

*Rosamond Community Services District  
Regular Board Meeting – Agenda  
Wednesday, December 8, 2021 @ 5:30PM*

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

5:30PM Closed Session  
6PM Regular Board Meeting  
Wednesday, December 8, 2021  
District Board Room  
3179 35<sup>th</sup> Street West  
Rosamond, CA 93560

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

## **Agenda**

### **CALL TO ORDER**

### **ROLL CALL**

President Rick Webb  
Vice President Byron Glennan  
Director Ben Stewart  
Director Alfred Wallis  
Director Greg Wood

General Manager Steve A. Perez  
Assistant General Manager/Board Secretary Lizette Guerrero  
Director of Public Works John Houghton  
Public Works Manager Brach Smith  
Legal Counsel, Joe Hughes/John Komar, Esq.

### **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.)

**VOLUNTARY PUBLIC ROLL-CALL VIA TELECONFERENCE**

(If any member of the public on the teleconference/video conference wishes to identify themselves as present for this meeting, please do so for the record/minutes.)

**NEW BUSINESS**

**NB 1.** The Board will reconsider the Governor’s Proclaimed State of Emergency regarding COVID-19 and determine whether this State of Emergency continues to impact the ability of the members to meet safely in person. (Presenter: Steve A. Perez, General Manager)

**CLOSED SESSION**

**1. CONFERENCE WITH REAL PROPERTY NEGOTIATORS**

Pursuant to Government Code Section 54956.8

Property: Water Rights

**2. CONFERENCE WITH LEGAL COUNSEL- ANTICIPATED LITIGATION**

Significant exposure to litigation pursuant to Government Code §54956.9 (d)(2)

One Potential Case

**PUBLIC REPORT ON ACTION TAKEN IN CLOSED SESSION**

**6:00 P.M. OPEN SESSION**

**PUBLIC COMMENTS**

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**VOLUNTARY PUBLIC ROLL-CALL VIA TELECONFERENCE**

(If any member of the public on the teleconference/video conference wishes to identify themselves as present for this meeting, please do so for the record/minutes.)

**MINUTES**

**M 1.** Approve November 18, 2021, Special Board Meeting Minutes

**M 2.** Approve November 16, 2021, Engineering Committee Meeting Minutes

**M 3.** Approve November 10, 2021, Regular Board Meeting Minutes

**M 4.** Approve November 8, 2021, Strategic Plan Workshop Meeting Minutes

**CONSENT CALENDAR**

**CC 1.** Approve Check/Voucher Register from 11/02/2021 – 11/29/2021

**PRESENTATIONS**

**PR 1.** Water Reclamation Plant Project Update (Presenter: Brach Smith, Public Works Manager)

**DIRECTOR REPORTS/COMMENTS/FUTURE AGENDA ITEMS**

**GENERAL COUNSEL UPDATE**

John Komar/Joe Hughes, Esq.

**GENERAL MANAGER UPDATE**

Steve A. Perez

**ASSISTANT GENERAL MANAGER UPDATE**

Lizette Guerrero, MBA, CMC

**PUBLIC WORKS UPDATE**

John Houghton/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](mailto:lguerrero@rosamondcsd.com) or in writing at the Rosamond Community Services District, Attn: Board Secretary 3179 35<sup>th</sup> 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.

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

3:00PM Special Board Meeting  
Thursday, November 18, 2021  
District Board Room  
3179 35<sup>th</sup> Street West  
Rosamond, CA 93560

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

**Minutes**

**President Rick Webb called the meeting to order at 3:00PM.**

**ROLL CALL**

President Rick Webb  
Vice President Byron Glennan  
Director Ben Stewart  
Director Alfred Wallis  
Director Greg Wood

**PLEDGE OF ALLEGIANCE**

**PUBLIC COMMENTS- None**

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**NEW BUSINESS**

**NB 1.** Financing of Water System improvements. (Presenter: Brad Rockabrand, CPA)

- A. Adopt **Resolution No. 2021-6**, authorizing documents and official actions relating to the financing of Water System improvements.

**Motion made by Vice President Glennan, Seconded by Director Wood to adopt Resolution No. 2021-6, authorizing documents and official actions relating to the financing of Water System improvements. Motion passed based on the following Roll Call Vote:**

<b>President Webb:</b>	<b>Aye</b>
<b>Vice President Glennan:</b>	<b>Aye</b>
<b>Director Wallis:</b>	<b>Aye</b>
<b>Director Stewart:</b>	<b>Aye</b>
<b>Director Wood:</b>	<b>Aye</b>

- B. Approve the Installment Sale Agreement with Public Property Financing Corp. dated November 18, 2021.

**Motion made by Vice President Glennan, Seconded by Director Stewart to approve the Installment Sale Agreement with Public Property Financing Corp. dated November 18, 2021. Motion passed based on the following Roll Call Vote:**

<b>President Webb:</b>	<b>Aye</b>
<b>Vice President Glennan:</b>	<b>Aye</b>
<b>Director Wallis:</b>	<b>Aye</b>
<b>Director Stewart:</b>	<b>Aye</b>
<b>Director Wood:</b>	<b>Aye</b>

- C. Approve the Assignment Agreement between Public Property Financing Corp. and First Foundation Bank dated November 18, 2021.

**Motion made by Vice President Glennan, Seconded by Director Wood to approve the Assignment Agreement between Public Property Financing Corp. and First Foundation Bank dated November 18, 2021. Motion passed based on the following Roll Call Vote:**

<b>President Webb:</b>	<b>Aye</b>
<b>Vice President Glennan:</b>	<b>Aye</b>
<b>Director Wallis:</b>	<b>Aye</b>
<b>Director Stewart:</b>	<b>Aye</b>
<b>Director Wood:</b>	<b>Aye</b>

**NB 2.** Eminent Domain -Assessor's Parcel Numbers 375-010-002, 375-010-015, 375-010-016, 375-010-017, 375-010-018, 375-230-27, 375-230-28, 375-230-29, and 375-230-30. (Presenter: Legal Counsel, John Komar, Esq)

- A. Public Hearing

1. Opening of public hearing - **At 3:19PM**
2. Brief presentation from District Staff
3. Receipt of public testimony - **Received**
4. Closing of the public hearing - **At 3:46PM**

B. **Adopt Resolution No. 2021-7**, Resolution of Necessity declaring the public interest and necessity for the acquisition by eminent domain of certain property (Code of Civil Procedure Section 1245.230).

**Motion made by Vice President Glennan, Seconded by Director Wood to adopt Resolution No. 2021-7, Resolution of Necessity declaring the public interest and necessity for the acquisition by eminent domain of certain property (Code of Civil Procedure Section 1245.230). Motion passed based on the following Roll Call Vote:**

<b>President Webb:</b>	<b>Aye</b>
<b>Vice President Glennan:</b>	<b>Aye</b>
<b>Director Wallis:</b>	<b>Aye</b>
<b>Director Stewart:</b>	<b>Aye</b>
<b>Director Wood:</b>	<b>Aye</b>

**ADJOURNMENT- Motion made by Vice President Glennan, Seconded by Director Stewart to adjourn the meeting at 3:47PM. Motion passed based on the following Roll Call Vote:**

<b>President Webb:</b>	<b>Aye</b>
<b>Vice President Glennan:</b>	<b>Aye</b>
<b>Director Wallis:</b>	<b>Aye</b>
<b>Director Stewart:</b>	<b>Aye</b>
<b>Director Wood:</b>	<b>Aye</b>

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*Rosamond Community Services District  
Special Board Meeting – Minutes  
Thursday, November 18, 2021 @3:00PM*

Respectfully submitted:

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Board of Directors  
Rosamond Community Services District

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Board Secretary

# CENTURY LAW GROUP LLP

5200 WEST CENTURY BOULEVARD, SUITE 345, LOS ANGELES, CALIFORNIA 90045 • (310) 642-6900 • FAX: (310) 642-6910

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November 16, 2021

**Via email only**

Steve A. Perez  
Rosamond Community Services District  
3179 35<sup>th</sup> Street West  
Rosamond, CA 93560  
[sperez@rosamondcsd.com](mailto:sperez@rosamondcsd.com)

**Re: November 18, 2021 Hearing to Adopt Resolution of Necessity to Acquire Certain Groundwater Rights by Eminent Domain Our Clients: Calandri Water Company, LLC, a California limited liability company, The John and Shannon Calandri 1992 Trust, The Katherine J. Calandri Nelson 2008 Trust, Italia Investments, LLC, Zora Investments, LLC**

Dear Mr. Perez:

The above clients through their general counsel, R. Steven Derryberry, have advised you that both Mr. Derryberry and Edward Lear will be attending the special meeting of the Board of Directors for the Rosamond Community Services District ("RCSD") on November 18, 2021, at 3:00 p.m. to articulate their objections to the proposed resolution. As you are aware, certain property from which our clients received the 1776 acre-feet of water which you seek to condemn is located in Los Angeles County. As you are also aware, our clients are presently using their water rights for their farmland and property entirely within Los Angeles County at this time.

