

*Rosamond Community Services District
Regular Board Meeting – Agenda
Wednesday, August 12, 2020 @5:30PM*

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

5:30PM Closed Session
6PM Regular Board Meeting
Wednesday, August 12, 2020
District Board Room
3179 35th Street West
Rosamond, CA 93560

Teleconference #
1-877-411-9748
Access Code: 5150560

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.)

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
APN: 375-23-027, 375-23-028, 375-23-029, 375-23-030, 375-01-002, 375-01-018,
375-01-017, 375-01-016 and 375-01-015
Agency negotiator: Steve Perez, General Manager
Negotiating party: Dennis Greer
Under negotiation: Price and Terms of payment

3. CONFERENCE WITH REAL PROPERTY NEGOTIATOR
Pursuant to Government Code Section 54956.8
APN: 3256-006-900 and 3256-0006-901 and 3256-006-902
Agency negotiator: Steve Perez, General Manager
Negotiating party: District and potential sellers
Under negotiation: Price and Terms of payment

4. CONFERENCE WITH LABOR NEGOTIATOR
Pursuant to Government Code Section 54957.6
Agency Negotiator: Board President
Unrepresented Employee: General Manager

PUBLIC REPORT ON ACTION TAKEN IN CLOSED SESSION

6:00 P.M. OPEN SESSION

PUBLIC COMMENTS

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CONSENT CALENDAR

CC 1. AP 06/30/2020- 08/03/2020

CC 2. Approve July 30, 2020, Sewer Committee Meeting Minutes

CC 3. Approve July 22, 2020, Regular Board Meeting Minutes

CC 4. Approve July 13, 2020, Special Board Meeting Minutes

CC 5. Approve July 8, 2020, Regular Board Meeting Minutes

PRESENTATIONS

PR 1. Water Reclamation Plant Project Update

PR 2. ACP Pipeline Project Update

NEW BUSINESS

NB 1. Approve the addendum to Z Axis Images Contract dated February 1, 2020. (Presenter: Steve Perez, General Manager)

DIRECTOR REPORTS/COMMENTS/FUTURE AGENDA ITEMS

GENERAL COUNSEL UPDATE

John Komar, Esq.

GENERAL MANAGER UPDATE

Steve Perez

A. Project Updates

ASSISTANT GENERAL MANAGER UPDATE

Lizette Guerrero, CMC, MBA

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.

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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.

STAFF REPORT

Rosamond Community Services District

DATE: August 12, 2020
TO: Board of Directors
FROM: Brad Rockabrand, CPA
Prepared by: Julie Lopez-Olmos, Senior Accounting Clerk
SUBJECT: Review of the check/voucher register dated June 30, 2020 through August 3, 2020 | Payroll (Check) dated July 1, 2020 | Payroll (Direct Deposit) dated July 8, 2020 | Payroll (Checks) dated July 8, 2020 | Payroll (Direct Deposit) dated July 22, 2020 | Payroll (Check) dated August 1, 2020

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 \$1,113,849.53 as follows:

Checks issued to vendors	\$1,001,755.61
Payroll check	9,994.95
Payroll direct deposit & checks	50,453.66
Payroll direct deposit	41,650.35
Payroll check	<u>9,994.96</u>
Total	\$1,113,849.53

Significant disbursements included the following payments:

- \$954.97 was remitted to the Employment Development Department on July 1, 2020
 - \$ 00.00 (Employer portion)
 - \$954.97 (Employee portion)
- \$4,731.37 was remitted to the Internal Revenue Service on July 1, 2020
 - \$1,274.44 (Employer portion)
 - \$3,456.93 (Employee portion)

- \$100,669.71 was paid to Kennedy/Jenks on July 1, 2020 for the WWTP Rehab CM and ESDC through May 31, 2020
- \$19,136.00 was paid to Klein, Denatale, Goldner, Cooper, Rosenlieb & Kimball, LLP on July 1, 2020 for General Business through April 20, 2020, General Business through May 19, 2020, Arsenic Consolidation through April 20, 2020 and Arsenic Consolidation through May 19, 2020
- \$11,076.44 was paid to Daniel Reid Consulting on July 1, 2020 for Lenovo replacement desktop PC's to support Covid-19 mandates
- \$204,582.18 was paid to SDRMA on July 1, 2020 for property/liability program year 2020-2021
- \$29,430.14 was paid to ACWA/JPIA on July 7, 2020 for employee insurance
- \$11,382.37 was remitted to CalPERS on July 7, 2020 for required contributions
 - \$8,229.01 (Employer portion)
 - \$3,153.36 (Employee portion)
- \$29,732.00 was paid to ACWA/JPIA on July 7, 2020 for annual unfunded accrued liability: rate plan 3976
- \$3,998.03 was remitted to the Employment Development Department on July 7, 2020
 - \$ 00.00 (Employer portion)
 - \$3,998.03 (Employee portion)
- \$19,938.05 was remitted to the Internal Revenue Service on July 7, 2020
 - \$ 5,730.67 (Employer portion)
 - \$14,207.38 (Employee portion)
- \$11,395.06 was remitted to CalPERS on July 23, 2020 for required contributions
 - \$8,236.56 (Employer portion)
 - \$3,158.50 (Employee portion)
- \$247,005.61 was paid to California Compaction Corporation on July 23, 2020 for ACP Pipeline payment no. 4
- \$3,696.84 was remitted to the Employment Development Department on July 23, 2020
 - \$ 00.00 (Employer portion)
 - \$3,696.84 (Employee portion)
- \$21,182.50 was paid to Eide Bailly LLP on July 23, 2020 for June 2020 accounting services
- \$17,758.22 was remitted to the Internal Revenue Service on July 23, 2020
 - \$ 4,985.03 (Employer portion)
 - \$12,773.19 (Employee portion)
- \$11,322.56 was paid to Southern California Edison on July 23, 2020 for electricity usage for the wells and tanks
- \$12,748.02 was paid to Southern California Edison on July 23, 2020 for electricity usage for sewer and street lights
- \$93,642.09 was paid to Kennedy/Jenks Consultants on July 30, 2020 for Grant Funding, ESDC and Hydrology Study & Op. Stormwater Pollution through June 26, 2020 and WWTP Rehab CM through June 30, 2020

- \$509,596.11 was paid to Pacific Hydrotech on July 30, 2020 for WW Rehabilitation payment no. 7

DISCUSSION/ANALYSIS:

The check/voucher register dated June 30, 2020 through August 03, 2020 includes check numbers 58959 through 59058 (Attachment 1)

