



# AGENDA

**Please turn off all cell phones while meeting is in progress.**

STALLION SPRINGS COMMUNITY SERVICES DISTRICT  
27800 STALLION SPRINGS DRIVE, TEHACHAPI, CA 93561

BOARD OF DIRECTORS REGULAR BOARD MEETING  
TUESDAY, October 16, 2018 @6:00 PM

- 1) **Flag Salute**
- 2) **Call to Order**
- 3) **Roll Call:**  
  
Directors present:  
Directors absent:
- 4) Approval of Resolution No. 2018-19, a Resolution of the Board of Directors of the Stallion Springs Community Services District expressing appreciation to Sandra Young for her dedicated service to the Community as a Director on the Board for Stallion Springs CSD.
- 5) Recognize the resignation of Director Stewart and call for a notice to advertise to fill the Director Vacancy for appointment at the December 18, 2018 Regular Board Meeting and set a deadline for the application process.
- 6) Approval of the plans for the Waste Water Lift Station and approval to move forward with obtaining sealed bids for the project.
- 7) Discussion and decision in regard to adjourning the Regular Board Meeting for November 20, 2018 until the Regular Board Meeting on December 18, 2018.
- 8) Discussion and direction in regard to a request to lower the capacity and connection fees for lots 79b and 81b.

- 9) Approval of the September 18, 2018 Regular Board Meeting Minutes.
- 10) Approval of Checks for September 2018 and the CalPERS Retirement Payments.
- 11) Financial Reports.
- 12) Police Report.
- 13) General Manager's Report.
- 14) **Reserved for President's Comments and Addendum.**
- 15) **PUBLIC PRESENTATIONS** – This portion of the meeting is reserved for persons desiring to address the Board on any matter not on this agenda and over which this Board has jurisdiction. "Please be advised however, the Brown Act prohibits action on items that are not listed on the Agenda, or properly added to the Agenda under the provisions of the Brown Act. The Board may set such items for consideration at some future Board meeting." Speakers are limited to three (3) minutes. PLEASE STEP TO THE PODIUM TO MAKE YOUR PRESENTATION. STATE YOUR NAME AND ADDRESS FOR THE RECORD, before making your presentation. Thank you.
- 16) **BOARD MEMBER ITEMS** – This portion of the meeting is reserved for Directors to present to the Board and to the public, information, announcements and items that have come to their attention. No formal action will be taken. A Board member may request that an item be placed, for consideration, at a future Board meeting.
- 17) Motion to adjourn.

**ADA compliance statement:** In compliance with the Americans with Disability Act, if you need special assistance to participate in this meeting, please contact the General Manager, David Aranda, at 661-822-3268. Notification 48 hours prior to the meeting will enable the District to make reasonable arrangements to ensure accessibility to this meeting.

Posted October 12, 2018



# STALLION SPRINGS COMMUNITY SERVICES DISTRICT

27800 STALLION SPRINGS DRIVE, TEHACHAPI, CA 93561  
(661) 822-3268, FAX (661) 822-1878, [sscsd@stallionspringscsd.com](mailto:sscsd@stallionspringscsd.com)

## AGENDA SUPPORTING INFORMATION

### Agenda #4

- Subject:** Approval of Resolution 2018-19, A Resolution of the Board of Directors of the Stallion Springs Community Services District expressing appreciation to Sandy Young.
- Submitted by:** David Aranda, General Manager
- Meeting Date:** October 16, 2018
- Background:** I had the privilege of meeting Sandy when she and Rick moved into the community. She immediately became involved in this community and spent an extensive amount of time and energy as the POA President.
- In October of 2005 she was appointed to the CSD Board and has for the past thirteen years given all of her time, energy and expertise in looking out for the best interest of this community. Many accomplishments have taken place in this community and Sandy has been an integral part of that happening.
- The attached Resolution is a "Thank You" for her services.
- Recommendation:** Approve Resolution 2018-19 and give Sandy a round of applause for her loving support and leadership in regard to Stallion Springs.

**THE BOARD OF DIRECTORS OF THE  
STALLION SPRINGS COMMUNITY SERVICES DISTRICT**

Resolution No. 2018-19

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE STALLION SPRINGS COMMUNITY SERVICES DISTRICT EXPRESSING APPRECIATION TO SANDY YOUNG

**WHEREAS**, Sandy Young was appointed in October 18, 2005, as a member of the Board of Directors of STALLION SPRINGS COMMUNITY SERVICES DISTRICT, and served as member of the Board of Directors until the expiration of the term, December 17, 2018; and

**WHEREAS**, Sandy Young did, during her term as a member of the Board of Directors, steadfastly serve this District and render invaluable services and counsel in the administration of the affairs of the District; and

**WHEREAS**, the Board of Directors of this District desires to express it's appreciation to Sandy Young for her invaluable service as a Director, expertise and counsel as a Board President; and her volunteer efforts to the entire community.

**NOW, THEREFORE, BE IT RESOLVED**, By the Board of Directors of STALLION SPRINGS COMMUNITY SERVICES DISTRICT that this Board of Directors does hereby express to Sandy Young its gratitude and appreciation for the services she has rendered as a member of the Board of Directors of this District and for her unrelenting, devoted and unceasing efforts for and on behalf of this District;

**BE IT FURTHER RESOLVED**, that the Secretary of the Board of Directors of this District shall be, and hereby is, authorized and directed to deliver a copy of this Resolution to Sandy Young.

**PASSED, APPROVED AND ADOPTED** this 16<sup>th</sup> day of October, 2018 on the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

Attest:

\_\_\_\_\_  
Ed Gordon, President  
Board of Directors

\_\_\_\_\_  
Vanessa Stevens, Secretary  
Board of Directors



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## AGENDA SUPPORTING INFORMATION

### Agenda #5

**Subject:** Recognize the resignation of Director Stewart and call for a notice to advertise to fill the Director Vacancy for appointment at the December 18, 2018 Regular Board Meeting and set a deadline for the application process.

**Submitted by:** David Aranda, General Manager

**Meeting Date:** October 12, 2018

**Background:** Attached please find the following:

1. Director Stewart's resignation letter dated September 18, 2018.
2. Government Code information in regard to filling vacancies.
3. A draft notice of vacancy to advertise with Tehachapi News and post in three locations in the District.
4. A form for prospective candidates to fill out.

**Recommendation:** A motion and approval for the following: "I make a motion that the Board of Directors accepts Director Stewart's resignation, on behalf of the Stallion Springs Community Services District and we thank Ms. Stewart for her service. I also make a motion that we accept the publication notice and the application for applicants to submit their application by the date and time noted along with a cover letter requesting to be interviewed for the Director position for Stallion Springs C.S.D. and that the Board will interview and appoint a Director to fill the seat at the December 18, 2018 Board Meeting."

**David Aranda**

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*New ship*  
*med*

**From:** Amanda Stewart <amstewart90@gmail.com>  
**Sent:** Tuesday, September 18, 2018 11:56 AM  
**To:** David; daranda@stallionspringscsd.com  
**Cc:** Vanessa Stevens  
**Subject:** Amanda Stewart Resignation - Board of Directors, Stallion Springs Community Services District

Stallion Springs Community Services District  
Attn: David Aranda, General Manager

I am writing to all of you today to inform you that I will be resigning from my short stint of time on the Board of Directors for Stallion Springs Community Services on 9/18/2018. As I end this part of my journey due to unexpected circumstances, of which has forced me to relocate from my current address in Stallion Springs, I am broken that I am having to depart from such an incredible community. Although, our journey has come to an end far to soon I know there are great things to come for Stallion Springs.

I am honored in saying every single person within our community has contributed to many successes as an individuals, leaders and most importantly community team members! To name a few; the expansion and success of the community events, dedicated team members, a new surveillance system, new police vehicles, repaired roads and our committed police officers.

Along with change comes a whole storm of emotions in respect that each of you are defined as family, not just colleagues or community members. A position on the Board of Directors is more than just a place of work, it is to support the greater good within our homes and community. It helps create each of us as the individuals that we are today and has further created a phenomenal community of which so many get to retire in or raise their new families. I can say from experience it is rare to be integrated with so many passionate and caring individuals and families in such a respected, quiet, safe and comfortable community. We have not only done that but we continue to break new grounds with the collaboration of the Community Services District, homeowners and businesses within Stallion Springs, I look forward to hearing the continued successes of such an incredible area.

The never ending support from CERT to POA to the Police Department is not a common finding now-a-days. These teams have in every scenario no matter how big or small, encouraged each other, supported decisions and picked each other up in times of need. Each of you past present and future have provided this community with support, guidance and team work. I firmly believe this is a testament to the future successes and comfort of Stallion Springs. I do wish each of you as community and individually; success, lifelong memories and pride in what we have here in Stallion Springs.

I leave you with this; In this 'office' we do hardwork, respect, laughter and motivation...we are the ones who define our Community. Keep up the strong commitment to keeping our neighborhood safe and comforting for families and retirees alike!

Sincerest Regards,  
Amanda Stewart

STALLION SPRINGS COMMUNITY SERVICES DISTRICT

Notice of vacancies of the Board of Directors (Gov. Code 1780)

PLEASE TAKE NOTICE pursuant to Section 1780 of the Government Code that the resignation of Amanda Stewart effective September 18, 2018 has created a vacancy in the office of Director for Stallion Springs Community Services District. The remaining Directors of the Stallion Springs Community Services District intend to fill the vacancy by appointment made at the Board's regular meeting to be held at 6:00 p.m. on Tuesday December 18, 2018. Persons residing within the community of Stallion Springs Community Services District and otherwise qualified to serve as a Director who are interested in being appointed to fill the vacancy are invited to obtain an application and submit their name and resume to the District. Deadline for application is Thursday December 13, 2018 at 4 p.m. Contact David Aranda, General Manager at [daranda@stallionspringscsd.com](mailto:daranda@stallionspringscsd.com) for more information.

## VACANCIES ON SPECIAL DISTRICT BOARDS

### Action Required by the Governing Board

The district shall notify the county elections official of the vacancy no later than 15 days following either the date on which the district board is notified of the vacancy or the effective date of the vacancy, whichever is later.

The remaining district board members have 60 days immediately subsequent to either the date on which the district board is notified of the vacancy or the effective date of the vacancy, whichever is later, to either fill the vacancy

1. By appointment, or
2. By calling a special election

Government Code §1780 (a)

### Appointments to Fill Vacancies

If the Board decides to appoint someone to fill the vacancy, the board first must post a notice of the vacancy in three or more conspicuous places in the district at least 15 days before the appointment is made. **(See Attachments C & D for sample notice and application to serve on a board)**

The Board must notify the county elections of the appointment no later than 15 days after the appointment is made.

The person appointed shall hold office until the next general district election that is scheduled 130 or more days after the date the district board is notified of the vacancy, and thereafter until the person elected at that election to fill the vacancy has been qualified. The person elected to fill the vacancy shall fill the balance of the unexpired term. If the term of office is due to expire following the next general district election and that election is scheduled 130 or more days after the date the county elections official is notified of the vacancy, the person appointed to the vacancy shall fill the balance of the unexpired term of his or her predecessor.

Government Code §1780 (a)

### Elections to Fill Vacancies

In lieu of making an appointment the remaining members of the board may within 60 days of the date the district board is notified of the vacancy or the effective date of the vacancy, whichever is later, call an election to fill the vacancy.

The election shall be held on the next established election date that is 130 or more days after the date the district board calls the election.

Government Code §1780 (a)

A regular election as defined by Elections Code §1000 is:

- (a) The second Tuesday of April in each even-numbered year.
- (b) The first Tuesday after the first Monday in March of each odd-numbered year.
- (c) The first Tuesday after the first Monday in June of each year.
- (d) The first Tuesday after the first Monday in November of each year.





# STALLION SPRINGS COMMUNITY SERVICES DISTRICT

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(661) 822-3268, FAX (661) 822-1878, [sscsd@stallionspringscsd.com](mailto:sscsd@stallionspringscsd.com)

## Boards Questionnaire

Date: \_\_\_\_\_

Name: \_\_\_\_\_

Residence Address: \_\_\_\_\_

Mailing Address: \_\_\_\_\_

Occupation: \_\_\_\_\_

Phone Number: Home: \_\_\_\_\_ Business: \_\_\_\_\_ Cell: \_\_\_\_\_

E-Mail Address: \_\_\_\_\_

1. How long have you lived in Stallion Springs? \_\_\_\_\_

2. Are you a registered voter in Kern County?  Yes  No:

3. Why are you seeking appointment to the Board? \_\_\_\_\_

\_\_\_\_\_

4. What is your experience or knowledge regarding the Board or Stallion Springs? \_\_\_\_\_

\_\_\_\_\_

5. State your views regarding the work of the Board. \_\_\_\_\_

\_\_\_\_\_

6. The Board meets a minimum of 12 times per year; more if there are special meetings or projects. Therefore, it is required for all members to be in attendance to insure a quorum. Are you able to devote this amount of time?  Yes  No

7. Have you attended any meetings of the Board?  Yes  No

If yes, how many times in the past twelve months? \_\_\_\_\_

8. Would there be a possible conflict of interest if you were appointed to this Board?  Yes  No

If yes, please explain: \_\_\_\_\_

\_\_\_\_\_

9. Have you ever come before or dealt with the Board?  Yes  No

If yes, please explain: \_\_\_\_\_

12. Have you ever served on a local government Board or Committee in this or any other community?

Yes  No

If yes, please explain: \_\_\_\_\_

IF ADDITIONAL SPACE IS NEEDED, PLEASE CONTINUE ON A SEPARATE SHEET.

RETURN TO: General Manager, Stallion Springs Community Services District, 27800 Stallion Springs Drive, Tehachapi, California 93561 or Fax to (661)822-1878. Please include a cover letter expressing your interest in serving on the Board of Directors. Please call or e-mail if you have any questions: (661)822-3268 [daranda@stallionspringscsd.com](mailto:daranda@stallionspringscsd.com)



# STALLION SPRINGS COMMUNITY SERVICES DISTRICT

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## AGENDA SUPPORTING INFORMATION

### Agenda #6

**Subject:** Approval of the plans for the Wastewater lift station and approval to move forward with obtaining sealed bids for the project.

**Submitted by:** David Aranda, General Manager

**Meeting Date:** October 12, 2018

**Background:** The Board has approved the engineering for the Wastewater lift station and approved moving some additional monies from the capital reserve fund into the operating fund. The Board also approved the submittal of a loan for this project.

Terry Schroeffer, P.E. has asked that the Board approve the plans and moving forward to advertise for sealed bids on the project. Staff has reviewed the plans but if any Director or interested party would like to review the plans I can send the electronic set of plans to that individual.

Once the board approves moving forward with the bidding, advertisements will be submitted and sealed bids will be accepted. As noted in the attached e-mail the bids will be opened on November 15<sup>th</sup>. The Board will need to approve the recommended bid.

**Recommendation:** Approve the set of plans and obtaining sealed bids.

## SECTION 00 11 13

### NOTICE TO CONTRACTORS

SEALED PROPOSALS will be received by the Stallion Springs Community Services District prior to 11:00 AM on November 15, 2018 to be publicly opened and read immediately thereafter in the offices of the District, 27800 Stallion Springs Drive, Tehachapi, California 93561, for the following work:

#### **Reconstruction of Wastewater Pump Station**

Bids shall be submitted in a sealed envelope with the name of the bidder, the name of the project and the statement **"Do Not Open Until the Time of Bid Opening."** Bids received after said deadline will be returned unopened to the bidder.

A full set of Bidding and Contract Documents are available for examination at the office of Stallion Springs CSD at the address noted above. Electronic Bidding Documents [portable document format (PDF)] are available to Bidders at no charge. To request Electronic Bidding Documents contact Terry Kuwahara at Blueprint Service Co., 1100 18<sup>th</sup> St., Bakersfield ([terryk@blueprintservicenet.com](mailto:terryk@blueprintservicenet.com)) or at 661-327-2501. Printed copies are available at the cost of printing and shipping through Blueprint Service Company, Bakersfield. Charges are not refundable, whether the documents are returned or not.

