

REGULAR MEETING OF THE BOARD OF DIRECTORS ROSAMOND COMMUNITY SERVICES DISTRICT

5:30PM Closed Session
6PM Regular Board Meeting
Wednesday, April 13, 2022
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 Rick Webb
Vice President Byron Glennan
Director Ben Stewart
Director Alfred Wallis
Director Greg Wood

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

PLEDGE OF ALLEGIANCE

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)

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.)

CLOSED SESSION

1. CONFERENCE WITH REAL PROPERTY NEGOTIATORS
Pursuant to Government Code Section 54956.8
Property: Water Rights

2. CONFERENCE WITH LABOR NEGOTIATORS
Pursuant to Government Code §54957.6
District Negotiator: Steve A. Perez
Employee Organization: AFSCME Local 1902

3. PURSUANT TO GOVERNMENT CODE SECTION 54957
Public Employment
Title: General Manager

PUBLIC REPORT ON ACTION TAKEN IN CLOSED SESSION

6:00 P.M. OPEN SESSION

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.)

MINUTES

M 1. Approve April 6, 2022, Budget Workshop Meeting Minutes

M 2. Approve March 23, 2022, Regular Board Meeting Minutes

M 3. Approve March 16, 2022, Special Board Meeting Minutes

CONSENT CALENDAR

CC 1. Approve Check/Voucher Register from 3/1/2022-4/4/2022

CC 2. Cash Balances- March 2022

CC 3. Cash Balances- February 2022

CC 4. Reserve Balances

CC 5. 3rd Quarter Treasurer's Report

NEW BUSINESS

NB 2. Vote for a Special District Representative to serve on LAFCo. (Presenter: Steve A. Perez, General Manager)

PRESENTATIONS

PR 1. Employee Appreciation. (Presenter: Steve A. Perez, General Manager)

PR 2. Water Reclamation Plant Project Update. (Presenter: Kennedy Jenks)

DIRECTOR REPORTS/COMMENTS/FUTURE AGENDA ITEMS

DR 1. Discussion regarding naming of District facilities. (Presenter: Greg Wood, Board of Director)

GENERAL COUNSEL UPDATE

John Komar, Esq.

GENERAL MANAGER UPDATE

Steve A. Perez

DIRECTOR OF ADMINISTRATION 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: iguerrero@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.

**BUDGET WORKSHOP
BOARD OF DIRECTORS
ROSAMOND COMMUNITY SERVICES DISTRICT**

5:30PM Budget Workshop
Wednesday, April 6, 2022
District Board Room
3179 35th Street West
Rosamond, CA 93560

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

Minutes

President Webb called the meeting to order at 5:48PM.

ROLL CALL

President Rick Webb- **Absent**
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. 2022-2023 Budget

Discussion held.

ADJOURNMENT - Motion made by Director Stewart, Seconded by Director Wood to adjourn the meeting at 6:52PM. Motion passed based on the following Roll Call Vote:

President Webb:	Absent
Vice President Glennan:	Aye
Director Wallis:	Aye
Director Stewart:	Aye
Director 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, March 23, 2022
District Board Room
3179 35th Street West
Rosamond, CA 93560

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

Minutes

President Webb called the meeting to order at 5:30PM.

ROLL CALL

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

General Manager Steve A. Perez
Director of Administration/Board Secretary Lizette Guerrero
Director of Public Works John Houghton
Public Works Manager Brach Smith
Legal Counsel, Alex Dominguez, Esq.

PLEDGE OF ALLEGIANCE

APPROVAL OF THE AGENDA

President Webb requested the removal of Closed Session item 3 and added New Business NB 2. Discussion and action to adopt Resolution 2022-1, to oppose initiative 21-0042A1 under Government Code Section 54954.2 (b)(2) as this item came to the attention of the District after the 72 hour posting.

**Motion made by Director Wallis, Seconded by Director Wood to approve the agenda.
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

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.)

VOLUNTARY PUBLIC ROLL-CALL VIA TELECONFERENCE- None

(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.)

CLOSED SESSION

1. CONFERENCE WITH REAL PROPERTY NEGOTIATORS
Pursuant to Government Code Section 54956.8
Property: Water Rights
2. PURSUANT TO GOVERNMENT CODE SECTION 54957
Public Employment
Title: General Manager
3. PURSUANT TO GOVERNMENT CODE SECTION 54957
Public Employee Performance Evaluation
Title: General Manager

Motion made by Vice President Glennan, Seconded by Director Wallis to go into closed session for items 1 and 2 at 5:36PM for item 1. 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

Motion made by Vice President Glennan, Seconded by Director Stewart to come out of closed session at 6:44PM. 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

PUBLIC REPORT ON ACTION TAKEN IN CLOSED SESSION

No reportable action taken.

Steve Perez reported that they were disconnected from the conference line at 6:43PM.

6:45 P.M. OPEN SESSION

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

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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 March 14, 2022, Finance Committee Meeting Minutes

M 2. Approve March 14, 2022, Personnel Committee Meeting Minutes

M 3. Approve March 9, 2022, Regular Board Meeting Minutes

M 4. Approve March 3, 2022, Personnel Committee Meeting Minutes

Motion made by Vice President Glennan, Seconded by Director Wood to approve the Meeting Minutes. 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

NEW BUSINESS

NB 1. Approve vacation of easement #004869. (Presenter: Brach Smith, Public Works Manager)

Motion made by Vice President Glennan, Seconded by Director Stewart to approve vacation of easement #004869. 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

NB 2. Discussion and action to adopt **Resolution 2022-1**, to oppose initiative 21-0042A1. (Presenter: Steve A. Perez, General Manager)

Motion made by Vice President Glennan, Seconded by Director Wood to adopt Resolution 2022-1, to oppose initiative 21-0042A1. 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)

DIRECTOR REPORTS/COMMENTS/FUTURE AGENDA ITEMS

GENERAL COUNSEL UPDATE

Alex Dominguez, Esq.

GENERAL MANAGER UPDATE

Steve A. Perez- **Update Provided**

DIRECTOR OF ADMINISTRATION UPDATE

Lizette Guerrero, MBA, CMC

PUBLIC WORKS UPDATE

John Houghton/Brach Smith- **Update Provided**

ADJOURNMENT - Motion made by Director Stewart, Seconded by Director Wood to adjourn the meeting at 7:15PM. 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:

Board of Directors
Rosamond Community Services District

Board Secretary

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

5:30PM Special Board Meeting
Wednesday, March 16, 2022
District Board Room
3179 35th Street West
Rosamond, CA 93560

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

Minutes

President Webb called the meeting to order at 5:30PM.

ROLL CALL

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

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

Motion made by Director Stewart, Seconded by Director Wood to go into closed session at 5:32PM. 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

Motion made by Director Stewart, Seconded by Vice President Glennan to come out of closed session at 7:21PM. 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

PUBLIC REPORT ON ACTION TAKEN IN CLOSED SESSION

No reportable action taken.

ADJOURNMENT- Motion made by Vice President Glennan, Seconded by Director Stewart to adjourn the meeting at 7:22PM. 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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*Rosamond Community Services District
Special Board Meeting – Minutes
Wednesday, March 16, 2022 @5:30PM*

Respectfully submitted:

Board of Directors
Rosamond Community Services District

Board Secretary

STAFF REPORT

Rosamond Community Services District

DATE: April 13, 2022
TO: Board of Directors
FROM: Brad Rockabrand, CPA
Prepared by: Julie Lopez-Olmos, Senior Accounting Clerk
SUBJECT: Review of the check/voucher register dated March 1, 2022 through April 4, 2022 | Payroll (Direct Deposit) dated March 2, 2022 | Payroll (Checks) dated March 2, 2022 | Payroll (Direct Deposit) dated March 16, 2022 | Payroll (Direct Deposit) dated March 30, 2022 | Payroll (Check) dated March 30, 2022

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 \$1,271,787.87 as follows:

Checks issued to vendors	\$1,130,770.23
Payroll direct deposit & checks	52,513.52
Payroll direct deposit	43,459.71
Payroll direct deposit & check	<u>45,044.41</u>
Total	\$1,271,787.87

Significant disbursements included the following payments:

- \$31,155.64 was paid to ACWA/JPIA on March 2, 2022 for employee insurance
- \$13,564.48 was remitted to CalPERS on March 2, 2022 for required contributions
 - \$10,114.44 (Employer portion)
 - \$ 3,450.04 (Employee portion)

- \$4,494.16 was remitted to the Employment Development Department on March 2, 2022
 - \$ 844.73 (Employer portion)
 - \$3,649.43 (Employee portion)
- \$21,133.29 was remitted to the Internal Revenue Service on March 2, 2022
 - \$ 6,167.15 (Employer portion)
 - \$14,966.14 (Employee portion)
- \$18,992.50 was paid to Kennedy/Jenks Consultants on March 2, 2022 for 2020 UWMP and ESDC and through January 28, 2021
- \$18,269.07 was paid to P & J Electric on March 2, 2022 for electrical for new bar screen
- \$534,535.55 was paid to State Water Resources Control Board on March 2, 2022 for the annual payment
- \$23,175.00 was paid to Eide Bailly LLP on March 9, 2022 for Feb 2022 accounting services
- \$28,553.92 was paid to SWRCB Accounting Office on March 9, 2022 for water system annual fees
- \$12,231.19 was remitted to CalPERS on March 16, 2022 for required contributions
 - \$8,802.83 (Employer portion)
 - \$3,428.36 (Employee portion)
- \$3,805.86 was remitted to the Employment Development Department on March 16, 2022
 - \$.00 (Employer portion)
 - \$3,805.86 (Employee portion)
- \$18,250.76 was remitted to the Internal Revenue Service on March 16, 2022
 - \$ 4,814.62 (Employer portion)
 - \$13,436.14 (Employee portion)
- \$70,170.00 was paid to Lamont Fence March 16, 2022 for WWTP Perimeter Fence Project
- \$120,759.24 was paid to AVEK Water Agency on March 23, 2022 for Feb 2022 purchased water off 34th Street
- \$11,914.81 was remitted to CalPERS on March 30, 2022 for required contributions
 - \$8,635.49 (Employer portion)
 - \$3,279.32 (Employee portion)
- \$3,961.94 was remitted to the Employment Development Department on March 30, 2022
 - \$.00 (Employer portion)
 - \$3,961.94 (Employee portion)
- \$18,65.12 was remitted to the Internal Revenue Service on March 30, 2022
 - \$ 5,413.51 (Employer portion)
 - \$13,451.61 (Employee portion)

DISCUSSION/ANALYSIS:

The check/voucher register dated March 1, 2022 through April 4, 2022 includes check numbers 61100 through 61273 (Attachment 1)

Payroll (Direct Deposit) number 2520, 25202, 25203 (overflow), 25204 through 25205, 25206 (overflow), 25207 through 25224 were issued on March 2, 2022 in the amount of \$45,981.27.