Payroll (Check) number 24117 was issued on July 1, 2020 in the amount of \$9,994.95. Payroll (Direct Deposit) number 24119 through 24120, 24122, 24123 (overflow), 24124 through 24129, 24130 (overflow), 24131 through 24142, 24143 (overflow), 24144 through 24145 were issued on July 08, 2020 in the amount of \$44,643.97. Payroll (Checks) number 24118, 24121 and 24146 was issued on July 8, 2020 in the amount of \$5,809.69. Payroll (Direct Deposit) number 24147 through 24159, 24160 (overflow), 24161 through 24165, 24166 (overflow), 24167 through 24168 was issued on July 22, 2020 in the amount of \$41,650.35 and Payroll (Check) number 24169 was issued on August 1, 2020 in the amount of \$9,994.96 (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 June 30, 2020 through August 03, 2020

Attachment 2 – Payroll (Check) dated July 1, 2020, Payroll (Direct Deposit) dated July 08, 2020, Payroll (Checks) dated July 08, 2020, Payroll (Direct Deposit) dated July 22, 2020 and Payroll (Check) dated August 1, 2020

Attachment 3 – Umpqua Business Card ending in 0283

Attachment 4 – Umpqua Business Card ending in 7744

Attachment 5 – Umpqua Business Card ending in 7751

Rosamond Community Services District
 Check/Voucher Register
 10101 - General Checking - Wells Fargo
 From 6/30/2020 Through 8/03/2020

Date	Check No.	Vendor Name	Transaction Description	Amount	Total
7/1/2020	58959	3D IMAGING SYSTEMS	COPIER MAINTENANCE AGREEMENTS	270.73	270.73
7/1/2020	58960	ANTELECOM, INC.	ADMIN OFFICE: 4G WIRELESS	75.00	75.00
7/1/2020	58961	AUTOZONE	#34 10W-20 OIL & OIL FILTER	76.04	93.97
7/1/2020		AUTOZONE	OIL DRAIN PLUG GASKETS AND CAP WRENCH	17.93	93.97
7/1/2020	58962	CALIFORNIA PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	PAYROLL REMITTANCE	239.27	239.27
7/1/2020	58963	CLINICAL LABORATORY OF SAN BERNARDINO, INC.	SYSTEM TESTS	1,724.00	3,863.00
7/1/2020		CLINICAL LABORATORY OF SAN BERNARDINO, INC.	SYSTEM TESTS	2,139.00	3,863.00
7/1/2020	58964	CORE & MAIN LP	20 QTY METER CPLG 2-5/8	465.68	465.68
7/1/2020	58965	EMPLOYMENT DEVELOPMENT DEPARTMENT	STATE DISABILITY INSURANCE	29.26	954.97
7/1/2020		EMPLOYMENT DEVELOPMENT DEPARTMENT	STATE INCOME TAX	69.43	954.97
7/1/2020		EMPLOYMENT DEVELOPMENT DEPARTMENT	STATE DISABILITY INSURANCE	137.33	954.97
7/1/2020		EMPLOYMENT DEVELOPMENT DEPARTMENT	STATE INCOME TAX	718.95	954.97
7/1/2020	58966	GET HOOKED CRANE SERVICE INC.	18 TON BOOMTRUCK AND PREVAILING WAGE	312.50	312.50
7/1/2020	58967	GREATAMERICA FINANCIAL SERVICES	KYOCERA LEASE AGREEMENTS	391.63	391.63
7/1/2020	58968	IRON MOUNTAIN INC.	STG & SHRED PKG	209.00	209.00
7/1/2020	58969	INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	350.99	4,731.37
7/1/2020		INTERNAL REVENUE SERVICE	MEDICARE	84.86	4,731.37
7/1/2020		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	362.82	4,731.37
7/1/2020		INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	1,831.50	4,731.37
7/1/2020		INTERNAL REVENUE SERVICE	MEDICARE	398.26	4,731.37
7/1/2020		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	1,702.94	4,731.37
7/1/2020	58970	KENNEDY/JENKS CONSULTANTS	WWTP REHAB CM THROUGH 05/31/2020	63,782.21	100,669.71
7/1/2020		KENNEDY/JENKS CONSULTANTS	ESDC THROUGH 05/31/2020	36,887.50	100,669.71
7/1/2020	58971	KLEIN, DENATALE, GOLDNER, COOPER, ROSENLIEB & KIMBALL, LLP	GENERAL BUSINESS THROUGH 04/20/2020	12,000.00	19,136.00
7/1/2020		KLEIN, DENATALE, GOLDNER, COOPER, ROSENLIEB & KIMBALL, LLP	GENERAL BUSINESS THROUGH 05/19/2020	6,048.00	19,136.00
7/1/2020		KLEIN, DENATALE, GOLDNER, COOPER, ROSENLIEB & KIMBALL, LLP	ARSENIC CONSOLIDATION THROUGH 04/20/2020	672.00	19,136.00
7/1/2020		KLEIN, DENATALE, GOLDNER, COOPER, ROSENLIEB & KIMBALL, LLP	ARSENIC CONSOLIDATION THROUGH 05/19/2020	416.00	19,136.00
7/1/2020	58972	NBS	WATER & SEWER CAPACITY CHARGE & CONNECTION FEE STUDY	2,817.50	2,817.50
7/1/2020	58973	OFFICE DEPOT	HANGING FOLDERS, FILE FOLDERS, & STORAGE BOXES	230.24	245.17
7/1/2020		OFFICE DEPOT	SUPER TAB FOLDERS	14.93	245.17
7/1/2020	58974	PEREZ, STEVE	FUEL REIMBURSEMENT	31.05	31.05
7/1/2020	58975	DANIEL REID CONSULTING SERVICES	LENOVO REPLACEMENT DESKTOP PC'S TO SUPPORT COVID-19 MANDATES	7,726.44	11,076.44
7/1/2020		DANIEL REID CONSULTING SERVICES	JUN 2020 SERVICES, SUPPORT, T&M INITIATIVES, ETC.	3,350.00	11,076.44
7/1/2020	58976	ROGERS ANDERSON MALODY & SCOTT LLP	PROGRESS BILLING FOR FISCAL YR ENDED 06/30/2020	4,500.00	4,500.00
7/1/2020	58977	ROSAMOND CSD	ORANGE & OAK	819.59	819.59
7/1/2020	58978	ROSAMOND CSD	3179 35TH ST W	1,829.89	1,829.89
7/1/2020	58979	SANI-STAR	JUN 2020 SERVICE FEE	200.00	200.00
7/1/2020	58980	SDRMA	PROPERTY/LIABILITY PROGRAM YR 2020-21	204,582.18	204,582.18
7/1/2020	58981	THE TIRE STORE	#31 ALIGNMENT	40.00	40.00
7/1/2020	58982	WASTE MANAGEMENT-KERN COUNTY	PORT-O-LET	114.80	653.79
7/1/2020		WASTE MANAGEMENT-KERN COUNTY	3179 35TH ST WEST: TRASH SERVICE	181.27	653.79
7/1/2020		WASTE MANAGEMENT-KERN COUNTY	875 PATTERSON RD: TRASH SERVICE	357.72	653.79
7/7/2020	58983	A-1 KLEAN RITE	PW: JANITORIAL CLEANING	1,200.00	7,295.00

