



# 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, AUGUST 21, 2018 @6:00 PM

- 1) **Flag Salute**
- 2) **Call to Order**
- 3) **Roll Call:**  
  
Directors present:  
  
Directors absent:
- 4) **Reserved for President's Comments and Addendum.**
- 5) **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.
- 6) **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.
- 7) Approval of Resolution No. 2018-18, a Resolution authorizing the submission of an application to IBANK for \$500,000 to finance the Wastewater Lift Station.
- 8) Approval of entering into an agreement with Utility Service Company for a meter maintenance program at \$186,423 per year for five years beginning in 2020.

- 9) Discussion of 2018 Fiscal Year and the future needs of the District.
- 10) Approval of Capital Equipment, supplies and contracts in conjunction with Fiscal Year 2018.
- 11) Approval to transfer monies for Fiscal Year ending June 30, 2018.
- 12) Approval to send Vanessa Stevens to the Board Secretary Conference at a cost not to exceed \$1,200.
- 13) Approval of the June 19, 2018 Regular Board Meeting Minutes.
- 14) Approval of Checks for June and July 2018 and the July 2018 CalPERS Retirement Payments.
- 15) Financial Reports for June & July 2018.
- 16) Police Report.
- 17) General Manager's Report.
- 18) 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 August 17, 2018



# STALLION SPRINGS COMMUNITY SERVICES DISTRICT

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

## AGENDA SUPPORTING INFORMATION

### Agenda #7

**Subject:** Approval of Resolution No. 2018-18, a Resolution authorizing the submission of an application to IBANK for \$500,000 to finance the Wastewater Lift Station.

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

**Meeting Date:** August 21, 2018

**Background:** The Board was made aware a while back that the lift station that moves raw sewage from the various main sewer pipelines to the wastewater treatment plant is not reliable. It is over forty years old and a total failure of the lift station will result in raw sewage spilling onto Stallion and the lake. This would result in significant fines from the State of California.

The Board approved the engineering for a new sewer lift station and this project is moving along so that hopefully bids will go out for construction of the lift station in the next few weeks.

The Board may recall that we attempted to obtain a loan in conjunction with the road loan for \$500,000 to fund the lift station project but legal advised us to keep the two projects separate in regard to the lending of money.

Linda Cook has been working with IBANK, State of California which provides low cost funding for extended periods of time, to obtain a loan. The attached Resolution, if approved by the Board will hopefully be the final step in obtaining the loan.

The loan is for thirty years and is at a yearly rate of approximately \$28,019 per year, which is a financially feasible rate for the District to pay back each year.

**Recommendation:** Approve Resolution 2018-18, a resolution authorizing the submission of an application to IBANK for \$500,000 to finance the Wastewater Lift Station.

BEFORE THE BOARD OF DIRECTORS OF  
STALLION SPRINGS COMMUNITY SERVICES DISTRICT

RESOLUTION NO. 2018-18

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE STALLION SPRINGS COMMUNITY SERVICES DISTRICT AUTHORIZING THE SUBMISSION OF AN APPLICATION TO THE CALIFORNIA INFRASTRUCTURE AND ECONOMIC DEVELOPMENT BANK ("IBANK") FOR FINANCING A CAPITAL IMPROVEMENT PROJECT, AUTHORIZING THE INCURRING OF AN OBLIGATION PAYABLE TO IBANK FOR THE FINANCING OF A CAPITAL IMPROVEMENT PROJECT IF IBANK APPROVES SAID APPLICATION, DECLARATION OF OFFICIAL INTENT TO REIMBURSE CERTAIN EXPENDITURES FROM THE PROCEEDS OF AN OBLIGATION, AND APPROVING CERTAIN OTHER MATTERS IN CONNECTION THEREWITH

WHEREAS, the California Infrastructure and Economic Development Bank ("IBank") administers a financing program to assist local governments with the financing of eligible projects in accordance with Section 63000 *et seq.* of the California Government Code (the "Act"); and

WHEREAS, IBank created the Infrastructure State Revolving Fund Program ("ISRF Program") pursuant to the provision of the Act; and

WHEREAS, IBank has instituted an application process for financing under its ISRF Program; and

WHEREAS, IBank's Criteria, Priorities and Guidelines for the Selection of Projects for Financing under the ISRF Program, dated February 23, 2016, and as may thereafter be amended from time to time (the "Criteria"), establishes requirements for the financing of projects under the ISRF Program; and

WHEREAS, the Stallion Springs Community Services District (the "Applicant") desires to submit an application (the "Financing Application") to finance and refinance the costs of a new Waste Water Lift Station in an amount not to exceed \$500,000.00 and

WHEREAS, the Act and the Criteria require the Applicant to make, by resolution of its governing body, certain findings prior to a project being selected for financing by IBank; and

WHEREAS, the Applicant expects to incur or pay certain expenditures in connection with the Project from its Wastewater/Sewer Operations Enterprise Fund (the "Enterprise Fund") that are reimbursable with the proceeds of tax exempt bonds or other tax-exempt securities under Federal Tax Law (defined below) prior to incurring

indebtedness for the purpose of financing costs associated with the Project on a long-term basis (the "Reimbursement Expenditures"); and

WHEREAS, the Applicant reasonably expects that a financing arrangement ("Obligation") in an amount not expected to exceed \$500,000.00 will be entered into under and memorialized by one or more financing agreements and related documents (collectively, the "Financing Agreement") and that certain proceeds of such Obligation will be used to reimburse the Applicant for Reimbursement Expenditures incurred or paid prior to incurring the Obligation; and

WHEREAS, the Applicant acknowledges that IBank funds the ISRF Program, in part, with the proceeds of tax exempt bonds and, as such, has certain compliance obligations that may require it to have the Applicant enter into one or more new financing agreements to replace the Financing Agreement (collectively, the "Replacement Agreement") on terms and conditions substantially identical to the original Financing Agreement.