Payroll (Checks) number 25199, 25201, 25225 through 25227 were issued on March 2, 2022 in the amount of \$6,532.25. Payroll (Direct Deposit) number 25228 through 25247 were issued on March 16, 2022 in the amount of \$43,459.71. Payroll (Direct Deposit) 25248 through 25252, 25253 (overflow), 25254 through 25267 was issued on March 30, 2022 in the amount of \$42,780.86. Payroll (check) number 25268 was issued on March 30, 2022 in the amount of \$2,263.55. (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 March 1, 2022 through April 4, 2022

Attachment 2 – Payroll (Direct Deposit) dated March 2, 2022, Payroll (Checks) dated March 2, 2022, Payroll (Direct Deposit) dated March 16, 2022, Payroll (Direct Deposit) dated March 30, 2022 and Payroll (Check) dated March 30, 2022

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 3/1/2022 Through 4/4/2022

Date	Check No.	Vendor Name	Transaction Description	Amount	Total
3/2/2022	61100	3D IMAGING SYSTEMS	COPIER MAINTENANCE AGREEMENTS	249.90	249.90
3/2/2022	61101	ACWA/JPIA	EMPLOYEE INSURANCE	31,155.64	31,155.64
3/2/2022	61102	ANTELECOM, INC.	ADMIN OFFICE: 4G WIRELESS	42.50	42.50
3/2/2022	61103	AUTOZONE	TIRE GAUGE, 5W-20 OIL & AIR CABIN FILTER	90.73	96.93
3/2/2022		AUTOZONE	2 QTY OIL FILTERS	6.20	96.93
3/2/2022	61104	CALIFORNIA PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	PAYROLL REMITTANCE	13,564.48	13,564.48
3/2/2022	61105	CALPERS SUPPLEMENTAL INCOME 457 PLAN	PERS 457	3,751.78	3,751.78
3/2/2022	61106	CARTEGRAPH SYSTEMS LLC	SEMS ASSET MANAGEMENT RENEWAL: 06/01/2022 - 05/31/2022	3,447.93	3,447.93
3/2/2022	61107	CA STATE DISBURSEMENT UNIT	WITHHOLDING ORDER	399.68	399.68
3/2/2022	61108	CLINICAL LABORATORY OF SAN BERNARDINO, INC.	SYSTEM TEST	170.00	170.00
3/2/2022	61109	CORE & MAIN LP	STOCK SUPPLIES	61.90	840.45
3/2/2022		CORE & MAIN LP	4 QTY 6" MJ X FLG & 4 QTY 6" EZ GRIP	778.55	840.45
3/2/2022	61110	EMPLOYMENT DEVELOPMENT DEPARTMENT	STATE DISABILITY INSURANCE	844.73	4,494.16
3/2/2022		EMPLOYMENT DEVELOPMENT DEPARTMENT	STATE INCOME TAX	3,649.43	4,494.16
3/2/2022	61111	GREATAMERICA FINANCIAL SERVICES	KYOCERA LEASE AGREEMENTS	391.46	391.46
3/2/2022	61112	INTERFACE SECURITY SYSTEMS LLC	FIRE ALARM MONITORING: 02/22/2022 - 05/21/2022	240.00	240.00
3/2/2022	61113	IRON MOUNTAIN INC.	STG & SHRED PKG B	239.00	239.00
3/2/2022	61114	INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	8,798.99	21,133.29
3/2/2022		INTERNAL REVENUE SERVICE	MEDICARE	2,337.88	21,133.29
3/2/2022		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	9,996.42	21,133.29
3/2/2022	61115	JENKINS, TOM	REIMBURSEMENT: D1 LICENSE RENEWAL	70.00	70.00
3/2/2022	61116	KENNEDY/JENKS CONSULTANTS	2020 UWMP THROUGH 01/28/2022	16,070.00	18,992.50
3/2/2022		KENNEDY/JENKS CONSULTANTS	ESDC THROUGH 01/28/2022	2,922.50	18,992.50
3/2/2022	61117	KERN COUNTY AUDITOR-CONTROLLER-COUNTY CLERK	ACCOUNTS PAYABLE WARRANTS	36.56	36.56
3/2/2022	61118	KLEIN, DENATALE, GOLDNER, COOPER, ROSENLIEB & KIMBALL, LLP	GENERAL BUSINESS THROUGH 02/17/2022	3,616.00	3,616.00
3/2/2022	61119	LEGAL SHIELD	LEGAL SHIELD	149.65	149.65
3/2/2022	61120	MILES CHEMICAL COMPANY	300 GAL SODIUM HYPOCHLORITE	1,084.98	1,084.98
3/2/2022	61121	OFFICE DEPOT	HP 63 XL INK	47.52	47.52
3/2/2022	61122	P & J ELECTRIC, INC.	ELECTRICAL FOR NEW BAR SCREEN	18,269.07	18,269.07
3/2/2022	61123	RAIN FOR RENT	SUPPLIES	640.29	640.29
3/2/2022	61124	DANIEL REID CONSULTING SERVICES	FEB 2022 SERVICES, SUPPORT & T&M INITIATIVES	2,300.00	2,300.00
3/2/2022	61125	ROSAMOND CSD	2700 20TH ST	143.70	143.70
3/2/2022	61126	ROSAMOND CSD	3179 35TH ST W	2,025.01	2,025.01
3/2/2022	61127	ROSAMOND CSD	WWTP (PHYDRO)	170.13	340.26
3/2/2022		ROSAMOND CSD	SEWER PLANT B POND	170.13	340.26
3/2/2022	61128	SAFETY NETWORK TRAFFIC SIGNS, INC.	TRAFFIC CONTROL	1,817.00	1,817.00
3/2/2022	61129	STATE WATER RESOURCES CONTROL BOARD	CONTRACT NO. 08817 PROJECT NO. 4148-110	534,535.55	534,535.55
3/2/2022	61130	THE GAS COMPANY	UNIT A	152.39	210.33
3/2/2022		THE GAS COMPANY	UNIT B	57.94	210.33
3/2/2022	61131	THE GAS COMPANY	875 PATTERSON RD	150.25	150.25
3/2/2022	61132	THE GAS COMPANY	2700 20TH ST W	38.92	38.92
3/2/2022	61133	THE TIRE STORE	#36 ALIGNMENT	40.00	1,005.10
3/2/2022		THE TIRE STORE	#36 NEW TIRES	965.10	1,005.10

Rosamond Community Services District
Check/Voucher Register
10101 - General Checking - Wells Fargo
From 3/1/2022 Through 4/4/2022

Date	Check No.	Vendor Name	Transaction Description	Amount	Total
3/2/2022	61134	USA BLUEBOOK	8 FT COREPRO CLEANING BRUSH	44.78	44.78
3/2/2022	61135	VULCAN MATERIALS COMPANY	3/4 AGG BASE	107.93	790.79
3/2/2022		VULCAN MATERIALS COMPANY	COLD MIX	682.86	790.79
3/2/2022	61136	WASTE MANAGEMENT-KERN COUNTY	3179 35TH ST W: TRASH SERVICE	186.56	554.72
3/2/2022		WASTE MANAGEMENT-KERN COUNTY	875 PATTERSON RD: TRASH SERVICE	368.16	554.72
3/9/2022	61137	BAIRD, MICHELLE	CUSTOMER REFUND	200.00	200.00
3/9/2022	61138	BANDA, LARRY	CUSTOMER REFUND	110.73	110.73
3/9/2022	61139	BARAJAS, JOSE	CUSTOMER REFUND	200.00	200.00
3/9/2022	61140	BELLAH, ARIADNE	CUSTOMER REFUND	115.87	115.87
3/9/2022	61141	BITSON, DUSTIN	CUSTOMER REFUND	77.78	77.78
3/9/2022	61142	BOOKER, DEMETRE	CUSTOMER REFUND	161.88	161.88
3/9/2022	61143	BOWTHORPE, KENNETH	CUSTOMER REFUND	3.40	3.40
3/9/2022	61144	BRIGGS, KAMARIA	CUSTOMER REFUND	147.10	147.10
3/9/2022	61145	BUHMILLER, MICHAEL	CUSTOMER REFUND	200.00	200.00
3/9/2022	61146	CARAIG, ARTURO	CUSTOMER REFUND	204.85	204.85
3/9/2022	61147	ECP LP	CUSTOMER REFUND	196.94	196.94
3/9/2022	61148	FRANCO, MATTHEW	CUSTOMER REFUND	168.41	168.41
3/9/2022	61149	FREEMAN, FREDERICK	CUSTOMER REFUND	240.29	240.29
3/9/2022	61150	FH II, LLC DBA FRONTIER COMMUNITIES	CUSTOMER REFUND	7.18	483.54
3/9/2022		FH II, LLC DBA FRONTIER COMMUNITIES	CUSTOMER REFUND	3.06	483.54
3/9/2022		FH II, LLC DBA FRONTIER COMMUNITIES	CUSTOMER REFUND	261.42	483.54
3/9/2022		FH II, LLC DBA FRONTIER COMMUNITIES	CUSTOMER REFUND	211.88	483.54
3/9/2022	61151	GCC PARTNERS, LLCC	CUSTOMER REFUND	1,715.80	1,715.80
3/9/2022	61152	GEE, SHIRELLA	CUSTOMER REFUND	2.85	2.85
3/9/2022	61153	GOMEZ, AMANDA	CUSTOMER REFUND	200.00	200.00
3/9/2022	61154	GRANADOS, GRACE	CUSTOMER REFUND	200.00	200.00
3/9/2022	61155	HENDERSON, TY	CUSTOMER REFUND	179.48	179.48
3/9/2022	61156	HUTCHINSON, ANGELA	CUSTOMER REFUND	182.20	182.20
3/9/2022	61157	JACKSON, SUSAN	CUSTOMER REFUND	164.78	164.78
3/9/2022	61158	JOHNSON, KIMBERLY	CUSTOMER REFUND	200.00	200.00
3/9/2022	61159	KRUSZYNSKI, CHRIS	CUSTOMER REFUND	184.77	184.77
3/9/2022	61160	LEE, LESTER	CUSTOMER REFUND	200.00	200.00
3/9/2022	61161	LINARES, DEISY	CUSTOMER REFUND	95.91	95.91
3/9/2022	61162	DEAN, LORINA	CUSTOMER REFUND	208.19	208.19
3/9/2022	61163	MADERA, ELIZABETH	CUSTOMER REFUND	12.84	12.84
3/9/2022	61164	MADDISON, ELIZABETH	CUSTOMER REFUND	160.76	160.76
3/9/2022	61165	MAIROSE, JENNIFER	CUSTOMER REFUND	138.10	138.10
3/9/2022	61166	MELENDEZ, UVALDO	CUSTOMER REFUND	200.00	200.00
3/9/2022	61167	NAPOLITANO, GIOVANNI	CUSTOMER REFUND	501.67	501.67
3/9/2022	61168	OGA JR., BENNY	CUSTOMER REFUND	13.89	13.89
3/9/2022	61169	POOR, GWYNDOLYN	CUSTOMER REFUND	96.41	96.41
3/9/2022	61170	RAMIREZ, VIANEY	CUSTOMER REFUND	166.67	166.67
3/9/2022	61171	ROSS, KIRBY	CUSTOMER REFUND	17.32	17.32
3/9/2022	61172	ROSAMOND 94, LP	CUSTOMER REFUND	18.44	18.44