Rosamond Community Services District
Check/Voucher Register
10101 - General Checking - Wells Fargo
From 6/30/2020 Through 8/03/2020

Date	Check No.	Vendor Name	Transaction Description	Amount	Total
7/7/2020		A-1 KLEAN RITE	PW BLD: JANITORIAL CLEANING	1,440.00	7,295.00
7/7/2020		A-1 KLEAN RITE	OFFICES: JANITORIAL CLEANING	1,200.00	7,295.00
7/7/2020		A-1 KLEAN RITE	OFFICES: JANITORIAL CLEANING	1,440.00	7,295.00
7/7/2020		A-1 KLEAN RITE	WWO: JANITORIAL COVID-19 CLEANING	975.00	7,295.00
7/7/2020		A-1 KLEAN RITE	WWO: JANITORIAL COVID-19 CLEANING	1,040.00	7,295.00
7/7/2020	58984	ACWA/JPIA	EMPLOYEE INSURANCE	29,430.14	29,430.14
7/7/2020	58985	AMERIPRIDE SERVICES, AN ARAMARK COMPANY	EMPLOYEE UNIFORMS, MATS, TOWELS & 1ST AID KIT	1,007.47	1,007.47
7/7/2020	58986	ANTELECOM, INC.	SOLAR WELL: 4G WIRELESS	75.00	225.00
7/7/2020		ANTELECOM, INC.	SOLAR ADMIN: 4G WIRELESS	75.00	225.00
7/7/2020		ANTELECOM, INC.	SOLAR POND: 4G WIRELESS	75.00	225.00
7/7/2020	58987	AQUA OPERATIONS, INC.	06/19/2020 M. WILLBANKS WWF CONSTRUCTION MTG	1,196.42	1,196.42
7/7/2020	58988	CALIFORNIA PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	PAYROLL REMITTANCE	11,382.37	11,382.37
7/7/2020	58989	CALIFORNIA PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	ANNUAL UNFUNDED ACCRUED LIABILITY: RATE PLAN 3976	29,732.00	29,732.00
7/7/2020	58990	CALIFORNIA PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	ANNUAL UNFUNDED ACCRUED LIABILITY: RATE PLAN 26847	2,360.00	2,360.00
7/7/2020	58991	CALPERS SUPPLEMENTAL INCOME 457 PLAN	PERS 457	1,794.95	1,794.95
7/7/2020	58992	CA STATE DISBURSEMENT UNIT	WITHHOLDING ORDER	422.76	422.76
7/7/2020	58993	EMPLOYMENT DEVELOPMENT DEPARTMENT	STATE DISABILITY INSURANCE	707.96	3,998.03
7/7/2020		EMPLOYMENT DEVELOPMENT DEPARTMENT	STATE INCOME TAX	3,290.07	3,998.03
7/7/2020	58994	GET HOOKED CRANE SERVICE INC.	18 TON BOOMTRUCK & PREVAILING WAGE	312.50	312.50
7/7/2020	58995	INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	8,476.71	19,938.05
7/7/2020		INTERNAL REVENUE SERVICE	MEDICARE	2,172.42	19,938.05
7/7/2020		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	9,288.92	19,938.05
7/7/2020	58996	KARL'S HARDWARE	MAINTENANCE	549.46	1,154.82
7/7/2020		KARL'S HARDWARE	SEWER	515.62	1,154.82
7/7/2020		KARL'S HARDWARE	WATER	89.74	1,154.82
7/7/2020	58997	KERN COUNTY AUDITOR-CONTROLLER-COUNTY CLERK	LAFCO'S OPERATING COSTS FOR YEAR 2020-21	2,732.00	2,732.00
7/7/2020	58998	KJS HEALTH & SAFETY	SAFETY TRAINING	4,600.00	4,600.00
7/7/2020	58999	KLEIN, DENATALE, GOLDNER, COOPER, ROSENLIEB & KIMBALL, LLP	GENERAL BUSINESS THROUGH 06/18/2020	5,536.00	5,536.00
7/7/2020	59000	LEGAL SHIELD	LEGAL SHIELD	26.90	26.90
7/7/2020	59001	LOOMIS	ARMORED CAR COURIER SERVICE	639.24	639.24
7/7/2020	59002	NBS	USER FEE STUDY THROUGH 06/30/2020	2,127.50	2,127.50
7/7/2020	59003	NORTHERN DIGITAL INC.	SCADA: T&M SUPPORT	2,922.09	2,922.09
7/7/2020	59004	PITNEY BOWES	POSTAGE METER REFILL	100.00	100.00
7/7/2020	59005	ROSAMOND SOLAR, LLC	ENERGY SERVICE REVENUE	7,805.42	7,805.42
7/7/2020	59006	TRANS UNION LLC	CREDIT INQUIRIES: 05/26/2020 - 06/25/2020	454.14	454.14
7/23/2020	59007	AFLAC INSURANCE	SUPPLEMENTAL EMPLOYEE INSURANCE	1,071.22	1,071.22
7/23/2020	59008	AFSCME LOCAL 1902	UNION DUES	726.72	726.72
7/23/2020	59009	ARAMARK	50 QTY REUSEABLE MASKS	144.25	144.25
7/23/2020	59010	AT&T	SCADA	40.12	456.30
7/23/2020		AT&T	STP	59.67	456.30
7/23/2020		AT&T	FAX	78.87	456.30
7/23/2020		AT&T	MAIN OFFICE	256.76	456.30
7/23/2020		AT&T	TANK #4	20.88	456.30
7/23/2020	59011	AVEK WATER AGENCY	JUN 2020 34TH 0.50 MI	324.00	324.00

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Check/Voucher Register
10101 - General Checking - Wells Fargo
From 6/30/2020 Through 8/03/2020