NOW, THEREFORE, be it resolved by the Board of Directors of the Stallion Springs Community Services District (the "Board") as follows:

Section 1. The Board hereby approves confirms, ratifies, and affirms all actions of the Applicant's representatives, employees and officers heretofore taken in connection with, or with respect to, submitting the Financing Application, and the consideration and approval of the Obligation and the Financing Agreement, if IBank approves the Financing Application and the Obligation, and in connection therewith the Board finds and certifies:

- a. The Project facilitates the effective and efficient use of existing and future public resources so as to promote both economic development and conservation of natural resources;
- b. The Project develops and enhances public infrastructure in a manner that will attract, create, and sustain long-term employment opportunities;
- c. That the Project is consistent with the General Plan of Tehachapi, and the General Plan of the Kern County;
- d. The proposed financing is appropriate for the Project;
- e. The Project is consistent with the Criteria; and
- f. It has considered (i) the impact of the Project on California's land resources and the need to preserve such resources; (ii) whether the Project is economically or socially desirable; and (iii) whether the project is consistent with, and in furtherance of the State Environmental Goals and Policy Report (as defined in the Criteria).

Section 2. The Applicant hereby declares its official intent to use proceeds of the Obligation to reimburse itself for the Reimbursement Expenditures with the proceeds of tax exempt bonds or other tax-exempt securities issued under the provisions of the Internal Revenue Code of 1986, as amended, and those Treasury Regulations

implementing such provisions (collectively, "Federal Tax Law"). This declaration is made solely for purposes of establishing compliance with applicable requirements of Federal Tax Law and its date is controlling for purposes of reimbursement under Federal Tax Law. This declaration does not bind the Applicant to make any expenditure, incur any indebtedness, or proceed with the Project.

Section 3. All of the Reimbursement Expenditures were made no earlier than 60 days prior to the date of this Resolution. The Applicant will allocate proceeds of the Obligation to pay Reimbursement Expenditures within eighteen (18) months of the later of the date the original expenditure was paid or the date the Project was placed in service or abandoned, but in no event more than three (3) years after the original expenditure was paid.

Section 4. The General Manager and his or her designee is hereby authorized and directed to act on behalf of the Applicant in all matters pertaining to the Financing Application, and if IBank approves the Financing Application and the Obligation, the execution of related financial documents, including but not limited to, the authority to: (i) pledge to IBank a first-position lien on all revenues of the Enterprise Fund and all legally available amounts in the Enterprise Fund, to the repayment of the Obligation, (ii) provide covenants relating to, among other things, maintaining the debt service coverage ratio required by IBank, rates and charges to be pledged, and as to any other security or collateral securing the Obligation, and (iii) take any other action necessary or desirable to enable the Applicant to enter into the Financing Agreement and incur the Obligation.

Section 5. If the Financing Application and the Obligation is approved by IBank, the General Manager and his or her designee is authorized to negotiate, enter into and sign financing documents and any amendments thereto, including, but not limited to the Financing Agreement and any Replacement Agreement, with IBank for the purposes of financing the Obligation.

Section 6. This Resolution shall become effective immediately upon adoption.

\* \* \* \*

I, the undersigned, hereby certify that the foregoing Resolution was duly and regularly adopted and passed by the Board of Directors of the Stallion Springs Community Services District in a regular meeting assembled on the 21 day of August 2018, by the following vote:

AYES

NOES:

ABSENT:

ABSTENTIONS:

IN WITNESS, WHEREOF, I have hereunto set my hand and affixed the seal of said Stallion Springs Community Services District, Tehachapi, CA, Kern County, this 21st day of August 2018.

\_\_\_\_\_  
Ed Gordon, Board President

ATTEST

\_\_\_\_\_  
Vanessa Stevens, Board Secretary

**From:** david aranda <daranda300@gmail.com>  
**To:** lindacook1 <lindacook1@aol.com>  
**Subject:** Fwd: Question  
**Date:** Tue, Aug 14, 2018 1:39 pm

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Please don't

Sent from my iPhone

Begin forwarded message:

**From:** "Benedict, Lina@IBank" <Lina.Benedict@ibank.ca.gov>  
**Date:** August 1, 2018 at 12:07:19 PM PDT  
**To:** 'David' <daranda300@gmail.com>  
**Cc:** "Pahland, Fritz@IBank" <Fritz.Pahland@IBank.ca.gov>  
**Subject:** RE: Question

Good afternoon David,

I just called your office and they mentioned that you were not at the office till Tuesday.