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Date	Check No.	Vendor Name	Transaction Description	Amount	Total
3/9/2022	61173	SANCHEZ, ANTHONY	CUSTOMER REFUND	157.31	157.31
3/9/2022	61174	SMITH, CHRISTI	CUSTOMER REFUND	194.03	194.03
3/9/2022	61175	SNYDER, DENNY	CUSTOMER REFUND	174.72	174.72
3/9/2022	61176	STIERS, STEPHEN	CUSTOMER REFUND	8.88	8.88
3/9/2022	61177	TALBOT, BEN	CUSTOMER REFUND	22.93	22.93
3/9/2022	61178	CHARLES TAPIA & NELLIE TAPIA FAMILY TRUST	CUSTOMER REFUND	200.00	200.00
3/9/2022	61179	THON, SOMBO	CUSTOMER REFUND	12.08	12.08
3/9/2022	61180	VELASQUEZ, HECTOR	CUSTOMER REFUND	200.00	200.00
3/9/2022	61181	VILCAPOMA, ELVIRA	CUSTOMER REFUND	190.59	190.59
3/9/2022	61182	WARNER, JANET	CUSTOMER REFUND	100.00	100.00
3/9/2022	61183	WASHINGTON, STEPHEN	CUSTOMER REFUND	41.46	41.46
3/9/2022	61184	WEST, JAMES	CUSTOMER REFUND	100.00	100.00
3/9/2022	61185	47 HARTFORD, LLC	CUSTOMER REFUND	194.03	194.03
3/9/2022	61186	ALLIANT CONSULTING, INC.	JAN 2022: LABOR COMPLIANCE OVERSIGHT	438.75	438.75
3/9/2022	61187	ANTELECOM, INC.	SOLAR WELL: 4G WIRELESS	75.00	225.00
3/9/2022		ANTELECOM, INC.	SOLAR ADMIN: 4G WIRELESS	75.00	225.00
3/9/2022		ANTELECOM, INC.	SOLAR POND: 4G WIRELESS	75.00	225.00
3/9/2022	61188	AUTOZONE	DIESEL EXHAUST FLUID	39.88	39.88
3/9/2022	61189	CALIFORNIA PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	PAYROLL REMITTANCE	7.26	7.26
3/9/2022	61190	CUSI	SENDGRID UNLIMITED EMAILS	100.00	100.00
3/9/2022	61191	DUNN RITE ELECTRIC	MULTIPLE WELL REPAIRS	1,617.14	1,617.14
3/9/2022	61192	EIDE BAILLY LLP	FEB 2022 ACCOUNTING SERVICES	23,175.00	23,175.00
3/9/2022	61193	GALA REPRO-GRAPHICS	500 QTY PURCHASE ORDERS	509.35	509.35
3/9/2022	61194	GREWE/BRYANT PUMP SERVICE	HEAT SHRINK KIT, WELL SEAL & SUBMERSIBLE PUMP CABLE	323.20	323.20
3/9/2022	61195	KARL'S HARDWARE	GRAFFITI	51.71	1,903.33
3/9/2022		KARL'S HARDWARE	MAINTENANCE	182.49	1,903.33
3/9/2022		KARL'S HARDWARE	SEWER	1,213.12	1,903.33
3/9/2022		KARL'S HARDWARE	WATER	456.01	1,903.33
3/9/2022	61196	KOFF & ASSOCIATES	CLASS AND TOTAL COMP	595.00	595.00
3/9/2022	61197	LOOMIS	ARMORED CAR COURIER SERVICE	740.96	740.96
3/9/2022	61198	SANI-STAR	FEB 2022 MONTHLY SERVICE	200.00	200.00
3/9/2022	61199	SMITH, BRACH	PER DIEM ALLOWANCE: SDRMA SPRING EDUCATION DAY	185.00	185.00
3/9/2022	61200	SOUTHERN CALIF. EDISON	ST LIGHTS & LLAD	8,342.76	8,342.76
3/9/2022	61201	SWRCB ACCOUNTING OFFICE	WATER SYSTEM ANNUAL FEES 07/01/2021 - 06/30/2022	28,553.92	28,553.92
3/9/2022	61202	THE TIRE STORE	FLAT TIRE REPAIR	15.00	15.00
3/9/2022	61203	WALTON, MATTHAN	REIMBURSEMENT: D3 CEU TEST	50.00	50.00
3/16/2022	61204	HENDERSON, ANDREA	CUSTOMER REFUND	450.00	450.00
3/16/2022	61205	ACME ASSET PROTECTION SERVICES	SECURITY SERVICE: 02/07/2022 - 03/12/2022	9,600.00	9,600.00
3/16/2022	61206	AFSCME LOCAL 1902	UNION DUES	841.14	841.14
3/16/2022	61207	ARAMARK	EMPLOYEE UNIFORMS, MATS, TOWELS & 1ST AID KITS	1,194.50	1,194.50
3/16/2022	61208	AT&T	STP	64.62	465.05
3/16/2022		AT&T	FAX	85.21	465.05
3/16/2022		AT&T	MAIN OFFICE	249.22	465.05
3/16/2022		AT&T	SCADA	43.44	465.05

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Date	Check No.	Vendor Name	Transaction Description	Amount	Total
3/16/2022		AT&T	TANK# 4	22.56	465.05
3/16/2022	61209	CALIFORNIA PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	PAYROLL REMITTANCE	12,231.19	12,231.19
3/16/2022	61210	CALPERS SUPPLEMENTAL INCOME 457 PLAN	PERS 457	3,751.87	3,751.87
3/16/2022	61211	CA STATE DISBURSEMENT UNIT	WITHHOLDING ORDER	399.68	399.68
3/16/2022	61212	CORE & MAIN LP	40 QTY 4 X 4 BLACK ADHESIVE	64.78	331.96
3/16/2022		CORE & MAIN LP	8 X 6 CPLG	267.18	331.96
3/16/2022	61213	DIGITECH	875 PATTERSON RD: SECURITY MONITORING	31.99	131.97
3/16/2022		DIGITECH	MAIN BLD: SECURITY MONITORING	31.99	131.97
3/16/2022		DIGITECH	OPER. BLD: SECURITY MONITORING	31.99	131.97
3/16/2022		DIGITECH	WWO: SECURITY MONITORING	36.00	131.97
3/16/2022	61214	EMPLOYMENT DEVELOPMENT DEPARTMENT	STATE DISABILITY INSURANCE	764.80	3,805.86
3/16/2022		EMPLOYMENT DEVELOPMENT DEPARTMENT	STATE INCOME TAX	3,041.06	3,805.86
3/16/2022	61215	INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	7,612.94	18,250.76
3/16/2022		INTERNAL REVENUE SERVICE	MEDICARE	2,016.30	18,250.76
3/16/2022		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	8,621.52	18,250.76
3/16/2022	61216	KERN COUNTY PUBLIC WORKS WASTE DEPARTMENT	TRASH DUMP	18.90	18.90
3/16/2022	61217	KIMBALL MIDWEST	STOCK SUPPLIES	797.25	797.25
3/16/2022	61218	LAMONT FENCE COMPANY	WWTP PERIMETER FENCE FY YR 21/22 CIP PROJECT PF	70,170.00	70,170.00
3/16/2022	61219	NORTHERN DIGITAL INC.	T&M SUPPORT	7,041.67	7,041.67
3/16/2022	61220	OFFICE DEPOT	4 DRAWER FILE CABINET	680.58	680.58
3/16/2022	61221	ROSAMOND SOLAR, LLC	ENERGY SERVICE REVENUE	8,478.03	8,478.03
3/16/2022	61222	SOUTHERN CALIF. EDISON	WELLS & TANKS	664.15	664.15
3/16/2022	61223	SOUTHERN CALIF. EDISON	2707 DIXIE ST (2700 20TH ST)	114.51	114.51
3/16/2022	61224	SOUTHERN CALIF. EDISON	5702 GASKELL RD WELL 9	3,208.54	3,208.54
3/16/2022	61225	SOUTHERN CALIF. EDISON	UNITED, 1/4 M N/O PATTERSON	1,505.02	1,505.02
3/16/2022	61226	SOUTHERN CALIF. EDISON	SCADA	22.43	22.43
3/16/2022	61227	UMPQUA BANK	0283 (ATTACHMENT3)	2,119.99	2,119.99
3/16/2022	61228	UMPQUA BANK	4038 ROSAMOND CSD GAS ACCOUNT	2,750.12	2,750.12
3/16/2022	61229	UMPQUA BANK	7744 (ATTACHMENT4)	33.90	33.90
3/16/2022	61230	UMPQUA BANK	7751 (ATTACHMENT 5)	541.64	541.64
3/23/2022	61231	A-1 KLEAN RITE	PW BLD: JANITORIAL CLEANING	1,280.00	6,715.00
3/23/2022		A-1 KLEAN RITE	PW BLD: JANITORIAL CLEANING	1,200.00	6,715.00
3/23/2022		A-1 KLEAN RITE	MAIN BLD: JANITORIAL CLEANING	1,280.00	6,715.00
3/23/2022		A-1 KLEAN RITE	MAIN BLD: JANITORIAL CLEANING	1,200.00	6,715.00
3/23/2022		A-1 KLEAN RITE	RWW: JANITORIAL CLEANING	845.00	6,715.00
3/23/2022		A-1 KLEAN RITE	RWW: JANITORIAL CLEANING	910.00	6,715.00
3/23/2022	61232	ALLIANT CONSULTING, INC.	FEB 2022: LABOR COMPLIANCE OVERSIGH	1,957.50	1,957.50
3/23/2022	61233	AT&T TELECONFERENCE SERVICES	TELECONFERNCE	210.08	210.08
3/23/2022	61234	AT&T MOBILITY	CELL PHONES, IPAD INTERNET CHARGES & TRACKERS	1,757.73	1,757.73
3/23/2022	61235	AUTOZONE	JACK STANDS	67.66	257.56
3/23/2022		AUTOZONE	DRYING TOWEL AND ARMORALL	27.43	257.56
3/23/2022		AUTOZONE	MAGNETIC PICKUP, SPRING ASSORMENT, COOLANT, WD-40, ETC.	162.47	257.56
3/23/2022	61236	AVEK WATER AGENCY	FEB 2022 34TH	120,759.24	120,759.24
3/23/2022	61237	CORE & MAIN LP	STOCK SUPPLIES	377.33	377.33