Date	Check No.	Vendor Name	Transaction Description	Amount	Total
7/23/2020	59012	CALIFORNIA PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	PAYROLL REMITTANCE	11,395.06	11,395.06
7/23/2020	59013	CALPERS SUPPLEMENTAL INCOME 457 PLAN	PERS 457	1,740.14	1,740.14
7/23/2020	59014	CALIFORNIA COMPACTION CORPORATION	PAYMENT NO. 4	247,005.61	247,005.61
7/23/2020	59015	CA STATE DISBURSEMENT UNIT	WITHHOLDING ORDER	422.76	422.76
7/23/2020	59016	CORE & MAIN LP	HANDLE BAYONET STYLE	169.97	7,114.30
7/23/2020		CORE & MAIN LP	SUPPLIES	6,944.33	7,114.30
7/23/2020	59017	COSTCO	MEMBERSHIP RENEWAL	120.00	120.00
7/23/2020	59018	DIGITECH	875 PATTERSON RD: SECURITY MONITORING	31.99	131.97
7/23/2020		DIGITECH	MAIN BLD: SECURITY MONITORING	31.99	131.97
7/23/2020		DIGITECH	OPER. BLD: SECURITY MONITORING	31.99	131.97
7/23/2020		DIGITECH	WWO: SECURITY MONITORING	36.00	131.97
7/23/2020	59019	EMPLOYMENT DEVELOPMENT DEPARTMENT	STATE DISABILITY INSURANCE	651.66	3,696.84
7/23/2020		EMPLOYMENT DEVELOPMENT DEPARTMENT	STATE INCOME TAX	3,045.18	3,696.84
7/23/2020	59020	EIDE BAILLY LLP	JUN 2020 ACCOUNTING SERVICES	21,182.50	21,182.50
7/23/2020	59021	FLETCHER'S FIRE PROTECTION	ANNUAL FIRE EXTINGUISHER MAINTENANCE	1,278.30	1,278.30
7/23/2020	59022	GET HOOKED CRANE SERVICE INC.	18 TON BOOMTRUCK & PREVAILING WAGE	313.75	627.50
7/23/2020		GET HOOKED CRANE SERVICE INC.	18 TON BOOMTRUCK & PREVAILING WAGE	313.75	627.50
7/23/2020	59023	INFOSEND, INC.	STATEMENT PROCESSING	7,037.70	9,844.65
7/23/2020		INFOSEND, INC.	PRINT AND MAIL PDF BILLS AS IS	2,806.95	9,844.65
7/23/2020	59024	INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	7,788.16	17,758.22
7/23/2020		INTERNAL REVENUE SERVICE	MEDICARE	1,889.76	17,758.22
7/23/2020		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	8,080.30	17,758.22
7/23/2020	59025	KERN COUNTY PUBLIC WORKS WASTE DEPARTMENT	TRASH DUMP	13.95	13.95
7/23/2020	59026	KERN COUNTY LOCAL AGENCY FORMATION COMMISSION	ANNEXATION NO. 23	100.00	100.00
7/23/2020	59027	MURPHY & EVERTZ, LLP	AV GROUNDWATER ADJUDICATION	510.00	5,712.00
7/23/2020		MURPHY & EVERTZ, LLP	AV GROUNDWATER MATTERS	5,202.00	5,712.00
7/23/2020	59028	NBS	WATER & SEWER CAPACITY CHARGE & CONNECTION FEE STUDY	2,052.50	2,052.50
7/23/2020	59029	OFFICE DEPOT	564 INK, 952 INK, 950 INK	160.48	298.75
7/23/2020		OFFICE DEPOT	HP PRINTER	107.24	298.75
7/23/2020		OFFICE DEPOT	2YR REPLACEMENT WARRANTY FOR PRINTER & 67 INK	31.03	298.75
7/23/2020	59030	QUAD KNOPF, INC.	PREPARE ANNEXATION MAP AND LEGAL	3,358.80	3,358.80
7/23/2020	59031	ROGERS ANDERSON MALODY & SCOTT LLP	PROGRESS BILLING FOR FISCAL YR ENDED 06/30/2020	4,500.00	4,500.00
7/23/2020	59032	SOUTHERN CALIF. EDISON	WELLS & TANKS	11,322.56	11,322.56
7/23/2020	59033	SOUTHERN CALIF. EDISON	2707 DIXIE ST 07/01/2020 - 07/07/2020 (AKA-2700 20TH ST.)	43.46	43.46
7/23/2020	59034	SOUTHERN CALIF. EDISON	SEWER	4,249.12	12,748.02
7/23/2020		SOUTHERN CALIF. EDISON	ST. LIGHTS AND LLAD	8,498.90	12,748.02
7/23/2020	59035	SOUTHERN CALIF. EDISON	3179 35TH ST W	1,183.33	1,183.33
7/23/2020	59036	SOUTHERN CALIF. EDISON	SCADA	18.12	18.12
7/23/2020	59037	THE GAS COMPANY	UNIT A	16.91	16.91
7/23/2020	59038	THE GAS COMPANY	875 PATTERSON RD	33.94	33.94
7/23/2020	59039	THE GAS COMPANY	2700 20TH ST W	41.16	41.16
7/23/2020	59040	UMPQUA BANK	0283 (ATTACHMENT 3)	1,937.52	1,937.52
7/23/2020	59041	UMPQUA BANK	0438 ROSAMOND CSD GAS FOR DISTRICT VEHICLES	2,648.27	2,648.27
7/23/2020	59042	UMPQUA BANK	7744 (ATTACHMENT 4)	3,049.08	3,049.08

Rosamond Community Services District
 Check/Voucher Register
 10101 - General Checking - Wells Fargo
 From 6/30/2020 Through 8/03/2020