The sewer operations revenues and expenses are what I am analyzing for the underwriting and the Staff Reprot that is to be presented to the IBank Board. The financial statements define the Enterprise Funds (Pg. 29 of most recent 2017 financial statement). The Wastewater Fund and are defined in the Notes of the Financial Statements as:

Wastewater – This fund accounts for the wastewater operations of the District.

Therefore, the Enterprise Fund that we will take a pledge on--- “Wastewater / Sewer Operations”. (Do you have a different name for it?). It is important to get the name correct on the Resolution.

The 30 year indicative interest rate is 3.29%. the final interest rate is approved by the IBank Board. I will send you an estimated amortization schedule, the final amortization schedule you will receive after IBank Board approval. The first year payment is approx.. \$28,091. This includes an interest payment in February, Principal payment in August and the annual fee. NOTE: This total payment will reduce each year as the outstanding loan amount reduces each year.

Thank you,

Lina.

**Lina Benedict**



SSCSD Pump Station Reconstruction  
**Preliminary Opinion of Probable Construction Cost**  
rev 8-16-18

Item	Description	Unit	Quantity	Unit Cost	Item cost
1	Mobilization, insurance, bonds	LS	1	50,000	50,000
2	Worker safety, sheeting, shoring, bracing	LS	1	10,000	10,000
3	Demolition	LS	1	25,000	25,000
4	Dewatering	LS	1	50,000	50,000
5	Structural excavation/backfill	cy	735	50	36,750
6	Wet well structure	LS	1	30,000	30,000
7	Const SSMH on Exist SS	LS	3	7,000	21,000
8	6-inch SS	lf	30	100	3,000
9	10-inch SS	lf	35	150	5,250
10	12-inch SS	lf	14	200	2,800
11	Valve vault	LS	1	5,000	5,000
12	Structural concrete	LS	1	15,000	15,000
13	WW pumps	ea	2	39,000	78,000
14	Site piping/valves	LS	1	50,000	50,000
15	Connect to Exist. 8-in CI SSFM	LS	1	5,000	5,000
16	Electrical/instrumentation	LS	1	75,000	75,000
17	Commissioning	LS	1	5,000	5,000
18	Fencing	LS	2	5,000	10,000
19	Surface restoration	LS	1	5,000	5,000
Subtotal					\$ 481,800
Construction contingency (15%)					\$ 72,000
<b>Total Probable Construction Cost</b>					<b>\$ 553,800</b>
Design Engineering					\$ 48,000
Bid Phase services					\$ 5,000
Construction Phase Services					\$ 21,000
Construction phase testing/inspection services					\$ 20,000
<b>TOTAL PROJECT COST</b>					<b>\$ 647,800</b>
<b>TOTAL PROJECT COST (rounded)</b>					<b>\$ 650,000</b>

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# W3i Engineering

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## Memorandum

To: David Aranda, SSCSD  
From: Terry W. Schroepfer, P.E.  
Date: August 16, 2018

Subject: Stallion Springs CSD Wastewater Pump Station Reconstruction Project

Per your request, I have prepared a Preliminary Opinion of Probable Construction Cost based on the preliminary design and drawings complete to date. The estimate is attached.

You requested that I provide an estimate of the expected life of the new facility.

The structure, piping and valves have an estimated life of 40 to 50 years. The pumps have an estimated life of 15 to 20 years before a repair or re-build is required. Typical repair costs may range from a few hundred dollars up to \$5,000 per pump. Most components of the pump, including the volute, discharge elbow, guide brackets, impeller and pre-rotation basin will have a life exceeding 30 years. Some electrical components, such as the variable frequency drives, will have an estimated life of 15 to 20 years while the wiring and most other components will have a life of up to 30 or more years. Replacement of variable speed drives is expected to cost less than \$2,500 each. All other electrical components will have a life exceeding 30 years.

Let me know if you need any additional information.

W3i Engineering  
661.319.3648

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tschroepfer@W3ieng.com



# STALLION SPRINGS COMMUNITY SERVICES DISTRICT

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

## AGENDA SUPPORTING INFORMATION

Agenda #8

**Subject:** Approval of entering into an agreement with Utility Service Company for a Meter Maintenance Program.

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

**Meeting Date:** August 21, 2018

**Background:** At the July board meeting a presentation was given by Utility Service Company of meters and professional services that would essentially see that the District has new water meters capable of automatic reading. As was discussed the benefits of this project would be the following:

- New meters for the community that would read more accurately (many meters are twenty years or older).
- The elimination of manpower to drive and read each meter.
- The ability to monitor meter use on an hour by hour basis which addresses leaks immediately and allow households to know exactly their water use via time periods.

The issue that was discussed at the July meeting involved the concern of not bidding for this project. After reviewing the scope of the work and considering that the meters themselves were the items that could be bid on, apples to apples, we obtained three quotes from three different manufactures. All three quotes were more than what Utility Service Company can purchase the meters for, which provides justification for us to move forward with Utility Service Company. The General Manager is recommending approval to move forward with this project. Financially the District should be in a position to meet the costs over the five years due to the large payment for the CV well/tank project payment ending and the calculation on money earned due to accurate reading meters.

**Recommendation:** Approve the Master Agreement that is attached and approve the Meter Maintenance Program Agreement. That is attached.

