November 5, 2019 through December 2, 2019 | Direct (Deposits) dated November 13, 2019 | Payroll (Checks) dated November 13, 2019 | Direct (Deposits) dated November 27, 2019 | Payroll (Check) dated December 1, 2019

RECOMMENDATION:

By motion, receive and file.

EXECUTIVE SUMMARY:

The District's check/voucher register includes all disbursement transactions, actual checks as well as electronic, for the periods referenced above. Total disbursements were \$441,710.18 as follows:

Checks issued to vendors	\$345,850.62
Payroll direct deposit & checks	44,914.91
Payroll direct deposit	40,132.32
Payroll check	<u>10,812.33</u>
Total	\$441,710.18

Significant disbursements included the following payments:

- \$32,554.96 was paid to Antelope Valley Ford on November 6, 2019 for the purchase of a 2020 Ford Explorer ST
- \$10,629.29 was remitted to CalPERS on November 14, 2019 for required contributions
 - \$7,560.61 (Employer portion)
 - \$3,068.68 (Employee portion)

- \$3,684.99 was remitted to the Employment Development Department on November 14, 2019
 - \$ 134.60 (Employer portion)
 - \$3,550.39 (Employee portion)
- \$25,240.00 was paid to Eide Bailly LLP on November 14, 2019 for September 2019 accounting services
- \$17,779.75 was remitted to the Internal Revenue Service on November 14, 2019
 - \$ 5,114.66 (Employer portion)
 - \$12,665.09 (Employee portion)
- \$11,475.18 was paid to Klein, Denatale, Goldner, Cooper, Rosenlieb & Kimball, LLP on November 20, 2019 for General Business, Arsenic Consolidation and Union Contract Administration through October 21, 2019
- \$18,767.00 was paid to SWRCB on November 20, 2019 for Index No. 386756 annual permit fee and Index No. 388517 annual permit fee
- \$29,446.98 was paid to ACWA/JPIA on November 27, 2019 for employee insurance
- \$10,489.21 was remitted to CalPERS on November 27, 2019 for required contributions
 - \$7,460.57 (Employer portion)
 - \$3,028.64 (Employee portion)
- \$4,661.32 was remitted to the Employment Development Department on November 27, 2019
 - \$ 250.28 (Employer portion)
 - \$4,411.04 (Employee portion)
- \$18,625.00 was paid to Eide Bailly LLP on November 27, 2019 for October 2019 accounting services
- \$19,329.12 was remitted to the Internal Revenue Service on November 27, 2019
 - \$ 4,966.84 (Employer portion)
 - \$14,362.28 (Employee portion)

DISCUSSION/ANALYSIS:

The check/voucher register dated November 5, 2019 through December 02, 2019 includes check numbers 58037 through 58171 (Attachment 1)

Payroll Direct (Deposits) number 23686 through 23687 and 23689 through 23710 were issued on November 13, 2019 in the amount of \$40,964.76. Payroll (Checks) number 23685, 23688 and 23711 through 23717 were issue on November 13, 2019 in the amount of \$3,950.15. Payroll Direct (Deposits) number 23718 through 23730, 23731 (overflow), 23732, 23733 (overflow), 23734 through 23737, 23738 (overflow), 23739, 23740 through 23741 (overflow) and 23742 were issued on November 27, 2019 in the amount of \$40,132.32. Payroll (Check) number 23743 was issued on December 1, 2019 in the amount of \$10,812.33 (Attachment 2)

FISCAL IMPACT:

Not applicable

ENVIRONMENTAL IMPACT:

Not applicable

PRIOR BOARD REVIEW:

Not applicable

COMMISSION/COMMITTEE/BOARD REVIEW AND RECOMMENDATIONS:

Not applicable

NOTIFICATION:

Not applicable

ATTACHMENTS:

Attachment 1 – Check/voucher register dated November 5, 2019 through December 2, 2019

Attachment 2 – Direct (Deposits) dated November 13, 2019 and Payroll (Checks) dated November 13, 2019, Direct (Deposits) dated November 27, 2019 and Payroll (Check) dated December 1, 2019

Attachment 3 – Umpqua Business Card ending in 7438

Attachment 4 – Umpqua Business Card ending in 7751

Attachment 5 – Umpqua Business Card ending in 4815

Attachment 6 – Umpqua Business Card ending in 7744

Rosamond Community Services District
Check/Voucher Register
10101 - General Checking - Wells Fargo
From 11/5/2019 Through 12/02/2019

Date	Check No.	Vendor Name	Transaction Description	Amount	Total
11/6/2019	58037	ACE REALTY	CUSTOMER REFUND	124.98	124.98
11/6/2019	58038	AV AFFORDABLE HOMES	CUSTOMER REFUND	100.00	100.00
11/6/2019	58039	BEDARD, RICHARD	CUSTOMER REFUND	36.89	36.89
11/6/2019	58040	BEDKER, AARON	CUSTOMER REFUND	98.40	98.40
11/6/2019	58041	BOEDEKER, MICHAEL	CUSTOMER REFUND	46.92	46.92
11/6/2019	58042	CLARKE, KELSEY	CUSTOMER REFUND	88.14	88.14
11/6/2019	58043	CLIFFORD, JESSE	CUSTOMER REFUND	64.21	64.21
11/6/2019	58044	DAVIDIA, DEBRA	CUSTOMER REFUND	180.10	180.10
11/6/2019	58045	DESERT ROSE ESTATES	CUSTOMER REFUND	314.52	314.52
11/6/2019	58046	ENGLE, KARLA	CUSTOMER REFUND	87.87	87.87
11/6/2019	58047	FRONTIER	CUSTOMER REFUND: FRO3629	74.59	74.59
11/6/2019	58048	GODINEZ, MELISSA	CUSTOMER REFUND	0.46	0.46
11/6/2019	58049	GUTIERREZ, JOSE	CUSTOMER REFUND	115.30	115.30
11/6/2019	58050	HICKS, SASKIA	CUSTOMER REFUND	195.69	195.69
11/6/2019	58051	HUDSON, MEGAN	CUSTOMER REFUND	83.76	83.76
11/6/2019	58052	ISON, BRIAN	CUSTOMER REFUND	200.00	200.00
11/6/2019	58053	LOREK, ALICE	CUSTOMER REFUND	84.89	84.89
11/6/2019	58054	MARTIN, ROBERT	CUSTOMER REFUND	72.61	72.61
11/6/2019	58055	MAYOL, JOE	CUSTOMER REFUND	220.92	220.92
11/6/2019	58056	ROJAS, ALEX	CUSTOMER REFUND	164.21	164.21
11/6/2019	58057	SUGUEY, ANGELES	CUSTOMER REFUND	119.02	119.02
11/6/2019	58058	TAN, XIANGYI	CUSTOMER REFUND	200.00	200.00
11/6/2019	58059	THOMAS, MICHELLE	CUSTOMER REFUND	100.51	100.51
11/6/2019	58060	WHITE, PATRICIA	CUSTOMER REFUND	19.12	19.12
11/6/2019	58061	WHITE, JOSHUA	CUSTOMER REFUND	200.00	200.00
11/6/2019	58062	A-1 KLEAN RITE	PW BLD: JANITORIAL CLEANING	997.50	1,995.00
11/6/2019		A-1 KLEAN RITE	JANITORIAL CLEANING	997.50	1,995.00
11/6/2019	58063	ANTELECOM, INC.	ADMIN: 4G WIRELESS	75.00	300.00
11/6/2019		ANTELECOM, INC.	SOLAR WELL: 4G WIRELESS	75.00	300.00
11/6/2019		ANTELECOM, INC.	SOLAR ADMIN: 4G WIRELESS	75.00	300.00
11/6/2019		ANTELECOM, INC.	SOLAR POND: 4G WIRELESS	75.00	300.00
11/6/2019	58064	ANTELOPE VALLEY FORD	2020 FORD EXPLORER ST	32,554.96	32,554.96
11/6/2019	58065	AUTOZONE	#22 DURALAST GOLD BATTERY & GLASS CLEANER	150.49	309.18
11/6/2019		AUTOZONE	15W-40 DIESEL ENGINE OIL, 5W20 MOTOR OIL & 5W30 MOTOR OIL	158.69	309.18
11/6/2019	58066	CARL A. CARLSON	PART A CONCEPTUAL PLANNING EXPANSION OF EXISTING FACILITY	3,121.67	3,121.67
11/6/2019	58067	CORE & MAIN LP	1QTY FLOW SENSOR	1,702.83	1,702.83
11/6/2019	58068	DESERT LOCK COMPANY	10QTY KEYS	52.01	52.01
11/6/2019	58069	EMPLOYEE RELATIONS INC.	PRE EMPLOYMENT INQUIRY	139.20	139.20
11/6/2019	58070	FEDERAL EXPRESS	ZION PAYOFF & SEWER CONTRACT	54.65	54.65
11/6/2019	58071	GALA REPRO-GRAPHICS	5000 QTY #10 ENVELOPE LEFT HAND WINDOW - FINAL BILLS	530.89	530.89
11/6/2019	58072	GET HOOKED CRANE SERVICE INC.	2 DAYS 18 TON BOOM TRUCK, PREVAILING WAGE	485.00	485.00
11/6/2019	58073	GUERRERO, LIZETTE	PER DIEM ALLOWANCE: CALPELRA 44TH ANNUAL TRAINING CONF	407.00	407.00
11/6/2019	58074	GUERRERO, LIZETTE	20 QTY THANKSGIVING GIFT CARDS	500.00	500.00
11/6/2019	58075	HARBOR FREIGHT TOOLS	36 PC 1/8 IN STEEL STAMPING SET	10.94	10.94