Date	Check No.	Vendor Name	Transaction Description	Amount	Total
7/23/2020	59043	UMPQUA BANK	7751 (ATTACHMENT 5)	977.51	977.51
7/23/2020	59044	USA BLUEBOOK	POCKET PRO CONDUCTIVITY & TEM TESTER	99.85	283.55
7/23/2020		USA BLUEBOOK	02 SENSOR GAS ALERT MAX	183.70	283.55
7/23/2020	59045	WOOD, GREG	MILEAGE REIMBURSEMENT: KERN COUNTY WATER SUMMIT	87.40	87.40
7/30/2020	59046	ALLIANT CONSULTING, INC.	JUN 2020: ROSAMOND WATER RECLAMATION PLANT LABOR COMPLIANCE	3,442.50	3,442.50
7/30/2020	59047	AT&T TELECONFERENCE SERVICES	TELECONFERENCE	123.78	123.78
7/30/2020	59048	AUTOZONE	R-134A PLUS IDQ R	51.68	51.68
7/30/2020	59049	CLINICAL LABORATORY OF SAN BERNARDINO, INC.	SYSTEM TEST	146.00	146.00
7/30/2020	59050	JACK HENRY AND ASSOCIATES	BILLING ON BEHALF OF CUSI	219.50	219.50
7/30/2020	59051	KENNEDY/JENKS CONSULTANTS	GRANT FUNDING THROUGH 06/26/2020	105.00	93,642.09
7/30/2020		KENNEDY/JENKS CONSULTANTS	WWTP REHAB CM THROUGH 06/30/2020	63,742.09	93,642.09
7/30/2020		KENNEDY/JENKS CONSULTANTS	ESDC THROUGH 06/26/2020	24,372.50	93,642.09
7/30/2020		KENNEDY/JENKS CONSULTANTS	HYDROLOGY STUDY & OP. STORMWATER POLLUTION THROUGH 06/26/20	5,422.50	93,642.09
7/30/2020	59052	MCCROMETER, INC.	ULTRA MAG METER	3,776.01	3,776.01
7/30/2020	59053	MILES CHEMICAL COMPANY	453 GAL SODIUM HYPOCHLORITE	1,371.76	2,766.88
7/30/2020		MILES CHEMICAL COMPANY	461 GAL SODIUM HYPOCHLORITE	1,395.12	2,766.88
7/30/2020	59054	O'DONNELL HEATING & AIR INC.	OFFICES: SERVICE CALL & REPAIRS	127.50	477.50
7/30/2020		O'DONNELL HEATING & AIR INC.	OFFICES: PREVENTIVE MAINTENANCE	350.00	477.50
7/30/2020	59055	PACIFIC HYDROTECH	WW REHABILITATION PAYMENT 7	509,596.11	509,596.11
7/30/2020	59056	SOUTHERN CALIF. EDISON	WELL 9 5702 GASKELL RD	13,273.40	13,273.40
7/30/2020	59057	UNDERGROUND SERVICE ALERT NORTH 811	2020 MEMBERSHIP FEE \$150 + NEW UNIQUE 2019 BILLABLE TICKET	212.01	212.01
7/30/2020	59058	USA BLUEBOOK	TEST EQUIPMENT	503.17	503.17
Report Total				<u>1,001,755.61</u>	

Rosamond Community Services District
Summary Check/Transaction Register
From 7/1/2020 Through 7/1/2020

<u>Document Date</u>	<u>Document Number</u>	<u>Type of Payment</u>	<u>Amount</u>
7/1/2020	24117	Check	<u>9,994.95</u>
Report Total			<u>9,994.95</u>

PAYROLL
7/1/2020

<u>Document</u> <u>Date</u>	<u>Document Number</u>	<u>Amount</u>
7/1/2020	24117	<u>9,994.95</u>

Total Checks Issued **9,994.95** .

Rosamond Community Services District

Summary Check/Transaction Register

From 7/8/2020 Through 7/8/2020

<u>Document Date</u>	<u>Document Number</u>	<u>Type of Payment</u>	<u>Amount</u>
7/8/2020	24118	Check	764.52
7/8/2020	24119	Check	678.77
7/8/2020	24120	Check	678.77
7/8/2020	24121	Check	814.52
7/8/2020	24122	Check	814.52
7/8/2020	24123		0.00
7/8/2020	24124	Check	2,371.66
7/8/2020	24125	Check	1,493.00
7/8/2020	24126	Check	2,609.26
7/8/2020	24127	Check	1,838.48
7/8/2020	24128	Check	3,354.31
7/8/2020	24129	Check	1,364.92
7/8/2020	24130		0.00
7/8/2020	24131	Check	2,035.17
7/8/2020	24132	Check	3,125.34
7/8/2020	24133	Check	1,138.68
7/8/2020	24134	Check	1,836.45
7/8/2020	24135	Check	1,817.73
7/8/2020	24136	Check	2,838.62
7/8/2020	24137	Check	1,409.77
7/8/2020	24138	Check	2,505.21
7/8/2020	24139	Check	1,707.79
7/8/2020	24140	Check	2,110.88
7/8/2020	24141	Check	3,228.58
7/8/2020	24142	Check	1,494.39
7/8/2020	24143		0.00
7/8/2020	24144	Check	2,339.80
7/8/2020	24145	Check	1,851.87
7/8/2020	24146	Check	<u>4,230.65</u>
Report Total			<u><u>50,453.66</u></u>

PAYROLL 07/08/2020

<u>Document Date</u>	<u>Document Number</u>	<u>Amount</u>
7/8/2020	24119	678.77
7/8/2020	24120	678.77
7/8/2020	24122	814.52
7/8/2020	24123	0.00
7/8/2020	24124	2,371.66
7/8/2020	24125	1,493.00
7/8/2020	24126	2,609.26
7/8/2020	24127	1,838.48
7/8/2020	24128	3,354.31
7/8/2020	24129	1,364.92
7/8/2020	24130	0.00
7/8/2020	24131	2,035.17
7/8/2020	24132	3,125.34
7/8/2020	24133	1,138.68
7/8/2020	24134	1,836.45
7/8/2020	24135	1,817.73
7/8/2020	24136	2,838.62
7/8/2020	24137	1,409.77
7/8/2020	24138	2,505.21
7/8/2020	24139	1,707.79
7/8/2020	24140	2,110.88
7/8/2020	24141	3,228.58
7/8/2020	24142	1,494.39
7/8/2020	24143	0.00
7/8/2020	24144	2,339.80
7/8/2020	24145	<u>1,851.87</u>

Total Direct Deposit 44,643.97

7/8/2020	24118	764.52
7/8/2020	24121	814.52
7/8/2020	24146	<u>4,230.65</u>

Total Checks Issued 5,809.69

Total 50,453.66

Rosamond Community Services District
Summary Check/Transaction Register
From 7/21/2020 Through 7/22/2020