SCOPE OF WORK NO. 1  
TO THE MASTER SERVICES AGREEMENT BETWEEN  
UTILITY SERVICE CO., INC.  
AND  
STALLION SPRINGS COMMUNITY SERVICES DISTRICT

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**METER MAINTENANCE PROGRAM**

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1. **Effective Date.** The Effective Date for this Scope of Work No. 1 ("SOW1") shall be \_\_\_\_\_, 2018.
2. **Term.** This SOW1 shall commence on the Effective Date and shall continue in full force and effect for a period of fifteen (15) years ("Term"), unless terminated as set forth in Section 9 of the Master Services Agreement.
3. **Description of Meter Maintenance Program and Company's Obligations.** The Meter Maintenance Program shall consist of two phases: an initial deployment phase and a maintenance phase. This SOW1 outlines the Company's responsibility for deployment, commissioning and maintenance of a Meter Maintenance Program. The Company shall provide all labor, equipment, and materials and use proprietary technology and know-how to complete installation for the Meter Maintenance Program.
  - a. The Company shall supply and install water meters ("meters") at locations throughout Stallion Springs Community Services District. The meters supplied will be in the following quantities by size:

Meter Size	Quantity
3/4" x 3/4"	1294
1"	98
1-1/2"	1
2"	5
3"	2

The residential and light commercial meters will comply with the following specifications:

- All meters shall meet or exceed the latest version of the American Water Works Association Standard C700 or C710 for positive displacement type meters.
- All materials used in the construction of the main cases shall have sufficient dimensional stability to retain operating clearances at working temperature up to 105 degrees Fahrenheit.
- The meter serial number shall be stamped on the main case of the meter.
- Measuring chambers shall be made of a suitable engineered plastic as described in AWWA C700 or C710.
- The measuring chamber shall employ a stainless-steel shaft for the drive magnet.
- The measuring chamber drive magnet shall be encapsulated in plastic.

- The measuring chamber shall incorporate a locating device that aligns to the main case of the meter to ensure proper chamber orientation and alignment.
- The measuring chamber shall be locked into place with a chamber retainer.
- All meters shall be 100% factory tested for accuracy and have the factory test results provided with each meter.
- Meters shall be pressure tested to ensure against leakage.

The commercial meters will comply with the following specifications:

- Shall meet or exceed all requirements of ANSI/AWWA Standard C701 and C702 for Class II compound and turbine meter assemblies. Each meter assembly shall be performance tested to ensure compliance.
- The meter main case shall be bronze or epoxy coated ductile iron composition.
- The measuring chamber shall consist of a measuring element, removable housing, and all-electronic register.
- The meter package shall meet or exceed all requirements of NSF/ANSI Standard 61, Annex F and G.

b. The company will supply and install 1400 Advance Metering Infrastructure (AMI) water modules ("AMI Modules") which meet the following specifications:

- The AMI Module shall be capable of receiving meter data from the meters described above.
- AMI Modules meters/service and other related endpoint devices shall be capable of being configured to communicate with the installed Data Collector Units ("DCUs").
- The AMI Module shall communicate using licensed 450 MHz band, certified to comply with FCC Part 90 rules.
- The AMI Module shall be designed and built for installation in outdoor water meter boxes
- Water endpoint devices shall be housed in a single package design designed for rugged, harsh environments and capable of complete submersion in water without damage.
- The AMI Module must function accurately and not be damaged over an operating temperature range of -40 deg. C to +70 deg. C.
- The AMI modules shall be designed to operate in the above conditions and have an estimated battery life of 15 years.
- Battery life data shall be transmitted alerting of low battery levels for preemptive maintenance.
- The AMI module shall have the capability to receive and process commands from the host system for all firmware updates to eliminate the need to manually perform the update function at each locale.

- The AMI Module shall employ actionable reports/alerts, to include:
    - Tamper Alert or Meter disconnected
    - Bad Read - ? or – marks
    - Small Leak Detected
    - Large Leak Detected
    - No Flow detected – Specific period of time set in the host software
    - Reverse Flow / Backflow
    - High Flow Rate Detected – Specifics set in host software
    - Battery Health
  - Each AMI module's clock date & time settings shall be updated to match reference date & time that shall be regularly provided to the meter via the Host Software, defined below.
- c. During the initial deployment phase, if the number of installed meters found exceed the meter quantities as detailed above in Section 3a., the Company will notify the Owner of this change in writing. The Company will supply and install water meters and AMI Modules at these additional locations, unless the Owner declines the additional meter quantities in writing to Company's Project Manager, prior to start of work. The Owner will have the choice to pay for the additional work separately as a one-time charge, or have the Investment Fee and the Maintenance Fee updated to reflect the new cost of service.
- d. The company will supply and install sufficient Data Collector Units (DCU) to provide adequate coverage of the Owner's service territory. The DCUs will comply with the following specifications:
- The DCUs shall be battery powered with either AC or solar powered battery charger, which communicates in the licensed 450 MHz range with all the AMI modules in its assigned area.
  - The DCUs shall communicate to the Network Control Center (NCC) via a universal wide area network (WAN) connection, such as GSM/GPRS cellular, Ethernet or fiber to allow communication with the Host Software.
  - The DCUs shall collect and aggregate the stored meter data from all the AMI Modules in its zone a minimum of once per day and upload the information to the Host Software a minimum of once per day providing interval reads from each AMI module as programmed.
  - The Host Software shall allow self-diagnosis of any problems associated with the back haul of the communication system and the ability to automatically seek an alternate communication path if initial daily or real-time upload is unsuccessful.
  - The DCU shall have the ability to time synchronize all devices to within 5 seconds once per day and allow daily upload of meter data and system health checks is required.
  - The DCU shall allow remote firmware and software upgrades.
- e. The Company will ensure the Federal Communications Commission issues a license which allows the AMI system to operate within the utility service territory of the Owner.
- f. The Company shall provide the Owner with accessibility to a managed hosting service, which will include monitoring services and backup services, installation of