Rosamond Community Services District
Check/Voucher Register
10101 - General Checking - Wells Fargo
From 11/5/2019 Through 12/02/2019

Date	Check No.	Vendor Name	Transaction Description	Amount	Total
11/6/2019	58076	HERNANDEZ, VIENNA	PER DIEM ALLOWANCE: CSDA BOARD SECRETARY/CLERK CONF	259.00	259.00
11/6/2019	58077	IRON MOUNTAIN INC.	STG & SHRED PKG	189.00	189.00
11/6/2019	58078	KENNEDY/JENKS CONSULTANTS	WATERMASTER APPLICATION THROUGH 09/27/19	416.25	526.25
11/6/2019		KENNEDY/JENKS CONSULTANTS	PLAN CHECK THROUGH 09/27/19	110.00	526.25
11/6/2019	58079	LOOMIS	ARMORED CAR COURIER SERVICE	608.24	608.24
11/6/2019	58080	MISSION LINEN SUPPLY	EMPLOYEE UNIFORMS, GLOVES & SOAP	441.13	441.13
11/6/2019	58081	MISSION LINEN SUPPLY	MATS, TOWELS & MOP	49.83	49.83
11/6/2019	58082	NBS	WATER & SEWER FEES THROUGH 10/31/19	2,717.50	2,717.50
11/6/2019	58083	PATTON SALES CORP	TUBING & ANGLE	87.46	87.46
11/6/2019	58084	PEREZ, STEVE	PER DIEM ALLOWANCE: CALPELRA 44TH ANNUAL TRAINING CONF	407.00	407.00
11/6/2019	58085	PLUMBERS DEPOT INC.	1QTY PRESSURE REGULATOR	652.11	652.11
11/6/2019	58086	DANIEL REID CONSULTING SERVICES	OCT 2019 SERVICES SUPPORT, T&M INITIATIVES	2,200.00	2,200.00
11/6/2019	58087	ROSAMOND CSD	3179 35TH ST W	1,383.49	1,383.49
11/6/2019	58088	SANI-STAR	OCT 19 SERVICE FEE	200.00	200.00
11/6/2019	58089	SWRCB ACCOUNTING OFFICE	RECYCLED WATER FEES: 07/01/18 - 06/30/19	2,070.00	2,070.00
11/6/2019	58090	THE TIRE STORE	SEWER WATER TRUCK: 1 USED TIRE	144.72	144.72
11/6/2019	58091	TRANS UNION LLC	CREDIT INQUIRIES: 09/26/19 - 10/25/19	303.03	303.03
11/6/2019	58092	WARNE, LARRY	MILEAGE REIMBURSEMENT TO/FROM CRWA WATER TREATMENT REVIEW	32.48	32.48
11/14/2019	58093	AUTOZONE	HYDRA STP	52.54	52.54
11/14/2019	58094	CALIFORNIA PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	PAYROLL REMITTANCE	10,629.29	10,629.29
11/14/2019	58095	CALPERS SUPPLEMENTAL INCOME 457 PLAN	PERS 457	1,755.00	1,755.00
11/14/2019	58096	CA STATE DISBURSEMENT UNIT	WITHHOLDING ORDER	178.15	178.15
11/14/2019	58097	CUMMINS SALES AND SERVICE	GENERATOR TURBO	4,921.26	4,921.26
11/14/2019	58098	DIGITECH	875 PATTERSON RD: SECURITY MONITORING	31.99	131.97
11/14/2019		DIGITECH	MAIN BLD: SECURITY MONITORING	31.99	131.97
11/14/2019		DIGITECH	OPER. BLD.: SECURITY MONITORING	31.99	131.97
11/14/2019		DIGITECH	WWO: SECURITY MONITORING	36.00	131.97
11/14/2019	58099	EMPLOYMENT DEVELOPMENT DEPARTMENT	STATE DISABILITY INSURANCE	628.89	3,684.99
11/14/2019		EMPLOYMENT DEVELOPMENT DEPARTMENT	STATE INCOME TAX	2,921.50	3,684.99
11/14/2019		EMPLOYMENT DEVELOPMENT DEPARTMENT	STATE UNEMPLOYMENT TAX ACT	134.60	3,684.99
11/14/2019	58100	EIDE BAILLY LLP	SEP 2019 ACCOUNTING SERVICES	25,240.00	25,240.00
11/14/2019	58101	FEDERAL EXPRESS	CLOSED SESSION & PACIFIC HYDROTECH CONTRACT	39.77	39.77
11/14/2019	58102	GET HOOKED CRANE SERVICE INC.	18 TON BOOMTRUCK & PREVAILING WAGE	312.50	312.50
11/14/2019	58103	GLENNAN, BYRON	PER DIEM ALLOWANCE: ACWA FALL CONFERENCE	407.00	407.00
11/14/2019	58104	GREATAMERICA FINANCIAL SERVICES	KYOCERA LEASE AGREEMENTS	391.63	391.63
11/14/2019	58105	GUERRERO, LIZETTE	MILEAGE REIMBURSEMENT: TO/FROM ANAHEIM, SAM'S & COSTCO	171.39	171.39
11/14/2019	58106	GUERRERO, LIZETTE	COSTCO & MILEAGE REIMBURSEMENT	34.29	34.29
11/14/2019	58107	INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	7,550.43	17,779.75
11/14/2019		INTERNAL REVENUE SERVICE	MEDICARE	1,938.88	17,779.75
11/14/2019		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	8,290.44	17,779.75
11/14/2019	58108	KARL'S HARDWARE	GRAFFITI	112.68	1,619.47
11/14/2019		KARL'S HARDWARE	MAINTENANCE	476.57	1,619.47
11/14/2019		KARL'S HARDWARE	SEWER	808.91	1,619.47
11/14/2019		KARL'S HARDWARE	WATER	221.31	1,619.47
11/14/2019	58109	KENNEDY/JENKS CONSULTANTS	MONITORING WELLS DESIGN THROUGH 09/27/19	915.00	1,058.75