No bid will be considered unless it is made on a proposal form included with the Bid and Contract Documents. Bidders shall furnish a Bid Security with their Bidder's Proposal in the amount of 10% of the base bid amount.

The District reserves the right, after opening Bids, to reject any or all Bids, to waive any informality or non-responsiveness in a Bid, or to make award to the lowest responsive, responsible Bidder and reject all other Bids, as it may best serve the interest of the District.

Prevailing Wage Rates: Pursuant to Section 1770, California Labor Code, the successful Bidder shall pay not less than the prevailing rate of per diem wages as determined by the Director of California Department of Industrial Relations. A copy of such prevailing rate is on file at the offices of the Stallion Springs CSD which copy will be made available for examination during business hours to any party on request: Prevailing wage rate information is also available on the internet at the following website address: <http://www.dir.ca.gov/dlsr/PWD>.

This project is subject to compliance monitoring and enforcement by the Department of Industrial Relations. No contractor or subcontractor may be listed on a bid proposal for a public works project unless registered with the Department of Industrial Relations pursuant to Labor Code section 1725.5

Substitution of securities for moneys retained to ensure performance shall be permitted pursuant to the provisions and requirements of Public Contracts Code 22300.

Contractor's License Classification: In accordance with the provisions of California Public Contract Code, Section 3300, the Bidder shall possess a valid Class A General Engineering Contractor's License at the time of Bid opening and for the duration of the contract. The Contractor shall ensure that all subcontractors are properly licensed for the work they are to perform.

#### GENERAL DESCRIPTION OF WORK

Construction of new wastewater pump station including valve vault, electrical, controls, sanitary sewer, manholes and site improvements. Demolition of existing pump station.

## David Aranda

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**From:** David <daranda300@gmail.com>  
**Sent:** Thursday, October 4, 2018 6:49 PM  
**To:** 'David Aranda'  
**Subject:** FW: WW Pump Station Notice to Contractors  
**Attachments:** Notice to Contractors.pdf

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**From:** Terry Schroepfer [mailto:tschroepfer@W3ieng.com]  
**Sent:** Thursday, October 4, 2018 5:03 PM  
**To:** David Aranda SDA (daranda300@gmail.com) <daranda300@gmail.com>  
**Subject:** WW Pump Station Notice to Contractors

David,

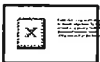
Here is a copy of the Notice to Contractors that will be published after the plans and specifications have been approved and the Board authorizes bidding, presumably on October 16. Let me know if you have any comments/revisions.

The proposed bid period is 4 weeks, but it could be shortened (although not recommended) to 3 weeks if you need more time on the other end to approve the award. A board meeting shortly after the bids are received will need to be scheduled to award the contract. Bids are due on November 15 and the contract could be awarded at your regular Board meeting of November 20.

As noted, I have set it up for Blueprint Service Company to distribute the plans. During the bid period, one set of plans/specs should be available at the front counter for review by prospective bidders. Bidders questions or request for information should be directed to me.

The Notice to Contractors should be published 3 times in consecutive weeks in the Tehachapi News (or other newspaper meeting the requirements or legal notices) starting October 18. The notice will need to get to the newspaper ahead of that date to meet the timeline. I will handle getting the word out to bidder's exchanges, plan rooms and also to contractors that I think will be interested.

Terry W. Schroepfer, P.E.  
W3i Engineering  
661-319-3648



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# STALLION SPRINGS COMMUNITY SERVICES DISTRICT

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## AGENDA SUPPORTING INFORMATION

### Agenda #7

**Subject:** Discussion and decision in regard to adjourning the regular board meeting for November 20, 2018 until the regular board meeting of December 18, 2018.

**Submitted by:** David Aranda, General Manager

**Meeting Date:** October 16, 2018

**Background:** The Board meeting for Tuesday November 20<sup>th</sup> falls on Thanksgiving week. There will be one vacant seat and there will also be a Director out of town. It is the General Managers recommendation that no board meeting be held that week.

As noted in the Agenda regarding the lift station, we may need to have a brief special meeting to approve the low bidder for the lift station but I recommend we wait to see how this process works out.

**Recommendation:** Approve the adjournment of the regular meeting for November 20, 2018.

STALLION SPRINGS COMMUNITY SERVICES DISTRICT  
**MINUTES**  
FOR THE BOARD OF DIRECTORS REGULAR MEETING

TUESDAY, SEPTEMBER 18, 2018 @6:00 PM

**DRAFT**

1) CLOSED SESSION.

2) Flag Salute: Director Young

3) Call to Order: Chair Gordon

4) Roll Call: Present: Directors Rowan, Wellman, Young and Chair Gordon

Absent: Director Stewart.

Note: Go, Ro, St, We and Yo are abbreviations for Directors Gordon, Rowan, Stewart, Wellman and Young respectively. For example: Go;Yo denotes Director Gordon made the motion and Director Young seconded it. Each item relates to the agenda item by the same number. Immediately following each item of these minutes is a description, printed in capital letters of the action taken on that item by the Board of Directors.

5) RESERVED FOR PRESIDENT'S COMMENTS AND ADDENDUM. Chair Gordon commented that he received a letter from SDRMA stating that due to no paid property liability claims in 2017 and 2018 the District will receive discounted premiums.

6) PUBLIC PRESENTATIONS. Joanie Clark, at 18820 Pinehurst place, noted that next Tuesday at 6:30pm The Neighborhood Watch monthly meeting will take place with the results of National Night Out. She also talked about Oktoberfest and fundraising for Parks & Recreation department. Larry Heasley, 28050 Stallion Springs Drive, praised the road work that was done in the past few weeks. Joanie Clark also thanked the District and added that there has been a lot of positive comments from residents about road work.

7) BOARD MEMBER ITEMS. Director Young commented about the Gran Fondo and thanked all for their support, especially the Police Department.

8) APPROVAL TO MOVE UP TO \$300,000 FROM THE ROAD CAPITAL IMPROVEMENT FUND TO THE GENERAL FUND TO PAY THE ROAD CONTRACT IN FULL. The General Manager noted that the Board approved up to \$1.8 million for the road contract and the District has borrowed \$1.5 million, with the capital improvement account at \$491,000 therefore some money will need to be taken from the capital fund. Later a full report will be provided to the Board. Yo- "I move we approve to move up to \$300,000 from the Road Capital Improvement fund to the General Fund to pay the road contract in full." Yo;We. All ayes.

- 9) DISCUSSION AND POSSIBLE APPROVAL TO ENTER INTO AN AGREEMENT WITH UTILITY SERVICES FOR AMI METERING AT A COST OF \$1,100,000. The General Manager mentioned that other vendors were contacted for this project but with little results to provide to the Board at this time, so he requested that the item be tabled until October. Yo- "I move that we table the AMI Metering discussion." Yo;Ro. All ayes.
- 10) APPROVAL TO EXPENT UP TO \$30,000 FOR THE RESORTATION OF HORSETHIEF LAKE. The General Manager noted that it is necessary to do something in regard to the restoring the Horsethief Lake, and he spoke of the challenges of such a project. More information and research is still needed to provide details for what is necessary and for the exact cost of the project. The lake is in the District's control and the General manager feels that something should be done to restore it for the Community's sake. If a formal contract is made the Manager will come back to the board for approval. We- "I make the motion to approve expending up to \$30,000 for this project to be taken out of the Capital Improvement fund, for the restoration of the Horsethief Lake." We;Yo. All ayes.
- 11) APPROVAL TO PLACE UP TO \$120,000 FROM THE WASTEWATER CAPITAL RESERVE ACCOUNT AND PLACE IN THE OPERATING FUND TO PAY FOR THE VIDEO JETTING SERVICES CONTRACT. The General Manager explained how the project is going and some issues that they have run into during the project. There is \$268,000 in the capital reserve fund so he asked for approval from the Board to take \$120,000 at the appropriate time to pay for the project. He noted that this is just an estimate and that a full report with the final amount will be provided to the Board after the project is finished. Ro- "I make a motion to approve moving \$120,000 from the Waste Capital Reserve account to the General Fund." Ro;Yo.
- 12) APPROVAL OF THE AUGUST 21, 2018 REGULAR BOARD MEETING MINUTES. Yo- "I move we approve the August 21, 2018 Regular Board Meeting minutes." Yo;We. All ayes.
- 13) APPROVAL OF CHECKS IN THE AMOUNT OF \$184,348.71 AND THE CALPERS RETIREMENT PAYMENTS. We- "I make a motion we approve the checks in the amount of \$184,348.71 and the CalPERS retirement payments." We;Yo. All ayes.
- 14) FINANCIAL REPORT FOR AUGUST 2018. The General Manager spoke about some concerns he had in regard to high electrical costs which were due to the pumping of CV Well #1 and high fuel use because of the Bornt Well running off of a generator. Adjustments will also need to be made for payroll due to dates of the payroll periods. There was a question regarding CV Well #1 and the General Manager noted that a discussion will take place in October with an update on the status the well. "Financial Reports RECEIVED AND FILED."
- 15) POLICE REPORT. The General Manager noted that there was a vehicle broken into on Seabiscuit and there have been a lot of thefts in the Tehachapi area recently so it was mentioned that residents take precautions, not leaving keys in the car and making sure their cars are locked. The Police are still investigating the incident. Also, Officer



Donnie Martin will be moving and the department is actively looking for more officers to fill the need. "Police Report RECEIVED AND FILED."

- 16) GENERAL MANAGER'S REPORT. The General Manager updated the Board regarding the Golf Course and said its purchase is still under negotiation. He also spoke about the monitoring of the solid waste site. Jason Garza, the trash monitor, has contacted many residents and distributed over 126 trash decals. It was noted that most of the people dumping trash are residents with the exception of one individual which shows that unfortunately most of the illegal dumping has probably been from local residents. The video monitoring service is still being worked on to have the ability to catch people who are dumping illegally. It is important that residents understand that electrical items, hazardous materials, etc. need to be taken to the Kern County Landfill and more people need to know about the Clean-up days Stallion has. Also, drafts have been made for how to improve the trash site. There has been a positive response from residents in regard to the green waste site. It was also noted that plans are going well for Oktoberfest.
- 17) MOTION TO ADJOURN. Yo-"I move we adjourn the meeting." Yo;We.

Signed:

Attest:

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Ed Gordon, President  
Board of Directors

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Vanessa Stevens, Secretary  
Board of Directors



# STALLION SPRINGS COMMUNITY SERVICES DISTRICT

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## AGENDA SUPPORTING INFORMATION

Agenda #8

**Subject:** Discussion and direction in regard to a request to lower the capacity/connection fees for lots 79b and 81b.

**Submitted by:** David Aranda, General Manager

**Meeting Date:** October 16, 2018

**Background:** In 2006 some multifamily lots were subdivided for single family status. A letter was placed in the master explaining that meters were placed on the lots that were NOT being improved at the time but that connection and capacity fees had not been paid.

As noted in the letter dated October 9, 2018 by Mr. Dunlap the District provided inaccurate information in regard to the status of those lots. Mr. Harrison also checked with the office in regard to the fees being paid prior to purchasing the lots from Mr. Dunlap and Mr. Duncan and was given inaccurate information.

None of the parties are asking that the capacity fees and connection fees be waived. I did have a discussion with Mr. Harrison and Mr. Duncan and Mr. Dunlap in regard to the pricing of the fees in 2006 versus the current pricing (see attached sheet) and the possibility of the Board approving the 2006 rates because of the verbal error on the part of the District.

Mr. Dunlap's letter does NOT coincide with that discussion.

As noted in the pricing difference there would be a significant loss of sewer capacity/connection fee revenue by charging the 2006 pricing.

**Recommendation:** In consideration of the fact that meters were listed on the master information for the District and that district staff gave inaccurate information because of that, a recommendation to charge the 2006 connection/capacity fees is being made by the General Manager.



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# STALLION SPRINGS COMMUNITY SERVICES DISTRICT

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TO: Dan Duncan  
FROM: David Aranda, General Manager  
DATE: October 2, 2018  
RE: New Construction – Fees

New construction fees for a 3/4" water meter and sewer connection is as follow:

Meter Installation -	\$ 975.00	\$ 525.00
Water Capacity -	<u>\$7,671.00</u>	<u>\$5,475.00</u>
Total:	\$8,646.00	\$6,000.00
Sewer Connection -	\$1,875.00	\$1,000.00
Sewer Capacity -	<u>\$6,170.00</u>	<u>\$1,000.00</u>
Total:	\$8,045.00	\$2,000.00
<u>Grand total:</u>	<u>\$16,691.00</u>	<u>Grand total: \$8,000.00</u>

Plan Check -	\$600.00	\$400.00
Encroachment	\$ 65.00	\$50.00

Thank you,

David Aranda

MEMO TO FILE

10/18/06

18247 Santa Anita

|

REGARDING TRACT 3445 BLOCK V LOT 79B AND LOT 81B

MR. DUNCAN REQUESTED AND RECEIVED APPROVAL TO SUBDIVIDE LOT 79 AND LOT 81. MR. DUNCAN PAID FOR THE DISTRICT TO PLACE AN ADDITIONAL WATER LATERAL AND SEWER LATERAL FOR EACH OF THE NEW LOTS 79B AND 81B.

MR. DUNCAN DID NOT PAY THE CAPACITY AND CONNECTION FEES FOR WATER AND SEWER FOR LOT 79B AND LOT 81B. METERS WERE PLACED ON ALL FOUR PARCELS (THE TWO EXISTING PARCELS AND THE TWO NEWLY FORMED PARCELS) DUE TO THE NEED TO SWITCH THE METERS OVER FOR DIRECT LINE CONNECTION TO THE HOMES

FOR THE METERS ON LOT 79B AND LOT 81B TO BE UNLOCKED THE OWNER Mr. DUNCAN OR ANY OTHER OWNER WOULD HAVE TO SUBMIT TO THE USUAL PROCESS FOR BUILDING A NEW HOME, I.E. ENCROACHMENT PERMIT, ARCH. PLANS WATER AND SEWER APPLICATION AND ALL THE FEES MUST BE PAID.



DANNY AND SUSIE DUNCAN  
10409 REDBRIDGE WAY  
BAKERSFIELD, CA 93311  
(661)654-0712  
(661)654-0713/fax

February 23, 2006

Community Service District  
Stallion Springs, CA

Attn: David Aranda

RE: Apn #318-70-03-00-6  
#318-70-01-00-0

As per our conversation, we are requesting a "WILL SERVE LETTER" in regards to the two APN's listed above. Attached you will find the legal descriptions.

As we have conveyed, we are currently going through the process of dividing the said parcels, which are currently, zoned R3 (multi family). Our desire is to build single-family dwellings on each parcel once the parcels are split.

We understand that we are responsible for all costs, which will incur to have water and sewage services to the new parcels.

Please forward a copy to the above fax number and the original to the address listed above.

Thank you for your time and consideration.

Sincerely,



Dan Duncan

Enclosure



## STALLION SPRINGS COMMUNITY SERVICES DISTRICT

28500 STALLION SPRINGS DRIVE, TEHACHAPI, CA 93561  
(661) 822-3268, FAX (661) 822-1878, daranda@stallionspringscsd.com

June 2, 2006

Danny Duncan  
10409 Redbridge Way  
Bakersfield, CA 93311

Dear Mr. Duncan:

Please find enclosed an invoice for the following work:

Connection of a water and sewer lateral to the newly formed property known as Tract 3445, Block V, Lot 79B, 18247 Santa Anita.

Connection of a water and sewer lateral to the newly formed property known as Tract 3445, Block V, Lot 81B, 18307 Santa Anita.

Please note that at the time of submitting plans for each of these properties there will be the need to pay the capacity fees and connection fees at the rate listed.

The invoice includes the work that the District will perform in order to set the water meters on their respective properties.

Should you have any questions, please feel free to contact me.

Sincerely,

David Aranda, General Manager  
Stallion Springs C.S.D.