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Date	Check No.	Vendor Name	Transaction Description	Amount	Total
3/23/2022	61238	DIGITECH	WWO: ADD TWO CAMERA'S	1,300.00	1,300.00
3/23/2022	61239	FEDERAL EXPRESS	SEWER PAYMENT PROGRAM	11.06	11.06
3/23/2022	61240	INFOSEND, INC.	PROGRAMING FEE	175.00	3,688.83
3/23/2022		INFOSEND, INC.	STATEMENT DATA PROCESSING	3,513.83	3,688.83
3/23/2022	61241	JACK HENRY AND ASSOCIATES	BILLING ON BEHALF OF CUSI	199.25	199.25
3/23/2022	61242	NBS	SPECIAL DISTRICT ADMINISTRATION SERVICES: 04/01/22-06/30/22	2,440.03	8,770.88
3/23/2022		NBS	LLAD NO. 2 ADMINISTRATION SERVICES: 04/01/2022 - 06/30/2022	6,330.85	8,770.88
3/23/2022	61243	PLUMBERS DEPOT INC.	BOOM ELBOW, PRIMER AND PAINT	3,475.19	3,475.19
3/23/2022	61244	QUAD KNOFF, INC.	LOT LINE ADJUSTMENT ON 35TH STREET WEST	306.60	306.60
3/23/2022	61245	SOUTHERN CALIF. EDISON	SEWER	2,688.90	2,688.90
3/23/2022	61246	SOUTHERN CALIF. EDISON	3179 35TH ST W	1,043.87	1,043.87
3/23/2022	61247	STEWART, BEN	PER DIEM ALLOWNCE: SPECIAL DISTRICT LEADERSHIP ACADEMY	333.00	333.00
3/23/2022	61248	USA BLUEBOOK	DEGREASER	606.39	918.33
3/23/2022		USA BLUEBOOK	2 QTY DIPPER HANDLE 32OZ. CUP	245.62	918.33
3/23/2022		USA BLUEBOOK	PYREX CYLINDER AND BEAKER W/HANDLE	66.32	918.33
3/23/2022	61249	WALTON, MATTHAN	REIMBURSEMENT: D3 CERTIFICATION RENEWAL	190.00	190.00
3/23/2022	61250	Z AXIS IMAGES	FEB 2022 PR	2,996.71	2,996.71
3/30/2022	61251	AFLAC INSURANCE	SUPPLEMENTAL EMPLOYEE INSURANCE	1,578.75	1,578.75
3/30/2022	61252	ANTELECOM, INC.	AMIN OFFICE: 4G WIRELESS	75.00	75.00
3/30/2022	61253	CALIFORNIA PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	PAYROLL REMITTANCE	11,914.81	11,914.81
3/30/2022	61254	CALPERS SUPPLEMENTAL INCOME 457 PLAN	PERS 457	3,742.75	3,742.75
3/30/2022	61255	CA STATE DISBURSEMENT UNIT	WITHHOLDING ORDER	399.68	399.68
3/30/2022	61256	CLINICAL LABORATORY OF SAN BERNARDINO, INC.	SYSTEM TESTS	170.00	1,957.00
3/30/2022		CLINICAL LABORATORY OF SAN BERNARDINO, INC.	SYSTEM TESTS	1,787.00	1,957.00
3/30/2022	61257	CORE & MAIN LP	3 QTY HYD BODY	7,831.69	7,831.69
3/30/2022	61258	DC FROST ASSOCIATES, INC.	BAR SCREEN SEAL & V-RING SEAL	9,313.74	9,313.74
3/30/2022	61259	EMPLOYMENT DEVELOPMENT DEPARTMENT	STATE DISABILITY INSURANCE	778.41	3,961.94
3/30/2022		EMPLOYMENT DEVELOPMENT DEPARTMENT	STATE INCOME TAX	3,183.53	3,961.94
3/30/2022	61260	INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	8,038.10	18,865.12
3/30/2022		INTERNAL REVENUE SERVICE	MEDICARE	2,052.16	18,865.12
3/30/2022		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	8,774.86	18,865.12
3/30/2022	61261	KENNEDY/JENKS CONSULTANTS	2020 UWMP THROUGH 02/25/2022	9,352.50	13,531.25
3/30/2022		KENNEDY/JENKS CONSULTANTS	ESDC THROUGH 02/25/2022	4,178.75	13,531.25
3/30/2022	61262	MARITORENA FARMS	TRACTOR WORK, LABOR & DITCH SCRAPER WELDING REPAIR	2,650.00	2,650.00
3/30/2022	61263	OFFICE DEPOT	HANGING FOLDERS, LABEL TAPE, INK, ETC.	224.18	343.20
3/30/2022		OFFICE DEPOT	PAPER TOWELS AND TOILET PAPER	119.02	343.20
3/30/2022	61264	PHONE CONNECTION COMMUNICATIONS	SERVICE CALL	110.00	110.00
3/30/2022	61265	POPICHAK ENVIRONMENTAL	BLOWER COMMISSIONING & PROGRESS MEETING	1,500.00	1,500.00
3/30/2022	61266	RAIN FOR RENT	SUPPLIES	640.29	640.29
3/30/2022	61267	SEUFERT, TIMOTHY	PER DIEM ALLOWANCE: AWWA SPRING CONFERENCE	185.00	185.00
3/30/2022	61268	SMITH, BRACH	MILEAGE REIMBURSEMENT: TO/FROM SDRMA SPRING CONF	409.50	409.50
3/30/2022	61269	THE GAS COMPANY	UNIT A	244.96	502.21
3/30/2022		THE GAS COMPANY	UNIT B	257.25	502.21
3/30/2022	61270	THE GAS COMPANY	875 PATTERSON RD	114.94	114.94

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Date	Check No.	Vendor Name	Transaction Description	Amount	Total
3/30/2022	61271	THE GAS COMPANY	20TH ST W	56.96	56.96
3/30/2022	61272	WARNE, LARRY	PER DIEM ALLOWANCE: TO/FROM AWWA SPRING CONFERENCE	185.00	185.00
3/30/2022	61273	ZEE CONSULTING SERVICES	YRLY MNT. AGREEMENT-NON REGULATED DRUG, ALCOHOL & CONTRABAND	<u>275.00</u>	275.00
Report Total				<u>1,130,770.23</u>	

Rosamond Community Services District
Summary Check/Transaction Register
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<u>Document Date</u>	<u>Document Number</u>	<u>Type of Payment</u>	<u>Amount</u>
3/1/2022	25199	Check	764.53
3/1/2022	25200	Check	543.01
3/1/2022	25201	Check	543.01
3/1/2022	25202	Check	814.53
3/2/2022	25203		0.00
3/2/2022	25204	Check	2,751.36
3/2/2022	25205	Check	1,493.11
3/2/2022	25206		0.00
3/2/2022	25207	Check	3,705.52
3/2/2022	25208	Check	1,865.93
3/2/2022	25209	Check	4,107.21
3/2/2022	25210	Check	1,500.39
3/2/2022	25211	Check	1,498.77
3/2/2022	25212	Check	2,749.70
3/2/2022	25213	Check	1,245.56
3/2/2022	25214	Check	1,970.48
3/2/2022	25215	Check	1,860.59
3/2/2022	25216	Check	2,694.10
3/2/2022	25217	Check	1,458.87
3/2/2022	25218	Check	2,241.41
3/2/2022	25219	Check	2,106.14
3/2/2022	25220	Check	2,179.39
3/2/2022	25221	Check	3,333.10
3/2/2022	25222	Check	1,678.77
3/2/2022	25223	Check	2,090.11
3/2/2022	25224	Check	2,093.22
3/2/2022	25225	Check	4,149.25
3/2/2022	25226	Check	260.93
3/2/2022	25227	Check	814.53

Report Total 52,513.52

PAYROLL 03/02/2022

<u>Document</u> <u>Date</u>	<u>Document</u> <u>Number</u>	<u>Amount</u>
3/1/2022	25200	543.01
3/1/2022	25202	814.53
3/2/2022	25203	0.00
3/2/2022	25204	2,751.36
3/2/2022	25205	1,493.11
3/2/2022	25206	0.00
3/2/2022	25207	3,705.52
3/2/2022	25208	1,865.93
3/2/2022	25209	4,107.21
3/2/2022	25210	1,500.39
3/2/2022	25211	1,498.77
3/2/2022	25212	2,749.70
3/2/2022	25213	1,245.56
3/2/2022	25214	1,970.48
3/2/2022	25215	1,860.59
3/2/2022	25216	2,694.10
3/2/2022	25217	1,458.87
3/2/2022	25218	2,241.41
3/2/2022	25219	2,106.14
3/2/2022	25220	2,179.39
3/2/2022	25221	3,333.10
3/2/2022	25222	1,678.77
3/2/2022	25223	2,090.11
3/2/2022	25224	<u>2,093.22</u>