<u>Document Date</u>	<u>Document Number</u>	<u>Type of Payment</u>	<u>Amount</u>
7/22/2020	24147	Check	2,142.04
7/22/2020	24148	Check	1,393.23
7/22/2020	24149	Check	3,645.80
7/22/2020	24150	Check	1,783.85
7/22/2020	24151	Check	3,381.20
7/22/2020	24152	Check	1,315.99
7/22/2020	24153	Check	1,229.84
7/22/2020	24154	Check	3,125.33
7/22/2020	24155	Check	1,106.95
7/22/2020	24156	Check	1,427.55
7/22/2020	24157	Check	1,763.09
7/22/2020	24158	Check	2,838.61
7/22/2020	24159	Check	1,366.78
7/22/2020	24160		0.00
7/22/2020	24161	Check	2,404.74
7/22/2020	24162	Check	1,958.23
7/22/2020	24163	Check	2,056.26
7/22/2020	24164	Check	3,228.58
7/22/2020	24165	Check	1,432.67
7/22/2020	24166		0.00
7/22/2020	24167	Check	2,250.42
7/22/2020	24168	Check	<u>1,799.19</u>

Report Total 41,650.35

PAYROLL 07/22/2020

<u>Document</u> <u>Date</u>	<u>Document</u> <u>Number</u>	<u>Amount</u>
7/22/2020	24147	2,142.04
7/22/2020	24148	1,393.23
7/22/2020	24149	3,645.80
7/22/2020	24150	1,783.85
7/22/2020	24151	3,381.20
7/22/2020	24152	1,315.99
7/22/2020	24153	1,229.84
7/22/2020	24154	3,125.33
7/22/2020	24155	1,106.95
7/22/2020	24156	1,427.55
7/22/2020	24157	1,763.09
7/22/2020	24158	2,838.61
7/22/2020	24159	1,366.78
7/22/2020	24160	0.00
7/22/2020	24161	2,404.74
7/22/2020	24162	1,958.23
7/22/2020	24163	2,056.26
7/22/2020	24164	3,228.58
7/22/2020	24165	1,432.67
7/22/2020	24166	0.00
7/22/2020	24167	2,250.42
7/22/2020	24168	<u>1,799.19</u>

Total Direct Deposit 41,650.35

Total Checks Issued 0.00

Total 41,650.35

Rosamond Community Services District
Summary Check/Transaction Register
From 8/1/2020 Through 8/1/2020

<u>Document Date</u>	<u>Document Number</u>	<u>Type of Payment</u>	<u>Amount</u>
8/1/2020	24169	Check	<u>9,994.96</u>
Report Total			<u><u>9,994.96</u></u>

**PAYROLL
8/1/2020**

<u>Document Date</u>	<u>Document Number</u>	<u>Amount</u>
8/1/2020	24169	<u>9,994.96</u>

Total Checks Issued **9,994.96** .



UMPQUA
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ROSAMOND CSD
ROSAMOND CSD

Account Number: 0283
Closing Date: 06/30/20
Credit Limit: \$50,000.00
Available Credit: \$48,062.48



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	\$	496.64
Purchases	+	2,133.97
Cash	+	0.00
Special	+	0.00
Credits	-	196.45 -
Payments	-	496.64 -
Other Debits	+	0.00
Finance Charges	+	0.00
NEW BALANCE	\$	1,937.52

Payment Information



Total Minimum Payment Due \$1,937.52
Payment Due Date 07/25/20

Minimum Payment \$ 1,937.52

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
06/01	06/02	PPLN01	24275390153900016812504	KERN DATA 888-8717205 CA	\$ 154.00
06/07	06/08	PPLN01	24692160159100314539406	LOGMEIN*GoToMeeting logmein.com MA	5.00
06/14	06/15	PPLN01	24430990166400811000623	MICROSOFT*385 800-642-7676 WA	272.00
06/15	06/16	PPLN01	24492150167852968585514	PAYPAL *CALPELRA 402-935-7733 CA	890.00
06/16	06/17		74055220168207334700012	CREDIT VOUCHER	196.00 -
				WATEREUSE ASSOCIATION 7035480880 VA	
06/17	06/18	PPLN01	24055220169207334800154	WATEREUSE ASSOCIATION 703-548-0880 VA	200.00
06/17	06/18	PPLN01	24055220169207334800170	WATEREUSE ASSOCIATION 703-548-0880 VA	200.00
06/21	06/22		74692160173100432493459	CREDIT VOUCHER	0.45 -
				UPS*ADJ00281316522501 800-811-1648 GA	
06/23	06/24	PPLN01	24906410175096690612901	DNH*GODADDY.COM 480-5058855 AZ	159.98
06/22	06/24	PPLN01	24207850175165701424235	CASA 916-4460388 CA	125.00
06/22	06/24	PPLN01	24207850175165701424284	CASA 916-4460388 CA	125.00
06/28	06/29	PPLN01	24906410180097037415647	DNH*GODADDY.COM 480-5058855 AZ	2.99
				Payments, Adjustments and Others	
06/15	06/15		0000000000000000113610	PAYMENT - THANK YOU	496.64 -

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
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Account Number 0283

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

AMOUNT OF PAYMENT ENCLOSED

Closing Date

06/30/20

New Balance

\$1,937.52

Total Minimum Payment Due

\$1,937.52

Payment Due Date

07/25/20

\$

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



11921

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: 06/30/20
Credit Limit: \$5,000.00
Available Credit: \$1,950.92



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	\$	0.00
Purchases	+	3,049.08
Cash	+	0.00
Special	+	0.00
Credits	-	0.00
Payments	-	0.00
Other Debits	+	0.00
Finance Charges	+	0.00
NEW BALANCE	\$	3,049.08

Payment Information



Total Minimum Payment Due \$3,049.08
Payment Due Date 07/25/20

Minimum Payment \$ 3,049.08

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
06/01	06/02	PPLN01	24431060153083711406755	AMAZON.COM*M79ZW2182 AMZN AMZN.COM/BILL WA	\$ 231.78
06/16	06/16	PPLN01	24137460168001113401705	FIRE HOSE DIRECT 888-975-0858 NC	2,817.30

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	\$0.00	\$0.00	0.06008% (D)	21.9900%	\$0.00	\$0.00	0.0000%	\$3,049.08
Cash										
CPLN01 001	CASH	A	\$0.00	\$0.00	0.06554% (D)	23.9900%	\$0.00	\$0.00	0.0000%	\$0.00
Total			\$0.00	\$0.00			\$0.00	\$0.00	0.0000%	\$3,049.08

Days In Billing Cycle: 30

*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

06/30/20

New Balance

\$3,049.08

Total Minimum Payment Due

\$3,049.08

Payment Due Date

07/25/20

\$

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

Account Number: 7751
Closing Date: 06/30/20
Credit Limit: \$2,500.00
Available Credit: \$1,522.49