Wingfoot Properties, LLC

P.O. Box 22006  
Bakersfield, Ca 93390  
WAYLON DUNLAP  
BRE LIC# 01920444



October 9, 2018

RE: CSD sewer and water fees for lots 79b & 81b

To Whom it may concern,

On or about September 2016 I went into the CSD office for Stallion Spring office to confirm the sewer and water capacity fees for Lots 79b and 81b were paid in full and to confirm that a "Will Serve" letter from the CSD would be issued on these lots upon a proper request from the lot owner/builder. I was inquiring the status on the fees at this time because Mr. Duncan and myself were in negotiations to sell lots 79B and 81B. The sale of these lots and pricing were predicated on the sewer and water fees haven been paid previously as was my and Mr. Duncan's believe. Upon my inquire at the CSD office at this time, Mary Beth Garrison did confirm the fees had been paid in full but was unable to provide the assurance of a "Will Serve" letter pending a decision on whether lots owners who had not built yet were going to be subject to an additional sewer capacity fee. Approximately two weeks later, I was informed by Mary Beth Garrison by phone that we could proceed with our sale of the lots without concern that lot owners who had previously paid their sewer and water capacity fees would be subjected to an additional sewer capacity fee. Subsequently lot 79B and 81B were sold. Mr. Duncan and I were contacted by the new lot owner on September 4, 2018 via a phone call and informed that the sewer and water capacity fees for lots 79B and 81B were in fact not paid. After some



investigation by Mr. Duncan and myself, we were able to determine that the fees had not been paid as we had been previously informed by Mary Beth Garrison at the CSD office but were still outstanding. With that understanding, Mr. Duncan and I are requesting that given the nature of the confusion regarding the sewer and water capacity fees for lots 79B and 81B that we be given permission to pay sewer and water capacity fees on a basis of \$5,000.00 per lot not to exceed a total of \$10,000.00 for both lots 79B and 81B. The sale of lots 79B and 81B are complete and the final pricing of the lots at the time of the sale were predicated on the water and sewer capacity fees haven been paid. With that said, Mr. Duncan has no mechanism to collect additional monies from the current owner for payment of the water and sewer capacity fees. It is our belief that water and sewer capacity fees of \$5,000.00 per lot for lots 79B and 81B strikes a fair balance for all parties given the flow of information from the CSD at the time of the sale of lots 79B and 81B.

Warm regards,



Waylon Dunlap

Wingfoot Properties, LLC



## David Aranda

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**From:** david aranda <daranda300@gmail.com>  
**Sent:** Friday, October 12, 2018 11:33 AM  
**To:** daranda@stallionspringscsd.com  
**Subject:** Fwd: Letter Request

Sent from my iPhone

Begin forwarded message:

**From:** <waylon.dunlap@gmail.com>  
**Date:** October 12, 2018 at 8:28:48 AM PDT  
**To:** "David" <daranda300@gmail.com>  
**Cc:** <susie\_duncan@yahoo.com>, "Danny Duncan" <duncsdata2@aol.com>  
**Subject:** RE: Letter Request

David,

Thank you for the update and notice of our request for the boards consideration. We do realize that our request differs from your recommendation. Danny feels the CSD should share in the cost of the capacity fees due at the time we were given information that prevented us from paying the capacity fees due at that time and pricing the lots accordingly. Now that the lots have been sold based upon the CSD's confirmation that the capacity fees had been paid, Danny has no legal means to collect from the new owner any additional funds for payments of now due capacity fees. Again thank you for your time in consideration of this difficult situation.

Thank you,

**Waylon Dunlap**  
**Project Manager/Broker**  
**Wingfoot Properties, LLC**  
**BRE Lic.#01920444**  
**(661) 302-9200 - mobile**  
**(661) 338-2603 – fax**  
[waylon.dunlap@gmail.com](mailto:waylon.dunlap@gmail.com)

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**From:** David <daranda300@gmail.com>  
**Sent:** Friday, October 12, 2018 7:21 AM  
**To:** [waylon.dunlap@gmail.com](mailto:waylon.dunlap@gmail.com)  
**Subject:** RE: Letter Request

Waylon: I will place your letter in the board packet for consideration on Tuesday. You do realize that is NOT what I am recommending? David.

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**From:** [waylon.dunlap@gmail.com](mailto:waylon.dunlap@gmail.com) [<mailto:waylon.dunlap@gmail.com>]  
**Sent:** Wednesday, October 10, 2018 8:12 AM  
**To:** [daranda300@gmail.com](mailto:daranda300@gmail.com)

STALLION SPRINGS COMMUNITY SERVICES DISTRICT  
**MINUTES**  
FOR THE BOARD OF DIRECTORS REGULAR MEETING

TUESDAY, SEPTEMBER 18, 2018 @6:00 PM

**DRAFT**

1) CLOSED SESSION.

2) Flag Salute:

Director Young

3) Call to Order:

Chair Gordon

4) Roll Call:

Present:

Directors Rowan, Wellman, Young and Chair Gordon

Absent:

Director Stewart.

Note: Go, Ro, St, We and Yo are abbreviations for Directors Gordon, Rowan, Stewart, Wellman and Young respectively. For example: Go;Yo denotes Director Gordon made the motion and Director Young seconded it. Each item relates to the agenda item by the same number. Immediately following each item of these minutes is a description, printed in capital letters of the action taken on that item by the Board of Directors.

5) RESERVED FOR PRESIDENT'S COMMENTS AND ADDENDUM. Chair Gordon commented that he received a letter from SDRMA stating that due to no paid property liability claims in 2017 and 2018 the District will receive discounted premiums.

6) PUBLIC PRESENTATIONS. Joanie Clark, at 18820 Pinehurst place, noted that next Tuesday at 6:30pm The Neighborhood Watch monthly meeting will take place with the results of National Night Out. She also talked about Oktoberfest and fundraising for Parks & Recreation department. Larry Heasley, 28050 Stallion Springs Drive, praised the road work that was done in the past few weeks. Joanie Clark also thanked the District and added that there has been a lot of positive comments from residents about road work.

7) BOARD MEMBER ITEMS. Director Young commented about the Gran Fondo and thanked all for their support, especially the Police Department.

8) APPROVAL TO MOVE UP TO \$300,000 FROM THE ROAD CAPITAL IMPROVEMENT FUND TO THE GENERAL FUND TO PAY THE ROAD CONTRACT IN FULL. The General Manager noted that the Board approved up to \$1.8 million for the road contract and the District has borrowed \$1.5 million, with the capital improvement account at \$491,000 therefore some money will need to be taken from the capital fund. Later a full report will be provided to the Board. Yo- "I move we approve to move up to \$300,000 from the Road Capital Improvement fund to the General Fund to pay the road contract in full." Yo;We. All ayes.

- 9) DISCUSSION AND POSSIBLE APPROVAL TO ENTER INTO AN AGREEMENT WITH UTILITY SERVICES FOR AMI METERING AT A COST OF \$1,100,000. The General Manager mentioned that other vendors were contacted for this project but with little results to provide to the Board at this time, so he requested that the item be tabled until October. Yo- "I move that we table the AMI Metering discussion." Yo;Ro. All ayes.
- 10) APPROVAL TO EXPENT UP TO \$30,000 FOR THE RESORTATION OF HORSETHIEF LAKE. The General Manager noted that it is necessary to do something in regard to the restoring the Horsethief Lake, and he spoke of the challenges of such a project. More information and research is still needed to provide details for what is necessary and for the exact cost of the project. The lake is in the District's control and the General manager feels that something should be done to restore it for the Community's sake. If a formal contract is made the Manager will come back to the board for approval. We- "I make the motion to approve expending up to \$30,000 for this project to be taken out of the Capital Improvement fund, for the restoration of the Horsethief Lake." We;Yo. All ayes.
- 11) APPROVAL TO PLACE UP TO \$120,000 FROM THE WASTEWATER CAPITAL RESERVE ACCOUNT AND PLACE IN THE OPERATING FUND TO PAY FOR THE VIDEO JETTING SERVICES CONTRACT. The General Manager explained how the project is going and some issues that they have run into during the project. There is \$268,000 in the capital reserve fund so he asked for approval from the Board to take \$120,000 at the appropriate time to pay for the project. He noted that this is just an estimate and that a full report with the final amount will be provided to the Board after the project is finished. Ro- "I make a motion to approve moving \$120,000 from the Waste Capital Reserve account to the General Fund." Ro;Yo.
- 12) APPROVAL OF THE AUGUST 21, 2018 REGULAR BOARD MEETING MINUTES. Yo- "I move we approve the August 21, 2018 Regular Board Meeting minutes." Yo;We. All ayes.
- 13) APPROVAL OF CHECKS IN THE AMOUNT OF \$184,348.71 AND THE CALPERS RETIREMENT PAYMENTS. We- "I make a motion we approve the checks in the amount of \$184,348.71 and the CalPERS retirement payments." We;Yo. All ayes.
- 14) FINANCIAL REPORT FOR AUGUST 2018. The General Manager spoke about some concerns he had in regard to high electrical costs which were due to the pumping of CV Well #1 and high fuel use because of the Bornt Well running off of a generator. Adjustments will also need to be made for payroll due to dates of the payroll periods. There was a question regarding CV Well #1 and the General Manager noted that a discussion will take place in October with an update on the status the well. "Financial Reports RECEIVED AND FILED."
- 15) POLICE REPORT. The General Manager noted that there was a vehicle broken into on Seabiscuit and there have been a lot of thefts in the Tehachapi area recently so it was mentioned that residents take precautions, not leaving keys in the car and making sure their cars are locked. The Police are still investigating the incident. Also, Officer

Donnie Martin will be moving and the department is actively looking for more officers to fill the need. "Police Report RECEIVED AND FILED."

- 16) GENERAL MANAGER'S REPORT. The General Manager updated the Board regarding the Golf Course and said its purchase is still under negotiation. He also spoke about the monitoring of the solid waste site. Jason Garza, the trash monitor, has contacted many residents and distributed over 126 trash decals. It was noted that most of the people dumping trash are residents with the exception of one individual which shows that unfortunately most of the illegal dumping has probably been from local residents. The video monitoring service is still being worked on to have the ability to catch people who are dumping illegally. It is important that residents understand that electrical items, hazardous materials, etc. need to be taken to the Kern County Landfill and more people need to know about the Clean-up days Stallion has. Also, drafts have been made for how to improve the trash site. There has been a positive response from residents in regard to the green waste site. It was also noted that plans are going well for Oktoberfest.
- 17) MOTION TO ADJOURN. Yo-"I move we adjourn the meeting." Yo;We.

Signed:

Attest:

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Ed Gordon, President  
Board of Directors

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Vanessa Stevens, Secretary  
Board of Directors

## Stallion Springs Community Services District Payables Detail Report by Month

Accrual Basis September 2018

Type	Date	Name	Memo	Account	Class	Debit	Credit	Balance
<b>COLONIAL LIFE INSURANCE</b>								
Bill	09/26/2018	COLONIAL LIFE INSURANCE		2000 - Accounts Payables			457.84	-457.84
Bill	09/26/2018	COLONIAL LIFE INSURANCE	EMPLOYEE INSURANCE-EMPLOYER PORTION	5155 - Disability Insurance	01-Admin	159.18		-298.66
Bill	09/26/2018	COLONIAL LIFE INSURANCE	EMPLOYEE INSURANCE-EMPLOYER PORTION	5155 - Disability Insurance	03-Public Safety	138.48		-160.18
Bill	09/26/2018	COLONIAL LIFE INSURANCE	EMPLOYEE INSURANCE-EMPLOYER PORTION	5155 - Disability Insurance	05-Water	115.40		-44.78
Bill	09/26/2018	COLONIAL LIFE INSURANCE	EMPLOYEE INSURANCE-EMPLOYER PORTION	5155 - Disability Insurance	06-Sewer	44.78		0.00
Total COLONIAL LIFE INSURANCE						457.84	457.84	0.00
<b>CORE&amp;MAIN</b>								
Bill	09/04/2018	CORE&MAIN		2000 - Accounts Payables			416.13	-416.13
Bill	09/04/2018	CORE&MAIN	4 - BRS SADDLE 6X1	5531 - Supplies & Materials	05-Water	416.13		0.00
Total CORE&MAIN						416.13	416.13	0.00
<b>DINNERVILLE TRUCKING COMPANY-INC.</b>								
Bill	09/06/2018	DINNERVILLE TRUCKING COMP		2000 - Accounts Payables			575.00	-575.00
Bill	09/06/2018	DINNERVILLE TRUCKING COMP	LOAD SAND -FILL SAND	5527 - Road Patch	05-Water	575.00		0.00
Total DINNERVILLE TRUCKING COMPANY-INC.						575.00	575.00	0.00
<b>GARZA, JASON</b>								
Bill	09/30/2018	GARZA, JASON		2000 - Accounts Payables			1,000.00	-1,000.00
Bill	09/30/2018	GARZA, JASON	MONITORING OF SOLID WASTE AND GREEN WASTE SI	5673 - Misc. Contract Services	08-Solid Waste	1,000.00		0.00
Total GARZA, JASON						1,000.00	1,000.00	0.00
<b>GAS COMPANY</b>								
Bill	09/26/2018	GAS COMPANY	03077227803	2000 - Accounts Payables			379.52	-379.52
Bill	09/26/2018	GAS COMPANY	NATURAL GAS - POOL	5327 - Natural Gas	02-Parks & Rec	379.52		0.00
Bill	09/26/2018	GAS COMPANY		2000 - Accounts Payables			44.71	-44.71
Bill	09/26/2018	GAS COMPANY	NATURAL GAS - GYM	5327 - Natural Gas	02-Parks & Rec	44.71		0.00
Bill	09/26/2018	GAS COMPANY		2000 - Accounts Payables			26.68	-26.68
Bill	09/26/2018	GAS COMPANY	NATURAL GAS - FIRE	5327 - Natural Gas	07-Fire Dept	26.68		0.00
Bill	09/26/2018	GAS COMPANY		2000 - Accounts Payables			15.78	-15.78
Bill	09/26/2018	GAS COMPANY	NATURAL GAS - ADMIN/PD	5327 - Natural Gas	01-Admin	15.78		0.00
Total GAS COMPANY						466.69	466.69	0.00
<b>GRANT, MIKE</b>								
Bill	09/04/2018	GRANT, MIKE		2000 - Accounts Payables			4,166.40	-4,166.40
Bill	09/04/2018	GRANT, MIKE	\$4511.54-\$345.14 (SS & MEDICARE) PP 18-18	5115 - Regular Salaries	03-Public Safety	4,166.40		0.00
Bill	09/18/2018	GRANT, MIKE		2000 - Accounts Payables			4,166.40	-4,166.40
Bill	09/18/2018	GRANT, MIKE	\$4511.54-\$345.14 (SS & MEDICARE) PP 18-19	5115 - Regular Salaries	03-Public Safety	4,166.40		0.00
Total GRANT, MIKE						8,332.80	8,332.80	0.00
<b>HAHN, GREG</b>								
Bill	09/28/2018	HAHN, GREG		2000 - Accounts Payables			500.00	-500.00
Bill	09/28/2018	HAHN, GREG	OKTOBERFEST - LIVE BAND/ENTERTAINMENT	5709 - Programs & Event Expense	02-Parks & Rec	500.00		0.00
Total HAHN, GREG						500.00	500.00	0.00
<b>HOME DEPOT CREDIT SERVICES-INC.</b>								
Bill	09/12/2018	HOME DEPOT CREDIT SERVICES-...		2000 - Accounts Payables			66.89	-66.89
Bill	09/12/2018	HOME DEPOT CREDIT SERVICES-...	FLAG LIGHT/WASP SPRAY /VELCRO STRIPS	5531 - Supplies & Materials	02-Parks & Rec	31.59		-35.30
Bill	09/12/2018	HOME DEPOT CREDIT SERVICES-...	PAINT THINNER	5531 - Supplies & Materials	06-Sewer	35.30		0.00
Bill	09/20/2018	HOME DEPOT CREDIT SERVICES-...		2000 - Accounts Payables			77.84	-77.84
Bill	09/20/2018	HOME DEPOT CREDIT SERVICES-...	TIP CLEANER	5531 - Supplies & Materials	05-Water	4.26		-73.58
Bill	09/20/2018	HOME DEPOT CREDIT SERVICES-...	PAINT THINNER, TRAY (10 PK), ROLLERS (6 PK)	5531 - Supplies & Materials	06-Sewer	73.58		0.00
Bill	09/25/2018	HOME DEPOT CREDIT SERVICES-...		2000 - Accounts Payables			143.22	-143.22
Bill	09/25/2018	HOME DEPOT CREDIT SERVICES-...	OKTOBERFEST - CHARCOAL 1/8" CABLE/LIGHTER FLUID...	5531 - Supplies & Materials	02-Parks & Rec	38.74		-104.48
Bill	09/25/2018	HOME DEPOT CREDIT SERVICES-...	BOX BOLTS	5531 - Supplies & Materials	04-Roads	16.02		-88.46
Bill	09/25/2018	HOME DEPOT CREDIT SERVICES-...	OKTOBERFEST - 20 "T" POSTS	5531 - Supplies & Materials	05-Water	88.46		0.00
Total HOME DEPOT CREDIT SERVICES-INC.						287.95	287.95	0.00
<b>JENFITCH, LLC</b>								
Bill	09/11/2018	JENFITCH, LLC		2000 - Accounts Payables			693.90	-693.90
Bill	09/11/2018	JENFITCH, LLC	JC 1687 CATIONIC COAGULANT 1 - 55 GAL DRUM	5523 - Chemicals	06-Sewer	693.90		0.00
Total JENFITCH, LLC						693.90	693.90	0.00
<b>KERN COUNTY TREASURER-TAX COLL</b>								
Bill	09/25/2018	KERN COUNTY TREASURER-TAX ...		2000 - Accounts Payables			134.29	-134.29
Bill	09/25/2018	KERN COUNTY TREASURER-TAX ...	2018-1323641-00-1 CHANAC CREEK	5257 - Permits/Fees/Inspection	05-Water	134.29		0.00
Total KERN COUNTY TREASURER-TAX COLL						134.29	134.29	0.00
<b>PETTY CASH</b>								
Bill	09/28/2018	PETTY CASH		2000 - Accounts Payables			29.89	-29.89
Bill	09/28/2018	PETTY CASH	MONTHLY PLANNER CALENDAR 2019 - OFFICE	5227 - Office Supplies	01-Admin	7.51		-22.38
Bill	09/28/2018	PETTY CASH	LUNCH - STAFF MEETING 9-11-18 SODAS/COOKIES	5253 - Expense Account	01-Admin	10.39		-11.99
Bill	09/28/2018	PETTY CASH	COFFEE - OFFICE	5227 - Office Supplies	01-Admin	11.99		0.00
Total PETTY CASH						29.89	29.89	0.00
<b>PIONEER HOME CENTER</b>								
Bill	09/27/2018	PIONEER HOME CENTER		2000 - Accounts Payables			85.79	-85.79
Bill	09/27/2018	PIONEER HOME CENTER	VEHICLE #2 - TRANSPONDER KEY (COMPUTER CHIP)	5531 - Supplies & Materials	06-Sewer	85.79		0.00
Total PIONEER HOME CENTER						85.79	85.79	0.00
<b>QUINN CATERPILLAR-INC.</b>								
Bill	09/11/2018	QUINN CATERPILLAR-INC.		2000 - Accounts Payables			367.97	-367.97
Bill	09/11/2018	QUINN CATERPILLAR-INC.	REAR LOWER GLASS, RIGHT LATCH, LEFT LATCH	5419 - R & S Equipment	05-Water	367.97		0.00
Bill	09/26/2018	QUINN CATERPILLAR-INC.		2000 - Accounts Payables			192.56	-192.56
Bill	09/26/2018	QUINN CATERPILLAR-INC.	EQUIP #127 - REAR LOWER GLASS, RIGHT LATCH, LEFT...	5419 - R & S Equipment	05-Water	192.56		0.00
Total QUINN CATERPILLAR-INC.						560.53	560.53	0.00
<b>RACE COMMUNICATIONS COMPANY</b>								
Bill	09/01/2018	RACE COMMUNICATIONS COMPA...		2000 - Accounts Payables			265.96	-265.96
Bill	09/01/2018	RACE COMMUNICATIONS COMPA...	INTERNET/TV	5806 - PD Grant/AB109-Service ...	03-Public Safety	145.21		-120.75
Bill	09/01/2018	RACE COMMUNICATIONS COMPA...	INTERNET FOR VIDEO SURVEILLANCE	5279 - Internet	02-Parks & Rec	120.75		0.00
Total RACE COMMUNICATIONS COMPANY						265.96	265.96	0.00
<b>RESERVE ACCOUNT</b>								
Bill	09/30/2018	RESERVE ACCOUNT		2000 - Accounts Payables			800.00	-800.00
Bill	09/30/2018	RESERVE ACCOUNT	POSTAGE METER	5223 - Postage & UPS	01-Admin	640.00		-160.00
Bill	09/30/2018	RESERVE ACCOUNT	POSTAGE METER	5223 - Postage & UPS	05-Water	160.00		0.00
Total RESERVE ACCOUNT						800.00	800.00	0.00