Total Direct Deposit 45,981.27

3/1/2022	25199	764.53
3/1/2022	25201	543.01
3/2/2022	25225	4,149.25
3/2/2022	25226	260.93
3/2/2022	25227	<u>814.53</u>

Total Checks Issued 6,532.25

Total 52,513.52

Rosamond Community Services District
 Summary Check/Transaction Register
 From 3/15/2022 Through 3/16/2022

<u>Document Date</u>	<u>Document Number</u>	<u>Type of Payment</u>	<u>Amount</u>
3/16/2022	25228	Check	2,539.18
3/16/2022	25229	Check	1,447.48
3/16/2022	25230	Check	2,628.00
3/16/2022	25231	Check	1,809.36
3/16/2022	25232	Check	3,704.29
3/16/2022	25233	Check	1,466.06
3/16/2022	25234	Check	1,452.17
3/16/2022	25235	Check	2,749.70
3/16/2022	25236	Check	1,249.37
3/16/2022	25237	Check	1,678.97
3/16/2022	25238	Check	1,834.86
3/16/2022	25239	Check	2,735.99
3/16/2022	25240	Check	1,410.95
3/16/2022	25241	Check	2,534.80
3/16/2022	25242	Check	2,225.65
3/16/2022	25243	Check	2,122.96
3/16/2022	25244	Check	3,333.10
3/16/2022	25245	Check	1,621.83
3/16/2022	25246	Check	2,032.91
3/16/2022	25247	Check	<u>2,882.08</u>
Report Total			<u><u>43,459.71</u></u>

PAYROLL 03/16/2022

<u>Document Date</u>	<u>Document Number</u>	<u>Amount</u>
3/16/2022	25228	2,539.18
3/16/2022	25229	1,447.48
3/16/2022	25230	2,628.00
3/16/2022	25231	1,809.36
3/16/2022	25232	3,704.29
3/16/2022	25233	1,466.06
3/16/2022	25234	1,452.17
3/16/2022	25235	2,749.70
3/16/2022	25236	1,249.37
3/16/2022	25237	1,678.97
3/16/2022	25238	1,834.86
3/16/2022	25239	2,735.99
3/16/2022	25240	1,410.95
3/16/2022	25241	2,534.80
3/16/2022	25242	2,225.65
3/16/2022	25243	2,122.96
3/16/2022	25244	3,333.10
3/16/2022	25245	1,621.83
3/16/2022	25246	2,032.91
3/16/2022	25247	<u>2,882.08</u>

Total Direct Deposit 43,459.71

Total Checks Issued 0.00

Total 43,459.71

Rosamond Community Services District
 Summary Check/Transaction Register
 From 3/28/2022 Through 3/30/2022

<u>Document Date</u>	<u>Document Number</u>	<u>Type of Payment</u>	<u>Amount</u>
3/30/2022	25248	Check	2,515.80
3/30/2022	25249	Check	2,683.62
3/30/2022	25250	Check	1,865.36
3/30/2022	25251	Check	3,704.30
3/30/2022	25252	Check	1,522.34
3/30/2022	25253		0.00
3/30/2022	25254	Check	2,220.30
3/30/2022	25255	Check	2,749.70
3/30/2022	25256	Check	1,287.48
3/30/2022	25257	Check	1,919.17
3/30/2022	25258	Check	1,882.53
3/30/2022	25259	Check	2,735.99
3/30/2022	25260	Check	1,458.86
3/30/2022	25261	Check	2,510.92
3/30/2022	25262	Check	1,904.81
3/30/2022	25263	Check	2,179.11
3/30/2022	25264	Check	3,333.10
3/30/2022	25265	Check	1,677.05
3/30/2022	25266	Check	2,538.42
3/30/2022	25267	Check	2,092.00
3/30/2022	25268	Check	<u>2,263.55</u>
Report Total			<u><u>45,044.41</u></u>

PAYROLL 03/30/2022

Document Date	Document Number	Amount
3/30/2022	25248	2,515.80
3/30/2022	25249	2,683.62
3/30/2022	25250	1,865.36
3/30/2022	25251	3,704.30
3/30/2022	25252	1,522.34
3/30/2022	25253	0.00
3/30/2022	25254	2,220.30
3/30/2022	25255	2,749.70
3/30/2022	25256	1,287.48
3/30/2022	25257	1,919.17
3/30/2022	25258	1,882.53
3/30/2022	25259	2,735.99
3/30/2022	25260	1,458.86
3/30/2022	25261	2,510.92
3/30/2022	25262	1,904.81
3/30/2022	25263	2,179.11
3/30/2022	25264	3,333.10
3/30/2022	25265	1,677.05
3/30/2022	25266	2,538.42
3/30/2022	25267	<u>2,092.00</u>

Total Direct Deposit 42,780.86

3/30/2022 25268 2,263.55

Total Checks Issued 2,263.55

Total 45,044.41



UMPQUA BANK

ROSAMOND CSD
ROSAMOND CSD

Account Number: #### #### ## 0283



Account Summary

Billing Cycle		02/28/2022
Days In Billing Cycle		28
Previous Balance		\$705.07
Purchases	+	\$2,119.99
Cash	+	\$0.00
Balance Transfers	+	\$0.00
Special	+	\$0.00
Credits	-	\$0.00
Payments	-	\$705.07-
Other Charges	+	\$0.00
Finance Charges	+	\$0.00

NEW BALANCE \$2,119.99

Credit Summary

Total Credit Line	\$50,000.00
Available Credit Line	\$47,880.01
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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Payment Summary

NEW BALANCE	\$2,119.99
MINIMUM PAYMENT	\$2,119.99
PAYMENT DUE DATE	03/25/2022

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
02/01	02/02	PPLN01	24275392032900012481877	KERN DATA 888-8717205 CA	\$154.00
02/14	02/14	PPLN01	24430992045400816004250	MSFT * E0100HIYJK MSBILL.INFO WA	\$120.00
02/14	02/16	PPLN01	24906412045140694711667	MSFT * E0100HJ5ES msbill.info WA	\$340.00
02/22	02/22		70005602053555053090106	PAYMENT - THANK YOU SPOKANE WA	\$705.07-
02/23	02/24	PPLN01	24906412054141274510774	FREDPRYOR CAREERTRACK 800-5563012 KS	\$298.00
02/23	02/24	PPLN01	24906412054141274318798	FREDPRYOR CAREERTRACK 800-5563012 KS	\$298.00
02/23	02/25	PPLN01	24202982055030032579308	CALIFORNIA SPECIAL DISTRI 916-442-7887 CA	\$120.00
02/24	02/25	PPLN01	24493982055286357300153	ASSOCIATION OF CALIFORNI 916-441-4545 CA	\$775.00
02/27	02/28	PPLN01	24011342058000039958719	ZOOM.US 888-799-9666 WWW.ZOOM.US CA	\$14.99

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UMPQUA BANK

Account Number

0283

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AMOUNT OF PAYMENT ENCLOSED

Closing Date	New Balance	Total Minimum Payment Due	Payment Due Date
02/28/22	\$2,119.99	\$2,119.99	03/25/22

\$

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



MAKE CHECK PAYABLE TO:



UMPQUA BANK COMMERCIAL CARD OPS
PO BOX 35142 - LB1181
SEATTLE WA 98124-5142

25 0007 0283 0000 0000 00000000 00000000 0



UMPQUA BANK

ROSAMOND CSD

Account Number: #### #### ## 7744



Account Summary

Billing Cycle		02/28/2022
Days In Billing Cycle		28
Previous Balance		\$499.20
Purchases	+	\$33.90
Cash	+	\$0.00
Balance Transfers	+	\$0.00
Special	+	\$0.00
Credits	-	\$0.00
Payments	-	\$499.20
Other Charges	+	\$0.00
Finance Charges	+	\$0.00

NEW BALANCE \$33.90

Credit Summary

Total Credit Line	\$5,000.00
Available Credit Line	\$4,966.10
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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Payment Summary

NEW BALANCE	\$33.90
MINIMUM PAYMENT	\$33.90
PAYMENT DUE DATE	03/25/2022

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
02/22	02/22		000000LBX2202221373006	PAYMENT - THANK YOU	\$499.20-
02/24	02/25	PPLN01	24430992055083705329397	WWW.IDTRUE.COM 180-044-3220 AZ	\$9.95
02/24	02/27	PPLN01	24040682056900012116118	CRIMINALREPORTUSA.COM 855-5491887 CA	\$23.95

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SEATTLE WA 98124-5142



UMPQUA BANK

Account Number

7744

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AMOUNT OF PAYMENT ENCLOSED

Closing Date	New Balance	Total Minimum Payment Due	Payment Due Date
02/28/22	\$33.90	\$33.90	03/25/22



ROSAMOND CSD
3179 35TH STREET WEST
ROSAMOND CA 93060-5929



12476

MAKE CHECK PAYABLE TO:



UMPQUA BANK COMMERCIAL CARD OPS
PO BOX 35142 - LB1181
SEATTLE WA 98124-5142

25 0005 7744 0000 0000 00000000 00000000 0



UMPQUA BANK

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



Account Summary

Billing Cycle		02/28/2022
Days in Billing Cycle		28
Previous Balance		\$168.04
Purchases	+	\$541.64
Cash	+	\$0.00
Balance Transfers	+	\$0.00
Special	+	\$0.00
Credits	-	\$0.00
Payments	-	\$168.04
Other Charges	+	\$0.00
Finance Charges	+	\$0.00

NEW BALANCE \$541.64

Credit Summary

Total Credit Line	\$2,500.00
Available Credit Line	\$1,958.36
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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Write us at PO BOX 35142 - LB1181, SEATTLE, WA 98124-5142

Payment Summary

NEW BALANCE	\$541.64
MINIMUM PAYMENT	\$541.64
PAYMENT DUE DATE	03/25/2022

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
02/02	02/04	PPLN01	24445002034500318093901	DOMINO'S 7393 310-473-6575 CA	\$80.39
02/03	02/04	PPLN01	24431062035206541300027	CA-NV SECTION, AWWA 909-481-7200 CA	\$200.00
02/04	02/07	PPLN01	24639232037900016900033	1ST-IN-PADLOCKS.COM, LLC 603-8899887 NH	\$181.25
02/22	02/22		0000000LBX2202221373008	PAYMENT - THANK YOU	\$168.04
02/24	02/25	PPLN01	24275392055900010100018	WILLOW SPRINGS COMPANY 661-2562275 CA	\$80.00

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

UMPQUA BANK
PO BOX 35142 - LB1181
SEATTLE WA 98124-5142



UMPQUA BANK

Account Number

7751

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AMOUNT OF PAYMENT ENCLOSED

Closing Date	New Balance	Total Minimum Payment Due	Payment Due Date
02/28/22	\$541.64	\$541.64	03/25/22

\$

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



12477

MAKE CHECK PAYABLE TO:



UMPQUA BANK COMMERCIAL CARD OPS
PO BOX 35142 - LB1181
SEATTLE WA 98124-5142

25 0005 7751 0000 0000 00000000 00000000 0

STAFF REPORT

Rosamond Community Services District

DATE: April 13, 2022
TO: Board of Directors
FROM: Brad Rockabrand, CPA
SUBJECT: Cash Balances – March 2022

RECOMMENDATION:

By motion, discuss and receive Cash Balances – March 2022 report.