You contend in your notice that it is necessary to exercise eminent domain because the amount of water annually available to RCSD is insufficient to meet the needs of its customers and the shortfall will increase in the future. You provide no other rationale that would suggest you can satisfy any of the prongs for adopting the resolution including that the resolution will

result in the greatest public benefit with the least private injury.

Please provide us the following or links to the location of such documents:

1. The report of your staff that supports your contention that there is an annual shortfall, that the shortfall will increase in the future, and there is no alternative to satisfying that shortfall other than to take our clients' water rights by eminent domain.
2. Any study that shows that Rosamond has depleted the acre-feet of water banked in as the result of a prior adjudication.
3. Any study that shows the absence of property owners within Kern County with available water rights that they are not using.
4. Any study that shows the absence of property owners within Los Angeles County that have water rights that they are not using.
5. Any study that shows the absence of property owners with accessible water rights willing to sell to you.
6. The "independent" appraisal upon which the Board's California Govt. Code §7267 offer was based.
7. The notice provided by your appraiser to our clients inviting them to accompany that appraiser when investigating our clients' parcels.

Please be advised that our objections will be based on RCSD's failure to meet all four prongs provided in the notice including:

- The public interest and necessity require the project. C.C.P. §1240.030(a).
- The project is planned or located in the manner that will be most compatible with the greatest public good and the least private injury. CCP 1240.030(b).
- The property sought to be acquired is necessary for the project. CCP 1240.030(c).
- The offer required by CA Govt. Code §7267.2.

We contend, *inter alia*, that RCSD has not studied reasonable and available alternatives to obtaining water for public use, that Rosamond presently has

water rights stored that will not be depleted for at least 10 years<sup>1</sup>, that there are presently ready, willing, and able property owners with water rights that they are not using, that there are presently ready, willing, and able property owners within the jurisdiction of the Antelope Valley Watermaster who have engaged brokers to sell their water rights whom you have not contacted and that failures to negotiate other water rights of property owners similarly situated have not resulted in a threat of eminent domain. Your attempts to take our clients' water rights is an end run around the Judgment reached in the Antelope Valley Groundwater Case ("Groundwater Case") in 2015 (which had been pending against RCSD since October of 1999) and the water rights provided to RCSD thereunder without seeking justification from the Court in said case or making presentation to the Antelope Valley Watermaster. Since the water rights of our clients are identical to all parties of the Groundwater Case, RCSD cannot establish that our clients' water rights are necessary due to the fact that there is nothing unique about our water rights to that of another party of the Groundwater Case. Further, we will also challenge the adequacy of your notice, your investigation, your appraisal, and methodology.

As you may know, implicit in the requirement of a hearing and the adoption of a resolution of necessity is that, in arriving at its decision to take, the Agency must engage in a good faith and judicious consideration of the pros and cons of the issue and that the decision to take be buttressed by substantial evidence of the existence of the three basic requirements set forth in Code of Civil Procedure, section 1240.030<sup>2</sup>. Accordingly, we request that RCSD fully and in good faith consider our clients' objections as set forth herein, and at Thursday's hearing, prior to making any determination on the proposed resolution of necessity.

Sincerely,



Edward O. Lear, Esq.

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<sup>1</sup> See C.C.P. §1240.220(a) ("There must be a reasonable probability that the property will be used within 7 years...").

<sup>2</sup> See Redevelopment Agency v. Norm's Slauson (1985) 173 Cal. App. 3d 1121, 1125–26.

## ENGINEERING COMMITTEE MEETING

10:00AM Engineering Committee Meeting  
Tuesday, November 16, 2021  
District Conference Room  
3179 35<sup>th</sup> Street West  
Rosamond, CA 93560

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

### Minutes

**Director Wood called the meeting to order at 10:01AM.**

#### **ROLL CALL**

Director Greg Wood- **Teleconference**  
Director Byron Glennan

#### **PUBLIC COMMENTS– None**

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#### **DISCUSSION**

**DI 1. Treatment Plant Water**

**Discussion held.**

**ADJOURNMENT – Motion made by Director Glennan, Seconded by Director Wood to adjourn at 10:32AM.**

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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

*Rosamond Community Services District  
Engineering Committee Meeting – Minutes  
Tuesday, November 16, 2021 @10:00AM*

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:

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Board of Directors  
Rosamond Community Services District

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Board Secretary

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

5:30PM Closed Session  
6PM Regular Board Meeting  
Wednesday, November 10, 2021  
District Board Room  
3179 35<sup>th</sup> Street West  
Rosamond, CA 93560

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

## **Minutes**

**Vice President Byron Glennan called the meeting to order at 5:30PM.**

### **ROLL CALL**

President Rick Webb- **Arrived at 5:33PM - Teleconference**

Vice President Byron Glennan

Director Ben Stewart- **Teleconference**

Director Alfred Wallis

Director Greg Wood- **Teleconference**

General Manager Steve A. Perez

Assistant General Manager/Board Secretary Lizette Guerrero

Director of Public Works John Houghton

Public Works Manager Brach Smith

Legal Counsel, John Komar, Esq.

### **PLEDGE OF ALLEGIANCE**

**APPROVAL OF THE AGENDA -Motion made by Director Wallis, Seconded by  
Director Wood to approve the agenda. Motion passed based on the following Roll Call  
Vote:**

<b>President Webb:</b>	<b>Absent</b>
<b>Vice President Glennan:</b>	<b>Aye</b>
<b>Director Wallis:</b>	<b>Aye</b>
<b>Director Stewart:</b>	<b>Aye</b>
<b>Director Wood:</b>	<b>Aye</b>

**PUBLIC COMMENTS –None**

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**VOLUNTARY PUBLIC ROLL-CALL VIA TELECONFERENCE**

**Amber Rose Moreno from Palmdale Water District**

(If any member of the public on the teleconference/video conference wishes to identify themselves as present for this meeting, please do so for the record/minutes.)

**NEW BUSINESS**

**NB 1.** The Board will reconsider the Governor’s Proclaimed State of Emergency regarding COVID-19 and determine whether this State of Emergency continues to impact the ability of the members to meet safely in person. (Presenter: Steve A. Perez, General Manager)

**As a result of the Governor’s proclaimed state of emergency, meeting in person continues to impact the ability of the members to safely meet in person. Therefore, motion made by Director Wallis, Seconded by Director Wood for Rosamond CSD to continue to meet via teleconference under AB 361’s modified requirements on the basis that the state of emergency continues to directly impact the ability of the members to meet safely in person. Motion passed based on the following Roll Call Vote:**

<b>President Webb:</b>	<b>Aye</b>
<b>Vice President Glennan:</b>	<b>Aye</b>
<b>Director Wallis:</b>	<b>Aye</b>
<b>Director Stewart:</b>	<b>Aye</b>
<b>Director Wood:</b>	<b>Aye</b>

**CLOSED SESSION**

**1. CONFERENCE WITH REAL PROPERTY NEGOTIATORS**

Pursuant to Government Code Section 54956.8

Property: Water Rights

**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 Wallis, Seconded by President Webb to go into closed session at 5:35PM. Motion passed based on the following Roll Call Vote:**

<b>President Webb:</b>	<b>Aye</b>
<b>Vice President Glennan:</b>	<b>Aye</b>
<b>Director Wallis:</b>	<b>Aye</b>
<b>Director Stewart:</b>	<b>Aye</b>
<b>Director Wood:</b>	<b>Aye</b>

**Motion made by Vice President Glennan, Seconded by Director Stewart to come out of closed session at 6:01PM. Motion passed based on the following Roll Call Vote:**

<b>President Webb:</b>	<b>Aye</b>
<b>Vice President Glennan:</b>	<b>Aye</b>
<b>Director Wallis:</b>	<b>Aye</b>
<b>Director Stewart:</b>	<b>Aye</b>
<b>Director Wood:</b>	<b>Aye</b>

**PUBLIC REPORT ON ACTION TAKEN IN CLOSED SESSION**

**No reportable action taken.**

**6:02 P.M. OPEN SESSION**

**PUBLIC COMMENTS- Director Glennan made comments as a member of the public.**

(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.)