## Stallion Springs Community Services District Payables Detail Report by Month

September 2018

Accrual Basis

Type	Date	Name	Memo	Account	Class	Debit	Credit	Balance
<b>RSI PETROLEUM-INC.</b>								
Bill	09/30/2018	RSI PETROLEUM-INC.		2000 Accounts Payables			3,096.54	-3,096.54
Bill	09/30/2018	RSI PETROLEUM-INC.	FUEL	5423 Fuel	01-Admin	46.40		-3,050.14
Bill	09/30/2018	RSI PETROLEUM-INC.	FUEL	5423 Fuel	03-Public Safety	781.32		-2,268.82
Bill	09/30/2018	RSI PETROLEUM-INC.	FUEL	5423 Fuel	04-Roads	351.21		-1,917.61
Bill	05/0/2018	RSI PETROLEUM-INC.	FUEL	5423 Fuel	05-Water	1,559.58		-358.03
Bill	09/30/2018	RSI PETROLEUM-INC.	FUEL	5423 Fuel	06-Sewer	140.22		-217.81
Bill	09/30/2018	RSI PETROLEUM-INC.	FUEL	5423 Fuel	08-Solid Waste	136.81		-81.00
Bill	09/30/2018	RSI PETROLEUM-INC.	FUEL	5423 Fuel	02-Parks & Rec	81.00		0.00
Total RSI PETROLEUM-INC.						3,096.54	3,096.54	0.00
<b>SALAS, ISAAC ELI</b>								
Bill	09/14/2018	SALAS, ISAAC ELI		2000 Accounts Payables			141.77	-141.77
Bill	09/14/2018	SALAS, ISAAC ELI	TRAINING - WATER EXAM - ISAAC SALAS	5231 Training/Travel & Cert's	05-Water	141.77		0.00
Total SALAS, ISAAC ELI						141.77	141.77	0.00
<b>SOUTHERN CALIFORNIA EDISON</b>								
Bill	09/17/2018	SOUTHERN CALIFORNIA EDISON		2000 Accounts Payables			15,377.33	-15,377.33
Bill	09/17/2018	SOUTHERN CALIFORNIA EDISON	ELECTRIC	5315 Electric	01-Admin	612.13		-14,765.20
Bill	09/17/2018	SOUTHERN CALIFORNIA EDISON	ELECTRIC	5315 Electric	02-Parks & Rec	937.54		-13,827.66
Bill	09/17/2018	SOUTHERN CALIFORNIA EDISON	ELECTRIC	5315 Electric	04-Roads	23.66		-13,804.00
Bill	09/17/2018	SOUTHERN CALIFORNIA EDISON	ELECTRIC	5315 Electric	05-Water	12,227.29		-1,576.71
Bill	09/17/2018	SOUTHERN CALIFORNIA EDISON	ELECTRIC	5315 Electric	06-Sewer	1,118.10		-458.61
Bill	09/17/2018	SOUTHERN CALIFORNIA EDISON	ELECTRIC	5315 Electric	07-Fire Depl	458.61		0.00
Bill	09/17/2018	SOUTHERN CALIFORNIA EDISON		2000 Accounts Payables			374.37	-374.37
Bill	09/17/2018	SOUTHERN CALIFORNIA EDISON	ELECTRIC LIGHTS	5315 Electric	04-Roads	374.37		0.00
Total SOUTHERN CALIFORNIA EDISON						15,751.70	15,751.70	0.00
<b>SPECIAL DISTRICTS RISK MANAGEM</b>								
Bill	09/01/2018	SPECIAL DISTRICTS RISK MANAG		2000 Accounts Payables			1,537.19	-1,537.19
Bill	09/01/2018	SPECIAL DISTRICTS RISK MANAG	DENTAL INSURANCE (SEPT)	5139 Dental Insurance	01-Admin	232.66		-1,304.53
Bill	09/01/2018	SPECIAL DISTRICTS RISK MANAG	DENTAL INSURANCE (SEPT)	5139 Dental Insurance	03-Public Safety	433.28		-871.25
Bill	09/01/2018	SPECIAL DISTRICTS RISK MANAG	DENTAL INSURANCE (SEPT)	5139 Dental Insurance	05-Water	528.03		-343.22
Bill	09/01/2018	SPECIAL DISTRICTS RISK MANAG	DENTAL INSURANCE (SEPT)	5139 Dental Insurance	06-Sewer	108.32		-234.90
Bill	09/01/2018	SPECIAL DISTRICTS RISK MANAG	VISION INSURANCE (SEPT)	5143 Vision Insurance	01-Admin	41.82		-193.08
Bill	09/01/2018	SPECIAL DISTRICTS RISK MANAG	VISION INSURANCE (SEPT)	5143 Vision Insurance	03-Public Safety	79.96		-113.12
Bill	09/01/2018	SPECIAL DISTRICTS RISK MANAG	VISION INSURANCE (SEPT)	5143 Vision Insurance	05-Water	93.13		-19.99
Bill	09/01/2018	SPECIAL DISTRICTS RISK MANAG	VISION INSURANCE (SEPT)	5143 Vision Insurance	06-Sewer	19.99		0.00
Bill	09/01/2018	SPECIAL DISTRICTS RISK MANAG		2000 Accounts Payables			24,708.66	-24,708.66
Bill	09/01/2018	SPECIAL DISTRICTS RISK MANAG	SEPT MEDICAL INSURANCE	5135 Medical Insurance	01-Admin	3,911.70		-20,796.96
Bill	09/01/2018	SPECIAL DISTRICTS RISK MANAG	SEPT MEDICAL INSURANCE	5135 Medical Insurance	03-Public Safety	13,067.22		-7,729.74
Bill	09/01/2018	SPECIAL DISTRICTS RISK MANAG	SEPT MEDICAL INSURANCE	5135 Medical Insurance	05-Water	5,807.04		-1,922.70
Bill	09/01/2018	SPECIAL DISTRICTS RISK MANAG	SEPT MEDICAL INSURANCE	5135 Medical Insurance	06-Sewer	1,922.70		0.00
Total SPECIAL DISTRICTS RISK MANAGEM						26,245.85	26,245.85	0.00
<b>STATEWIDE TRAFFIC SAFETY &amp; SIGNS</b>								
Bill	09/19/2018	STATEWIDE TRAFFIC SAFETY & S		2000 Accounts Payables			1,951.63	-1,951.63
Bill	09/19/2018	STATEWIDE TRAFFIC SAFETY & S	2 - 55 GAL YELLOW ROAD PAINT/20 BAGS - GLASS BEADS	5531 Supplies & Materials	04-Roads	1,951.63		0.00
Total STATEWIDE TRAFFIC SAFETY & SIGNS						1,951.63	1,951.63	0.00
<b>STEEN, JOLIE L.</b>								
Bill	09/30/2018	STEEN, JOLIE L.		2000 Accounts Payables			420.00	-420.00
Bill	09/30/2018	STEEN, JOLIE L.	EXERCISE INSTRUCTOR	5707 Exercise & Instructor Exp...	02-Parks & Rec	420.00		0.00
Total STEEN, JOLIE L.						420.00	420.00	0.00
<b>STREAMLINE, INC</b>								
Bill	09/01/2018	STREAMLINE, INC		2000 Accounts Payables			200.00	-200.00
Bill	09/01/2018	STREAMLINE, INC	MONTHLY MEMBER FEE - AUG	5673 Misc. Contract Services	01-Admin	200.00		0.00
Bill	09/15/2018	STREAMLINE, INC		2000 Accounts Payables			200.00	-200.00
Bill	09/15/2018	STREAMLINE, INC	MONTHLY MEMBER FEE	5673 Misc. Contract Services	01-Admin	200.00		0.00
Total STREAMLINE, INC						400.00	400.00	0.00
<b>TEHACHAPI CUMMINGS COUNTY WATE</b>								
Bill	09/30/2018	TEHACHAPI CUMMINGS COUNTY WATE		2000 Accounts Payables			6,445.82	-6,445.82
Bill	09/30/2018	TEHACHAPI CUMMINGS COUNTY WATE	DOMESTIC WATER	5543 Water Purchase Domestic	05-Water	6,445.82		0.00
Total TEHACHAPI CUMMINGS COUNTY WATE						6,445.82	6,445.82	0.00
<b>TEHACHAPI LAWN &amp; GARDEN EQUIPMENT</b>								
Bill	09/17/2018	TEHACHAPI LAWN & GARDEN EQ...	PO 11947	2000 Accounts Payables			535.00	-535.00
Bill	09/17/2018	TEHACHAPI LAWN & GARDEN EQ...	7 - 24"X18" GREEN WASTE SIGNS	5531 Supplies & Materials	08-Solid Waste	385.00		-150.00
Bill	09/17/2018	TEHACHAPI LAWN & GARDEN EQ...	2 - OKTOBERFEST - BANNERS	5531 Supplies & Materials	02-Parks & Rec	150.00		0.00
Total TEHACHAPI LAWN & GARDEN EQUIPMENT						535.00	535.00	0.00
<b>TEL TEC SECURITY SYSTEMS, INC.</b>								
Bill	09/01/2018	TEL TEC SECURITY SYSTEMS, INC.		2000 Accounts Payables			30.00	-30.00
Bill	09/01/2018	TEL TEC SECURITY SYSTEMS, INC.	ALARM MONITORING SYSTEM	5673 Misc. Contract Services	02-Parks & Rec	30.00		0.00
Total TEL TEC SECURITY SYSTEMS, INC.						30.00	30.00	0.00
<b>UMPQUA BANK</b>								
Bill	09/30/2018	UMPQUA BANK	4807250900000009	2000 Accounts Payables			8,990.18	-8,990.18
Bill	09/30/2018	UMPQUA BANK	CREDIT CARD	2102 CSDA-Bank of Umpqua	01-Admin	518.84		-8,471.34
Bill	09/30/2018	UMPQUA BANK	CREDIT CARD	2102 CSDA-Bank of Umpqua	02-Parks & Rec	2,664.48		-5,806.86
Bill	09/30/2018	UMPQUA BANK	CREDIT CARD	2102 CSDA-Bank of Umpqua	03-Public Safety	569.76		-5,237.10
Bill	09/30/2018	UMPQUA BANK	CREDIT CARD	2102 CSDA-Bank of Umpqua	04-Roads	2,691.08		-2,546.02
Bill	09/30/2018	UMPQUA BANK	CREDIT CARD	2102 CSDA-Bank of Umpqua	05-Water	54.31		-2,491.71
Bill	09/30/2018	UMPQUA BANK	CREDIT CARD	2102 CSDA-Bank of Umpqua	06-Sewer	1,550.71		-941.00
Bill	09/30/2018	UMPQUA BANK	CREDIT CARD	2102 CSDA-Bank of Umpqua	08-Solid Waste	941.00		0.00
Total UMPQUA BANK						8,990.18	8,990.18	0.00
<b>URIAS, ELLIS</b>								
Bill	09/30/2018	URIAS, ELLIS		2000 Accounts Payables			990.00	-990.00
Bill	09/30/2018	URIAS, ELLIS	ROAD STRIPING - \$30 PER LINE (33 LINES)	5673 Misc. Contract Services	04-Roads	990.00		0.00
Total URIAS, ELLIS						990.00	990.00	0.00
<b>USA WASTE OF CALIFORNIA, INC.</b>								
Bill	09/01/2018	USA WASTE OF CALIFORNIA, INC.		2000 Accounts Payables			1,099.62	-1,099.62
Bill	09/01/2018	USA WASTE OF CALIFORNIA, INC.	SLUDE BOX - SEWER 30 YRD ROLLOFF	5673 Misc. Contract Services	06-Sewer	1,099.62		0.00
Bill	09/30/2018	USA WASTE OF CALIFORNIA, INC.		2000 Accounts Payables			5,822.67	-5,822.67
Bill	09/30/2018	USA WASTE OF CALIFORNIA, INC.	SEPT - ROLL OFFS	5643 Refuse Collection	08-Solid Waste	5,822.67		0.00
Bill	09/30/2018	USA WASTE OF CALIFORNIA, INC.		2000 Accounts Payables			48.26	-48.26
Bill	09/30/2018	USA WASTE OF CALIFORNIA, INC.	PROPANE	5323 Propane	01-Admin	48.26		0.00
Total USA WASTE OF CALIFORNIA, INC.						6,970.55	6,970.55	0.00