EXECUTIVE SUMMARY:

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

As of March 31, 2022, the District cash balances total \$261,089.36.

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

Water (Fund 01):	\$ 346,275.90
Sewer (Fund 02):	(228,456.94)
Street Lighting (Fund 03):	4,893.94
Lighting Assessment District (Fund 04):	52,647.91
Park (Fund 05):	0.00
Graffiti Abatement (Fund 06):	817.38
Park Maintenance (Fund 51):	0.00
General (Fund 99):	84,911.17
Total	<u>\$261,089.36</u>

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

DISCUSSION/ANALYSIS:

Not applicable

FISCAL IMPACT:

Not applicable

ENVIRONMENTAL IMPACT:

Not applicable

PRIOR BOARD REVIEW:

Not applicable

COMMISSION/COMMITTEE/BOARD REVIEW AND RECOMMENDATIONS:

Not applicable

NOTIFICATION:

Not applicable

ATTACHMENTS:

Attachment 1 – Normal Trial Balance – Cash Reconciliations

Rosamond Community Services District
Normal Trial Balance - Normal Trial Balance - Cash Reconciliations
From 7/1/2021 Through 3/31/2022

Account Title	Account Code	Debit Balance	Credit Balance
Water Service	01		
Cash Holding	10050	0.00	
Cash Holding - Wells Fargo	10060	0.00	
General Checking - Wells Fargo	10101	<u>346,275.90</u>	
Water Service	Total 01	346,275.90	0.00
Sewer Service	02		
Cash Holding	10050	0.00	
Cash Holding - Wells Fargo	10060	0.00	
General Checking - Wells Fargo	10101	<u>228,456.94</u>	
Sewer Service	Total 02	0.00	228,456.94
Street Lighting	03		
Cash Holding	10050	0.00	
Cash Holding - Wells Fargo	10060	0.00	
General Checking - Wells Fargo	10101	<u>4,893.94</u>	
Street Lighting	Total 03	4,893.94	0.00
Landscape & Lighting District #2	04		
Cash Holding - Wells Fargo	10060	0.00	
General Checking - Wells Fargo	10101	<u>52,647.91</u>	
Landscape & Lighting District #2	Total 04	52,647.91	0.00
Park Recreation & Development	05		
Cash Holding - Wells Fargo	10060	0.00	
General Checking - Wells Fargo	10101	<u>0.00</u>	
Park Recreation & Development	Total 05	0.00	0.00
Graffiti Abatement	06		
General Checking - Wells Fargo	10101	<u>817.38</u>	
Graffiti Abatement	Total 06	817.38	0.00
General Fund	99		
General Checking - Wells Fargo	10101	<u>84,911.17</u>	
General Fund	Total 99	84,911.17	0.00
Report Total		<u>489,546.30</u>	<u>228,456.94</u>
Report Difference		<u>261,089.36</u>	

STAFF REPORT

Rosamond Community Services District

DATE: April 13, 2022
TO: Board of Directors
FROM: Brad Rockabrand, CPA
SUBJECT: Cash Balances – February 2022

RECOMMENDATION:

By motion, discuss and receive Cash Balances – February 2022 report.

EXECUTIVE SUMMARY:

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

As of February 28, 2022, the District cash balances total \$2,088,435.32.

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

Water (Fund 01):	\$ 1,308,377.71
Sewer (Fund 02):	625,505.69
Street Lighting (Fund 03):	4,992.67
Lighting Assessment District (Fund 04):	62,761.66
Park (Fund 05):	0.00
Graffiti Abatement (Fund 06):	817.38
Park Maintenance (Fund 51):	0.00
General (Fund 99):	85,980.21
Total	<u>\$2,088,435.32</u>

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

DISCUSSION/ANALYSIS:

Not applicable

FISCAL IMPACT:

Not applicable

ENVIRONMENTAL IMPACT:

Not applicable

PRIOR BOARD REVIEW:

Not applicable

COMMISSION/COMMITTEE/BOARD REVIEW AND RECOMMENDATIONS:

Not applicable

NOTIFICATION:

Not applicable

ATTACHMENTS:

Attachment 1 – Normal Trial Balance – Cash Reconciliations

Rosamond Community Services District
Normal Trial Balance - Normal Trial Balance - Cash Reconcilations
From 7/1/2021 Through 2/28/2022

Account Title	Account Code	Debit Balance	Credit Balance
Water Service	01		
Cash Holding	10050	0.00	
Cash Holding - Wells Fargo	10060	0.00	
General Checking - Wells Fargo	10101	<u>1,308,377.71</u>	
Water Service	Total 01	1,308,377.71	0.00
Sewer Service	02		
Cash Holding	10050	0.00	
Cash Holding - Wells Fargo	10060	0.00	
General Checking - Wells Fargo	10101	<u>625,505.69</u>	
Sewer Service	Total 02	625,505.69	0.00
Street Lighting	03		
Cash Holding	10050	0.00	
Cash Holding - Wells Fargo	10060	0.00	
General Checking - Wells Fargo	10101	<u>4,992.67</u>	
Street Lighting	Total 03	4,992.67	0.00
Landscape & Lighting District #2	04		
Cash Holding - Wells Fargo	10060	0.00	
General Checking - Wells Fargo	10101	<u>62,761.66</u>	
Landscape & Lighting District #2	Total 04	62,761.66	0.00
Park Recreation & Development	05		
Cash Holding - Wells Fargo	10060	0.00	
General Checking - Wells Fargo	10101	<u>0.00</u>	
Park Recreation & Development	Total 05	0.00	0.00
Graffiti Abatement	06		
General Checking - Wells Fargo	10101	<u>817.38</u>	
Graffiti Abatement	Total 06	817.38	0.00
General Fund	99		
General Checking - Wells Fargo	10101	<u>85,980.21</u>	
General Fund	Total 99	85,980.21	0.00
Report Total		<u>2,088,435.32</u>	0.00
Report Difference		<u>2,088,435.32</u>	

STAFF REPORT

Rosamond Community Services District

DATE: April 13, 2022
TO: Board of Directors
FROM: Brad Rockabrand, CPA
SUBJECT: Reserve Balances

RECOMMENDATION:

By motion, discuss and receive Reserve Balances – March 2022 report.

EXECUTIVE SUMMARY:

The Reserve Balances Report details the District's Reserves to allow for transparency, accountability and relevant financial data from which to make prudent fiscal decisions and policy. This report should be used in conjunction with the other monthly/quarterly reports.

Pursuant to fiscal policy 3036.1:

The District will maintain utility reserves/funds required by law, ordinance and bond covenant, to provide cash working capital for normal and ordinary operations, and also provide some insurance against economic downturns and emergencies. Minimum reserve funds, excluding bond reserve funds, will be as follows:

1. Operations and Maintenance Fund
2. Debt Service Fund
3. Repair and Replacement Fund
4. Rate Stabilization Fund
5. Facilities Capacity Fee/Connection Fee Fund
6. Catastrophe/Emergency Fund
7. Water Acquisition Fund

This report, which reports on balances as of March 31, 2022, shows that District reserve balances total **\$18,097,117**.

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

General (Fund 99):	\$ 189,435.00
Water (Fund 01):	11,312,417.00
Sewer (Fund 02):	6,358,841.00
Street Lighting (Fund 03):	5,043.00
Lighting Assessment District (Fund 04):	52,648.00
Park (Fund 05):	149,866.00
Graffiti Abatement (Fund 06):	817.00
Park Maintenance (Fund 51):	<u>28,050.00</u>
Total	<u>\$18,097,117.00</u>

DISCUSSION/ANALYSIS:

A detailed analysis of each reserve is presented in Attachment 1 – Reserve Reconciliation.

Operations and Maintenance Fund:

Funded Status: (26%)

Comments: Pursuant to District Policy 3036.1.1, this reserve “reflects the timing between billing for revenues and payment expenses.” The reserve is to have, at minimum, 25% of O&M levels for the upcoming year.

Reporting Period Changes: This reserve decreased to (26%) due to the timing of cash flows in the quarter ended March 31. It will fluctuate up and down between reporting periods as the other reserves are funded and large, construction in progress expenses are paid. The sewer fund has continued to make large progress payments on the rehabilitation project at the Wastewater Treatment Plant. This coupled with the collection of the water and sewer base fees during the month of December comprise these changes.

Funding Plan: This reserve is (26%) funded.

Debt Service Fund:

Funded Status: 100%

Comments: Pursuant to District Policy 3036.1.2, “the District will maintain a debt service fund as required by law, legal and or contractual, obligation and or bond covenant, and will be 125% of the next required debt service payment for internal loans.” The District does not have debt service reserve requirements according to its agreements, however, this reserve has been

established to ensure adequate financial resources are set aside to make the required debt service payments each year.

Funding Plan: This reserve is 100% funded.