**VOLUNTARY PUBLIC ROLL-CALL VIA TELECONFERENCE**

**John Joyce from the Rosamond News was present.**

(If any member of the public on the teleconference/video conference wishes to identify themselves as present for this meeting, please do so for the record/minutes.)

**MINUTES**

**M 1. Approve October 27, 2021, Regular Board Meeting Minutes**

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

<b>President Webb:</b>	<b>Aye</b>
<b>Vice President Glennan:</b>	<b>Aye</b>
<b>Director Wallis:</b>	<b>Aye</b>

**Director Stewart:** Aye  
**Director Wood:** Aye

**CONSENT CALENDAR**

**CC 1.** Approve Check/Voucher Register from 10/19/2021 – 11/08/2021

**Motion made by Vice President Glennan, Seconded by Director Wood to approve the Consent Calendar with the correction to the ending date to 11/01/2021. Motion passed based on the following Roll Call Vote:**

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

**PRESENTATIONS**

**PR 1.** Water Reclamation Plant Project Update (Presenter: Brach Smith, Public Works Manager)

**PR 2.** Building Expansion Project Update (Presenter: Steve A. Perez, General Manager)

**DIRECTOR REPORTS/COMMENTS/FUTURE AGENDA ITEMS**

**Directors Wood and Webb gave reports. Vice President Glennan made a comment.**

**GENERAL COUNSEL UPDATE**

John Komar, Esq.

**GENERAL MANAGER UPDATE**

Steve A. Perez- **Update Provided**

**ASSISTANT GENERAL MANAGER UPDATE**

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

**PUBLIC WORKS UPDATE**

Brach Smith- **Update Provided**

**ADJOURNMENT** - Motion made by Vice President Glennan, Seconded by Director Wallis to adjourn the meeting at 6:28PM. Motion passed based on the following Roll Call Vote:

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

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Respectfully submitted:

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Board of Directors  
Rosamond Community Services District

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Board Secretary

**STRATEGIC PLAN WORKSHOP  
BOARD OF DIRECTORS  
ROSAMOND COMMUNITY SERVICES DISTRICT**

5:30 PM Strategic Plan Workshop  
Monday, November 8, 2021  
District Board Room  
3179 35<sup>th</sup> Street West  
Rosamond, CA 93560

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

**Minutes**

**Vice President Byron Glennan called the meeting to order at 5:30PM.**

President Rick Webb  
Vice President Byron Glennan  
Director Ben Stewart- **Teleconference**  
Director Alfred Wallis  
Director Greg Wood- **Teleconference**

**PLEDGE OF ALLEGIANCE**

**PUBLIC COMMENTS–None**

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**NEW BUSINESS**

**NB 1.** Review and discuss the Strategic Plan. (Presenter: Steve A. Perez, General Manager)

**Discussion held.**

**ADJOURNMENT – Motion made by Vice President Glennan, Seconded by Director Wallis to adjourn the meeting. Motion passed based on the following Roll Call Vote:**

<b>President Webb:</b>	<b>Aye</b>
<b>Vice President Glennan:</b>	<b>Aye</b>
<b>Director Wallis:</b>	<b>Aye</b>
<b>Director Stewart:</b>	<b>Aye</b>
<b>Director Wood:</b>	<b>Aye</b>

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](mailto:lguerrero@rosamondcsd.com) or in writing at the Rosamond Community Services District, Attn: Board Secretary 3179 35<sup>th</sup> 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:

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Board of Directors  
Rosamond Community Services District

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Board Secretary

# STAFF REPORT

## Rosamond Community Services District

DATE: December 8, 2021  
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 2, 2021 through November 29, 2021 | Payroll (Direct Deposit) dated November 10, 2021 | Payroll (Checks) dated November 10, 2021 | Payroll (Direct Deposit) dated November 24, 2021

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### RECOMMENDATION:

By motion, receive and file.

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### 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 \$1,290,477.83 as follows:

Checks issued to vendors	\$1,199,173.56
Payroll direct deposit & checks	47,297.21
Payroll direct deposit	<u>44,007.06</u>
 Total	 \$1,290,477.83

Significant disbursements included the following payments:

- \$26,736.67 was paid to Core & Main LP on November 3, 2021 for replacement meters and stock supplies
- \$11,887.10 was paid to Eagle Pump Services, Inc. on November 3, 2021 for 2 qty. 5 HP 230v pump and cap kits
- \$21,875.00 was paid to Eide Bailly LLP on November 3, 2021 for October 2021 accounting services
- \$17,460.00 was paid to Kennedy/Jenks Consultants on November 3, 2021 for UWMP, ESDC and Electronic O&M & Ops through October 1, 2021

- \$10,512.97 was paid to Klein, Denatale, Goldner, Cooper, Rosenlieb & Kimball, LLP on November 3, 2021 for General Business through August 31, 2021, General Business through September 30, 2021, and General Business through October 29, 2021
- \$13,872.31 was paid to Rosamond CSD on November 3, 2021 for water usage at WWTP (phydro), Sewer Plant B Pond and Sewer Plan A
- \$68,662.73 was paid to Southern California Edison on November 3, 2021 for electricity usage for Street Lights and LLAD
- \$31,828.54 was paid ACWA/JPIA on November 9, 2021 for employee insurance
- \$12,078.87 was remitted to CalPERS on November 9, 2021 for required contributions
  - \$8,677.33 (Employer portion)
  - \$3,401.54 (Employee portion)
- \$3,729.84 was remitted to the Employment Development Department on November 9, 2021
  - \$ 0.00 (Employer portion)
  - \$3,729.84 (Employee portion)
- \$17,609.84 was remitted to the Internal Revenue Service on November 9, 2021
  - \$ 5,155.86 (Employer portion)
  - \$12,453.98 (Employee portion)
- \$12,702.23 was paid to John Deere & Company on November 9, 2021 for a Gator Utility Vehicle
- \$35,936.60 was paid to AVEK on November 17, 2021 for October 2021 water usage at 34<sup>th</sup> Street West
- \$680,054.40 was paid to Pacific Premier Bank on November 17, 2021 for the WWTP rehab project loan payment
- \$10,291.55 was paid to Southern California Edison on November 17, 2021 for electricity usage at Well 9
- \$12,109.99 was remitted to CalPERS on November 23, 2021 for required contributions
  - \$8,693.74 (Employer portion)
  - \$3,416.25 (Employee portion)
- \$3,673.28 was remitted to the Employment Development Department on November 23, 2021
  - \$ 0.00 (Employer portion)
  - \$3,673.28 (Employee portion)
- \$91,759.03 was paid to Haaker Equipment Company on November 23, 2021 for an Envirosight Camera
- \$16,859.08 was remitted to the Internal Revenue Service on November 23, 2021
  - \$ 4,856.63 (Employer portion)
  - \$12,002.45 (Employee portion)

**DISCUSSION/ANALYSIS:**

The check/voucher register dated November 2, 2021 through November 29, 2021 includes check numbers 60678 through 60818 (Attachment 1)