security patches and various levels of technical support. The hosted solution shall utilize a secure web-based application.

- g. The Company will provide a hosted software system ("Host Software") with the following capabilities:
- The Host Software shall act as the central collection point for the data within the system. The server collects data from all of the DCUs and stores the gathered data in a secure database. Once data is stored and analyzed on the server, the data shall be available for display via an easy to use web based graphical interface. Access to the data shall be provided to the Owner by means of a user name and password.
  - The data will be available via a user interface that will allow for analysis, as well as bill generation.
  - The Host Software shall manage and archive data for five years such that it can be accessed by any Owner computers, handheld devices remotely via the web.
  - Using information from alerts uploaded in the data, the Host Software shall have the ability to generate user specific reports for each status code, configured by the User Interface.
- h. The Company will establish and maintain communications service between the DCUs and the Host Software.
- i. The Company shall be completely responsible for supplying and delivering the AMI System components, including training and ensuring the proposed AMI system is operational prior to full deployment. This includes the development of an exporting interface to the utility billing system and functional testing of the system.
- j. The Company's project manager shall oversee the execution of all aspects of the project and provide regular progress reports to the Owner.
- k. The Company will provide installation of water meters and AMI modules per the following process:
- Safely remove meter box cover and verify meter number.
  - Attempt to notify resident if they are home. If there is no answer, check to see if meter is turning. If turning, come back later or wait a few moments to see if meter stops turning.
  - Turn curb stop off.
  - Record final reading from old meter.
  - Remove old meter.
  - Install new meter and washers.
  - Open resident's spigot(s) to flush air and debris from house line.
  - Turn curb stop on.
  - Verify the new meter is turning.
  - Install new radio transmitter by connecting wires.
  - Program AMI module per manufacturer's procedures
  - Remove all trash and debris and leave job site in the same condition in which it was found.
  - Record GPS location of water meter.

- Replace meter box cover.
- Reinstall meter box cover. If the meter box cover does not allow for the transmission of the RF signal, the cover shall be replaced with an RF friendly cover.
- When a meter exchange is completed, all components within the meter box shall be in working order with no leaking components and the meter turning as designed. Meter box shall be free of debris or trash.

- I. The Company will provide replacement hardware of any component, detailed above, which fails, except as detailed in Section 7 of this SOW1.

**4. Owner's Obligations.**

- a. Owner shall verify all water meter pit boxes are clean and in good condition.
- b. Owner shall verify that all meter isolation/pit valves are in good working order, providing a complete shutoff.
- c. Owner shall provide access to Owner's public buildings and water tanks as necessary in order to install DCUs.
- d. The Owner shall cooperate and ensure that we have access to the water meter boxes for installation and/or maintenance of meters. Owner must provide any necessary written notice(s) to the Owner. The Owner will cooperate with Company to use any of their facilities (in a nonintrusive manner) to effectively install any equipment necessary for the metering service.
- e. The Owner will have to provide all of the information and support needed so that the Company can efficiently and effectively implement the AMI system export interface to the Owners billing system.
- f. During the initial deployment phase, if the Company finds that the Owner was not able to fulfill above obligations 4a and/or 4b, the Company will continue to supply and install water meters and AMI Modules at these locations, unless the Owner declines this service in writing to the Project Manager, prior to start of work. The Owner will have the choice to pay for this additional work separately as a one-time charge, or have the Investment Fee and the Maintenance Fee updated to reflect the new cost of service.

5. **Software License.** This Section sets forth the terms and conditions of the license for the Host Software ("Software") provided to Owner. Company and its suppliers grant to Owner a limited, nontransferable, non-exclusive and perpetual license to use the Software in object code form on a single central processing unit or computer network owned or leased by Owner or otherwise embedded in equipment provided by Company's supplier, solely in connection with the Owner's business operations. Owner may not modify or change the Software.

No right, title, or license in the Software shall transfer to the Owner, including any of Company supplier's trademarks, copyrights, patents, trade secrets, trademarks or other intellectual property rights embodied therein or used in connection therewith. The Owner is expressly prohibited from sublicensing, selling or otherwise transferring any of the Software. The Owner is required, as soon as practically possible, to notify Company and Company's supplier of any actual or suspected infringement of all or any part of the Software. The Software may be used only for the Owner's own business and the Owner shall not permit any parent, subsidiary, affiliated entity or third party to use the Software. The Owner may make one archival copy of the object code for the Software, provided that the copy shall include the copyright and other proprietary notices found herein.