Rosamond Community Services District
Check/Voucher Register
10101 - General Checking - Wells Fargo
From 11/5/2019 Through 12/02/2019

Date	Check No.	Vendor Name	Transaction Description	Amount	Total
11/14/2019		KENNEDY/JENKS CONSULTANTS	GW MODEL TECHNICAL THROUGH 09/27/19	143.75	1,058.75
11/14/2019	58110	LA PALMA MEXICAN FOOD	WWTP REHAB GROUND BREAKING LUNCHEON	657.00	657.00
11/14/2019	58111	LEGAL SHIELD	LEGAL SHIELD	26.90	26.90
11/14/2019	58112	MCCROMETER, INC.	10" ULTRA MAG METER	5,205.72	5,205.72
11/14/2019	58113	MURPHY & EVERTZ, LLP	AV GROUNDWATER MATTERS	1,700.00	1,700.00
11/14/2019	58114	OFFICE DEPOT	TYPEWRITER RIBBON, BLACK, CYAN, YELLOW PRINTHEAD, ETC.	324.66	400.83
11/14/2019		OFFICE DEPOT	MAGENTA PRINTHEAD	58.25	400.83
11/14/2019		OFFICE DEPOT	FORMAT ROLL PAPER	17.92	400.83
11/14/2019	58115	PASSANTINO ANDERSEN COMMUNICATIONS	PUBLIC AFFAIRS CONSULTING SERVICES & MILEAGE	2,518.75	2,518.75
11/14/2019	58116	PATTON SALES CORP	10 QTY DZUS TAB SPRING & 10 QTY DZUS FASTENER BUTTON	38.43	62.74
11/14/2019		PATTON SALES CORP	1 1/2" ROUND TUBE	24.31	62.74
11/14/2019	58117	PEREZ, STEVE	PER DIEM ALLOWANCE: ACWA FALL CONFERENCE	333.00	333.00
11/14/2019	58118	ROSAMOND SOLAR, LLC	ENERGY SERVICE REVENUE	5,022.53	5,022.53
11/14/2019	58119	SOUTHERN CALIF. EDISON	ST LIGHTS & LLAD	7,690.65	7,690.65
11/14/2019	58120	STRATEGIES FOR HUMAN RESOURCES	AUG 19 CONSULTING SERVICES	50.00	50.00
11/14/2019	58121	THE TIRE STORE	1 QTY TIRE	112.89	112.89
11/14/2019	58122	UMPQUA BANK	7438 (ATTACHMENT 3)	554.92	554.92
11/14/2019	58123	UMPQUA BANK	7751 (ATTACHMENT 4)	35.01	35.01
11/20/2019	58124	ALTISOURCE SOLUTIONS INC.	CUSTOMER REFUND	128.19	128.19
11/20/2019	58125	AT&T TELECONFERENCE SERVICES	TELECONFERENCE	29.47	29.47
11/20/2019	58126	AT&T	STP	60.76	429.35
11/20/2019		AT&T	FAX	80.55	429.35
11/20/2019		AT&T	MAIN OFFICE	225.64	429.35
11/20/2019		AT&T	SCADA	41.05	429.35
11/20/2019		AT&T	TANK# 4	21.35	429.35
11/20/2019	58127	AVEK WATER AGENCY	OCT 2019 34TH W 0.50 MI	301.00	301.00
11/20/2019	58128	BOOT BARN, INC.	ANNUAL BOOTS: L. WARNE & T. JENKINS	355.83	355.83
11/20/2019	58129	CORE & MAIN LP	CLAVAL	5,560.79	5,560.79
11/20/2019	58130	GET HOOKED CRANE SERVICE INC.	18 TON BOOM TRUCK & PREVAILING WAGE	485.00	485.00
11/20/2019	58131	HERNANDEZ, VIENNA	MILEAGE REIMBURSEMENT TO/FROM BOARD SECRETARY CONF & INTERNET	361.11	361.11
11/20/2019	58132	KIMBALL MIDWEST	SUPPLIES	231.17	231.17
11/20/2019	58133	KLEIN, DENATALE, GOLDNER, COOPER, ROSENLIEB & KIMBALL, LLP	GENERAL BUSINESS THROUGH 10/21/19	9,440.01	11,475.18
11/20/2019		KLEIN, DENATALE, GOLDNER, COOPER, ROSENLIEB & KIMBALL, LLP	ARSENIC CONSOLIDATION THROUGH 10/21/19	352.00	11,475.18
11/20/2019		KLEIN, DENATALE, GOLDNER, COOPER, ROSENLIEB & KIMBALL, LLP	UNION CONTRACT ADMINISTRATION THROUGH 10/21/19	1,683.17	11,475.18
11/20/2019	58134	LIBERTY COMPOSTING, INC.	BIOSOLIDS TESTING & TIPPING FEES BIOSOLIDS	3,589.69	3,589.69
11/20/2019	58135	MILES CHEMICAL COMPANY	400 GAL SODIUM HYPOCHLORITE	1,217.00	2,726.00
11/20/2019		MILES CHEMICAL COMPANY	500 GAL SODIUM HYPOCHLORITE	1,509.00	2,726.00
11/20/2019	58136	MOTION INDUSTRIES, INC.	FITTINGS, CLAMPS & O-RING	75.15	75.15
11/20/2019	58137	NBS	WATER & SEWER CAPACITY CHARGE & CONNECTION FEE STUDY	6,015.00	6,015.00
11/20/2019	58138	NORTHERN DIGITAL INC.	SCADA SYSTEM EVALUATION	3,105.00	6,465.00
11/20/2019		NORTHERN DIGITAL INC.	RCSD T&M SUPPORT	3,360.00	6,465.00
11/20/2019	58139	PLUMBERS DEPOT INC.	2QTY ELBOW FITTINGS	87.25	87.25
11/20/2019	58140	PROACTIVE WORK HEALTH SERVICES	2 QTY PREEEMPLOYMENT PHYSICALS	264.00	264.00
11/20/2019	58141	SOUTHERN CALIF. EDISON	WELLS & TANKS	6,227.62	6,227.62
11/20/2019	58142	SOUTHERN CALIF. EDISON	WELL# 9 5705 GASKELL RD	8,083.65	8,083.65