Payroll (Direct Deposit) number 24998, 25001 through 25021 were issued on November 10, 2021 in the amount of \$45,039.38. Payroll (Checks) number 24997 and 24999 through 25000 was issued on November 10, 2021 in the amount of \$2,257.83. Payroll (Direct Deposit) number 25022 through 25027, 25028 (overflow), 25029 through 25035, 25036 (overflow), 25037 through 25041, 25042 (overflow), 25043 through 25044 were issued on November 24, 2021 (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 2, 2021 through November 29, 2021
- Attachment 2 – Payroll (Direct Deposit) dated November 10, 2021 and Payroll (Checks) dated November 10, 2021 and Payroll (Direct Deposit) dated November 24, 2021
- Attachment 3 – Umpqua Business card ending in 0283
- Attachment 4 – Umpqua Business card ending in 0945
- Attachment 5 – Umpqua Business card ending in 7744
- Attachment 6 – Umpqua Business card ending in 7751

Rosamond Community Services District  
Check/Voucher Register  
10101 - General Checking - Wells Fargo  
From 11/2/2021 Through 11/29/2021

Date	Check No.	Vendor Name	Transaction Description	Amount	Total
11/3/2021	60678	3D IMAGING SYSTEMS	COPIER MAINTENANCE AGREEMENTS	249.90	249.90
11/3/2021	60679	ANTELECOM, INC.	SOLAR WELL: 4G WIRELESS	75.00	225.00
11/3/2021		ANTELECOM, INC.	SOLAR POND: 4G WIRELESS	75.00	225.00
11/3/2021		ANTELECOM, INC.	SOLAR ADMIN: 4G WIRELESS	75.00	225.00
11/3/2021	60680	CONTRABAND CONTROL SPECIALISTS, INC.	D&A FIELD COLLECTION SERVICE @ RCSD	315.80	315.80
11/3/2021	60681	CORE & MAIN LP	REPLACEMENT METERS	22,479.60	26,736.67
11/3/2021		CORE & MAIN LP	STOCK SUPPLIES	3,899.82	26,736.67
11/3/2021		CORE & MAIN LP	STOCK SUPPLIES	357.25	26,736.67
11/3/2021	60682	EAGLE PUMP SERVICES, INC.	2 QTY 5 HP 230V PUMP & CAP KITS	11,887.10	11,887.10
11/3/2021	60683	EIDE BAILLY LLP	OCT 2021 ACCOUNTING SERVICES	21,875.00	21,875.00
11/3/2021	60684	GUERRERO, LIZETTE	PER DIEM: CALPELRA ANNUAL TRAINING CONFERENCE	333.00	333.00
11/3/2021	60685	GUERRERO, LIZETTE	EMPLOYEE GIFT CARDS FOR THANKSGIVING	500.00	500.00
11/3/2021	60686	KENNEDY/JENKS CONSULTANTS	UWMP THROUGH 10/01/2021	10,256.25	17,460.00
11/3/2021		KENNEDY/JENKS CONSULTANTS	ESDC THROUGH 10/01/2021	5,302.50	17,460.00
11/3/2021		KENNEDY/JENKS CONSULTANTS	ELECTRONIC O&M & OPS THOUGHT 10/01/2021	1,901.25	17,460.00
11/3/2021	60687	KLEIN, DENATALE, GOLDNER, COOPER, ROSENLIB & KIMBALL, LLP	GENERAL BUSINESS THROUGH 08/31/2021	5,516.00	10,512.97
11/3/2021		KLEIN, DENATALE, GOLDNER, COOPER, ROSENLIB & KIMBALL, LLP	GENERAL BUSINESS THROUGH 09/30/2021	2,514.23	10,512.97
11/3/2021		KLEIN, DENATALE, GOLDNER, COOPER, ROSENLIB & KIMBALL, LLP	GENERAL BUSINESS THROUGH 10/29/2021	2,482.74	10,512.97
11/3/2021	60688	LOOMIS	ARMORED CAR COURIER SERVICE	673.48	673.48
11/3/2021	60689	MILES CHEMICAL COMPANY	220.48 BORIC ACID GRANULAR OPTIBOR	573.40	573.40
11/3/2021	60690	OFFICE DEPOT	BIFOLD WRITING PAD	24.66	24.66
11/3/2021	60691	OLMOS, JULIE A. LOPEZ	REIMBURSEMENT: MILEAGE AND CERTIFIED MAIL	16.94	16.94
11/3/2021	60692	P & J ELECTRIC, INC.	REPAIR AUMA VALVE & BAR SCREEN	1,391.76	1,391.76
11/3/2021	60693	PHONE CONNECTION COMMUNICATIONS	RE-FORWARD LINES TO PHONE SYSTEM	220.00	220.00
11/3/2021	60694	PLUMBERS DEPOT INC.	6" SKID, 8" SKID & 3/4 NOZZLE	284.21	284.21
11/3/2021	60695	DANIEL REID CONSULTING SERVICES	OCT 2021 SERVICES, SUPPORT & T&M INITIATIVES	3,000.00	3,000.00
11/3/2021	60696	ROSAMOND CSD	2700 20TH ST	143.70	143.70
11/3/2021	60697	ROSAMOND CSD	3179 35TH ST W	4,157.81	4,157.81
11/3/2021	60698	ROSAMOND CSD	WWTP (PHYDRO)	3,527.67	13,872.31
11/3/2021		ROSAMOND CSD	SEWER PLANT B POND	170.13	13,872.31
11/3/2021		ROSAMOND CSD	SEWER PLANT A	10,174.51	13,872.31
11/3/2021	60699	ROSAMOND SOLAR, LLC	ENERGY SERVICE REVENUE	7,559.63	7,559.63
11/3/2021	60700	SANI-STAR	OCT 2021 SERVICE FEE	200.00	200.00
11/3/2021	60701	SOUTHERN CALIF. EDISON	UNITED, 1/4 M N/O PATTERSON	1,218.57	1,218.57
11/3/2021	60702	SOUTHERN CALIF. EDISON	ST. LIGHTS & LLAD	8,243.83	68,662.73
11/3/2021		SOUTHERN CALIF. EDISON	ST. LIGHTS & LLAD	8,418.43	68,662.73
11/3/2021		SOUTHERN CALIF. EDISON	ST. LIGHTS & LLAD	8,537.45	68,662.73
11/3/2021		SOUTHERN CALIF. EDISON	ST. LIGHTS & LLAD	43,463.02	68,662.73
11/3/2021	60703	THE GAS COMPANY	UNIT A	15.29	38.59
11/3/2021		THE GAS COMPANY	UNIT B	23.30	38.59
11/3/2021	60704	THE GAS COMPANY	875 PATTERSON RD	36.10	36.10
11/3/2021	60705	THE GAS COMPANY	2700 20TH ST W	31.30	31.30
11/3/2021	60706	THE TIRE STORE	#30 FLAT TIRE REPAIR	15.00	15.00
11/3/2021	60707	UNIVAR SOLUTIONS USA, INC.	380 GAL SODIUM HYPOCHLORITE	1,516.19	1,516.19

Rosamond Community Services District  
Check/Voucher Register  
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From 11/2/2021 Through 11/29/2021