Company's supplier owns all proprietary rights, including patent, copyright, trade secret, trade name, trademark, service mark, logo, and other proprietary rights, in and to the Software, the training and instructive materials, and any corrections, bug fixes, enhancements, derivative works, updates or other modifications, including custom modifications, of or to the Software and the training and instructive materials related thereto, whether made or created by Company's supplier, Company, the Owner or any third party. Except as expressly agreed by Company's supplier and Company in a signed writing, all rights in and to Company's supplier's intellectual property are expressly retained by Company's supplier. Except as expressly set forth herein, no license or right related to Company's supplier's intellectual property shall be deemed to be granted to Company, the Owner or any third party.

Only Company's supplier or its authorized agents shall have the right to alter, maintain, enhance, customize, or otherwise modify the Software. Company's supplier shall not be responsible for any malfunction, error, or failure of the Software resulting from any alteration, maintenance, enhancement, customization or modification performed by the Owner or any unauthorized third party. The Owner shall not disassemble, decompile, reverse engineer, reverse assemble, reverse compile or make extracts from the Software or create any derivative works or similar methods therefrom or permit others to do so.

#### Restrictions on Use.

Licensing parameters. The Owner's use of the Software is restricted to these Licensing Parameters. Use of the Software outside the Licensing Parameters is subject to the express written consent of Company and Company's supplier and the payment of all required additional fees.

#### 1. Technology System

- a. The Owner may not rent the Software or use the Software on a time share basis. This restriction is specifically applicable to any service or service bureau arrangement to which the Owner is, or may be, a party. The Owner shall not directly or indirectly, make the Software available to others.
- b. If the Owner has a Multi-Utility license, the Owner's use of the Software and training and instruction materials is restricted to (i) the Owner's internal use solely in connection with the Owner's use of Company's Technology System and to (ii) the Owner's use in providing meter reading services to its customer/utilities utilizing Company's Technology System.
- c. The customer/utilities to which the Owner may provide such services are limited to those that shall be identified as the Attachment A of this SOW1. It is the obligation of the Owner to update such list no less frequently than annually.

2. Alteration. The Owner's use of the Software is limited in that the Owner is prohibited from altering, attempting to reverse engineer, attempting to decompile, or creating or attempting to create a derivative work from the Software.

#### 3. Copies

- a. The Owner's use of the Software is limited in that it may not copy the Software except for:
  - i. Use in the computer equipment of Company or Owner in which the Software is loaded and such additional equipment

- as Company and Owner may from time to time designate in writing;
- ii. Back up purposes; and
  - iii. Archival purposes.
- b. All such copies shall include any copyright notices appearing in the Software.
  - c. The Owner shall have the right to copy and modify the Software training and instruction materials to coordinate these materials with the Owner's own internal training and working procedures. Company and Company's suppliers shall have no liability or obligation to the Owner with respect to any modified training and instruction materials, and any additional costs incurred by Company or Company's supplier in the integration of maintenance changes caused by such modifications shall be reimbursed to Company by the Owner.
4. Compliance with Laws. The Owner's use of the Software is limited in that it must use the Software and the training and instruction materials in accordance with all applicable laws and regulations of the United States and the Federative Republic of Brazil.
  5. Used on Designated Equipment. The Owner's use of the Software is restricted to use on the Designated Equipment, defined as the computer equipment of Company or Owner in which the Software is loaded and such additional equipment as Company and Owner may from time to time designate in writing. Should the Owner desire to transfer the operation of the Software to a computer other than the Designated Equipment, the Owner shall notify Company and Company's supplier upon such transfer. Such computer must meet the required specifications of the Designated Equipment. Under no circumstance may the Software be used for production purposes on other than the Designated Equipment.
  6. Temporary Use. Without notice to Company or Company's supplier, the Owner may temporarily transfer the operation of the Software to a backup computer if the Designated Equipment is inoperative due to malfunction, or during the performance of preventative maintenance, engineering changes or changes in features or model until the Designated Equipment is restored to operative status and processing of the data already entered into the back up computer is completed.

IN NO EVENT WILL COMPANY OR ITS SUPPLIERS BE LIABLE FOR ANY LOST REVENUE, PROFIT, OR DATA, OR FOR SPECIAL, INDIRECT, CONSEQUENTIAL, INCIDENTAL, OR PUNITIVE DAMAGES HOWEVER CAUSED AND REGARDLESS OF THE THEORY OF LIABILITY ARISING OUT OF THE USE OF OR INABILITY TO USE THE SOFTWARE EVEN IF COMPANY OR ITS SUPPLIERS HAVE BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES. In no event shall Company's or its suppliers' liability to Owner, whether in contract, tort (including negligence), or otherwise, exceed the price Owner paid.

This License is effective until this SOW1 is terminated as set forth in Section 9 of the Master Service Agreement. Additionally, Company may terminate this License immediately upon notice to Owner. This License will terminate immediately without notice from Company if Owner fails to comply with any provision of this SOW1, to include nonpayment or violation of the terms of use in effect from time-to-time during the term of this SOW1. Upon termination of this License, Owner must return or destroy all copies of

Software.

This License shall be governed by and construed in accordance with the laws of the State of Georgia. If any portion hereof is found to be void or unenforceable, the remaining provisions of this License shall remain in full force and effect. This License constitutes the entire License between the parties with respect to the use of the Software.