### Stallion Springs Community Services District Payables Detail Report by Month

September 2018

Type	Date	Name	Memo	Account	Class	Debit	Credit	Balance
<b>VERIZON WIRELESS</b>								
Bill	09/12/2018	VERIZON WIRELESS		2000 - Accounts Payables			311.45	-311.45
Bill	09/12/2018	VERIZON WIRELESS	CELL PHONE	5639 - Radio/Repeater/Cellphone	01-Admin	28.93		-282.52
Bill	09/12/2018	VERIZON WIRELESS	CELL PHONE	5639 - Radio/Repeater/Cellphone	03-Public Safety	226.68		-53.84
Bill	09/12/2018	VERIZON WIRELESS	CELL PHONE	5639 - Radio/Repeater/Cellphone	05-Water	53.84		0.00
Total VERIZON WIRELESS						311.45	311.45	0.00
<b>W3I ENGINEERING</b>								
Bill	09/12/2018	W3I ENGINEERING		2000 - Accounts Payables			7,500.00	-7,500.00
Bill	09/12/2018	W3I ENGINEERING	LIFT STATION	5619 - Engineering	07-Fire Dept	7,500.00		0.00
Total W3I ENGINEERING						7,500.00	7,500.00	0.00
<b>TOTAL</b>						<b>149,334.40</b>	<b>149,334.40</b>	<b>0.00</b>

## Stallion Springs Community Services District Check Detail

CAL.PERS - SEPT 2018

Type	Num	Date	Name	Memo	Account	Paid Amount	Class	Original Amount
Check	18-18 PERS	09/11/2018	CALPERS-ADP	PERS-ADP #18-18	1150 · Cash-Bank of the West			-4,515.86
				PERS-ADP #18-18	5149 CalPers Retirement (CSD)	-379.74	01-Admin	379.74
				PERS-ADP #18-18	5149 CalPers Retirement (CSD)	-171.28	02-Parks & Rec	171.28
				PERS-ADP #18-18	5149 CalPers Retirement (CSD)	-1,092.87	03-Public Safety	1,092.87
				PERS-ADP #18-18	5149 CalPers Retirement (CSD)	-663.09	05-Water	663.09
				PERS-ADP #18-18	5149 CalPers Retirement (CSD)	-158.13	06-Sewer	158.13
				PERS-ADP #18-18	5150 CalPers Retirement (Employees)	-2,050.75	01-Admin	2,050.75
TOTAL						-4,515.86		4,515.86
Check	18-19 PERS	09/25/2018	CALPERS-ADP	PERS-ADP #18-19	1150 · Cash-Bank of the West			-4,517.58
				PERS-ADP #18-19	5149 CalPers Retirement (CSD)	-380.19	01-Admin	380.19
				PERS-ADP #18-19	5149 CalPers Retirement (CSD)	-171.73	02-Parks & Rec	171.73
				PERS-ADP #18-19	5149 CalPers Retirement (CSD)	-1,092.87	03-Public Safety	1,092.87
				PERS-ADP #18-19	5149 CalPers Retirement (CSD)	-663.09	05-Water	663.09
				PERS-ADP #18-19	5149 CalPers Retirement (CSD)	-158.13	06-Sewer	158.13
				PERS-ADP #18-19	5150 CalPers Retirement (Employees)	-2,051.57	01-Admin	2,051.57
TOTAL						-4,517.58		4,517.58



**Stallion Springs Community Services District**  
**Reconciliation Detail**  
**2102 - CSDA-Bank of Umpqua, Period Ending 09/30/2018**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						6,601.93
<b>Cleared Transactions</b>						
<b>Charges and Cash Advances - 45 items</b>						
Credit Card Charge	09/01/2018	113-3...	AMAZON.COM	X	-209.14	-209.14
Credit Card Charge	09/01/2018	113-2...	AMAZON.COM	X	-18.52	-227.66
Credit Card Charge	09/01/2018	113-0...	AMAZON.COM	X	-10.99	-238.65
Credit Card Charge	09/06/2018	OKTO...	KOHNNEN'S COUNT...	X	-306.00	-544.65
Credit Card Charge	09/06/2018	111-4...	AMAZON.COM	X	-155.37	-700.02
Credit Card Charge	09/06/2018	111-9...	AMAZON.COM	X	-32.99	-733.01
Credit Card Charge	09/06/2018	684307	SAVE MART SUPE...	X	-18.50	-751.51
Credit Card Charge	09/06/2018	111-9...	AMAZON.COM	X	-6.45	-757.96
Credit Card Charge	09/07/2018	DM34...	DISCOUNT MUGS	X	-130.00	-887.96
Credit Card Charge	09/07/2018	660635	PATTON SALES C...	X	-108.93	-996.89
Credit Card Charge	09/10/2018	661333	TIRE STORE, THE-...	X	-20.00	-1,016.89
Credit Card Charge	09/11/2018	10993	MURPHYS DIESEL ...	X	-1,176.21	-2,193.10
Credit Card Charge	09/11/2018	634915	P DUBS GRILLE A...	X	-159.64	-2,352.74
Credit Card Charge	09/11/2018	111-9...	AMAZON.COM	X	-53.72	-2,406.46
Credit Card Charge	09/12/2018	682849	P DUBS GRILLE A...	X	-101.86	-2,508.32
Credit Card Charge	09/13/2018	625029	SMART & FINAL	X	-191.99	-2,700.31
Credit Card Charge	09/13/2018	690771	SMART & FINAL	X	-63.13	-2,763.44
Credit Card Charge	09/13/2018	691376	WALMART	X	-20.72	-2,784.16
Credit Card Charge	09/13/2018	602484	HARBOR FREIGHT	X	-18.19	-2,802.35
Credit Card Charge	09/17/2018	SEPT ...	HOBBY LOBBY	X	-53.56	-2,855.91
Credit Card Charge	09/18/2018	195307	BADGE AND WALL...	X	-303.00	-3,158.91
Credit Card Charge	09/18/2018	111-6...	AMAZON.COM	X	-174.60	-3,333.51
Credit Card Charge	09/18/2018	111-6...	AMAZON.COM	X	-107.22	-3,440.73
Credit Card Charge	09/18/2018	111-0...	AMAZON.COM	X	-69.31	-3,510.04
Credit Card Charge	09/18/2018	111-8...	AMAZON.COM	X	-59.29	-3,569.33
Credit Card Charge	09/18/2018	111-0...	AMAZON.COM	X	-47.12	-3,616.45
Credit Card Charge	09/19/2018	53932...	DUNN EDWARDS	X	-1,383.53	-4,999.98
Credit Card Charge	09/19/2018	61326...	HOME DEPOT	X	-58.76	-5,058.74
Credit Card Charge	09/19/2018	020282	DOLLAR TREE, INC.	X	-25.74	-5,084.48
Credit Card Charge	09/21/2018	615713	TIRE STORE, THE-...	X	-941.00	-6,025.48
Credit Card Charge	09/21/2018	114-3...	AMAZON.COM	X	-84.74	-6,110.22
Credit Card Charge	09/21/2018	111-4...	AMAZON.COM	X	-71.06	-6,181.28
Credit Card Charge	09/21/2018	114-1...	AMAZON.COM	X	-58.25	-6,239.53
Credit Card Charge	09/21/2018	114-5...	AMAZON.COM	X	-52.53	-6,292.06
Credit Card Charge	09/23/2018	00652...	ALBERTSONS	X	-180.18	-6,472.24
Credit Card Charge	09/24/2018	661160	THE GARAGE, LLC	X	-1,514.87	-7,987.11
Credit Card Charge	09/25/2018	00660...	ALBERTSONS	X	-69.14	-8,056.25
Credit Card Charge	09/25/2018	929942	NAPA AUTO	X	-34.31	-8,090.56
Credit Card Charge	09/26/2018	111-6...	AMAZON.COM	X	-127.69	-8,218.25
Credit Card Charge	09/26/2018	111-8...	AMAZON.COM	X	-59.38	-8,277.63
Credit Card Charge	09/26/2018	111-7...	AMAZON.COM	X	-20.85	-8,298.48
Credit Card Charge	09/26/2018	111-7...	AMAZON.COM	X	-10.71	-8,309.19
Credit Card Charge	09/27/2018	00253...	SAFARILAND GRO...	X	-164.90	-8,474.09
Credit Card Charge	09/28/2018	IN042...	KERN COUNTY EN...	X	-485.00	-8,959.09
Credit Card Charge	09/28/2018	00675...	ALBERTSONS	X	-77.09	-9,036.18
<b>Total Charges and Cash Advances</b>					-9,036.18	-9,036.18
<b>Payments and Credits - 6 items</b>						
Bill	08/31/2018	AUG ...	UMPQUA BANK	X	91.15	91.15
Bill	08/31/2018	AUG ...	UMPQUA BANK	X	725.24	816.39
Bill	08/31/2018	AUG ...	UMPQUA BANK	X	1,390.15	2,206.54
Bill	08/31/2018	AUG ...	UMPQUA BANK	X	1,711.86	3,918.40
Bill	08/31/2018	AUG ...	UMPQUA BANK	X	2,683.53	6,601.93
Credit Card Credit	09/01/2018	113-6...	AMAZON.COM	X	46.00	6,647.93
<b>Total Cleared Transactions</b>					-2,388.25	-2,388.25
<b>Cleared Balance</b>					2,388.25	8,990.18
<b>Register Balance as of 09/30/2018</b>					2,388.25	8,990.18
<b>Ending Balance</b>					<b>2,388.25</b>	<b>8,990.18</b>

**Stallion Springs Community Services District**  
**Reconciliation Summary**  
2102 · CSDA-Bank of Umpqua, Period Ending 09/30/2018

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	<u>Sep 30, 18</u>
Beginning Balance	6,601.93
Cleared Transactions	
Charges and Cash Advances - 45 items	-9,036.18
Payments and Credits - 6 items	6,647.93
	<hr/>
Total Cleared Transactions	-2,388.25
	<hr/>
Cleared Balance	<b>8,990.18</b>
	<hr/>
Register Balance as of 09/30/2018	8,990.18
Ending Balance	8,990.18

Stallion Springs Community Services District

Balance Sheet

As of September 30, 2018

Sep 30, 18

**ASSETS**

**Current Assets**

**Checking/Savings**

**1100 · County of Kern Funds**

1115 · Cash On Account-50380 General	468,823.60
1116 · Cash On Account-50384 Slef	592.16
1117 · Cash On Account-50385 Water	2,252.98
1118 · Cash On Account-50390 Cap. Imp	2,582,072.67
1119 · Cash On Account-50395 Bond	20,477.13
1121 · Cash On Account-50386 Sewer	153.78
1122 · Cash On Account-50387 Roads	10,816.32
1123 · Cash On Account-50388 Police	2,056.23
1124 · Cash On Account-50389 Mailbox	4.78
1125 · Cash On Account-50391 SSDLQ	1.41
1126 · Cash On Account-50392 PD/Admin	1,374.47
1127 · Cash On Account-50393 Wtr Flat	7.51
1128 · Cash On Account-50394 Swr Flat	3.44
1129 · Cash On Account-County FMV	-4,337.97

**Total 1100 · County of Kern Funds** 3,084,298.51

**1130 · Cash On Account-Petty Cash** 900.00

**1140 · Cash-Bank of the Sierra** 249,078.37

**1150 · Cash-Bank of the West** 119,590.84

**Total Checking/Savings** 3,453,867.72

## Stallion Springs Community Services District Profit & Loss by Class

September 2018

	01-Admin	02-Parks & Rec	03-Public Safety	04-Roads	05-Water	06-Sewer	07-Fire Dept	08-Solid Waste	09-Art Comm	TOTAL
<b>Ordinary Income/Expense</b>										
<b>Income</b>										
<b>4100 - Tax Revenues</b>										
4115 - Property Taxes, Current	0.00	0.00	-67.26	0.00	0.00	0.00	0.00	0.00	0.00	-67.26
4119 - Prior Secured Property Taxes	95.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95.55
4120 - G.F. Fines Forfeits & Penalties	30.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.70
4123 - Current Unsec. Property Taxes	49,943.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,943.77
4127 - Prior Unsec. Property Taxes	25.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.76
<b>Total 4100 - Tax Revenues</b>	<b>50,095.78</b>	<b>0.00</b>	<b>-67.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,021.52</b>
<b>4200 - Road Assessment Revenues</b>										
4219 - Road Assessment Prior	0.00	0.00	0.00	1,171.56	0.00	0.00	0.00	0.00	0.00	1,171.56
4220 - Road-Fines Forfeits & Penalties	0.00	0.00	0.00	626.75	0.00	0.00	0.00	0.00	0.00	626.75
4223 - Road Assessment Interest	0.00	0.00	0.00	603.34	0.00	0.00	0.00	0.00	0.00	603.34
<b>Total 4200 - Road Assessment Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,401.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,401.65</b>
<b>4300 - Water Revenues</b>										
4319 - Water Avail. Prior	0.00	0.00	0.00	0.00	235.56	0.00	0.00	0.00	0.00	235.56
4320 - Wtr-Fines Forfeits & Penalties	0.00	0.00	0.00	0.00	126.02	0.00	0.00	0.00	0.00	126.02
4323 - Water Avail. Interest	0.00	0.00	0.00	0.00	154.58	0.00	0.00	0.00	0.00	154.58
4327 - Water Sales Domestic	0.00	0.00	0.00	0.00	-1,044.51	0.00	0.00	0.00	0.00	-1,044.51
4329 - Water Recharge	0.00	0.00	0.00	0.00	-165.30	0.00	0.00	0.00	0.00	-165.30
4335 - Water Meter Revenues	0.00	0.00	0.00	0.00	1,950.00	0.00	0.00	0.00	0.00	1,950.00
4339 - Water Connections	0.00	0.00	0.00	0.00	266.40	0.00	0.00	0.00	0.00	266.40
4347 - Water Capacity Fees	0.00	0.00	0.00	0.00	15,342.00	0.00	0.00	0.00	0.00	15,342.00
4349 - Water Service Charge	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	100.00
4351 - Backflow Service Charge & Repa	0.00	0.00	0.00	0.00	65.00	0.00	0.00	0.00	0.00	65.00
<b>Total 4300 - Water Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,029.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,029.75</b>
<b>4400 - Sewer Revenues</b>										
4419 - Sewer Avail. Prior	0.00	0.00	0.00	0.00	0.00	15.20	0.00	0.00	0.00	15.20
4420 - Swr-Fines Forfeits & Penalties	0.00	0.00	0.00	0.00	0.00	1.97	0.00	0.00	0.00	1.97
4423 - Sewer Avail. Interest	0.00	0.00	0.00	0.00	0.00	16.32	0.00	0.00	0.00	16.32
4427 - Sewer Service Charge	0.00	0.00	0.00	0.00	0.00	128.22	0.00	0.00	0.00	128.22
4431 - Sewer Connection Fees	0.00	0.00	0.00	0.00	0.00	1,875.00	0.00	0.00	0.00	1,875.00
4435 - Sewer Capacity Fees	0.00	0.00	0.00	0.00	0.00	6,170.00	0.00	0.00	0.00	6,170.00
4439 - Refuse Collection Res.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54.90	0.00	54.90
<b>Total 4400 - Sewer Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,206.71</b>	<b>0.00</b>	<b>54.90</b>	<b>0.00</b>	<b>8,261.61</b>
<b>4500 - Miscellaneous Revenue</b>										
4515 - Interest From Taxes & Bank	841.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	841.79
4517 - Interest From Capital Imp	908.36	16.84	0.00	674.82	1,934.63	477.67	0.00	354.39	61.78	4,628.49
4518 - Interest From SLEF	0.00	0.00	251.45	0.00	0.00	0.00	0.00	0.00	0.00	251.45
4523 - Fishing Permit Fee	0.00	318.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	318.00
4527 - Mailbox Maint. Fee	175.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175.00
4531 - Rent	0.00	865.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	865.00
4535 - Penalties	0.00	0.00	0.00	0.00	4,699.45	0.00	0.00	0.00	0.00	4,699.45
4539 - Misc Revenue	51.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,120.00	2,171.00
4541 - Weed Abatement Income	0.00	305.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	305.22
4543 - Encroachment Permit Fees	195.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	195.00
4551 - Police Charges	0.00	0.00	275.36	0.00	0.00	0.00	0.00	0.00	0.00	275.36
4563 - Sscsd NSF Charge	25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00
4573 - Swimming Pool Revenue	0.00	1,285.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,285.00
4575 - Exercise & Misc. Class Revenue	0.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00
4577 - Park Program Revenue	0.00	2,310.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,310.00
4579 - Library Revenue	0.00	13.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.00
<b>Total 4500 - Miscellaneous Revenue</b>	<b>2,196.15</b>	<b>5,263.06</b>	<b>526.81</b>	<b>874.82</b>	<b>6,634.08</b>	<b>477.67</b>	<b>0.00</b>	<b>354.39</b>	<b>2,181.78</b>	<b>18,501.87</b>