Rosamond Community Services District
 Check/Voucher Register
 10101 - General Checking - Wells Fargo
 From 11/5/2019 Through 12/02/2019

Date	Check No.	Vendor Name	Transaction Description	Amount	Total
11/20/2019	58143	SOUTHERN CALIF. EDISON	SEWER	9,245.11	9,245.11
11/20/2019	58144	SOUTHERN CALIF. EDISON	3179 35TH ST W	601.74	601.74
11/20/2019	58145	SOUTHERN CALIF. EDISON	SCADA	14.21	14.21
11/20/2019	58146	SWRCB	INDEX NO: 386756 ANNUAL PERMIT FEE: 07/01/19 - 06/30/20	18,767.00	18,767.00
11/20/2019	58147	SWRCB	INDEX NO: 388517 ANNUAL PERMIT FEE 07/01/19 - 06/30/19	2,625.00	2,625.00
11/20/2019	58148	THE GAS COMPANY	UNIT A	28.35	82.77
11/20/2019		THE GAS COMPANY	UNIT B	54.42	82.77
11/20/2019	58149	THE GAS COMPANY	875 PATTERSON RD	281.02	281.02
11/20/2019	58150	THE TIRE STORE	FLAT TIRE REPAIR	10.00	10.00
11/20/2019	58151	UMPQUA BANK	ROSAMOND CSD GAS ACCOUNT	3,404.54	3,404.54
11/20/2019	58152	UMPQUA BANK	4815 (ATTACHMENT 5)	1,559.43	1,559.43
11/20/2019	58153	UMPQUA BANK	7744 (ATTACHMENT 6)	203.78	203.78
11/27/2019	58154	ACWA/JPIA	EMPLOYEE INSURANCE	29,446.98	29,446.98
11/27/2019	58155	AFLAC INSURANCE	SUPPLEMENTAL EMPLOYEE INSURANCE	1,062.02	1,062.02
11/27/2019	58156	AFSCME LOCAL 1902	UNION DUES	677.46	677.46
11/27/2019	58157	AT&T MOBILITY	CELL PHONES & IPAD INTERNET SERVICE	1,429.77	1,429.77
11/27/2019	58158	CALIFORNIA PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	SSA 218 ANNUAL FEE	300.00	300.00
11/27/2019	58159	CALIFORNIA PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	PAYROLL REMITTANCE	10,489.21	10,489.21
11/27/2019	58160	CALPERS SUPPLEMENTAL INCOME 457 PLAN	PERS 457	1,755.00	1,755.00
11/27/2019	58161	CA STATE DISBURSEMENT UNIT	WITHHOLDING ORDER	178.15	178.15
11/27/2019	58162	CLINICAL LABORATORY OF SAN BERNARDINO, INC.	SYSTEM TESTS	639.00	639.00
11/27/2019	58163	CORE & MAIN LP	300 QTY 3/4X300' IPS	241.32	241.32
11/27/2019	58164	EMPLOYMENT DEVELOPMENT DEPARTMENT	STATE DISABILITY INSURANCE	623.22	4,661.32
11/27/2019		EMPLOYMENT DEVELOPMENT DEPARTMENT	STATE INCOME TAX	2,910.68	4,661.32
11/27/2019		EMPLOYMENT DEVELOPMENT DEPARTMENT	STATE UNEMPLOYMENT TAX ACT	250.28	4,661.32
11/27/2019		EMPLOYMENT DEVELOPMENT DEPARTMENT	STATE DISABILITY INSURANCE	137.33	4,661.32
11/27/2019		EMPLOYMENT DEVELOPMENT DEPARTMENT	STATE INCOME TAX	739.81	4,661.32
11/27/2019	58165	EIDE BAILLY LLP	OCT 2019 ACCOUNTING SERVICES	18,625.00	18,625.00
11/27/2019	58166	INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	7,550.71	19,329.12
11/27/2019		INTERNAL REVENUE SERVICE	MEDICARE	1,807.36	19,329.12
11/27/2019		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	7,728.06	19,329.12
11/27/2019		INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	1,844.73	19,329.12
11/27/2019		INTERNAL REVENUE SERVICE	MEDICARE	398.26	19,329.12
11/27/2019	58167	JACK HENRY AND ASSOCIATES	BILLING ON BEHALF OF CUSI	219.00	219.00
11/27/2019	58168	KENNEDY/JENKS CONSULTANTS	GRANT FUNDING THROUGH 10/25/19	210.00	9,125.00
11/27/2019		KENNEDY/JENKS CONSULTANTS	ACP PIPELINE THROUGH 10/25/19	7,912.50	9,125.00
11/27/2019		KENNEDY/JENKS CONSULTANTS	SEWER MASTER PLAN THROUGH 10/25/19	1,002.50	9,125.00
11/27/2019	58169	NBS	LLAD NO. 3 FORMATION BILLING	7,500.00	7,500.00
11/27/2019	58170	OFFICE DEPOT	BADGY FULL KIT & BADGY PLASTIC CARDS	80.85	80.85
11/27/2019	58171	SANI-STAR	NOV 2019 SERVICE FEE	200.00	200.00

Report Total

345,850.62

Rosamond Community Services District

Summary Check/Transaction Register
From 11/12/2019 Through 11/13/2019

<u>Document Date</u>	<u>Document Number</u>	<u>Type of Payment</u>	<u>Amount</u>
11/13/2019	23685	Check	764.53
11/13/2019	23686	Check	814.52
11/13/2019	23687	Check	135.76
11/13/2019	23688	Check	1,086.04
11/13/2019	23689	Check	814.53
11/13/2019	23690	Check	2,495.23
11/13/2019	23691	Check	746.77
11/13/2019	23692	Check	2,540.32
11/13/2019	23693	Check	1,787.80
11/13/2019	23694	Check	3,264.97
11/13/2019	23695	Check	1,332.61
11/13/2019	23696	Check	932.97
11/13/2019	23697	Check	2,332.87
11/13/2019	23698	Check	1,089.31
11/13/2019	23699	Check	1,769.29
11/13/2019	23700	Check	1,763.64
11/13/2019	23701	Check	2,830.58
11/13/2019	23702	Check	1,382.52
11/13/2019	23703	Check	1,995.37
11/13/2019	23704	Check	1,938.62
11/13/2019	23705	Check	2,048.88
11/13/2019	23706	Check	3,214.93
11/13/2019	23707	Check	1,458.97
11/13/2019	23708		0.00
11/13/2019	23709	Check	2,314.17
11/13/2019	23710	Check	1,960.13
11/13/2019	23711	Check	43.26
11/13/2019	23712	Check	53.78
11/13/2019	23713	Check	183.00
11/13/2019	23714	Check	55.35
11/13/2019	23715	Check	55.54
11/13/2019	23716	Check	1,228.55
11/13/2019	23717	Check	480.10
Report Total			<u>44,914.91</u>