6. **Fee and Payment Terms.** The Meter Maintenance Program is estimated to be deployed within twelve months of execution of this SOW1. The first five (5) annual fees related to the initial investment spread ("Investment Fees") shall be **\$160,580.00** per Contract Year from Contract Year 1 to Contract Year 5.
7. a. The annual maintenance fees ("Maintenance Fees") shall be in addition to the Investment Fees and shall be payable each Contract Year during the Term of this SOW1. The Maintenance Fee for Contract Year 1 shall be **\$25,843.00**; however, at each anniversary date, the annual Maintenance Fee shall be adjusted to reflect the current cost of service. The adjustment of the annual Maintenance Fee shall be limited to a maximum of 5% per annum. All applicable taxes are the responsibility of the Owner and are in addition to the stated costs and fees in this SOW1.  
  
b. **Adjustment to Investment and Maintenance Fee:** The Investment fee and Maintenance Fee shall be adjusted to reflect any additional cost of services incurred under 3.c. and 4.f. above. This fee adjustment shall be in the form of an amendment to this SOW1.  
  
c. The Investment Fee and Maintenance Fee for **Contract Year 1**, plus all applicable taxes, shall be due and payable twelve (12) months from the signing of this SOW1, or **upon deployment of the Meter Maintenance Program, whichever is greater. Each subsequent Investment Fee and Maintenance Fee, plus all applicable taxes, shall be due and payable on the first day of each Contract Year thereafter.** Furthermore, if the Owner elects to terminate this SOW1 prior to remitting the first five (5) Investment Fees, then the balance for work completed in the initial investment phase plus any outstanding Maintenance Fee(s) through the termination date shall be due and payable within thirty (30) days of the termination.
8. **Limited Warranty.** NEW EQUIPMENT SUPPLIED BY THE COMPANY IS WARRANTED TO BE FREE FROM MATERIAL DEFECTS AND WORKMANSHIP UNDER NORMAL USE AND SERVICE. THE COMPANY'S OBLIGATION UNDER THIS WARRANTY IS LIMITED TO REPAIRING OR REPLACING, AT THE COMPANY'S OPTION, ANY PART FOUND TO THE COMPANY'S SATISFACTION TO BE SO DEFECTIVE.

THIS WARRANTY DOES NOT COVER DAMAGE RESULTING FROM MISUSE, ACCIDENT, NEGLIGENCE, ABUSE, ALTERATION, AND VANDALISM OR FROM IMPROPER OPERATION, MAINTENANCE, IMPROPER ALIGNMENT, MODIFICATION, OR ADJUSTMENT. IF OWNER OR OTHERS REPAIR, REPLACE, OR ADJUST EQUIPMENT OR PARTS WITHOUT THE COMPANY'S PRIOR WRITTEN APPROVAL, THE COMPANY IS RELIEVED OF ANY FURTHER OBLIGATION TO THE OWNER UNDER THIS SECTION WITH RESPECT TO SUCH EQUIPMENT OR PARTS.

THE COMPANY'S LIABILITY FOR BREACH OF THESE WARRANTIES (OR FOR BREACH OF ANY OTHER WARRANTIES FOUND BY A COURT OF COMPETENT

JURISDICTION TO HAVE BEEN GIVEN BY THE COMPANY) SHALL BE LIMITED TO: (A) ACCEPTING RETURN OF SUCH EQUIPMENT AND (B) REFUNDING ANY AMOUNT PAID THEREON BY THE OWNER (LESS DEPRECIATION AT THE RATE OF 15% PER YEAR IF THE OWNER HAS USED EQUIPMENT FOR MORE THAN THIRTY [30] DAYS), AND CANCELING ANY BALANCE STILL OWING ON THE EQUIPMENT AND (C) IN THE CASE OF SERVICE, AT THE COMPANY'S OPTION, REDOING THE SERVICE, OR REFUNDING THE PURCHASE ORDER AMOUNT OF THE SERVICE OR PORTION THEREOF UPON WHICH SUCH LIABILITY IS BASED. THESE WARRANTIES ARE EXPRESSLY IN LIEU OF ANY OTHER WARRANTIES, EXPRESS OR IMPLIED, AND THE COMPANY SPECIFICALLY DISCLAIMS ANY IMPLIED WARRANTY OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE, AND IN LIEU OF ANY OTHER OBLIGATION OR LIABILITY ON THE PART OF THE COMPANY WHETHER A CLAIM IS BASED UPON NEGLIGENCE, BREACH OF WARRANTY, OR ANY OTHER THEORY OR CAUSE OF ACTION. IN NO EVENT SHALL THE COMPANY BE LIABLE FOR ANY CONSEQUENTIAL, INCIDENTAL, INDIRECT, SPECIAL OR PUNITIVE DAMAGES OF ANY KIND. FOR PURPOSES OF THIS SECTION, THE EQUIPMENT WARRANTED SHALL NOT INCLUDE EQUIPMENT, PARTS, AND WORK NOT MANUFACTURED OR PERFORMED BY THE COMPANY. WITH RESPECT TO SUCH EQUIPMENT, PARTS, OR WORK, THE COMPANY'S ONLY OBLIGATION SHALL BE TO ASSIGN TO THE OWNER THE WARRANTIES PROVIDED TO THE COMPANY BY THE MANUFACTURER OR SUPPLIER, IF ANY, PROVIDING SUCH EQUIPMENT, PARTS OR WORK. NO EQUIPMENT FURNISHED BY THE COMPANY SHALL BE DEEMED TO BE DEFECTIVE BY REASON OF NORMAL WEAR AND TEAR, OWNER'S FAILURE TO PROPERLY STORE, INSTALL, OPERATE, OR MAINTAIN THE EQUIPMENT IN ACCORDANCE WITH GOOD INDUSTRY PRACTICES OR SPECIFIC RECOMMENDATIONS OF THE COMPANY, OR OWNER'S FAILURE TO PROVIDE COMPLETE AND ACCURATE INFORMATION TO THE COMPANY CONCERNING THE OPERATIONAL APPLICATION OF THE EQUIPMENT.