Date	Check No.	Vendor Name	Transaction Description	Amount	Total
11/3/2021	60708	WASTE MANAGEMENT-KERN COUNTY	3179 35TH ST W: TRASH SERVICE	186.56	554.72
11/3/2021		WASTE MANAGEMENT-KERN COUNTY	875 PATTERSON RD: TRASH SERVICE	368.16	554.72
11/3/2021	60709	WEBB, RICK	MILEAGE REIMBURSEMENT: TO/FROM CSDA CONF	402.08	402.08
11/9/2021	60710	ACWA/JPIA	EMPLOYEE INSURANCE	31,828.54	31,828.54
11/9/2021	60711	ALLIANT CONSULTING, INC.	OCT 2021: RWRP LABOR OVERSIGHT COMPLIANCE	4,218.75	4,218.75
11/9/2021	60712	ARAMARK	EMPLOYEE UNIFORMS, MATS, TOWELS & 1ST AID KITS	1,186.61	1,186.61
11/9/2021	60713	AT&T TELECONFERENCE SERVICES	TELECONFERENCE	349.11	349.11
11/9/2021	60714	CALIFORNIA PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	PAYROLL REMITTANCE	12,078.87	12,078.87
11/9/2021	60715	CALPERS SUPPLEMENTAL INCOME 457 PLAN	PERS 457	4,013.54	4,013.54
11/9/2021	60716	CA STATE DISBURSEMENT UNIT	WITHHOLDING ORDER	399.68	399.68
11/9/2021	60717	EMPLOYMENT DEVELOPMENT DEPARTMENT	STATE DISABILITY INSURANCE	820.87	3,729.84
11/9/2021		EMPLOYMENT DEVELOPMENT DEPARTMENT	STATE INCOME TAX	2,908.97	3,729.84
11/9/2021	60718	FEDERAL EXPRESS	MAPS	31.36	31.36
11/9/2021	60719	GREATAMERICA FINANCIAL SERVICES	KYOCERA LEASE AGREEMENTS	391.46	391.46
11/9/2021	60720	GUERRERO, LIZETTE	MILEAGE REIMBURSEMENT: TO/FROM COSTCO	7.62	7.62
11/9/2021	60721	ILLINGWORTH, CHRISTINA	MILEAGE REIMBURSEMENT TO/FROM POST OFFICE	2.01	2.01
11/9/2021	60722	IRON MOUNTAIN INC.	STG & SHRED PKG B	239.00	239.00
11/9/2021	60723	INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	7,298.12	17,609.84
11/9/2021		INTERNAL REVENUE SERVICE	MEDICARE	2,094.64	17,609.84
11/9/2021		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	8,217.08	17,609.84
11/9/2021	60724	JOHN DEERE & COMPANY	JOHN DEERE GATOR UTILITY VEHICLE	12,702.23	12,702.23
11/9/2021	60725	KARL'S HARDWARE	GRAFFITI	9.63	2,775.47
11/9/2021		KARL'S HARDWARE	MAINTENANCE	1,059.46	2,775.47
11/9/2021		KARL'S HARDWARE	SEWER	609.96	2,775.47
11/9/2021		KARL'S HARDWARE	WATER	305.08	2,775.47
11/9/2021		KARL'S HARDWARE	MAINTENANCE	502.66	2,775.47
11/9/2021		KARL'S HARDWARE	SEWER	270.46	2,775.47
11/9/2021		KARL'S HARDWARE	WATER	18.22	2,775.47
11/9/2021	60726	KLEIN, DENATALE, GOLDNER, COOPER, ROSENLIB & KIMBALL, LLP	LABOR CODE SECTION 1198.5	750.00	750.00
11/9/2021	60727	LEGAL SHIELD	LEGAL SHIELD	26.90	26.90
11/9/2021	60728	MURPHY & EVERTZ, LLP	AV GROUNDWATER ADJUDICATION	212.50	212.50
11/9/2021	60729	NORTHERN DIGITAL INC.	T&M SUPPORT	1,300.00	1,300.00
11/9/2021	60730	OLMOS, JULIE A. LOPEZ	REIMBURSEMENT: MILEAGE & DONUTS FOR STAFF MEETING	13.45	13.45
11/9/2021	60731	P & J ELECTRIC, INC.	TROUBLESHOOT APPLEBOTTOM LIFT STATION	695.88	695.88
11/9/2021	60732	PHONE CONNECTION COMMUNICATIONS	SERVICE REQUEST	110.00	110.00
11/9/2021	60733	THE TIRE STORE	#30 4 QTY TIRES	930.61	1,128.23
11/9/2021		THE TIRE STORE	TRACTOR TIRE	197.62	1,128.23
11/9/2021	60734	UMPQUA BANK	0283 (ATTACHMENT 3)	3,365.83	3,365.83
11/9/2021	60735	Z AXIS IMAGES	OCTOBER 2021 PR	3,089.27	3,089.27
11/17/2021	60736	ARGENT, MICHAEL	CUSTOMER REFUND	63.58	63.58
11/17/2021	60737	ARIAS, MARTHA	CUSTOMER REFUND	0.27	0.27
11/17/2021	60738	BARNETT, DOUGLAS	CUSTOMER REFUND	173.17	173.17
11/17/2021	60739	BASEGGIO, BRIAN	CUSTOMER REFUND	196.41	196.41
11/17/2021	60740	BEVERLY, ALICIA	CUSTOMER REFUND	51.07	51.07
11/17/2021	60741	BLAKELEY, SARAH	CUSTOMER REFUND	189.91	189.91

Rosamond Community Services District  
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Date	Check No.	Vendor Name	Transaction Description	Amount	Total
11/17/2021	60742	BRADLEY, PATRICK	CUSTOMER REFUND	157.65	157.65
11/17/2021	60743	BRICKLEY, GLENDON	CUSTOMER REFUND	192.14	192.14
11/17/2021	60744	BRUNNER, TONI	CUSTOMER REFUND	207.06	207.06
11/17/2021	60745	BURNS, MARIA	CUSTOMER REFUND	180.50	180.50
11/17/2021	60746	CARDOSO, RAUL	CUSTOMER REFUND	189.91	189.91
11/17/2021	60747	CASE, KELLY	CUSTOMER REFUND	75.50	75.50
11/17/2021	60748	CLARK, SCOTT	CUSTOMER REFUND	110.54	110.54
11/17/2021	60749	COLLINS, CHRISTIAN	CUSTOMER REFUND	200.00	200.00
11/17/2021	60750	CONTRERAS, MICHELLE	CUSTOMER REFUND	200.00	200.00
11/17/2021	60751	DEJAYNES, MIKE	CUSTOMER REFUND	244.71	244.71
11/17/2021	60752	DINGMON, TREVOR	CUSTOMER REFUND	200.00	200.00
11/17/2021	60753	DIXON, MICHAEL	CUSTOMER REFUND	185.19	185.19
11/17/2021	60754	ERBAUGH, ERIC	CUSTOMER REFUND	76.18	76.18
11/17/2021	60755	FAILLA, HEATHER	CUSTOMER REFUND	69.68	69.68
11/17/2021	60756	FH II, LLC DBA FRONTIER COMMUNITIES	CUSTOMER REFUND	8.88	14.10
11/17/2021		FH II, LLC DBA FRONTIER COMMUNITIES	CUSTOMER REFUND	2.61	14.10
11/17/2021		FH II, LLC DBA FRONTIER COMMUNITIES	CUSTOMER REFUND	2.61	14.10
11/17/2021	60757	MITCHELL, LAUREN	CUSTOMER REFUND	168.64	168.64
11/17/2021	60758	JOSLIN, JOSHUA	CUSTOMER REFUND	154.69	154.69
11/17/2021	60759	KERTZMAN, JAMES	CUSTOMER REFUND	33.31	33.31
11/17/2021	60760	MADISON, STEVE	CUSTOMER REFUND	0.54	0.54
11/17/2021	60761	MONTEON, JUAN	CUSTOMER REFUND	200.00	200.00
11/17/2021	60762	MOORE, DEMETRA	CUSTOMER REFUND	204.24	204.24
11/17/2021	60763	OSBORN, ALITA	CUSTOMER REFUND	78.07	78.07
11/17/2021	60764	RAKISITS, SOPHIA	CUSTOMER REFUND	200.00	200.00
11/17/2021	60765	RAYA, JOVITA	CUSTOMER REFUND	63.31	63.31
11/17/2021	60766	RICKER, MELANIE	CUSTOMER REFUND	280.75	280.75
11/17/2021	60767	SCHILLING, AMY	CUSTOMER REFUND	208.89	208.89
11/17/2021	60768	SHULTZ, KAILE	CUSTOMER REFUND	49.03	49.03
11/17/2021	60769	SOTO, WILLIAM	CUSTOMER REFUND	185.28	185.28
11/17/2021	60770	STEWART, ANTHONY	CUSTOMER REFUND	90.59	90.59
11/17/2021	60771	STIERS, STEPHEN	CUSTOMER REFUND	187.87	187.87
11/17/2021	60772	VER MAAS, CHRISTINA	CUSTOMER REFUND	200.00	200.00
11/17/2021	60773	WALLDREN, JEFFERY	CUSTOMER REFUND	89.65	89.65
11/17/2021	60774	WEST, JAMES	CUSTOMER REFUND	96.94	96.94
11/17/2021	60775	WALLACE & SMITH CONTRACTORS	CUSTOMER REFUND	480.17	480.17
11/17/2021	60776	ZEITLER, GEORGE	CUSTOMER REFUND	200.00	200.00
11/17/2021	60777	AT&T	STP	64.44	446.91
11/17/2021		AT&T	FAX	85.37	446.91
11/17/2021		AT&T	MAIN OFFICE	230.99	446.91
11/17/2021		AT&T	SCADA	43.51	446.91
11/17/2021		AT&T	TANK# 4	22.60	446.91
11/17/2021	60778	AUTOZONE	#29 DURALAST BATTERY	194.68	194.68
11/17/2021	60779	AVEK WATER AGENCY	OCT 2021 34TH	35,936.60	35,936.60
11/17/2021	60780	CAPITAL ONE TRADE CREDIT	25 HP KOHLER ENGINE	2,627.61	2,627.61