## Stallion Springs Community Services District Profit & Loss by Class

September 2018

	01-Admin	02-Parks & Rec	03-Public Safety	04-Roads	05-Water	06-Sewer	07-Fire Dept	08-Solid Waste	09-Art Comm	TOTAL
<b>4600 - Police Revenues</b>										
4619 - Police Asmt-Prior Secured	0.00	0.00	150.60	0.00	0.00	0.00	0.00	0.00	0.00	150.60
4620 - PD-Fines, Forfeits & Penalties	0.00	0.00	15.55	0.00	0.00	0.00	0.00	0.00	0.00	15.55
4623 - Police Asmt. Interest	0.00	0.00	198.56	0.00	0.00	0.00	0.00	0.00	0.00	198.56
<b>Total 4600 - Police Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>364.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>364.71</b>
<b>4700 - Mailbox Revenues</b>										
4723 - Lock Mailbox Asmt.-Interest	2.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.03
<b>Total 4700 - Mailbox Revenues</b>	<b>2.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.03</b>
<b>4800 - Tax Lien DLQ Revenue</b>										
4819 - SSDLQ-Prior	-200.00	0.00	0.00	0.00	-583.48	-948.50	0.00	-175.68	0.00	-1,907.66
4823 - SSDLQ-Interest	0.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.60
<b>Total 4800 - Tax Lien DLQ Revenue</b>	<b>-199.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-583.48</b>	<b>-948.50</b>	<b>0.00</b>	<b>-175.68</b>	<b>0.00</b>	<b>-1,907.06</b>
<b>4900 - PD/Admin Bldg. Revenue</b>										
4919 - PD/Admin Bldg-Prior	240.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	240.96
4920 - BLDG-Fines, Forfeits & Pen	193.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	193.92
4923 - PD/Admin Bldg,Interest	12.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.22
<b>Total 4900 - PD/Admin Bldg. Revenue</b>	<b>447.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>447.10</b>
<b>5000 - Inactive Flat Charges</b>										
5023 - Inactive Wtr Flat-Interest	0.00	0.00	0.00	0.00	3.19	0.00	0.00	0.00	0.00	3.19
5033 - Inactive Swr Flat-Interest	0.00	0.00	0.00	0.00	0.00	1.47	0.00	0.00	0.00	1.47
<b>Total 5000 - Inactive Flat Charges</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.19</b>	<b>1.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.66</b>
<b>Total Income</b>	<b>52,541.66</b>	<b>5,263.06</b>	<b>824.26</b>	<b>3,276.47</b>	<b>23,083.54</b>	<b>7,737.35</b>	<b>0.00</b>	<b>233.61</b>	<b>2,181.78</b>	<b>95,140.32</b>
<b>Gross Profit</b>	<b>52,541.66</b>	<b>5,263.06</b>	<b>824.26</b>	<b>3,276.47</b>	<b>23,083.54</b>	<b>7,737.35</b>	<b>0.00</b>	<b>233.61</b>	<b>2,181.78</b>	<b>95,140.32</b>
<b>Expense</b>										
<b>5100 - Personnel Expenses</b>										
5115 - Regular Salaries	16,723.86	7,825.49	25,761.55	0.00	22,483.93	5,352.09	0.00	0.00	0.00	78,146.92
5127 - Fica	1,317.63	598.65	2,209.52	0.00	1,689.83	409.43	0.00	0.00	0.00	6,225.06
5135 - Medical Insurance	3,911.70	0.00	13,067.22	0.00	5,807.04	1,922.70	0.00	0.00	0.00	24,708.66
5139 - Dental Insurance	232.66	0.00	433.28	0.00	528.03	108.32	0.00	0.00	0.00	1,302.29
5143 - Vision Insurance	41.82	0.00	79.96	0.00	93.13	19.99	0.00	0.00	0.00	234.90
5149 - CalPers Retirement (CSD)	1,714.67	540.23	5,343.00	0.00	2,159.90	571.75	0.00	0.00	0.00	10,329.55
5150 - CalPers Retirement (Employees)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5155 - Disability Insurance	159.18	0.00	138.48	0.00	115.40	44.78	0.00	0.00	0.00	457.84
<b>Total 5100 - Personnel Expenses</b>	<b>24,101.52</b>	<b>8,964.37</b>	<b>47,033.01</b>	<b>0.00</b>	<b>32,877.26</b>	<b>8,429.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>121,405.16</b>
<b>5200 - General &amp; Administrative</b>										
5223 - Postage & UPS	631.59	0.00	0.00	0.00	160.00	0.00	0.00	0.00	0.00	791.59
5227 - Office Supplies	34.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34.44
5231 - Training/Travel & Cert's	0.00	0.00	101.86	0.00	141.77	0.00	0.00	0.00	0.00	243.63
5239 - Director's Fees	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
5253 - Expense Account	170.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	170.03
5257 - Permits/Fees/Inspection	0.00	0.00	0.00	0.00	134.29	0.00	0.00	0.00	0.00	134.29
5261 - Clothing/Safety Equip./Uniform	0.00	0.00	164.90	0.00	0.00	0.00	0.00	0.00	0.00	164.90
5279 - Internet	0.00	120.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120.75
<b>Total 5200 - General &amp; Administrative</b>	<b>1,336.06</b>	<b>120.75</b>	<b>266.76</b>	<b>0.00</b>	<b>436.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,159.57</b>
<b>5300 - Utilities</b>										
5315 - Electric	612.13	937.54	0.00	398.03	12,227.29	1,118.10	-269.11	0.00	0.00	15,023.98
5319 - Telephone	141.01	39.38	0.00	0.00	113.58	41.38	0.00	0.00	0.00	335.35
5323 - Propane	48.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48.26
5327 - Natural Gas	15.78	424.23	0.00	0.00	0.00	0.00	4.18	0.00	0.00	444.19
<b>Total 5300 - Utilities</b>	<b>817.18</b>	<b>1,401.15</b>	<b>0.00</b>	<b>398.03</b>	<b>12,340.87</b>	<b>1,159.48</b>	<b>-264.93</b>	<b>0.00</b>	<b>0.00</b>	<b>15,853.13</b>

## Stallion Springs Community Services District Profit & Loss by Class

September 2018

	01-Admin	02-Parks & Rec	03-Public Safety	04-Roads	05-Water	06-Sewer	07-Fire Dept	08-Solid Waste	09-Art Comm	TOTAL
<b>5400 · Rolling Stock &amp; Equipment</b>										
5415 · R & S Vehicles	0.00	0.00	0.00	1,514.87	20.00	128.85	0.00	941.00	0.00	2,604.72
5419 · R & S Equipment	0.00	0.00	0.00	1,176.21	594.84	0.00	0.00	0.00	0.00	1,771.05
5423 · Fuel	46.40	81.00	781.32	351.21	1,559.58	140.22	0.00	136.81	0.00	3,096.54
<b>Total 5400 · Rolling Stock &amp; Equipment</b>	46.40	81.00	781.32	3,042.29	2,174.42	269.07	0.00	1,077.81	0.00	7,471.04
<b>5500 · Supplies</b>										
5515 · Janitorial	216.32	113.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	330.02
5523 · Chemicals	0.00	0.00	0.00	0.00	0.00	1,609.98	0.00	0.00	0.00	1,609.98
5527 · Road Patch	0.00	0.00	0.00	0.00	575.00	0.00	0.00	0.00	0.00	575.00
5531 · Supplies & Materials	127.94	453.26	303.00	1,967.65	538.52	1,763.81	0.00	385.00	0.00	5,539.18
5543 · Water Purchase Domestic	0.00	0.00	0.00	0.00	6,445.82	0.00	0.00	0.00	0.00	6,445.82
<b>Total 5500 · Supplies</b>	344.26	566.96	303.00	1,967.65	7,559.34	3,373.79	0.00	385.00	0.00	14,500.00
<b>5600 · Outside Services</b>										
5615 · Legal	3,260.40	0.00	0.00	0.00	0.00	0.00	0.00	486.20	0.00	3,746.60
5619 · Engineering	0.00	0.00	0.00	0.00	0.00	0.00	7,500.00	0.00	0.00	7,500.00
5631 · Lab Analysis	0.00	0.00	0.00	0.00	374.00	1,123.00	0.00	0.00	0.00	1,497.00
5639 · Radio/Repeater/Cellphone	28.93	0.00	228.68	0.00	53.84	0.00	0.00	0.00	0.00	311.45
5643 · Refuse Collection	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,822.67	0.00	5,822.67
5647 · Copier Maintenance	1,797.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,797.28
5673 · Misc. Contract Services	1,095.00	88.00	0.00	990.00	70.00	1,099.62	0.00	1,085.00	0.00	4,427.62
5685 · Service Fees - Payroll/AP	213.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	213.55
<b>Total 5600 · Outside Services</b>	6,395.16	88.00	228.68	990.00	497.84	2,222.62	7,500.00	7,393.87	0.00	25,311.07
<b>5700 · Parks &amp; Recreation</b>										
5707 · Exercise & Instructor Expense	0.00	420.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	420.00
5709 · Programs & Event Expense	0.00	2,978.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,978.36
<b>Total 5700 · Parks &amp; Recreation</b>	0.00	3,398.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,398.36
<b>5800 · Grants</b>										
5806 · PD Grant/AB109-Service Expense	0.00	0.00	145.21	0.00	0.00	0.00	0.00	0.00	0.00	145.21
<b>Total 5800 · Grants</b>	0.00	0.00	145.21	0.00	0.00	0.00	0.00	0.00	0.00	145.21
<b>Total Expense</b>	33,040.58	14,620.59	48,757.98	6,397.97	55,885.79	15,454.02	7,235.07	8,856.68	0.00	190,248.38
<b>Net Ordinary Income</b>	19,501.08	-9,357.53	-47,933.72	-3,121.50	-32,802.25	-7,716.67	-7,235.07	-8,623.07	2,181.78	-95,100.00
<b>Other Income/Expense</b>										
<b>Other Expense</b>										
7100 · Administration Allocation	-26,432.46	1,982.43	3,634.46	8,260.15	8,260.15	1,652.03	0.00	2,312.84	330.40	(10,000.00)
8000 · Capital Expenses										
8029 · Interest Expense	0.00	0.00	0.00	0.00	4,906.86	0.00	0.00	0.00	0.00	4,906.86
<b>Total 8000 · Capital Expenses</b>	0.00	0.00	0.00	0.00	4,906.86	0.00	0.00	0.00	0.00	4,906.86
<b>Total Other Expense</b>	-26,432.46	1,982.43	3,634.46	8,260.15	13,167.01	1,652.03	0.00	2,312.84	330.40	4,906.86
<b>Net Other Income</b>	26,432.46	-1,982.43	-3,634.46	-8,260.15	-13,167.01	-1,652.03	0.00	-2,312.84	-330.40	-4,906.86
<b>Net Income</b>	45,933.54	-11,339.96	-51,568.18	-11,381.65	-45,969.26	-9,368.70	-7,235.07	-10,935.91	1,851.38	-100,011.00