PAYROLL 11/13/19

Document Date	Document Number	Amount
11/13/2019	23686	814.52
11/13/2019	23687	135.76
11/13/2019	23689	814.53
11/13/2019	23690	2,495.23
11/13/2019	23691	746.77
11/13/2019	23692	2,540.32
11/13/2019	23693	1,787.80
11/13/2019	23694	3,264.97
11/13/2019	23695	1,332.61
11/13/2019	23696	932.97
11/13/2019	23697	2,332.87
11/13/2019	23698	1,089.31
11/13/2019	23699	1,769.29
11/13/2019	23700	1,763.64
11/13/2019	23701	2,830.58
11/13/2019	23702	1,382.52
11/13/2019	23703	1,995.37
11/13/2019	23704	1,938.62
11/13/2019	23705	2,048.88
11/13/2019	23706	3,214.93
11/13/2019	23707	1,458.97
11/13/2019	23708	0.00
11/13/2019	23709	2,314.17
11/13/2019	23710	<u>1,960.13</u>
Total Direct Deposit		40,964.76
11/13/2019	23685	764.53
11/13/2019	23688	1,086.04
11/13/2019	23711	43.26
11/13/2019	23712	53.78
11/13/2019	23713	183.00
11/13/2019	23714	55.35
11/13/2019	23715	55.54
11/13/2019	23716	1,228.55
11/13/2019	23717	<u>480.10</u>
Total Checks Issued		3,950.15
Total		<u>44,914.91</u>

Rosamond Community Services District

Summary Check/Transaction Register

From 11/26/2019 Through 11/27/2019

<u>Document Date</u>	<u>Document Number</u>	<u>Type of Payment</u>	<u>Amount</u>
11/27/2019	23718	Check	1,905.12
11/27/2019	23719	Check	1,410.37
11/27/2019	23720	Check	2,487.27
11/27/2019	23721	Check	1,734.76
11/27/2019	23722	Check	3,291.87
11/27/2019	23723	Check	1,420.44
11/27/2019	23724	Check	1,559.72
11/27/2019	23725	Check	2,332.87
11/27/2019	23726	Check	1,057.57
11/27/2019	23727	Check	1,345.39
11/27/2019	23728	Check	1,710.59
11/27/2019	23729	Check	2,830.60
11/27/2019	23730	Check	1,339.53
11/27/2019	23731		0.00
11/27/2019	23732	Check	2,718.75
11/27/2019	23733		0.00
11/27/2019	23734	Check	1,902.07
11/27/2019	23735	Check	1,995.84
11/27/2019	23736	Check	3,214.93
11/27/2019	23737	Check	1,411.07
11/27/2019	23738		0.00
11/27/2019	23739	Check	2,032.68
11/27/2019	23740		0.00
11/27/2019	23741		0.00
11/27/2019	23742	Check	<u>2,430.88</u>
Report Total			<u><u>40,132.32</u></u>

PAYROLL 11/27/19

Document Date	Document Number	Amount
11/27/2019	23718	1,905.12
11/27/2019	23719	1,410.37
11/27/2019	23720	2,487.27
11/27/2019	23721	1,734.76
11/27/2019	23722	3,291.87
11/27/2019	23723	1,420.44
11/27/2019	23724	1,559.72
11/27/2019	23725	2,332.87
11/27/2019	23726	1,057.57
11/27/2019	23727	1,345.39
11/27/2019	23728	1,710.59
11/27/2019	23729	2,830.60
11/27/2019	23730	1,339.53
11/27/2019	23731	0.00
11/27/2019	23732	2,718.75
11/27/2019	23733	0.00
11/27/2019	23734	1,902.07
11/27/2019	23735	1,995.84
11/27/2019	23736	3,214.93
11/27/2019	23737	1,411.07
11/27/2019	23738	0.00
11/27/2019	23739	2,032.68
11/27/2019	23740	0.00
11/27/2019	23741	0.00
11/27/2019	23742	<u>2,430.88</u>

Total Direct Deposit 40,132.32

Total Checks Issued 0.00

Total 40,132.32

OTHER PAYROLL
12/1/2019

Document Date	Document Number	Amount
12/1/2019	23743	<u>10,812.33</u>

Total Checks Issued **10,812.33**



UMPQUA
B · A · N · K

ROSAMOND CSD

Account Number: 7438
Closing Date: 10/31/19
Credit Limit: \$10,000.00
Available Credit: \$9,445.08



Account Inquiries



Customer Service: (866) 777-9013
Lost or Stolen Card: (866) 839-3485



Please Direct Written Inquiries to:
UMPQUA BANK
PO BOX 1952
SPOKANE, WA 99210-1952



To pay on-line:
www.umpquabank.com

Account Summary

Previous Balance	\$	3,733.55
Purchases	+	554.92
Cash	+	0.00
Special	+	0.00
Credits	-	0.00
Payments	-	3,733.55 -
Other Debits	+	0.00
Finance Charges	+	0.00
NEW BALANCE	\$	554.92

Payment Information



Total Minimum Payment Due \$554.92

Minimum Payment \$ 554.92

Payment Due Date 11/25/19

Mail Payments to: UMPQUA BANK PO BOX 2310 SPOKANE WA 99210-2310

Account Activity Since Your Last Statement

Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
09/30	10/01	PPLN01	24692169274100586136486	CHEVRON 0382320 BARSTOW CA	\$ 35.02
10/04	10/06	PPLN01	24717059278262789680932	SO PT HOTEL AND CASINO LAS VEGAS NV	344.15
10/08	10/10	PPLN01	24316059282548482050871	SHELL OIL 50450460022 MOJAVE CA	51.90
10/21	10/23	PPLN01	24323049295219800190685	SPARKLING IMAGE 202 BAKERSFIELD CA	29.99
10/22	10/24	PPLN01	24427339296120004520918	OASIS TRAVEL STOP MOJAVE CA	50.00
10/26	10/27	PPLN01	24692169299100285336909	PEOPLELOOKER LLC 855-904-5565 NY	43.86
Payments, Adjustments and Others					
10/22	10/22		0000000000000000111305	PAYMENT - THANK YOU	3,733.55 -

Plan Level Information

Plan Name	Plan Description	FCM *	Previous Balance	Average Daily Balance	Periodic Rate **	Corresponding APR	Finance Charges	Fees/Finance Charge	Effective APR	Ending Balance
Purchases										
PPLN01 001	PURCHASE	E	\$3,733.55	\$0.00	0.06024% (D)	21.9900%	\$0.00	\$0.00	0.0000%	\$554.92
Cash										
CPLN01 001	CASH	A	\$0.00	\$0.00	0.06572% (D)	23.9900%	\$0.00	\$0.00	0.0000%	\$0.00
Total			\$3,733.55	\$0.00			\$0.00	\$0.00	0.0000%	\$554.92

Days In Billing Cycle: 31
*See last page for explanation of Finance Charge Method (FCM)
** Periodic Rate (M)=Monthly (D)=Daily
(V) = Variable Rate. If you have a variable rate account the periodic rate and Annual Percentage Rate (APR) may vary.