Rosamond Community Services District  
Check/Voucher Register  
10101 - General Checking - Wells Fargo  
From 11/2/2021 Through 11/29/2021

Date	Check No.	Vendor Name	Transaction Description	Amount	Total
11/17/2021	60781	CORE & MAIN LP	STOCK SUPPLIES	1,429.00	1,668.36
11/17/2021		CORE & MAIN LP	STOCK SUPPLIES	239.36	1,668.36
11/17/2021	60782	DIGITECH	875 PATTERSON RD: SECURITY MONITORING	31.99	381.97
11/17/2021		DIGITECH	MAIN BLD: SECURITY MONITORING	31.99	381.97
11/17/2021		DIGITECH	OPER. BLD: SECURITY MONITORING	31.99	381.97
11/17/2021		DIGITECH	WWO: SECURITY MONITORING	36.00	381.97
11/17/2021		DIGITECH	875 PATTERSON RD: SEVICE CALL & REPAIR TO ACCESS CONTROL	250.00	381.97
11/17/2021	60783	GLENNAN, BYRON	PER DIEM ALLOWANCE: ACWA FALL CONFERENCE	333.00	333.00
11/17/2021	60784	KIMBALL MIDWEST	STOCK SUPPLIES	590.25	590.25
11/17/2021	60785	PACIFIC PREMIER BANK	WWTP REHAB PROJECT LOAN PAYMENT	680,054.40	680,054.40
11/17/2021	60786	SOUTHERN CALIF. EDISON	WELLS & TANKS	758.84	758.84
11/17/2021	60787	SOUTHERN CALIF. EDISON	2707 DIXIE ST (2700 20TH ST)	141.44	141.44
11/17/2021	60788	SOUTHERN CALIF. EDISON	5702 GASKELL RD WELL 9	10,291.55	10,291.55
11/17/2021	60789	SOUTHERN CALIF. EDISON	3179 35TH ST W	763.72	763.72
11/17/2021	60790	SOUTHERN CALIF. EDISON	SCADA	20.74	20.74
11/17/2021	60791	TEJON CONSTRUCTORS INC.	48" PLUG & GAS DECTOR RENTAL	2,515.78	2,515.78
11/17/2021	60792	UMPQUA BANK	0945 (ATTACHMENT 4)	604.20	604.20
11/17/2021	60793	UMPQUA BANK	4038 ROSAMOND CSD GAS ACCOUNT	3,375.34	3,375.34
11/17/2021	60794	UMPQUA BANK	7744 (ATTACHMENT 5)	647.88	647.88
11/17/2021	60795	UMPQUA BANK	7751 (ATTACHMENT 6)	1,588.29	1,588.29
11/17/2021	60796	VULCAN MATERIALS COMPANY	ASPHALT	244.50	244.50
11/17/2021	60797	WASTE MANAGEMENT-KERN COUNTY	875 PATTERSON RD: INACTIVITY CHARGE PER DIEM	423.46	423.46
11/23/2021	60798	AFLAC INSURANCE	SUPPLEMENTAL EMPLOYEE INSURANCE	1,071.22	1,071.22
11/23/2021	60799	AFSCME LOCAL 1902	UNION DUES	841.14	841.14
11/23/2021	60800	AT&T MOBILITY	CELL PHONES, IPAD INTERNET CHARGES & TRACKERS	2,056.51	2,056.51
11/23/2021	60801	CALIFORNIA PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	PAYROLL REMITTANCE	12,109.99	12,109.99
11/23/2021	60802	CALPERS SUPPLEMENTAL INCOME 457 PLAN	PERS 457	3,580.76	3,580.76
11/23/2021	60803	CA STATE DISBURSEMENT UNIT	WITHHOLDING ORDER	399.68	399.68
11/23/2021	60804	CORE & MAIN LP	21 QTY ANGLE STOPS	1,332.65	1,332.65
11/23/2021	60805	EMPLOYMENT DEVELOPMENT DEPARTMENT	STATE DISABILITY INSURANCE	825.86	3,673.28
11/23/2021		EMPLOYMENT DEVELOPMENT DEPARTMENT	STATE INCOME TAX	2,847.42	3,673.28
11/23/2021	60806	FEDERAL EXPRESS	KERN COUNTY SHERIFF LEASE	9.66	46.52
11/23/2021		FEDERAL EXPRESS	WATER PLANS, LEGAL AGREEMENT & MAPS	36.86	46.52
11/23/2021	60807	GUERRERO, LIZETTE	MILEAGE REIMBURSEMENT: TO/FROM CALPELRA CONF	342.16	342.16
11/23/2021	60808	HAAKER EQUIPMENT COMPANY	ENVIROSIGHT CAMERA	91,759.03	91,759.03
11/23/2021	60809	INFOSEND, INC.	STATEMENT DATA PROCESSING	3,510.05	3,510.05
11/23/2021	60810	INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	7,145.82	16,859.08
11/23/2021		INTERNAL REVENUE SERVICE	MEDICARE	1,995.86	16,859.08
11/23/2021		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	7,717.40	16,859.08
11/23/2021	60811	JACK HENRY AND ASSOCIATES	BILLING OF BEHALF OF CUSI	205.25	205.25
11/23/2021	60812	MOJAVE DESERT NEWS	PROMOTIONAL ADVERTISING: VETERANS & SPORTS	249.50	249.50
11/23/2021	60813	P & J ELECTRIC, INC.	TROUBLESHOOT WWTP AUMA VALVES, CLARIFIER WIRING, ETC.	1,663.21	1,663.21
11/23/2021	60814	SOUTHERN CALIF. EDISON	SEWER	4,280.41	4,280.41
11/23/2021	60815	SOUTHERN CALIF. EDISON	ST. LIGHTS & LLAD	8,271.29	8,271.29
11/23/2021	60816	THE GAS COMPANY	UNIT A	15.78	151.21

Rosamond Community Services District  
 Check/Voucher Register  
 10101 - General Checking - Wells Fargo  
 From 11/2/2021 Through 11/29/2021

Date	Check No.	Vendor Name	Transaction Description	Amount	Total
11/23/2021		THE GAS COMPANY	UNIT B	135.43	151.21
11/23/2021	60817	THE GAS COMPANY	875 PATTERSON RD	32.63	32.63
11/23/2021	60818	THE GAS COMPANY	2700 20TH ST W	<u>34.32</u>	34.32
Report Total				<u>1,199,173.56</u>	

**Rosamond Community Services District**  
**Summary Check/Transaction Register**  
**From 11/9/2021 Through 11/10/2021**