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	\$	0.00
Purchases	+	977.51
Cash	+	0.00
Special	+	0.00
Credits	-	0.00
Payments	-	0.00
Other Debits	+	0.00
Finance Charges	+	0.00
NEW BALANCE	\$	977.51

Payment Information



Total Minimum Payment Due \$977.51
Payment Due Date 07/25/20

Minimum Payment \$ 977.51

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
06/17	06/17	PPLN01	24692160169100415067206	WWW.NORTHERNSAFETY.COM 800-625-1591 NY	\$ 622.59
06/16	06/18	PPLN01	24431050169838000010045	ROSAMOND AUTO PARTS ROSAMOND CA	6.42
06/20	06/21	PPLN01	24692160172100608130808	WWW.NORTHERNSAFETY.COM 800-625-1591 NY	348.50

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	\$0.00	\$0.00	0.06008% (D)	21.9900%	\$0.00	\$0.00	0.0000%	\$977.51
Cash										
CPLN01 001	CASH	A	\$0.00	\$0.00	0.06554% (D)	23.9900%	\$0.00	\$0.00	0.0000%	\$0.00
Total			\$0.00	\$0.00			\$0.00	\$0.00	0.0000%	\$977.51

Days In Billing Cycle: 30

APR = Annual Percentage Rate

*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

7751

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

AMOUNT OF PAYMENT ENCLOSED

Closing Date

06/30/20

New Balance

\$977.51

Total Minimum Payment Due

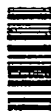
\$977.51

Payment Due Date

07/25/20

\$

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



11834

MAKE CHECK PAYABLE TO:



UMPQUA BANK
PO BOX 2310
SPOKANE WA 99210-2310



SEWER COMMITTEE MEETING

4:30PM Sewer Committee Meeting
Thursday, July 30, 2020
District Conference Room
3179 35th Street West
Rosamond, CA 93560

Teleconference #
1-877-411-9748
Access Code: 5150560

Minutes

Director Wood called the meeting to order at 4:35PM.

ROLL CALL

Director Greg Wood- **Teleconference**
Director Ben Stewart- **Teleconference**

PUBLIC COMMENTS– None

(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.)

DISCUSSION

DI 1. Condition of the Sewer System

Discussion held.

DI 2. Sewer System maintenance status

Discussion held.

ADJOURNMENT - Motion made by Director Stewart, Seconded by Director Wood to adjourn the meeting at 5:21PM.

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

*Rosamond Community Services District
Sewer Committee Meeting – Minutes
Thursday, July 30, 2020 @4:30PM*

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.

Respectfully submitted:

Board of Directors
Rosamond Community Services District

Board Secretary

REGULAR MEETING OF THE BOARD OF DIRECTORS ROSAMOND COMMUNITY SERVICES DISTRICT

5:30PM Closed Session
6PM Regular Board Meeting
Wednesday, July 22, 2020
District Board Room
3179 35th Street West
Rosamond, CA 93560

Teleconference #
1-877-411-9748
Access Code: 5150560

Minutes

President Wood called the meeting to order at 5:36PM.

ROLL CALL

President Greg Wood- **Teleconference**
Vice President Rick Webb- **Teleconference**
Director Gregory Washington- **Teleconference**
Director Byron Glennan
Director Ben Stewart- **Teleconference -Arrived at 5:46PM**

PLEDGE OF ALLEGIANCE

APPROVAL OF THE AGENDA

Motion made by Director Glennan, Seconded by Vice President Webb to approve the agenda. Motion passed based on the following Roll Call Vote:

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

PUBLIC COMMENTS – None

(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.)

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
APN: 375-23-027, 375-23-028, 375-23-029, 375-23-030, 375-01-002, 375-01-018,
375-01-017, 375-01-016 and 375-01-015
Agency negotiator: Steve Perez, General Manager
Negotiating party: Dennis Greer
Under negotiation: Price and Terms of payment

3. CONFERENCE WITH REAL PROPERTY NEGOTIATOR
Pursuant to Government Code Section 54956.8
APN: 3256-006-900 and 3256-0006-901 and 3256-006-902
Agency negotiator: Steve Perez, General Manager
Negotiating party: District and potential sellers
Under negotiation: Price and Terms of payment

Motion made by Director Glennan, Seconded by Director Washington to go into closed session at 5:40PM. Motion passed based on the following Roll Call Vote:

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

Motion made by Director Glennan, Seconded by Director Washington to come out of closed session at 6:02PM. Motion passed based on the following Roll Call Vote:

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

PUBLIC REPORT ON ACTION TAKEN IN CLOSED SESSION

No reportable action taken.

6:03 P.M. OPEN SESSION

PUBLIC COMMENTS– None

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CONSENT CALENDAR

CC 1. Cash Balances- June 2020

CC 2. Reserve Balances

CC 3. 4th Quarter Treasurer’s Report

Motion made by Director Glennan, Seconded by Vice President Webb to approve the Consent Calendar. Motion passed based on the following Roll Call Vote:

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

PRESENTATIONS

PR 1. Water Reclamation Plant Project Update

PR 2. ACP Pipeline Project Update

NEW BUSINESS

NB 1. Approve the Power Purchase Agreement between SSI Devco, LLC and Rosamond Community Services District. (Presenter: Steve Perez, General Manager)

Motion made by Director Glennan, Seconded by Vice President Webb to approve the Power Purchase Agreement between SSI Devco, LLC and Rosamond Community Services District. Motion passed based on the following Roll Call Vote:

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

- NB 2.** Authorize the General Manager to apply for a loan no to exceed \$12,275,000 for the purchase of land/water. (Presenter: Steve Perez, General Manager)

Motion made by Director Glennan, Seconded by Director Stewart to authorize the General Manager to apply for a loan no to exceed \$12,275,000 for the purchase of land/water. Motion passed based on the following Roll Call Vote:

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

- NB 3** Retain Fieldman Rolapp, Jones Hall and Brandis Tollman, LLC to advise for the financing for the purchase of land/water and authorize the General Manager or his designee to execute any documents necessary to retain consultants. (Presenter: Steve Perez, General Manager)

Motion made by Director Glennan, Seconded by Director Washington to retain Fieldman Rolapp, Jones Hall and Brandis Tollman, LLC to advise for the financing for the purchase of land/water and authorize the General Manager or his designee to execute any documents necessary to retain consultants. Motion passed based on the following Roll Call Vote:

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

DIRECTOR REPORTS/COMMENTS/FUTURE AGENDA ITEMS

Director's Webb, Glennan, and Wood made comments.

GENERAL COUNSEL UPDATE

John Komar, Esq.