PLEASE DETACH COUPON AND RETURN PAYMENT USING THE ENCLOSED ENVELOPE - ALLOW 5 DAYS FOR MAIL DELIVERY

UMPQUA BANK
PO BOX 1952
SPOKANE WA 99210-1952



UMPQUA
B · A · N · K

Account Number

7438

Check box to indicate name/address change on back of this coupon

AMOUNT OF PAYMENT ENCLOSED

Closing Date

10/31/19

New Balance

\$554.92

Total Minimum Payment Due

\$554.92

Payment Due Date

11/25/19

\$

ROSAMOND CSD
3179 35TH STREET WEST
ROSAMOND CA 93560-5929



8191

MAKE CHECK PAYABLE TO:



UMPQUA BANK
PO BOX 2310
SPOKANE WA 99210-2310





UMPQUA
B · A · N · K

ROSAMOND CSD

Account Number: 7751
Closing Date: 10/31/19
Credit Limit: \$2,500.00
Available Credit: \$2,464.99



Account Inquiries



Customer Service: (866) 777-9013
Lost or Stolen Card: (866) 839-3485



Please Direct Written Inquiries to:
UMPQUA BANK
PO BOX 1952
SPOKANE, WA 99210-1952



To pay on-line:
www.umpquabank.com

Account Summary

Previous Balance	\$	873.90
Purchases	+	35.01
Cash	+	0.00
Special	+	0.00
Credits	-	0.00
Payments	-	873.90 -
Other Debits	+	0.00
Finance Charges	+	0.00
NEW BALANCE	\$	35.01

Payment Information



Total Minimum Payment Due \$35.01

Minimum Payment \$ 35.01

Payment Due Date 11/25/19

Mail Payments to: UMPQUA BANK PO BOX 2310 SPOKANE WA 99210-2310

Account Activity Since Your Last Statement

Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
10/16	10/18	PPLN01	24789309290475500066621	MCMaster-CARR 630-834-9600 IL	\$ 35.01
Payments, Adjustments and Others					
10/22	10/22		0000000000000000111303	PAYMENT - THANK YOU	873.90 -

Plan Level Information

Plan Name	Plan Description	FCM *	Previous Balance	Average Daily Balance	Periodic Rate **	Corresponding APR	Finance Charges	Fees/Finance Charge	Effective APR	Ending Balance
PPLN01 001	PURCHASE	E	\$873.90	\$0.00	0.06024% (D)	21.9900%	\$0.00	\$0.00	0.0000%	\$35.01
CPLN01 001	CASH	A	\$0.00	\$0.00	0.06572% (D)	23.9900%	\$0.00	\$0.00	0.0000%	\$0.00
Total			\$873.90	\$0.00			\$0.00	\$0.00	0.0000%	\$35.01

Days In Billing Cycle: 31

*See last page for explanation of Finance Charge Method (FCM)

APR = Annual Percentage Rate

** Periodic Rate (M)=Monthly (D)=Daily

(V) = Variable Rate If you have a variable rate account the periodic rate and Annual Percentage Rate (APR) may vary.

PLEASE DETACH COUPON AND RETURN PAYMENT USING THE ENCLOSED ENVELOPE - ALLOW 5 DAYS FOR MAIL DELIVERY

UMPQUA BANK
PO BOX 1952
SPOKANE WA 99210-1952



UMPQUA
B · A · N · K

Account Number

7751

Check box to indicate name/address change on back of this coupon

Closing Date

10/31/19

New Balance

\$35.01

Total Minimum Payment Due

\$35.01

Payment Due Date

11/25/19

AMOUNT OF PAYMENT ENCLOSED

\$

ROSAMOND CSD
3179 35TH STREET WEST
ROSAMOND CA 93560-5929



MAKE CHECK PAYABLE TO:



UMPQUA BANK
PO BOX 2310
SPOKANE WA 99210-2310





UMPQUA
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ROSAMOND CSD
ROSAMOND CSD

Account Number: 4815
Closing Date: 10/31/19
Credit Limit: \$50,000.00
Available Credit: \$48,440.57



Account Inquiries



Customer Service: (866) 777-9013
Lost or Stolen Card: (866) 839-3485



Please Direct Written Inquiries to:
UMPQUA BANK
PO BOX 1952
SPOKANE, WA 99210-1952



To pay on-line:
www.umpquabank.com

Account Summary

Previous Balance	\$	10,723.42
Purchases	+	1,755.11
Cash	+	0.00
Special	+	0.00
Credits	-	195.68
Payments	-	10,723.42
Other Debits	+	0.00
Finance Charges	+	0.00
NEW BALANCE	\$	1,559.43

Payment Information



Total Minimum Payment Due \$1,559.43
Payment Due Date 11/25/19

Minimum Payment \$ 1,559.43

Mail Payments to: UMPQUA BANK PO BOX 2310 SPOKANE WA 99210-2310

Account Activity Since Your Last Statement						
Trans Date	Post Date	Plan Name	Reference Number	Description	Amount	
09/30	10/01	PPLN01	24717059274732742896662	AT T AUTH RETAILER PALMDALE CA	\$	49.25
10/01	10/02	PPLN01	24692169275100265774374	INDEED 203-564-2400 CT		50.39
10/01	10/02	PPLN01	24275399274900013080308	KERN DATA 888-8717205 CA		154.00
10/02	10/03	PPLN01	24692169275100770378364	MARRIOTT ANAHEIM ANAHEIM CA		93.00
10/02	10/03		74692169275100770379433	CREDIT VOUCHER		181.68 -
				MARRIOTT ANAHEIM ANAHEIM CA		
10/07	10/08	PPLN01	24801979280756715516757	TRANSACT TECHNOLOGIES IN 203-859-6815 CT		106.54
10/04	10/09		74717059281262789675874	CREDIT VOUCHER		14.00 -
				SO PT HOTEL AND CASINO 702-7967111 NV		
10/10	10/11	PPLN01	24164079283105098088173	STAPLES DIRECT 800-3333330 MA		60.09
10/15	10/15	PPLN01	24204299288000044570625	MSFT * E01009BING 800-6427676 WA		272.00
10/16	10/17	PPLN01	24692169289100231376761	Amazon Prime Amzn.com/bill WA		127.63
10/19	10/20	PPLN01	24692169292100448683020	CCI*HOTEL RES 800-468-3578 TX		187.05
10/28	10/29	PPLN01	24906419301081825160362	DNH*GODADDY.COM 480-5058855 AZ		2.99
10/28	10/30	PPLN01	24755429302173026048270	EMBASSY SUITES ANAHEIM CA		11.52
10/29	10/31	PPLN01	24906049303041700023807	EMBASSY SUITES MONTREY SEASIDE CA		608.49
10/30	10/31	PPLN01	24692169303100118728102	AMZN Mktg US*ZK5KY5VR3 Amzn.com/bill WA		32.16
Payments, Adjustments and Others						
10/22	10/22		00000000000000000111304	PAYMENT - THANK YOU		10,723.42 -