<u>Document Date</u>	<u>Document Number</u>	<u>Type of Payment</u>	<u>Amount</u>
11/10/2021	24997	Check	764.53
11/10/2021	24998	Check	407.27
11/10/2021	24999	Check	678.77
11/10/2021	25000	Check	814.53
11/10/2021	25001	Check	814.53
11/10/2021	25002	Check	2,653.62
11/10/2021	25003	Check	1,448.92
11/10/2021	25004	Check	2,670.42
11/10/2021	25005	Check	1,848.46
11/10/2021	25006	Check	3,366.97
11/10/2021	25007	Check	1,512.68
11/10/2021	25008	Check	1,379.62
11/10/2021	25009	Check	2,941.26
11/10/2021	25010	Check	1,306.32
11/10/2021	25011	Check	1,812.44
11/10/2021	25012	Check	1,864.85
11/10/2021	25013	Check	2,597.90
11/10/2021	25014	Check	1,446.92
11/10/2021	25015	Check	2,657.47
11/10/2021	25016	Check	1,894.12
11/10/2021	25017	Check	2,161.38
11/10/2021	25018	Check	3,314.48
11/10/2021	25019	Check	1,663.10
11/10/2021	25020	Check	2,454.47
11/10/2021	25021	Check	<u>2,822.18</u>
Report Total			<u><u>47,297.21</u></u>

**PAYROLL 11/10/2021**

Document Date	Document Number	Amount
11/10/2021	24998	407.27
11/10/2021	25001	814.53
11/10/2021	25002	2,653.62
11/10/2021	25003	1,448.92
11/10/2021	25004	2,670.42
11/10/2021	25005	1,848.46
11/10/2021	25006	3,366.97
11/10/2021	25007	1,512.68
11/10/2021	25008	1,379.62
11/10/2021	25009	2,941.26
11/10/2021	25010	1,306.32
11/10/2021	25011	1,812.44
11/10/2021	25012	1,864.85
11/10/2021	25013	2,597.90
11/10/2021	25014	1,446.92
11/10/2021	25015	2,657.47
11/10/2021	25016	1,894.12
11/10/2021	25017	2,161.38
11/10/2021	25018	3,314.48
11/10/2021	25019	1,663.10
11/10/2021	25020	2,454.47
11/10/2021	25021	<u>2,822.18</u>

Total Direct Deposit 45,039.38

11/10/2021	24997	764.53
11/10/2021	24999	678.77
11/10/2021	25000	<u>814.53</u>

Total Checks Issued 2,257.83

**Total 47,297.21**

**Rosamond Community Services District**  
 Summary Check/Transaction Register  
 From 11/23/2021 Through 11/24/2021

<u>Document Date</u>	<u>Document Number</u>	<u>Type of Payment</u>	<u>Amount</u>
11/24/2021	25022	Check	2,365.94
11/24/2021	25023	Check	1,432.95
11/24/2021	25024	Check	2,615.66
11/24/2021	25025	Check	1,792.19
11/24/2021	25026	Check	3,393.87
11/24/2021	25027	Check	1,456.39
11/24/2021	25028		0.00
11/24/2021	25029	Check	2,005.48
11/24/2021	25030	Check	2,941.27
11/24/2021	25031	Check	1,268.23
11/24/2021	25032	Check	1,629.38
11/24/2021	25033	Check	1,808.56
11/24/2021	25034	Check	3,120.47
11/24/2021	25035	Check	1,399.01
11/24/2021	25036		0.00
11/24/2021	25037	Check	2,679.98
11/24/2021	25038	Check	1,840.91
11/24/2021	25039	Check	2,105.10
11/24/2021	25040	Check	3,314.48
11/24/2021	25041	Check	1,607.00
11/24/2021	25042		0.00
11/24/2021	25043	Check	3,203.51
11/24/2021	25044	Check	<u>2,026.68</u>
<b>Report Total</b>			<u><u>44,007.06</u></u>

**PAYROLL 11/24/2021**

Document Date	Document Number	Amount
11/24/2021	25022	2,365.94
11/24/2021	25023	1,432.95
11/24/2021	25024	2,615.66
11/24/2021	25025	1,792.19
11/24/2021	25026	3,393.87
11/24/2021	25027	1,456.39
11/24/2021	25028	0.00
11/24/2021	25029	2,005.48
11/24/2021	25030	2,941.27
11/24/2021	25031	1,268.23
11/24/2021	25032	1,629.38
11/24/2021	25033	1,808.56
11/24/2021	25034	3,120.47
11/24/2021	25035	1,399.01
11/24/2021	25036	0.00
11/24/2021	25037	2,679.98
11/24/2021	25038	1,840.91
11/24/2021	25039	2,105.10
11/24/2021	25040	3,314.48
11/24/2021	25041	1,607.00
11/24/2021	25042	0.00
11/24/2021	25043	3,203.51
11/24/2021	25044	<u>2,026.68</u>

Total Direct Deposit      44,007.06

Total Checks Issued      0.00

**Total 44,007.06**



UMPQUA BANK

ROSAMOND CSD
ROSAMOND CSD
Account Number: ##### 0283



Account Summary

Table with 3 columns: Item, Sign, Amount. Includes Billing Cycle, Previous Balance, Purchases, Cash, Balance Transfers, Special, Credits, Payments, Other Charges, Finance Charges.

NEW BALANCE \$3,365.83

Credit Summary

Table with 2 columns: Item, Amount. Includes Total Credit Line, Available Credit Line, Available Cash, Amount Over Credit Line, Amount Past Due, Disputed Amount.

Account Inquiries

Call us at: (866) 777-9013
Lost or Stolen Card: (866) 839-3485

Go to www.umpquabank.com

Write us at PO BOX 1952, SPOKANE, WA 99210-1952

Payment Summary

Table with 2 columns: Item, Amount. Includes NEW BALANCE, MINIMUM PAYMENT, PAYMENT DUE DATE.

NOTE: Grace period to avoid a finance charge on purchases, pay entire new balance by payment due date. Finance charge accrues on cash advances until paid and will be billed on your next statement.

Cardholder Account Summary

Table with 6 columns: Trans Date, Post Date, Plan Name, Reference Number, Description, Amount. Lists transactions from 09/28 to 10/19.

PLEASE DETACH COUPON AND RETURN PAYMENT USING THE ENCLOSED ENVELOPE - ALLOW UP TO 7 DAYS FOR RECEIPT

UMPQUA BANK
PO BOX 1952
SPOKANE WA 99210-1952



Account Number
##### 0283

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

AMOUNT OF PAYMENT ENCLOSED

Table with 4 columns: Closing Date, New Balance, Total Minimum Payment Due, Payment Due Date.

\$

ROSAMOND CSD
3179 35TH STREET WEST
ROSAMOND GA 30500-3929



MAKE CHECK PAYABLE TO:



UMPQUA BANK
PO BOX 2310
SPOKANE WA 99210-2310



ROSAMOND CSD  
 ROSAMOND CSD  
 Account Number: ##### 0283



Cardholder Account Summary Continued					
Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
09/30	10/20		74000971292387602897279	CREDIT VOUCHER LAKE TAHOE RESORT HOTE SOUTH LAKE TA CA	\$120.00-
09/29	10/20		74000971292387602897337	CREDIT VOUCHER LAKE TAHOE RESORT HOTE SOUTH LAKE TA CA	\$192.66-
10/21	10/22	PPLN01	24492151294852978900251	OWPSACSTATE 916-278-6142 CA	\$100.00
10/25	10/25		00000000000000000118835	PAYMENT - THANK YOU	\$2,212.71-
10/27	10/28	PPLN01	24011341300000039085248	ZOOM.US 888-799-9666 WWW.ZOOM.US CA	\$14.99
10/28	10/29	PPLN01	24906411301133138632202	DNH*GODADDY.COM 480-5058855 AZ	\$2.99

Finance Charge Summary / Plan Level Information									
Plan Name	Plan Description	FCM <sup>1</sup>	Average Daily Balance	Periodic Rate *	Corresponding APR	Finance Charges	Effective APR Fees **	Effective APR	Ending Balance
<b>Purchases</b>									
PPLN01-001	PURCHASE	E	\$0.00	0.06024%(D)	21.9900%	\$0.00	\$0.00	0.0000%	\$3,365.83
<b>Cash</b>									
CPLN01-001	CASH	A	\$0.00	0.06572%(D)	23.9900%	\$0.00	\$0.00	0.0000%	\$0.00
* Periodic Rate (M)=Monthly (D)=Daily							Days In Billing Cycle: 31		
** includes cash advance and foreign currency fees							APR = Annual Percentage Rate		
<sup>1</sup> FCM = Finance Charge Method									
(V) = Variable Rate If you have a variable rate account the periodic rate and Annual Percentage Rate (APR) may vary.									