Repair and Replacement Fund:

Funded Status: 60%

Comments: Pursuant to District Policy 3036.1.3, “the minimum balance of this fund should be based upon 25% of annual depreciation.”

Reporting Period Changes: This reserve increased from 52% to 60% due to contributions made pursuant to the rate study calculations.

Funding Plan: It is the intent of management to steadily fund the deficit in this reserve over the course of five fiscal years, ending with fiscal year 2025-2026.

Rate Stabilization Fund:

Funded Status: 106%

Comments: Pursuant to District Policy 3036.1.4, “this fund is available for the District to transition any needed rate increases over a year or number of years. It is recommended that the minimum balance be based on 10% of the District’s annual rate revenues.”

Reporting Period Changes: This reserve is fully funded.

Funding Plan: This reserve is 106% funded.

Facilities Capacity Fee/Connection Fee Fund:

Funded Status: 100%

Comments: Pursuant to District Policy 3036.1.5, “this fund segregates and separately accounts for the revenues collected from connection charges levied against new growth. This fund must be maintained from all other funds and used to offset capital projects costs or debt service related to new development.”

Funding Plan: This reserve is 100% funded.

Catastrophe/Emergency Fund:

Funded Status: 106%

Comments: Pursuant to District Policy 3036.1.6, this reserve is “intended to protect the District against financial impacts of unanticipated emergencies. At a minimum [it] will be set at \$1,000,000.” This fund began being funded in fiscal year 2016-17 and as expected was fully funded by the end of fiscal year 2017-18.

Reporting Period Changes: This reserve is fully funded.

Funding Plan: This reserve is 106% funded.

Water Acquisition Fund:

Funded Status: 100%

Comments: Pursuant to District Policy 3036.1.7, “this fund accounts for revenues generated for the purposes of acquiring additional water rights. This fund would be accounted for separately from all other funds.” This reserve was set up and funded in December 2015 with \$20,000 of revenue from the sale of water rights. This reserve does not have a target balance nor does it have a dedicated funding source. It is the intent of management to continue funding this reserve as unrestricted cash becomes available.

Funding Plan: This reserve is 100% funded.

DISCUSSION/ANALYSIS:

Not applicable

FISCAL IMPACT:

Not applicable

ENVIRONMENTAL IMPACT:

Not applicable

PRIOR BOARD REVIEW:

Not applicable

COMMISSION/COMMITTEE/BOARD REVIEW AND RECOMMENDATIONS:

Not applicable

ATTACHMENTS:

Attachment 1 – Reserve Reconciliation

**ROSAMOND COMMUNITY SERVICES DISTRICT
RESERVE RECONCILIATION**

Fund	General	Water	Sewer	Street Lights	LLAD # 2	Parks	Graffiti	GASB 34	PM	Total
Reserve Requirements:										
Operations and Maintenance Fund	-	532,184.00	451,145.00	5,100.00	16,850.00	-	1,625.00	-	-	1,006,904.00
Debt Service Fund	-	847,455.00	1,396,191.00	-	-	85,284.00	-	-	28,023.00	2,356,953.00
Repair and Replacement Fund	24,108.00	9,867,351.00	2,615,251.00	-	-	-	-	-	-	12,506,710.00
Rate Stabilization Fund	-	416,764.00	309,577.00	-	-	-	-	-	-	726,341.00
Facilities Capacity Fee/Connection Fee	-	2,946,824.14	1,781,406.15	-	-	-	-	-	-	4,728,230.29
Emergency Fund	100,000.00	450,000.00	450,000.00	-	-	-	-	-	-	1,000,000.00
Water Acquisition	-	1,459,775.45	-	-	-	-	-	-	-	1,459,775.45
Total Reserve Requirements	124,108.00	16,520,353.59	7,003,570.15	5,100.00	16,850.00	85,284.00	1,625.00	-	28,023.00	23,784,913.74
Actual Reserves:										
Operations and Maintenance Fund	84,911.17	346,275.90	(228,456.94)	4,893.94	52,647.91	-	817.38	-	-	261,089.36
Debt Service Fund	-	848,282.11	1,397,553.66	-	-	85,367.24	-	-	28,050.35	2,359,253.36
Repair and Replacement Fund	-	4,773,172.28	2,616,670.38	-	-	64,498.53	-	-	-	7,454,341.19
Rate Stabilization Fund	-	460,329.27	312,362.77	-	-	-	-	-	-	772,692.04
Facilities Capacity Fee/Connection Fee	-	2,946,824.14	1,781,406.15	-	-	-	-	-	-	4,728,230.29
Emergency Fund	104,524.05	477,758.05	479,304.82	148.89	-	-	-	-	-	1,061,735.81
Water Acquisition	-	1,459,775.45	-	-	-	-	-	-	-	1,459,775.45
Total Actual Reserves	189,435.22	11,312,417.20	6,358,840.84	5,042.83	52,647.91	149,865.77	817.38	-	28,050.35	18,097,117.50
Variance	65,327.22	(5,207,936.39)	(644,729.31)	(57.17)	35,797.91	64,581.77	(807.62)	-	27.35	(5,687,796.24)
Reserve Funded Status:										
Operations and Maintenance Fund		65%	-51%	96%	312%		50%			26%
Debt Service Fund		100%	100%			100%			100%	100%
Repair and Replacement Fund	0%	48%	100%							60%
Rate Stabilization Fund		110%	101%							106%
Facilities Capacity Fee/Connection Fee		100%	100%							100%
Emergency Fund	105%	106%	107%							106%
Water Acquisition		100%								100%
Total Reserve Funded Status	153%	68%	91%	99%	312%	176%	50%	-	100%	76%

STAFF REPORT

Rosamond Community Services District

DATE: April 13, 2022
TO: Board of Directors
FROM: Brad Rockabrand, CPA
SUBJECT: 3rd Quarter Treasurer's Report

RECOMMENDATION:

By motion, discuss and receive 3rd Quarter Treasurer's Report.

EXECUTIVE SUMMARY:

In accordance with California Government Code (CGC) Section 53646(b)(1), the District Accountant shall submit to the Board of Directors a quarterly investment report. The report shall include a complete description of the portfolio, the type of investments, the issuers, maturity dates, par values and the current market values of each component of the portfolio, including funds managed for Rosamond Community Services District by a third party contracted managers, where applicable.

The report must also include a certification that: (1) all investment actions executed since the last report have been made in full compliance with the Investment Policy; and, (2) Rosamond Community Services District will meet its expenditure obligations for the next six months as required by CGC Section 53646(b)(2) and (3), respectively. The District shall maintain a complete and timely record of all investment transactions.

The Treasurer's Report allows the Board and the public to verify that the District's funds are invested in a safe and prudent manner and that such investments comply with District policy and State law. The Treasurer's Report is different than a budget report, as its purpose is to report on investment activity. Cash balances are reported separately in the monthly Cash Balances Report.

This report, which reports on balances as of March 31, 2022 shows that District investments total **\$23,187,175.16**. All such investments are in government securities, certificates of deposit, or other approved investment vehicles.

The District investment balances went up from **\$19,248,143.58** by **\$3,939,031.58**. This increase is comprised of:

Emergency Reserve Increases:	\$	0.00
Depreciation Replacement:		967,448.40
Water Availability:		698,750.00
Water Connection Fee Reserve:		0.00
Sewer Connection Fee Reserve:		0.00
Debt Service Reserve:		2,243,646.00
Gain on Redemption:		0.00
Unrestricted Reserve:		0.00
Investment Interest Earnings:		<u>29,187.18</u>
Total		<u>\$ 3,939,031.58</u>

The District holds investments with Cal Trust (an investment affiliate of Blackrock Investments) and Local Agency Investment Fund (LAIF) as follows:

Cal Trust Short Term Fund:	\$	148,767.54
Cal Trust Medium Term Fund:		21,976,671.81
Local Agency Investment Fund:		<u>1,061,735.81</u>
Total		<u>\$23,187,175.16</u>

Investment funds are allocated based on the original source the funds are generated from. As such, the above investment balance is broken out in the District funds as follows:

Water (Fund 01):	\$	10,966,141.30
Sewer (Fund 02):		11,243,190.15
Street Lighting (Fund 03):		176,720.76
LLAD # 2 (Fund 04):		174,937.06
Parks (Fund 05):		149,865.77
Park Maintenance (Fund 51):		52,807.33
General Fund (Fund 99):		<u>423,512.79</u>
Total		<u>\$ 23,187,175.16</u>

DISCUSSION/ANALYSIS: The investment values in each fund are further broken down into three categories: (1) Nonrestricted (2) Assigned and (3) Restricted.

The attached reports (Attachments 1 & 2) show the breakdown of these categories.

Nonrestricted:

Water (Fund 01):	\$ 6,192,969.02
Sewer (Fund 02):	8,626,519.77
Street Lighting (Fund 03):	176,720.76
LLAD # 2 (Fund 04):	174,937.06
Parks (Fund 05):	85,367.24
Park Maintenance (Fund 51):	28,050.35
General Fund (Fund 99):	<u>423,512.79</u>
Total	<u>\$ 15,708,076.99</u>

Assigned:

Water (Fund 01):	\$ 4,773,172.28
Sewer (Fund 02):	2,616,670.38
Parks (Fund 05):	<u>64,498.53</u>
Total	<u>\$ 7,454,341.19</u>

Restricted:

Park Maintenance (Fund 51):	<u>\$24,756.98</u>
Total	<u>\$24,756.98</u>

FISCAL IMPACT:

Investment earnings for the quarter ended March 31, 2022 are:

Cal Trust Short Term Fund:	\$ 84.75
Cal Trust Medium Term Fund:	28,491.55
Local Agency Investment Fund:	<u>610.88</u>
Total	<u>\$ 29,187.18</u>

Year to date investment earnings are: **\$64,344.66.** *(Amount reported net of accruals)*

PRIOR BOARD REVIEW:

Not applicable

COMMISSION/COMMITTEE/BOARD REVIEW AND RECOMMENDATIONS:

Not applicable

NOTIFICATION:

Not applicable

ATTACHMENTS:

Attachment 1 – Cal Trust Investment Allocations

Attachment 2 – Local Agency Investment Fund Allocations

Attachment 3 – YTD Investment Earnings

01-10110 02-10110 03-10110 05-10110 99-10110
 01-46930-99999-99 02-46930-99999-99 03-46930-99999-99 05-46930-99999-99 99-46930-99999-99