PLEASE DETACH COUPON AND RETURN PAYMENT USING THE ENCLOSED ENVELOPE - ALLOW 5 DAYS FOR MAIL DELIVERY

UMPQUA BANK
PO BOX 1952
SPOKANE WA 99210-1952



UMPQUA
B · A · N · K

Account Number

4815

Check box to indicate
name/address change
on back of this coupon

AMOUNT OF PAYMENT ENCLOSED

Closing Date

10/31/19

New Balance

\$1,559.43

Total Minimum
Payment Due

\$1,559.43

Payment Due Date

11/25/19

\$

ROSAMOND CSD
ROSAMOND CSD
3179 35TH STREET WEST
ROSAMOND CA 93560-5929



MAKE CHECK PAYABLE TO:



UMPQUA BANK
PO BOX 2310
SPOKANE WA 99210-2310





UMPQUA
B · A · N · K

ROSAMOND CSD

Account Number: 7744
Closing Date: 10/31/19
Credit Limit: \$5,000.00
Available Credit: \$4,796.22



Account Inquiries



Customer Service: (866) 777-9013
Lost or Stolen Card: (866) 839-3485



Please Direct Written Inquiries to:
UMPQUA BANK
PO BOX 1952
SPOKANE, WA 99210-1952



To pay on-line:
www.umpquabank.com

Account Summary

Previous Balance	\$	401.71
Purchases	+	203.78
Cash	+	0.00
Special	+	0.00
Credits	-	0.00
Payments	-	401.71 -
Other Debits	+	0.00
Finance Charges	+	0.00
NEW BALANCE	\$	203.78

Payment Information



Total Minimum Payment Due **\$203.78**

Minimum Payment \$ 203.78

Payment Due Date **11/25/19**

Mail Payments to: UMPQUA BANK PO BOX 2310 SPOKANE WA 99210-2310

Account Activity Since Your Last Statement

Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
10/17	10/18	PPLN01	24692169290100039743318	Amazon.com*824DF5H63 Amzn.com/bill WA	\$ 203.78
Payments, Adjustments and Others					
10/22	10/22		0000000000000000111301	PAYMENT - THANK YOU	401.71 -

Plan Level Information

Plan Name	Plan Description	FCM *	Previous Balance	Average Daily Balance	Periodic Rate **	Corresponding APR	Finance Charges	Fees/Finance Charge	Effective APR	Ending Balance
Purchases										
PPLN01 001	PURCHASE	E	\$401.71	\$0.00	0.06024% (D)	21.9900%	\$0.00	\$0.00	0.0000%	\$203.78
Cash										
CPLN01 001	CASH	A	\$0.00	\$0.00	0.06572% (D)	23.9900%	\$0.00	\$0.00	0.0000%	\$0.00
Total			\$401.71	\$0.00			\$0.00	\$0.00	0.0000%	\$203.78

Days In Billing Cycle: 31

*See last page for explanation of Finance Charge Method (FCM)

APR = Annual Percentage Rate

** Periodic Rate (M)=Monthly (D)=Daily

(V) = Variable Rate If you have a variable rate account the periodic rate and Annual Percentage Rate (APR) may vary.

PLEASE DETACH COUPON AND RETURN PAYMENT USING THE ENCLOSED ENVELOPE - ALLOW 5 DAYS FOR MAIL DELIVERY

UMPQUA BANK
PO BOX 1952
SPOKANE WA 99210-1952



UMPQUA
B · A · N · K

Account Number
7744

Check box to indicate name/address change on back of this coupon

AMOUNT OF PAYMENT ENCLOSED

Closing Date	New Balance	Total Minimum Payment Due	Payment Due Date
10/31/19	\$203.78	\$203.78	11/25/19

\$

ROSAMOND CSD
3179 35TH STREET WEST
ROSAMOND CA 93560-5929



MAKE CHECK PAYABLE TO:



UMPQUA BANK
PO BOX 2310
SPOKANE WA 99210-2310



STAFF REPORT

Rosamond Community Services District

DATE: December 11, 2019
TO: Board of Directors
FROM: Brad Rockabrand, CPA
SUBJECT: Cash Balances – November 2019

RECOMMENDATION:

By motion, discuss and receive Cash Balances – November 2019 report.

EXECUTIVE SUMMARY:

The Cash Balances Report details the District's cash position as of the month end to allow for transparency, accountability and relevant financial data from which to make prudent fiscal decisions and policy. The Cash Balances Report is different than a financial update report which is given quarterly and compares budgeted revenues and expenditures with actual activity, as its only purpose is to report on cash balances. It also differs from the Treasurer's Report which reports on the investments of the District.

As of November 30, 2019, the District cash balances total \$2,183,110.02.

Cash Balances are allocated based on the original source the funds are generated or used from. As such, the above cash balance is broken out in the District funds as follows:

Water (Fund 01):	\$ 1,045,469.63
Sewer (Fund 02):	705,842.96
Street Lighting (Fund 03):	236,010.20
Lighting Assessment District (Fund 04):	(12,781.40)
Park (Fund 05):	2.23
Graffiti Abatement (Fund 06):	951.00
Park Maintenance (Fund 51):	(23,720.49)
General (Fund 99):	231,335.89
Total	<u>\$ 2,183,110.02</u>

**balances in parenthesis are negative and reported as Due To / From other funds*

DISCUSSION/ANALYSIS:

Not applicable

FISCAL IMPACT:

Not applicable

ENVIRONMENTAL IMPACT:

Not applicable

PRIOR BOARD REVIEW:

Not applicable

COMMISSION/COMMITTEE/BOARD REVIEW AND RECOMMENDATIONS:

Not applicable

NOTIFICIATION:

Not applicable

ATTACHMENTS:

Attachment 1 – Normal Trial Balance – Cash Reconciliations

Rosamond Community Services District
Normal Trial Balance - Normal Trial Balance - Cash Reconciliations
From 11/1/2019 Through 11/30/2019

Account Title	Account Code	Debit Balance	Credit Balance
Water Service	01		
Cash Holding	10050	0.00	
Cash Holding - Wells Fargo	10060	0.00	
General Checking	10100	0.00	
General Checking - Wells Fargo	10101	<u>1,045,469.63</u>	
Water Service	Total 01	1,045,469.63	0.00
Sewer Service	02		
Cash Holding	10050	0.00	
Cash Holding - Wells Fargo	10060	0.00	
General Checking	10100	0.00	
General Checking - Wells Fargo	10101	<u>705,842.96</u>	
Sewer Service	Total 02	705,842.96	0.00
Street Lighting	03		
Cash Holding	10050	0.00	
Cash Holding - Wells Fargo	10060	0.00	
General Checking - Wells Fargo	10101	<u>236,010.20</u>	
Street Lighting	Total 03	236,010.20	0.00
Landscape & Lighting District #2	04		
Cash Holding - Wells Fargo	10060	0.00	
General Checking - Wells Fargo	10101		<u>12,781.40</u>
Landscape & Lighting District #2	Total 04	0.00	12,781.40
Park Recreation & Development	05		
Cash Holding	10050	0.00	
Cash Holding - Wells Fargo	10060	0.00	
General Checking - Wells Fargo	10101	<u>2.23</u>	
Park Recreation & Development	Total 05	2.23	0.00
Graffiti Abatement	06		
General Checking - Wells Fargo	10101	<u>951.00</u>	
Graffiti Abatement	Total 06	951.00	0.00
Park Maintenance	51		
Cash Holding - Wells Fargo	10060	0.00	
General Checking - Wells Fargo	10101		<u>23,720.49</u>
Park Maintenance	Total 51	0.00	23,720.49
General Fund	99		
General Checking - Wells Fargo	10101	<u>231,335.89</u>	
General Fund	Total 99	231,335.89	0.00
Report Total		<u>2,219,611.91</u>	<u>36,501.89</u>
Report Difference		<u>2,183,110.02</u>	

STAFF REPORT

Rosamond Community Services District

DATE: December 11, 2019
TO: Board of Directors
FROM: Brad Rockabrand, CPA
SUBJECT: Cash Balances – October 2019

RECOMMENDATION:

By motion, discuss and receive Cash Balances – October 2019 report.