UMPQUA BANK

ROSAMOND CSD  
Account Number: ##### 0945



Account Summary

Billing Cycle		10/31/2021
Days In Billing Cycle		31
Previous Balance		\$(76.42)
Purchases	+	\$604.20
Cash	+	\$0.00
Balance Transfers	+	\$0.00
Special	+	\$0.00
Credits	-	\$0.00
Payments	-	\$680.68
Other Charges	+	\$0.00
Finance Charges	+	\$0.00

**NEW BALANCE \$(152.90)**

Credit Summary

Total Credit Line	\$10,000.00
Available Credit Line	\$10,000.00
Available Cash	\$0.00
Amount Over Credit Line	\$0.00
Amount Past Due	\$0.00
Disputed Amount	\$0.00

Account Inquiries

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Go to [www.umpquabank.com](http://www.umpquabank.com)

Write us at PO BOX 1952, SPOKANE, WA  
99210-1952

Payment Summary

NEW BALANCE	\$(152.90)
MINIMUM PAYMENT	\$0.00
PAYMENT DUE DATE	11/25/2021

NOTE: Grace period to avoid a finance charge on purchases, pay entire new balance by payment due date. Finance charge accrues on cash advances until paid and will be billed on your next statement.

Cardholder Account Summary

Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
10/04	10/05	PPLN01	24692161277100126232971	CHEVRON 0308264 ROSAMOND CA	\$77.01
10/06	10/08	PPLN01	24316051280548648021989	SHELL OIL 57425783701 LAS VEGAS NV	\$48.01
10/07	10/10	PPLN01	24717051281262810055569	SO PT HOTEL AND CASINO LAS VEGAS NV	\$241.54
10/14	10/15	PPLN01	24692161287100555433288	CHEVRON 0091093 ROSAMOND CA	\$80.47
10/14	10/15	PPLN01	24323041287186400269655	SPARKLING IMAGE 202 BAKERSFIELD CA	\$59.99
10/25	10/25		000000000000000118841	PAYMENT - THANK YOU	\$680.68
10/26	10/27	PPLN01	24692161299100749573896	CHEVRON 0308264 ROSAMOND CA	\$97.18

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UMPQUA BANK  
PO BOX 1952  
SPOKANE WA 99210-1952



UMPQUA BANK

Account Number

##### 0945

Check box to indicate  
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on back of this coupon

AMOUNT OF PAYMENT ENCLOSED

Closing Date

10/31/21

New Balance

\$(152.90)

Total Minimum  
Payment Due

\$0.00

Payment Due Date

11/25/21

\$

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



MAKE CHECK PAYABLE TO:



UMPQUA BANK  
PO BOX 2310  
SPOKANE WA 99210-2310





UMPQUA BANK

ROSAMOND CSD  
Account Number: ##### 7744



Account Summary

Billing Cycle		10/31/2021
Days In Billing Cycle		31
Previous Balance		\$1,416.25
Purchases	+	\$647.88
Cash	+	\$0.00
Balance Transfers	+	\$0.00
Special	+	\$0.00
Credits	-	\$0.00
Payments	-	\$1,416.25
Other Charges	+	\$0.00
Finance Charges	+	\$0.00
<b>NEW BALANCE</b>		<b>\$647.88</b>

Credit Summary

Total Credit Line	\$5,000.00
Available Credit Line	\$4,352.12
Available Cash	\$0.00
Amount Over Credit Line	\$0.00
Amount Past Due	\$0.00
Disputed Amount	\$0.00

Account Inquiries

Call us at: (866) 777-9013  
Lost or Stolen Card: (866) 839-3485

Go to [www.umpquabank.com](http://www.umpquabank.com)

Write us at PO BOX 1952, SPOKANE, WA 99210-1952

Payment Summary

NEW BALANCE	<b>\$647.88</b>
MINIMUM PAYMENT	<b>\$647.88</b>
PAYMENT DUE DATE	<b>11/25/2021</b>

NOTE: Grace period to avoid a finance charge on purchases, pay entire new balance by payment due date. Finance charge accrues on cash advances until paid and will be billed on your next statement.

Cardholder Account Summary

Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
10/06	10/08	PPLN01	24639231280900010400044	1ST-IN-PADLOCKS.COM, LLC 603-8899887 NH	\$85.64
10/15	10/15	PPLN01	24692161288100836213722	AMZN Mktp US*2Y07X1C81 Amzn.com/bill WA	\$40.76
10/13	10/15	PPLN01	24761971287091348000013	PRAXAIR DIST INC 70162 6619488508 CA	\$184.92
10/17	10/17	PPLN01	24692161290100483334991	Amazon.com*2Y6XMSNK1 Amzn.com/bill WA	\$336.56
10/25	10/25		0000000000000000118812	PAYMENT - THANK YOU	\$1,416.25

PLEASE DETACH COUPON AND RETURN PAYMENT USING THE ENCLOSED ENVELOPE - ALLOW UP TO 7 DAYS FOR RECEIPT

UMPQUA BANK  
PO BOX 1952  
SPOKANE WA 99210-1952



Account Number  
##### 7744

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

Closing Date	New Balance	Total Minimum Payment Due	Payment Due Date
10/31/21	\$647.88	\$647.88	11/25/21

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 BANK

ROSAMOND CSD  
Account Number: #### #### #### 7751



Account Summary

Billing Cycle		10/31/2021
Days In Billing Cycle		31
Previous Balance		\$0.00
Purchases	+	\$1,588.29
Cash	+	\$0.00
Balance Transfers	+	\$0.00
Special	+	\$0.00
Credits	-	\$0.00
Payments	-	\$0.00
Other Charges	+	\$0.00
Finance Charges	+	\$0.00
<b>NEW BALANCE</b>		<b>\$1,588.29</b>

Credit Summary

Total Credit Line	\$2,500.00
Available Credit Line	\$911.71
Available Cash	\$0.00
Amount Over Credit Line	\$0.00
Amount Past Due	\$0.00
Disputed Amount	\$0.00

Account Inquiries

- Call us at: (866) 777-9013  
Lost or Stolen Card: (866) 839-3485
- Go to [www.umpquabank.com](http://www.umpquabank.com)
- Write us at PO BOX 1952, SPOKANE, WA 99210-1952

Payment Summary

NEW BALANCE	\$1,588.29
MINIMUM PAYMENT	\$1,588.29
PAYMENT DUE DATE	11/25/2021

NOTE: Grace period to avoid a finance charge on purchases, pay entire new balance by payment due date. Finance charge accrues on cash advances until paid and will be billed on your next statement.

Cardholder Account Summary

Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
10/07	10/08	PPLN01	24492151280637274718069	OSH CUT WWW.OSHCUT.CO UT	\$106.32
10/06	10/08	PPLN01	24789301280338200192080	MCMaster-CARR 630-834-9600 IL	\$136.96
10/11	10/13	PPLN01	24789301285358500008088	MCMaster-CARR 630-834-9600 IL	\$1,258.01
10/28	10/29	PPLN01	24431051301838000010018	ROSAMOND AUTO PARTS ROSAMOND CA	\$87.00

PLEASE DETACH COUPON AND RETURN PAYMENT USING THE ENCLOSED ENVELOPE - ALLOW UP TO 7 DAYS FOR RECEIPT

UMPQUA BANK  
PO BOX 1952  
SPOKANE WA 99210-1952



Account Number  
#### #### #### 7751

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
10/31/21	\$1,588.29	\$1,588.29	11/25/21

\$

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



MAKE CHECK PAYABLE TO:

UMPQUA BANK  
PO BOX 2310  
SPOKANE WA 99210-2310