GENERAL MANAGER UPDATE

Steve Perez

A. Project Updates

ASSISTANT GENERAL MANAGER UPDATE

Lizette Guerrero, CMC, MBA- **Update provided**

DIRECTOR OF PUBLIC WORKS UPDATE

John Houghton- **Update provided**

PUBLIC WORKS MANAGER UPDATE

Brach Smith- **Update provided**

ADJOURNMENT - Motion made by Director Glennan, Seconded by Director Washington to adjourn the meeting at 6:31PM. Motion passed based on the following Roll Call Vote:

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

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.

Respectfully submitted:

Board of Directors
Rosamond Community Services District

Board Secretary

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

4:30PM Special Board Meeting
Monday, July 13, 2020
District Board Room
3179 35th Street West
Rosamond, CA 93560

Teleconference
1-877-309-2073
Access Code: 304-242-141

Minutes

President Wood called the meeting to order at 4:32PM.

ROLL CALL

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

PLEDGE OF ALLEGIANCE

PUBLIC COMMENTS– None

(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.)

CLOSED SESSION

1. PURSUANT TO GOVERNMENT CODE SECTION 54957
Public Employee Performance Evaluation
Title: General Manager

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

Motion made by Director Glennan, Seconded by Director Washington to go into closed session at 4:34PM. Motion passed based on the following Roll Call Vote:

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

Motion made by Director Glennan, Seconded by Director Washington to come out of closed session at 5:55PM. Motion passed based on the following Roll Call Vote:

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

PUBLIC REPORT ON ACTION TAKEN IN CLOSED SESSION

Motion made by Director Glennan, Seconded by Director Washington to approve the following raises for the General Manager:

- 2% raise June 12, 2020
- 3% COLA, July 1, 2020
- 3% raise January 1, 2021

Motion passed based on the following Roll Call Vote:

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

ADJOURNMENT -Motion made by Director Glennan, Seconded by Vice President Webb to adjourn the meeting at 6:04PM. Motion passed based on the following Roll Call Vote:

**Vice President Webb: Aye
Director Washington: Aye**

*Rosamond Community Services District
Special Board Meeting – Minutes
Monday, July 13, 2020 at 4:30PM*

Director Glennan: Aye
Director Stewart: Aye
President Wood: Aye

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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Respectfully submitted:

Board of Directors
Rosamond Community Services District

Board Secretary

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

5:30PM Closed Session
6PM Regular Board Meeting
Wednesday, July 8, 2020
District Board Room
3179 35th Street West
Rosamond, CA 93560

Teleconference #
1-877-568-4106
Access code: 199-410-901

Minutes

President Wood called the meeting to order at 5:40PM.

ROLL CALL

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

PLEDGE OF ALLEGIANCE

APPROVAL OF THE AGENDA

Motion made by Director Glennan, Seconded by Vice President Webb to approve the agenda. Motion passed based on the following Roll Call Vote:

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

PUBLIC COMMENTS – None

(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.)

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
APN: 3260-010-109
Agency negotiator: Steve Perez, General Manager
Negotiating party: Terry Jackson
Under negotiation: Price and terms of payment

3. CONFERENCE WITH REAL PROPERTY NEGOTIATOR
Pursuant to Government Code Section 54956.8
APN: 3256-006-900 and 3256-0006-901 and 3256-006-902
Agency negotiator: Steve Perez, General Manager
Negotiating party: District and potential sellers
Under negotiation: Price and Terms of payment

4. CONFERENCE WITH REAL PROPERTY NEGOTIATOR
Pursuant to Government Code Section 54956.8
Groundwater Supply
Agency negotiator: Steve Perez, General Manager
Negotiating party: District and potential sellers
Under negotiation: Price and Terms of payment

Motion made by Director Glennan, Seconded by Vice President Webb to go into closed session at 5:43PM. Motion passed based on the following Roll Call Vote:

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

Motion made by Vice President Webb, Seconded by Director Stewart to come out of closed session at 6:13PM. Motion passed based on the following Roll Call Vote:

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

PUBLIC REPORT ON ACTION TAKEN IN CLOSED SESSION

No reportable action taken.

6:14 P.M. OPEN SESSION

PUBLIC COMMENTS- Received

(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 June 26, 2020, Special Board Meeting Minutes

M 2. Approve June 24, 2020, Regular Board Meeting Minutes

Motion made by Director Glennan, Seconded by Vice President Webb to approve the Minutes. Motion passed based on the following Roll Call Vote:

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

CONSENT CALENDAR

CC 1. Approve Check/Voucher Register from 6/16/2020 – 6/29/2020

Motion made by Director Glennan, Seconded by Director Washington to approve the Consent Calendar. Motion passed based on the following Roll Call Vote:

Vice President Webb: Aye
Director Washington: Aye

Director Glennan: Aye
Director Stewart: Aye
President Wood: Aye

PRESENTATIONS

PR 1. Water Reclamation Plant Project Update

PR 2. ACP Pipeline Project Update

DIRECTOR REPORTS/COMMENTS/FUTURE AGENDA ITEMS

GENERAL COUNSEL UPDATE

John Komar, Esq.

GENERAL MANAGER UPDATE

Steve Perez

A. Project Updates- **Update provided**

ASSISTANT GENERAL MANAGER UPDATE

Lizette Guerrero, CMC, MBA- **Update provided**

DIRECTOR OF PUBLIC WORKS UPDATE

John Houghton- **Update provided**

PUBLIC WORKS MANAGER UPDATE

Brach Smith- **Update provided**

ADJOURNMENT - Motion made by Director Glennan, Seconded by Vice President Webb to adjourn the meeting at 6:32PM. Motion passed based on the following Roll Call Vote:

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

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

*Rosamond Community Services District
Regular Board Meeting – Minutes
Wednesday, July 8, 2020 @5:30PM*

availability of the requested service or accommodation. Please contact the Board Secretary by telephone at (661) 256-5808, Email: iguerrero@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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Respectfully submitted:

Board of Directors
Rosamond Community Services District

Board Secretary



August 5, 2020

Rosamond Community Services District
3179 35th St West
Rosamond, CA 93560

This is an Addendum to the Z Axis Images (“ZAI”) Public Relations and Communications Agreement (“Agreement”) dated February 1, 2020. This addendum will be effective August 12, 2020. The existing Agreement dated February 1, 2020 remains in full force.

Services to be Performed by ZAI:

Any additional services not outlined in the agreement under services to be performed by ZAI will be billed at the rate of \$111/per hr and requires approval in advance from Management

Rosamond Community Services District Date

Z Axis Images Date