		Non-Restricted					Total Non-Restricted	Total
		Water	Sewer	Street Lighting	Parks	General		
Balance @ 02-28-2022		477,758.05	479,304.82	148.89	0.00	104,524.05	1,061,735.81	1,061,735.81
	Transfers From Gen Ck						0.00	0.00
	Transfers To Gen Ck						0.00	0.00
	Transfer from AD 1						0.00	0.00
	Transfers for Cap Projects						0.00	0.00
	Capitalized Labor						0.00	0.00
	Transfers for Capacity Fees						0.00	0.00
	Transfers for Debt Service						0.00	0.00
	Zion						0.00	0.00
	SWB						0.00	0.00
Loan	Fund Transfer**						0.00	0.00
	Qrty Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Rounding adjustment						0.00	0.00
Balance @ 03-31-2022		477,758.05	479,304.82	148.89	0.00	104,524.05	1,061,735.81	1,061,735.81
Accrued Interest							0.00	0.00

California State Treasurer *Fiona Ma, CPA*



Local Agency Investment Fund
P.O. Box 942809
Sacramento, CA 94209-0001
(916) 653-3001

April 01, 2022

[LAIF Home](#)
[PMIA Average Monthly Yields](#)

ROSAMOND COMMUNITY SERVICES DISTRICT

TREASURER
3179 35TH STREET WEST
ROSAMOND, CA 93560

[Tran Type Definitions](#)

Account Number: 16-15-004

March 2022 Statement

Account Summary

Total Deposit:	0.00	Beginning Balance:	1,061,735.81
Total Withdrawal:	0.00	Ending Balance:	1,061,735.81

	01-10160 01-46930-99999-99	01-10162 01-46930-99999-99	01-10163 01-46930-99999-99	01-10164 01-46930-99999-99	01-10166 01-46930-99999-99	02-10160 02-46930-99999-99	02-10161 02-46930-99999-99
Balance @ 02/28/2022	Water 0.00	Water Connection Fees 2,945,139.63	Debt Service 847,797.20	Water Availability Project 760,590.42	Rate Stabilization 460,066.13	Sewer 4,017,987.13	Sewer 635,243.78
Transfers From Gen Ck				698,750.00			
Transfers To Gen Ck							
Transfers for Cap Projects							
Reclassified as Assigned							
Reclassified as Non-Restricted							
Reclassified from debt service							
Transfer for Connection Fees							
Transfers for Internal Loan(s)							
Realized Gain (Loss)							
Transfers for Debt Service							
Interest Allocation Corrections							
Interest Adjustment							
Loan							
Fund Transfer**							
Interest	0.00	1,684.51	484.91	435.03	263.14	2,298.13	363.33
Balance @ 03/31/2022	0.00	2,946,824.14	848,282.11	1,459,775.45	460,329.27	4,020,285.26	635,607.11



CalTRUST
 c/o Ultimus Fund Solutions
 PO Box 541150
 Omaha, NE 68154-9150
 www.caltrust.org
 Email: CalTRUSTSupport@ultimusfundsolutions.com
 Fax: 402-963-9094
 Phone: 833-CALTRUST (225-8787)

Investment Account Summary

03/01/2022 through 03/31/2022

SUMMARY OF INVESTMENTS

Fund	Account Number	Total Shares Owned	Net Asset Value per Share on Mar 31 (\$)	Value on Mar 31 (\$)	Average Cost Amount (\$)	Cumulative Unrealized Gain/(Loss) (\$)
ROSAMOND COMMUNITY SERVICES DISTRICT						
CalTRUST Short Term Fund	20100019110	14,835.779	10.02	148,654.51	148,767.54	(113.03)
CalTRUST Medium Term Fund	20100019110	2,148,527.287	9.93	21,334,875.96	21,757,965.36	(423,089.40)
BlackRock FedFund	20100019110	218,706.450	1.00	218,706.45	218,706.45	0.00
Portfolios Total value as of 03/31/2022				21,702,236.92		

DETAIL OF TRANSACTION ACTIVITY

Activity Description	Activity Date	Amount (\$)	Amount in Shares	Balance in Shares	Price per Share (\$)	Balance (\$)	Average Cost Amt (\$)	Realized Gain/(Loss) (\$)
CalTRUST Short Term Fund		ROSAMOND COMMUNITY SERVICES DISTRICT			Account Number: 20100019110			
Beginning Balance	03/01/2022			14,831.817	10.05	149,059.76		
Accrual Income Div Reinvestment	03/31/2022	39.70	3.962	14,835.779	10.02	148,654.51	0.00	0.00
Unrealized Gain/(Loss)						(444.95)		
Closing Balance as of	Mar 31			14,835.779	10.02	148,654.51		
CalTRUST Medium Term Fund		ROSAMOND COMMUNITY SERVICES DISTRICT			Account Number: 20100019110			
Beginning Balance	03/01/2022			2,056,418.791	10.07	20,708,137.23		
Purchase	03/10/2022	909,844.40	90,893.546	2,147,312.337	10.01	21,494,596.49	0.00	0.00
Accrual Income Div Reinvestment	03/31/2022	12,064.45	1,214.950	2,148,527.287	9.93	21,334,875.96	0.00	0.00
Unrealized Gain/(Loss)						(295,170.12)		
Closing Balance as of	Mar 31			2,148,527.287	9.93	21,334,875.96		
BlackRock FedFund		ROSAMOND COMMUNITY SERVICES DISTRICT			Account Number: 20100019110			
Beginning Balance	03/01/2022			218,683.040	1.00	218,683.04		
Accrual Income Div Reinvestment	03/31/2022	23.41	23.410	218,706.450	1.00	218,706.45	0.00	0.00
Unrealized Gain/(Loss)						0.00		
Closing Balance as of	Mar 31			218,706.450	1.00	218,706.45		

Please note that this information should not be construed as tax advice and it is recommended that you consult with a tax professional regarding your account.

Rosamond Community Services District
Normal Trial Balance - Normal Trial Balance - YTD Investment Earnings
From 7/1/2021 Through 3/31/2022

Account Title	Account Code	Debit Balance	Credit Balance
Water Service	01		
Interest Income - LAIF Unrestricted	46930		26,116.99
Water Service	Total 01	0.00	26,116.99
Sewer Service	02		
Interest Income - LAIF Unrestricted	46930		34,581.31
Sewer Service	Total 02	0.00	34,581.31
Street Lighting	03		
Interest Income - LAIF Unrestricted	46930		524.36
Street Lighting	Total 03	0.00	524.36
Landscape & Lighting District #2	04		
Interest Income - LAIF Unrestricted	46930		584.50
Landscape & Lighting District #2	Total 04	0.00	584.50
Park Recreation & Development	05		
Interest Income - LAIF Unrestricted	46930		274.72
Park Recreation & Development	Total 05	0.00	274.72
Park Maintenance	51		
Interest Income - LAIF Unrestricted	46930		27.35
Interest Income - LAIF Restricted	46931		73.50
Park Maintenance	Total 51	0.00	100.85
General Fund	99		
Interest Income - LAIF Unrestricted	46930		1,296.79
General Fund	Total 99	0.00	1,296.79
Report Total		0.00	63,479.52
Report Difference			63,479.52

Kern Local Agency Formation Commission (LAFCo)

2022 Special District Nominee

Biographical Information



John Blythe

A board member for Kern River Valley Public Cemetery District and previous board member on Kern Valley Healthcare District, John Blythe has a background in the restaurant and motion picture industry. His educational background is in Business Management and Entertainment at numerous colleges and universities including UCLA and University of the Pacific.

Carlos Chavira

A board member of the Westside Recreation and Park District, Carlos Chavira teaches Culinary Arts at Taft High School. His education is in Criminal Justice and Culinary Arts with a master's degree in Human Services. He attended Taft and Bakersfield College, Liberty University, University of San Diego and Escoffier Culinary Arts. Mr. Chavira also served in the military as a certified emergency medical technician (EMT).

Joe King

A six-year board member of Golden Hills Community Services District, Joe King is employed as a Mechanical Engineer at Scaled Composites. He has a B.S. Mechanical Engineering and a B.S. in Aerospace Engineering from UC Irvine (2014).

Karen Sanders

A board member of the East Kern Resource Conservation District since 2015, Karen Sanders has served as one of the two Special District members on Kern LAFCo since 2015. She currently serves as the chairperson of the Public Lands Roundtable and is employed as a supervisor at Friends of Jawbone. Mrs. Sanders lists some college experience.

Memo

To: Kern County Special Districts
From: Blair Knox, Executive Officer
Date: March 24, 2022

RE: Special District Representative for LAFCo

Attached please find the attached ballot for the Special District representative to serve on LAFCo. Please mark, sign the ballot, and return it to LAFCo using the envelope provided.

Your ballot must be received by Kern LAFCo by Friday, April 30, 2022, to be counted.

The nominee with the most votes will be seated on the Commission. The nominee with the second most votes will be the alternate.

All ballots will be held until an official opening and tabulation in the LAFCo office. This opening will be witnessed/assisted by an officer of the Kern County Special Districts Association. **In order to be successful in this election, it is essential that you fill in the name of your district, sign the ballot and return it by mail or email before the April 30th deadline.**

Please contact our office if you have any questions.

Blair Knox, Executive Officer
Kern Local Agency Formation Commission
5300 Lennox Avenue Suite 303
Bakersfield, CA 93309
661-716-1076
eo@kernlafco.org

**KERN COUNTY
LOCAL AGENCY FORMATION COMMISSION
SPECIAL DISTRICT REPRESENTATIVE
BALLOT**

PLEASE MARK ONLY ONE:

KERN LAFCO COMMISSION CANDIDATES:

_____ JOHN BLYTHE (Kern River Valley Cemetery District)

_____ CARLOS CHAVIRA (West Side Recreation and Park District)

_____ JOE KING (Golden Hills Community Services District)

_____ KAREN SANDERS (East Kern Resource Conservation District)

SIGNATURE

DISTRICT

E-Mail Address

PLEASE RETURN COMPLETED BALLOT NO LATER THAN FRIDAY, APRIL 30, 2022. BALLOTS RECEIVED AFTER APRIL 30, 2022, WILL NOT BE COUNTED.