EXECUTIVE SUMMARY:

The Cash Balances Report details the District's cash position as of the month end to allow for transparency, accountability and relevant financial data from which to make prudent fiscal decisions and policy. The Cash Balances Report is different than a financial update report which is given quarterly and compares budgeted revenues and expenditures with actual activity, as its only purpose is to report on cash balances. It also differs from the Treasurer's Report which reports on the investments of the District.

As of October 31, 2019, the District cash balances total \$1,737,997.19.

Cash Balances are allocated based on the original source the funds are generated or used from. As such, the above cash balance is broken out in the District funds as follows:

Water (Fund 01):	\$ 746,129.08
Sewer (Fund 02):	526,826.22
Street Lighting (Fund 03):	235,965.04
Lighting Assessment District (Fund 04):	(10,767.74)
Park (Fund 05):	2.23
Graffiti Abatement (Fund 06):	951.00
Park Maintenance (Fund 51):	(23,720.49)
General (Fund 99):	262,611.85
Total	<u>\$ 1,737,997.19</u>

**balances in parenthesis are negative and reported as Due To / From other funds*

DISCUSSION/ANALYSIS:

Not applicable

FISCAL IMPACT:

Not applicable

ENVIRONMENTAL IMPACT:

Not applicable

PRIOR BOARD REVIEW:

Not applicable

COMMISSION/COMMITTEE/BOARD REVIEW AND RECOMMENDATIONS:

Not applicable

NOTIFICATION:

Not applicable

ATTACHMENTS:

Attachment 1 – Normal Trial Balance – Cash Reconciliations

Rosamond Community Services District
Normal Trial Balance - Normal Trial Balance - Cash Reconciliations
From 10/1/2019 Through 10/31/2019

Account Title	Account Code	Debit Balance	Credit Balance
Water Service	01		
Cash Holding	10050	0.00	
Cash Holding - Wells Fargo	10060	0.00	
General Checking	10100	0.00	
General Checking - Wells Fargo	10101	<u>746,129.08</u>	
Water Service	Total 01	746,129.08	0.00
Sewer Service	02		
Cash Holding	10050	0.00	
Cash Holding - Wells Fargo	10060	0.00	
General Checking	10100	0.00	
General Checking - Wells Fargo	10101	<u>526,826.22</u>	
Sewer Service	Total 02	526,826.22	0.00
Street Lighting	03		
Cash Holding	10050	0.00	
Cash Holding - Wells Fargo	10060	0.00	
General Checking - Wells Fargo	10101	<u>235,965.04</u>	
Street Lighting	Total 03	235,965.04	0.00
Landscape & Lighting District #2	04		
Cash Holding - Wells Fargo	10060	0.00	
General Checking - Wells Fargo	10101		<u>10,767.74</u>
Landscape & Lighting District #2	Total 04	0.00	10,767.74
Park Recreation & Development	05		
Cash Holding	10050	0.00	
Cash Holding - Wells Fargo	10060	0.00	
General Checking - Wells Fargo	10101	<u>2.23</u>	
Park Recreation & Development	Total 05	2.23	0.00
Graffiti Abatement	06		
General Checking - Wells Fargo	10101	<u>951.00</u>	
Graffiti Abatement	Total 06	951.00	0.00
Park Maintenance	51		
Cash Holding - Wells Fargo	10060	0.00	
General Checking - Wells Fargo	10101		<u>23,720.49</u>
Park Maintenance	Total 51	0.00	23,720.49
General Fund	99		
General Checking - Wells Fargo	10101	<u>262,611.85</u>	
General Fund	Total 99	262,611.85	0.00
Report Total		<u>1,772,485.42</u>	<u>34,488.23</u>
Report Difference		<u>1,737,997.19</u>	



Bakersfield #688
 3800 Rosedale Highway
 Bakersfield, CA 93308
 (661) 852-2643

40 Member 802728346001

*****Bottom of Basket*****

4 @ 19.99
 970137 FLORAL ARRNG 79.96 A
 4 @ 14.99
 923105 MIX BOUQUET 59.96 A

*****BOB Count 8 *****

SUBTOTAL 139.92
 TAX 11.54
 *** TOTAL 151.46

XXXXXXXXXXXX3002 CHIP Read
 AID: A0000000980840 VERIFIED BY PIN
 Seq# 9921 App#: 206343
 EFT/Debit Resp: APPROVED
 Tran ID#: 930900009921....
 Merchant ID: 990688

APPROVED - Purchase
 AMOUNT: \$151.46
 11/05/2019 17:08 688 9 247 152

EFT/Debit 151.46
 CHANGE 0.00

A 8.25% TAX 11.54
 TOTAL TAX 11.54
 TOTAL NUMBER OF ITEMS SOLD = 8
 11/05/2019 17:08 688 9 247 152
 OP#: 152 Name: CASSANDRA T.

Thank You!
 Please Come Again
 Whse:688 Trn:9 Trn:247 OP:152

Total BOB Item Count = 8



MARSHALLS OF LANCASTER
 44500 VALLEY CENTRAL WAY
 LANCASTER, CA 93536
 661-945-8180

REGULAR SALE

80-TABLE TOP 029239296 \$7.99 T
 80-TABLE TOP 090856822 \$6.99 T
 80-TABLE TOP 029239296 \$7.99 T
 80-TABLE TOP 029239296 \$7.99 T

Subtotal \$30.96
 CA 9.500% Sales Tax \$2.94

Total \$33.90

MASTERCARD \$33.90

----- TRANSACTION RECORD -----

*****6913
 PURCHASE
 EXPIRES **/** CHIP
 AUTH# 00595Z
 AID A0000000041010
 APPLICATION LABEL MasterCard
 Signature Captured
 034279 00800003 12:28:33
 APPROVED

Change \$0.00

MARSHALLS VALUES YOUR FEEDBACK!
 Tell us what you think about
 your store visit today and
 enter a monthly drawing to win a
 \$500 Marshalls Gift Card!

Visit www.MARSHALLSFEEDBACK.com

Respond by 11/19/19

You will need to reference
 your receipt

Survey number: 0375088844

SEE WEBSITE FOR COMPLETE RULES

Sold Item Count = 4



100375 8 8844 11/05/2019 12:28:03 1011

Customer Copy

THANKS FOR SHOPPING AT MARSHALLS
 SEE YOU TOMORROW!

Refunds within 30 Days with Receipt
 Store Credit Only with Gift Receipt
 Other restrictions may apply

NOW HIRING: Apply at jobs.tjx.com