## Stallion Springs Community Services District Profit & Loss by Class YTD July 2018 through September 2018

	01-Admin	02-Parks & Rec	03-Public Safety	04-Roads	05-Water	06-Sewer	07-Fire Dept	08-Solid Waste	09-Art Comm	TOTAL
<b>Ordinary Income/Expense</b>										
<b>Income</b>										
4100 - Tax Revenues										
4115 - Property Taxes, Current	0.00	0.00	585.04	0.00	0.00	0.00	0.00	0.00	0.00	585.04
4119 - Prior Secured Property Taxes	227.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	227.59
4120 - G.F., Fines Forfeits & Penalties	55.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55.62
4123 - Current Unsec. Property Taxes	52,053.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,053.28
4127 - Prior Unsec. Property Taxes	208.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	208.72
<b>Total 4100 - Tax Revenues</b>	<b>52,545.21</b>	<b>0.00</b>	<b>585.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>53,130.25</b>
4200 - Road Assessment Revenues										
4215 - Road Assessment Current	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4219 - Road Assessment Prior	0.00	0.00	0.00	3,109.16	0.00	0.00	0.00	0.00	0.00	3,109.16
4220 - Road-Fines Forfeits & Penalties	0.00	0.00	0.00	933.02	0.00	0.00	0.00	0.00	0.00	933.02
4223 - Road Assessment Interest	0.00	0.00	0.00	636.85	0.00	0.00	0.00	0.00	0.00	636.85
<b>Total 4200 - Road Assessment Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,679.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,679.03</b>
4300 - Water Revenues										
4315 - Water Avail, Current	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4319 - Water Avail, Prior	0.00	0.00	0.00	0.00	625.12	0.00	0.00	0.00	0.00	625.12
4320 - Wtr-Fines Forfeits & Penalties	0.00	0.00	0.00	0.00	187.60	0.00	0.00	0.00	0.00	187.60
4323 - Water Avail, Interest	0.00	0.00	0.00	0.00	162.35	0.00	0.00	0.00	0.00	162.35
4327 - Water Sales Domestic	0.00	0.00	0.00	0.00	158,247.24	0.00	0.00	0.00	0.00	158,247.24
4329 - Water Recharge	0.00	0.00	0.00	0.00	1,298.46	0.00	0.00	0.00	0.00	1,298.46
4335 - Water Meter Revenues	0.00	0.00	0.00	0.00	3,900.00	0.00	0.00	0.00	0.00	3,900.00
4339 - Water Connections	0.00	0.00	0.00	0.00	782.40	0.00	0.00	0.00	0.00	782.40
4347 - Water Capacity Fees	0.00	0.00	0.00	0.00	30,684.00	0.00	0.00	0.00	0.00	30,684.00
4349 - Water Service Charge	0.00	0.00	0.00	0.00	59,005.20	0.00	0.00	0.00	0.00	59,005.20
4351 - Backflow Service Charge & Repa	0.00	0.00	0.00	0.00	1,235.00	0.00	0.00	0.00	0.00	1,235.00
<b>Total 4300 - Water Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>254,127.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>254,127.37</b>
4400 - Sewer Revenues										
4415 - Sewer Avail, Current	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4419 - Sewer Avail, Prior	0.00	0.00	0.00	0.00	0.00	53.20	0.00	0.00	0.00	53.20
4420 - Swr-Fines Forfeits & Penalties	0.00	0.00	0.00	0.00	0.00	8.96	0.00	0.00	0.00	8.96
4423 - Sewer Avail, Interest	0.00	0.00	0.00	0.00	0.00	17.27	0.00	0.00	0.00	17.27
4427 - Sewer Service Charge	0.00	0.00	0.00	0.00	0.00	43,659.20	0.00	0.00	0.00	43,659.20
4431 - Sewer Connection Fees	0.00	0.00	0.00	0.00	0.00	5,625.00	0.00	0.00	0.00	5,625.00
4435 - Sewer Capacity Fees	0.00	0.00	0.00	0.00	0.00	18,510.00	0.00	0.00	0.00	18,510.00
4439 - Refuse Collection Res.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,500.46	0.00	28,500.46
<b>Total 4400 - Sewer Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>67,873.63</b>	<b>0.00</b>	<b>28,500.46</b>	<b>0.00</b>	<b>96,374.09</b>
4500 - Miscellaneous Revenue										
4515 - Interest From Taxes & Bank	943.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	943.56
4517 - Interest From Capital Imp	2,139.24	39.66	0.00	2,060.25	4,556.15	1,124.94	0.00	834.61	145.50	10,900.35
4518 - Interest From SLEF	0.00	0.00	251.45	0.00	0.00	0.00	0.00	0.00	0.00	251.45
4523 - Fishing Permit Fee	0.00	318.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	318.00
4527 - Mailbox Maint. Fee	995.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	995.00
4531 - Rent	1,800.00	1,360.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,160.00
4535 - Penalties	0.00	0.00	0.00	0.00	8,357.73	0.00	0.00	0.00	0.00	8,357.73
4539 - Misc Revenue	3,374.05	0.00	150.00	0.00	0.00	0.00	0.00	401.10	3,845.00	7,770.15
4541 - Weed Abatement Income	0.00	6,937.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,937.18
4543 - Encroachment Permit Fees	455.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	455.00
4551 - Police Charges	0.00	0.00	348.44	0.00	0.00	0.00	0.00	0.00	0.00	348.44
4563 - Sscsd NSF Charge	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00
4573 - Swimming Pool Revenue	0.00	8,326.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,326.50
4575 - Exercise & Misc. Class Revenue	0.00	808.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	808.00
4577 - Park Program Revenue	0.00	19,685.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,685.00
4579 - Library Revenue	0.00	23.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.00
<b>Total 4500 - Miscellaneous Revenue</b>	<b>9,756.85</b>	<b>37,497.34</b>	<b>749.89</b>	<b>2,060.25</b>	<b>12,913.88</b>	<b>1,124.94</b>	<b>0.00</b>	<b>1,235.71</b>	<b>3,990.50</b>	<b>69,329.26</b>
4600 - Police Revenues										
4615 - Police Asmt-Current Secured	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4619 - Police Asmt-Prior Secured	0.00	0.00	687.76	0.00	0.00	0.00	0.00	0.00	0.00	687.76
4620 - PD-Fines, Forfeits & Penalties	0.00	0.00	72.55	0.00	0.00	0.00	0.00	0.00	0.00	72.55
4623 - Police Asmt. Interest	0.00	0.00	209.99	0.00	0.00	0.00	0.00	0.00	0.00	209.99
<b>Total 4600 - Police Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>970.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>970.30</b>
4700 - Mailbox Revenues										
4723 - Lock Mailbox Asmt.-Interest	2.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.03
<b>Total 4700 - Mailbox Revenues</b>	<b>2.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.03</b>

### Stallion Springs Community Services District Profit & Loss by Class YTD July 2018 through September 2018

	01-Admin	02-Parks & Rec	03-Public Safety	04-Roads	05-Water	06-Sewer	07-Fire Dept	08-Solid Waste	09-Art Comm	TOTAL
4800 - Tax Lien DLQ Revenue										
4819 - SSDLQ-Prior	-200.00	0.00	0.00	0.00	-583.46	-948.50	0.00	-175.68	0.00	-1,907.66
4823 - SSDLQ-Interest	0.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.60
<b>Total 4800 - Tax Lien DLQ Revenue</b>	<b>-199.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-583.46</b>	<b>-948.50</b>	<b>0.00</b>	<b>-175.68</b>	<b>0.00</b>	<b>-1,907.66</b>
4900 - PD/Admin Bldg, Revenue										
4919 - PD/Admin Bldg-Prior	291.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	291.16
4920 - BLDG-Fines, Forfeits & Pen	221.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	221.51
4923 - PD/Admin Bldg Interest	12.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.81
<b>Total 4900 - PD/Admin Bldg, Revenue</b>	<b>525.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>525.48</b>
5000 - Inactive Flat Charges										
5023 - Inactive Wtr Flat-Interest	0.00	0.00	0.00	0.00	3.45	0.00	0.00	0.00	0.00	3.45
5033 - Inactive Swr Flat-Interest	0.00	0.00	0.00	0.00	0.00	1.59	0.00	0.00	0.00	1.59
<b>Total 5000 - Inactive Flat Charges</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.45</b>	<b>1.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.04</b>
<b>Total Income</b>	<b>62,630.17</b>	<b>37,497.34</b>	<b>2,305.23</b>	<b>6,739.28</b>	<b>266,461.22</b>	<b>68,051.66</b>	<b>0.00</b>	<b>29,560.49</b>	<b>3,990.50</b>	<b>477,226.26</b>
<b>Gross Profit</b>	<b>62,630.17</b>	<b>37,497.34</b>	<b>2,305.23</b>	<b>6,739.28</b>	<b>266,461.22</b>	<b>68,051.66</b>	<b>0.00</b>	<b>29,560.49</b>	<b>3,990.50</b>	<b>477,226.26</b>
<b>Expense</b>										
5100 - Personnel Expenses										
5115 - Regular Salaries	47,270.14	26,610.31	70,555.30	0.00	64,920.05	14,995.47	0.00	0.00	0.00	224,351.27
5127 - Fica	3,713.70	2,221.62	6,394.64	0.00	4,906.10	1,147.14	0.00	0.00	0.00	18,383.20
5131 - Worker's Compensation Ins	2,314.90	5,496.73	22,144.83	0.00	11,298.23	3,656.32	0.00	0.00	0.00	44,911.01
5135 - Medical Insurance	11,735.10	0.00	29,317.86	0.00	14,358.72	5,768.10	0.00	0.00	0.00	61,179.78
5139 - Dental Insurance	697.98	0.00	1,299.84	0.00	990.89	324.96	0.00	0.00	0.00	3,313.67
5143 - Vision Insurance	125.46	0.00	239.88	0.00	178.41	59.97	0.00	0.00	0.00	603.72
5149 - CalPers Retirement (CSD)	4,735.37	1,545.89	11,064.05	0.00	5,884.87	1,763.15	0.00	0.00	0.00	24,993.33
5150 - CalPers Retirement (Employees)	-4,125.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-4,125.45
5155 - Disability Insurance	557.13	0.00	484.68	0.00	403.90	156.73	0.00	0.00	0.00	1,602.44
<b>Total 5100 - Personnel Expenses</b>	<b>67,024.33</b>	<b>35,874.55</b>	<b>141,501.08</b>	<b>0.00</b>	<b>102,941.17</b>	<b>27,871.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>375,211.87</b>
5200 - General & Administrative										
5215 - Insurance	8,353.90	1,400.00	13,556.23	1,245.13	13,500.00	2,600.00	0.00	2,600.00	0.00	43,455.26
5223 - Postage & UPS	625.38	301.90	0.00	301.90	960.00	301.90	0.00	0.00	0.00	2,491.08
5227 - Office Supplies	416.09	10.08	32.15	0.00	0.00	0.00	0.00	0.00	0.00	458.32
5231 - Training/Travel & Cert's	678.48	-36.00	101.86	0.00	795.25	0.00	0.00	0.00	0.00	1,537.59
5235 - Dues & Subscriptions	0.00	0.00	0.00	0.00	1,072.79	0.00	0.00	0.00	0.00	1,072.79
5239 - Director's Fees	1,275.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,275.00
5243 - M & R Structures	4,413.48	3,239.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,652.48
5247 - Maintenance & Repair	225.00	135.00	1,825.00	0.00	0.00	0.00	0.00	0.00	0.00	1,985.00
5253 - Expense Account	423.14	0.00	16.00	0.00	0.00	0.00	0.00	0.00	0.00	439.14
5257 - Permits/Fees/Inspection	1,077.65	400.00	0.00	0.00	359.29	0.00	0.00	4,820.00	0.00	6,657.14
5261 - Clothing/Safety Equip./Uniform	0.00	0.00	164.90	0.00	0.00	0.00	0.00	0.00	0.00	164.90
5272 - Weed Abatement Cost	0.00	19,358.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,358.70
5279 - Internet	0.00	120.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120.75
<b>Total 5200 - General &amp; Administrative</b>	<b>17,488.32</b>	<b>24,927.43</b>	<b>15,496.14</b>	<b>1,547.03</b>	<b>16,687.33</b>	<b>2,901.90</b>	<b>0.00</b>	<b>7,620.00</b>	<b>0.00</b>	<b>86,660.05</b>
5300 - Utilities										
5315 - Electric	2,061.71	3,710.04	0.00	1,229.00	40,584.46	3,686.24	-329.83	0.00	0.00	50,941.64
5319 - Telephone	407.03	137.04	0.00	0.00	113.58	120.65	0.00	0.00	0.00	778.30
5323 - Propane	277.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	277.60
5327 - Natural Gas	51.48	676.68	0.00	0.00	0.00	0.00	-9.35	0.00	0.00	718.81
<b>Total 5300 - Utilities</b>	<b>2,797.82</b>	<b>4,523.76</b>	<b>0.00</b>	<b>1,229.00</b>	<b>40,698.06</b>	<b>3,806.89</b>	<b>-339.18</b>	<b>0.00</b>	<b>0.00</b>	<b>52,716.55</b>
5400 - Rolling Stock & Equipment										
5415 - R & S Vehicles	0.00	0.00	0.00	1,514.87	25.14	128.85	0.00	941.00	0.00	2,609.86
5419 - R & S Equipment	0.00	0.00	0.00	1,176.21	594.84	0.00	0.00	0.00	0.00	1,771.05
5423 - Fuel	170.22	412.17	2,486.35	1,567.73	7,595.25	828.12	0.00	274.53	0.00	13,334.37
<b>Total 5400 - Rolling Stock &amp; Equipment</b>	<b>170.22</b>	<b>412.17</b>	<b>2,486.35</b>	<b>4,258.81</b>	<b>8,215.23</b>	<b>956.97</b>	<b>0.00</b>	<b>1,215.53</b>	<b>0.00</b>	<b>17,715.18</b>
5500 - Supplies										
5515 - Janitorial	427.49	278.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	706.02
5523 - Chemicals	0.00	0.00	0.00	0.00	0.00	5,684.92	0.00	0.00	0.00	5,684.92
5527 - Road Patch	0.00	0.00	0.00	0.00	2,975.00	0.00	0.00	0.00	0.00	2,975.00
5531 - Supplies & Materials	428.04	2,520.69	303.00	5,908.28	7,025.58	3,830.39	0.00	401.00	0.00	20,416.98
5533 - Tools & Equipment	194.90	127.85	0.00	0.00	1,762.18	0.00	0.00	91.15	0.00	2,176.08
5543 - Water Purchase Domestic	0.00	0.00	0.00	0.00	21,443.04	0.00	0.00	0.00	0.00	21,443.04
<b>Total 5500 - Supplies</b>	<b>1,050.43</b>	<b>2,927.07</b>	<b>303.00</b>	<b>5,908.28</b>	<b>33,205.80</b>	<b>9,515.31</b>	<b>0.00</b>	<b>492.15</b>	<b>0.00</b>	<b>53,444.73</b>



**Stallion Springs Community Services District  
Profit & Loss by Class YTD  
July 2018 through September 2018**

	01-Admin	02-Parks & Rec	03-Public Safety	04-Roads	05-Water	06-Sewer	07-Fire Dept	08-Solid Waste	09-Art Comm	TOTAL
<b>5600 - Outside Services</b>										
5615 - Legal	5,079.51	0.00	0.00	0.00	953.60	0.00	0.00	1,066.84	0.00	7,099.95
5619 - Engineering	0.00	0.00	0.00	19,835.58	0.00	8,750.00	7,500.00	0.00	0.00	36,085.58
5623 - Audit	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
5631 - Lab Analysis	0.00	0.00	0.00	0.00	6,303.75	3,117.00	0.00	0.00	0.00	9,420.75
5639 - Radio/Repeater/Cellphone	86.91	0.00	686.60	0.00	161.66	0.00	0.00	0.00	0.00	935.17
5643 - Refuse Collection	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,928.28	0.00	16,928.28
5647 - Copier Maintenance	1,797.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,797.28
5651 - Postage Meter Lease	148.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	148.36
5655 - Rent & Lease Equipment	578.72	0.00	0.00	0.00	1,962.36	0.00	0.00	0.00	0.00	2,541.08
5667 - Employee Physicals	0.00	0.00	0.00	0.00	180.00	189.98	0.00	0.00	0.00	369.98
5673 - Misc. Contract Services	4,883.46	5,767.98	2,578.55	2,730.00	2,847.74	1,099.62	0.00	2,085.00	0.00	21,992.35
5685 - Service Fees - Payroll/AP	905.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	905.94
<b>Total 5600 - Outside Services</b>	<b>23,480.18</b>	<b>5,767.98</b>	<b>3,265.15</b>	<b>22,565.58</b>	<b>12,408.11</b>	<b>13,156.60</b>	<b>7,500.00</b>	<b>20,080.12</b>	<b>0.00</b>	<b>108,224.84</b>
<b>5700 - Parks &amp; Recreation</b>										
5705 - Swimming Pool Expense	0.00	52.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52.74
5707 - Exercise & Instructor Expense	0.00	1,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,400.00
5709 - Programs & Event Expense	0.00	5,794.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,794.30
<b>Total 5700 - Parks &amp; Recreation</b>	<b>0.00</b>	<b>7,247.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,247.04</b>
<b>5800 - Grants</b>										
5806 - PD GrantAB109-Service Expense	0.00	0.00	431.33	0.00	0.00	0.00	0.00	0.00	0.00	431.33
<b>Total 5800 - Grants</b>	<b>0.00</b>	<b>0.00</b>	<b>431.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>431.33</b>
<b>Total Expense</b>	<b>112,011.30</b>	<b>81,680.00</b>	<b>163,483.05</b>	<b>35,508.70</b>	<b>214,156.70</b>	<b>58,209.51</b>	<b>7,160.82</b>	<b>29,407.80</b>	<b>0.00</b>	<b>701,611.18</b>
<b>Net Ordinary Income</b>	<b>-49,381.13</b>	<b>-44,182.66</b>	<b>-161,177.82</b>	<b>-28,769.42</b>	<b>52,304.52</b>	<b>9,842.15</b>	<b>-7,160.82</b>	<b>152.69</b>	<b>3,990.50</b>	<b>-224,334.61</b>
<b>Other Income/Expense</b>										
<b>Other Expense</b>										
7100 - Administration Allocation	-75,225.55	5,641.92	10,343.51	23,507.98	23,507.98	4,701.60	0.00	6,582.23	940.33	
<b>8000 - Capital Expenses</b>										
8023 - Capital Contracts	9,830.00	22,913.38	0.00	7,032.21	0.00	0.00	0.00	8,140.00	0.00	47,915.59
8029 - Interest Expense	0.00	0.00	0.00	0.00	2,562.50	0.00	0.00	0.00	0.00	2,562.50
<b>Total 8000 - Capital Expenses</b>	<b>9,830.00</b>	<b>22,913.38</b>	<b>0.00</b>	<b>7,032.21</b>	<b>2,562.50</b>	<b>0.00</b>	<b>0.00</b>	<b>8,140.00</b>	<b>0.00</b>	<b>50,450.09</b>
<b>Total Other Expense</b>	<b>-65,395.55</b>	<b>28,555.30</b>	<b>10,343.51</b>	<b>30,540.19</b>	<b>26,070.48</b>	<b>4,701.60</b>	<b>0.00</b>	<b>14,722.23</b>	<b>940.33</b>	<b>50,450.09</b>
<b>Net Other Income</b>	<b>65,395.55</b>	<b>-28,555.30</b>	<b>-10,343.51</b>	<b>-30,540.19</b>	<b>-26,070.48</b>	<b>-4,701.60</b>	<b>0.00</b>	<b>-14,722.23</b>	<b>-940.33</b>	<b>-50,450.09</b>
<b>Net Income</b>	<b>16,014.42</b>	<b>-72,737.96</b>	<b>-171,521.33</b>	<b>-59,309.61</b>	<b>26,234.04</b>	<b>5,140.55</b>	<b>-7,160.82</b>	<b>-14,569.54</b>	<b>3,050.17</b>	<b>-274,811.19</b>

## Stallion Springs Community Services District Payables Detail Report by Month

September 2018

Accrual Basis

Type	Date	Name	Memo	Account	Class	Debit	Credit	Balance
<b>AMERICAN BUSINESS MACHINES-INC.</b>								
Bill	09/01/2018	AMERICAN BUSINESS MACHINES-		2000 - Accounts Payables			1,797.28	-1,797.28
Bill	09/01/2018	AMERICAN BUSINESS MACHINES-	COPIES B/W - COLOR	5647 - Copier Maintenance	01-Admin	1,797.28		0.00
Total AMERICAN BUSINESS MACHINES-INC.						1,797.28	1,797.28	0.00
<b>ANNOUNCE SOLUTIONS</b>								
Bill	09/27/2018	ANNOUNCE SOLUTIONS		2000 - Accounts Payables			780.00	-780.00
Bill	09/27/2018	ANNOUNCE SOLUTIONS	INSTALL CAMERA VIEWERS - MONTHLY MAINTENANCE	5673 - Misc Contract Services	01-Admin	695.00		-85.00
Bill	09/27/2018	ANNOUNCE SOLUTIONS	LOAD WASTE VIDEO SOFTWARE (MONITOR)	5673 - Misc Contract Services	08-Solid Waste	85.00		0.00
Total ANNOUNCE SOLUTIONS						780.00	780.00	0.00
<b>ARGO CHEMICAL-INC.</b>								
Bill	09/13/2018	ARGO CHEMICAL-INC.		2000 - Accounts Payables			377.21	-377.21
Bill	09/13/2018	ARGO CHEMICAL-INC.	HYPOCHLORITE SOLUTION 12.5%, ASSESSMENT, FREI	5523 - Chemicals	06-Sewer	377.21		0.00
Bill	09/27/2018	ARGO CHEMICAL-INC.		2000 - Accounts Payables			538.87	-538.87
Bill	09/27/2018	ARGO CHEMICAL-INC.	HYPOCHLORITE SOLUTION 12.5%, ASSESSMENT, FREI	5523 - Chemicals	06-Sewer	538.87		0.00
Total ARGO CHEMICAL-INC.						916.08	916.08	0.00
<b>AT&amp;T</b>								
Bill	09/06/2018	AT&T		2000 - Accounts Payables			221.77	-221.77
Bill	09/06/2018	AT&T	TELEPHONE	5319 - Telephone	01-Admin	141.01		-80.76
Bill	09/06/2018	AT&T	TELEPHONE	5319 - Telephone	06-Sewer	41.38		-39.38
Bill	09/06/2018	AT&T	TELEPHONE	5319 - Telephone	02-Parks & Rec	39.38		0.00
Total AT&T						221.77	221.77	0.00
<b>AT&amp;T MOBILITY</b>								
Bill	09/25/2018	AT&T MOBILITY		2000 - Accounts Payables			113.58	-113.58
Bill	09/25/2018	AT&T MOBILITY	TABLET - SCADA MACHINE	5319 - Telephone	05-Water	113.58		0.00
Total AT&T MOBILITY						113.58	113.58	0.00
<b>AUTO ZONE</b>								
Bill	09/08/2018	AUTO ZONE		2000 - Accounts Payables			29.67	-29.67
Bill	09/08/2018	AUTO ZONE	ATC & ATM FUSEHOLDE/FUEL CAP/RTV SILICON	5531 - Supplies & Materials	05-Water	29.67		0.00
Bill	09/11/2018	AUTO ZONE		2000 - Accounts Payables			18.43	-18.43
Bill	09/11/2018	AUTO ZONE	GREENGREASE WATER PROOF	5531 - Supplies & Materials	06-Sewer	18.43		0.00
Bill	09/27/2018	AUTO ZONE		2000 - Accounts Payables			146.85	-146.85
Bill	09/27/2018	AUTO ZONE	VEHICLE #2 - DURALAST GOLD BATTERY	5415 - R & S Vehicles	06-Sewer	146.85		0.00
Total AUTO ZONE						194.95	194.95	0.00
<b>BANKS PEST CONTROL, INC.</b>								
Bill	09/28/2018	BANKS PEST CONTROL, INC.		2000 - Accounts Payables			70.00	-70.00
Bill	09/28/2018	BANKS PEST CONTROL, INC.	PEST CONTROL - WATER TREATMENT PLANK	5673 - Misc Contract Services	05-Water	70.00		0.00
Bill	09/28/2018	BANKS PEST CONTROL, INC.		2000 - Accounts Payables			58.00	-58.00
Bill	09/28/2018	BANKS PEST CONTROL, INC.	PEST CONTROL - GYM	5673 - Misc Contract Services	02-Parks & Rec	58.00		0.00
Total BANKS PEST CONTROL, INC.						128.00	128.00	0.00
<b>BC LABORATORIES-INC.</b>								
Bill	09/05/2018	BC LABORATORIES-INC.		2000 - Accounts Payables			19.00	-19.00
Bill	09/05/2018	BC LABORATORIES-INC.	LAB ANALYSIS	5631 - Lab Analysis	06-Sewer	19.00		0.00
Bill	09/05/2018	BC LABORATORIES-INC.		2000 - Accounts Payables			175.00	-175.00
Bill	09/05/2018	BC LABORATORIES-INC.	LAB ANALYSIS	5631 - Lab Analysis	06-Sewer	175.00		0.00
Bill	09/05/2018	BC LABORATORIES-INC.		2000 - Accounts Payables			69.00	-69.00
Bill	09/05/2018	BC LABORATORIES-INC.	LAB ANALYSIS	5631 - Lab Analysis	06-Sewer	69.00		0.00
Bill	09/05/2018	BC LABORATORIES-INC.		2000 - Accounts Payables			111.00	-111.00
Bill	09/05/2018	BC LABORATORIES-INC.	LAB ANALYSIS	5631 - Lab Analysis	06-Sewer	111.00		0.00
Bill	09/05/2018	BC LABORATORIES-INC.		2000 - Accounts Payables			19.00	-19.00
Bill	09/05/2018	BC LABORATORIES-INC.	LAB ANALYSIS	5631 - Lab Analysis	06-Sewer	19.00		0.00
Bill	09/07/2018	BC LABORATORIES-INC.		2000 - Accounts Payables			69.00	-69.00
Bill	09/07/2018	BC LABORATORIES-INC.	LAB ANALYSIS	5631 - Lab Analysis	06-Sewer	69.00		0.00
Bill	09/07/2018	BC LABORATORIES-INC.		2000 - Accounts Payables			270.00	-270.00
Bill	09/07/2018	BC LABORATORIES-INC.	LAB ANALYSIS	5631 - Lab Analysis	05-Water	270.00		0.00
Bill	09/07/2018	BC LABORATORIES-INC.		2000 - Accounts Payables			44.00	-44.00
Bill	09/07/2018	BC LABORATORIES-INC.	LAB ANALYSIS	5631 - Lab Analysis	05-Water	44.00		0.00
Bill	09/07/2018	BC LABORATORIES-INC.		2000 - Accounts Payables			19.00	-19.00
Bill	09/10/2018	BC LABORATORIES-INC.	LAB ANALYSIS	5631 - Lab Analysis	06-Sewer	19.00		0.00
Bill	09/10/2018	BC LABORATORIES-INC.		2000 - Accounts Payables			69.00	-69.00
Bill	09/12/2018	BC LABORATORIES-INC.	LAB ANALYSIS	5631 - Lab Analysis	06-Sewer	69.00		0.00
Bill	09/12/2018	BC LABORATORIES-INC.		2000 - Accounts Payables			111.00	-111.00
Bill	09/12/2018	BC LABORATORIES-INC.	LAB ANALYSIS	5631 - Lab Analysis	06-Sewer	111.00		0.00
Bill	09/17/2018	BC LABORATORIES-INC.		2000 - Accounts Payables			19.00	-19.00
Bill	09/17/2018	BC LABORATORIES-INC.	LAB ANALYSIS	5631 - Lab Analysis	06-Sewer	19.00		0.00
Bill	09/17/2018	BC LABORATORIES-INC.		2000 - Accounts Payables			111.00	-111.00
Bill	09/17/2018	BC LABORATORIES-INC.	LAB ANALYSIS	5631 - Lab Analysis	06-Sewer	111.00		0.00
Bill	09/19/2018	BC LABORATORIES-INC.		2000 - Accounts Payables			69.00	-69.00
Bill	09/19/2018	BC LABORATORIES-INC.	LAB ANALYSIS	5631 - Lab Analysis	06-Sewer	69.00		0.00
Bill	09/19/2018	BC LABORATORIES-INC.		2000 - Accounts Payables			175.00	-175.00
Bill	09/19/2018	BC LABORATORIES-INC.	LAB ANALYSIS	5631 - Lab Analysis	06-Sewer	175.00		0.00
Bill	09/24/2018	BC LABORATORIES-INC.		2000 - Accounts Payables			19.00	-19.00
Bill	09/24/2018	BC LABORATORIES-INC.	LAB ANALYSIS	5631 - Lab Analysis	06-Sewer	19.00		0.00
Bill	09/25/2018	BC LABORATORIES-INC.		2000 - Accounts Payables			60.00	-60.00
Bill	09/25/2018	BC LABORATORIES-INC.	LAB ANALYSIS	5631 - Lab Analysis	05-Water	60.00		0.00
Bill	09/25/2018	BC LABORATORIES-INC.		2000 - Accounts Payables			69.00	-69.00
Bill	09/25/2018	BC LABORATORIES-INC.	LAB ANALYSIS	5631 - Lab Analysis	06-Sewer	69.00		0.00
Total BC LABORATORIES-INC.						1,497.00	1,497.00	0.00
<b>BEST BEST &amp; KRIEGER LLP</b>								
Bill	09/19/2018	BEST BEST & KRIEGER LLP		2000 - Accounts Payables			3,260.40	-3,260.40
Bill	09/19/2018	BEST BEST & KRIEGER LLP	GENERAL LEGAL SERVICES	5615 - Legal	01-Admin	3,260.40		0.00
Bill	09/19/2018	BEST BEST & KRIEGER LLP		2000 - Accounts Payables			486.20	-486.20
Bill	09/19/2018	BEST BEST & KRIEGER LLP	GENERAL LEGAL SERVICES	5615 - Legal	08-Solid Waste	486.20		0.00
Total BEST BEST & KRIEGER LLP						3,746.60	3,746.60	0.00
<b>BROWN, ASHLEY</b>								
Bill	09/18/2018	BROWN, ASHLEY		2000 - Accounts Payables			160.51	-160.51
Bill	09/18/2018	BROWN, ASHLEY	SEPT CRAFT NIGHT SUPPLIES	5709 - Programs & Event Expense	02-Parks & Rec	160.51		0.00
Total BROWN, ASHLEY						160.51	160.51	0.00
<b>CITY NATIONAL BANK</b>								
Bill	09/13/2018	CITY NATIONAL BANK		2000 - Accounts Payables			45,391.37	-45,391.37
Bill	09/13/2018	CITY NATIONAL BANK	WATER TANK #06-015-AF	2307 - N/P City Nat'l Bank-Water	05-Water	40,484.51		-4,906.86
Bill	09/13/2018	CITY NATIONAL BANK	WATER TANK #06-015-AF	8029 - Interest Expense	05-Water	4,906.86		0.00
Total CITY NATIONAL BANK						45,391.37	45,391.37	0.00



# POLICE REPORT

## Monthly Statistical Report



**Month Covered:** September 2018  
**Prepared By:** Sergeant Gary Crowell, SSPD

### Monthly Statistics:

<b>Stallion Spring Police:</b>	
Arrests:	0
Citations Issued:	3
Reports:	59
Calls for Service:	78
On Call, Call Outs:	3
Want & Warrant Checks:	21
Officer Initiated Investigations:	68
Field Interviews:	8
Assist other Law Enforcement Total	13
Kern County Sheriff's Department	5
Kern County Fire Department	2
Bear Valley Police Department	6
Tehachapi Police Department	0
Impounds:	0
Medical Assist:	2
Vacation House Checks:	21
School Bus Stop Checks:	28



# STALLION SPRINGS COMMUNITY SERVICES DISTRICT

27800 STALLION SPRINGS DRIVE, TEHACHAPI, CA 93561  
(661) 822-3268, FAX (661) 822-1878, [sscsd@stallionspringscsd.com](mailto:sscsd@stallionspringscsd.com)

## WATER REPORT STALLION SPRINGS C.S.D. September 2018

### WATER DEPARTMENT

Amount of water produced September 2018:

Well Production:

CV Well #1	0	0%
CV Well #2	6,175,712	47%
Y-23	751,695	6%
Leisure	5,062,200	38%
P-17	948,464	7%
Bold Venture N.	0	0%
Buckpasser	0	0%
Benz	0	0%
Superior Sod	217,640	2%

\*\* Note \*\* 13,324,768 Gallons from CV #1 was not used for potable water in September 2018. \*\*\*

Total September 2018 Production: 13,155,711 100%

Water History of Production:

August 2018	15,465,465
September 2017	12,181,195
September 2016	15,777,738
September 2015	13,742,037
September 2014	15,333,887
September 2013	17,209,529
September 2012	19,340,068
September 2011	18,164,091
September 2010	17,339,849
September 2009	18,259,874
September 2008	18,765,000

***THE GENERAL MANAGER'S REPORT FOR SEPTEMBER 15, 2018  
THROUGH OCTOBER 12, 2018.***

- Vanessa and the staff did a great job for Octoberfest. See the attachment. It should be noted that many of the staff DONATED their time on Saturday.
- The road contract has been completed. Staff will finish up the striping for the roads. A complete financial presentation will be given in the near future.
- The staff successfully changed over the wastewater plant operations from clarifier two to one and the new aerators were put into service. Now the staff will work on upgrading the number two clarifier.
- I met with the new General Manager for Bear Valley C.S.D.
- As of October 6, 2018, there was still ongoing negotiations with the golf course sale.
- Papers are signed and in place for the sale of the property on the corner of Bold Venture and Stallion to Woodward.
- Officer Marvin needed to resign from the SSPD due to his wife's health issues. The SSPD is currently doing a background check to hire another officer and possibly has another candidate to run a background check on as well.
- Video cameras are in place (some adjustments will still need to be made) and a recent check of video footage showed ten violations at the solid waste site over a period of a week. These will be followed through on.



CSD  
web page

- POLICE DEPARTMENT
- NOTICES
- SERVICES
- BOARD MEMBERS
- STAFF
- THE BRIDGE NEWSLETTER

### OKTOBERFEST 2018

OCTOBERFEST 2018 STALLION SPRINGS was an enormous success thanks to the many that had the volunteer spirit! Thank you! What was even more fulfilling and exciting, was to witness various types and personalities of people from various organizations all work together for a common purpose. Wow! in conjunction with the success will be the money that the various organizations were able to raise to assist the community. It was also exciting to see so many people have a good time in our community of Stallion Springs. I am sure we are all looking forward to 2019! Thank you all again, David Aranda - General Manager for Stallion Springs Community Services District

### CERT Emergency Animal Evacuation info

CERT can help you with your animals during a community emergency!

[READ MORE](#)

FOR POLICE, FIRE OR MEDICAL EMERGENCIES DIAL 911 (FOR POLICE *NON-EMERGENCY* DIAL 661-861-3110)

For your protection of all residents and guests of the District, you are encouraged to do the following in regards to police issues.

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