---

SIGNATURE PAGE TO FOLLOW.

---

The Parties hereby execute this SOW1 by their duly authorized representatives as of the date(s) set forth herein below.

OWNER

COMPANY

**Stallion Springs Community Services District**

**Utility Service Co., Inc.**

By: \_\_\_\_\_

By: \_\_\_\_\_

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

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

Title: \_\_\_\_\_

Title: \_\_\_\_\_

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

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

MASTER SERVICES AGREEMENT  
Terms and Conditions

This MASTER SERVICES AGREEMENT ("Agreement") is entered into by and between STALLION SPRINGS COMMUNITY SERVICES DISTRICT with a principal business address of 27800 Stallion Springs Drive, Stallion Springs, CA 93561 ("Owner"), and UTILITY SERVICE CO., INC., a Georgia corporation with a principal business address of 1230 Peachtree Street, NE, Suite 1100, Atlanta, Georgia 30309 ("Company").

WHEREAS, the Owner and Company (collectively, "the Parties") desire for Company to provide professional services to Owner under the terms set forth herein, and the Company hereby attests that it holds a Organization Record Form from the California Board for Professional Engineers, Land Surveyors, and Geologists to offer and practice engineering services, and that the engineering services performed under this Agreement and any Scope of Work ("SOW") will be provided under the responsible charge of a California licensed engineer;

NOW THEREFORE, in consideration of the mutual covenants contained herein, and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the Parties hereby agree as follows:

**1. Scope.** The Company agrees to provide the Owner with certain services ("Services") set forth on each properly executed SOW to be attached hereto and incorporated herein by reference. Each SOW shall be subject to the general terms and conditions (the "Terms and Conditions") set forth in this Agreement. Each time Owner engages Company to perform Services, a new SOW shall be prepared specifying the scope of Services specific to that engagement. Unless otherwise indicated in any given SOW, Company shall be responsible for furnishing all labor and materials to perform the Services. Each new SOW represents a separate contract between Company and Owner that incorporates the Terms and Conditions and is governed by this Agreement. All changes to any SOW may only be made by a written amendment to such SOW and signed by an authorized representative of each Party. Owner may terminate a SOW in accordance with the terms of each SOW. In the event there is a conflict between any term of an SOW and this Agreement, the term(s) of the SOW shall control.

**2. Term.** The effective date of this Agreement shall be June\_\_, 2018 ("Effective Date"). The term of this Agreement shall commence on the Effective Date and shall continue in full force and effect for one year ("Term"). This Agreement will automatically renew for successive one-year terms ("Renewal Terms") unless terminated as set forth in Section 9 of this Agreement. The term of an SOW shall begin on the commencement date provided in that SOW and continue in effect for the agreed term provided in that SOW.

**3. Fees.** For all Services performed, Owner shall pay Company in accordance with the terms of each SOW. The fees paid in accordance with each SOW shall constitute the full and complete compensation to Company for the Services performed pursuant to the SOW. Unless otherwise expressly set forth in any given SOW, Company shall be responsible for expenses it incurs in connection with its provision of the Services.

**4. Independent Contractor.** Company is, and shall at all times remain, an independent contractor. Company and each of Company's employees and principals shall not be deemed for any purpose to be Owner's employees, and they shall not be entitled to any claims, rights, benefits and privileges to which an employee of Owner or any if its respective affiliates may be entitled under any retirement, pension, insurance, medical or other plans which may now be

in effect or which may hereafter be adopted. Owner is not responsible to any governing body or to Company for paying or withholding payroll taxes and other employee expenses related to payments made to Company. Notwithstanding anything to the contrary, this Agreement does not, and shall not be deemed to, constitute a partnership or joint venture between the Parties and neither Party nor any of their respective directors, officers, officials, or employees shall, by virtue of the performance of their obligations under this Agreement, be deemed to be an agent or employee of the other. No Party has the authority to bind another Party except to the extent approved in writing by the Party to be bound.

**5. Insurance.** Company shall maintain statutory minimum Worker's Compensation as required by the laws of any jurisdiction in which Services are performed, and commercial general liability insurance covering Company's liabilities hereunder and for injury to persons or damage to property with limits of not less than \$2,000,000 per occurrence. Upon Owner's request, Company shall furnish Owner with a certificate of insurance evidencing this coverage.

**6. Representations.** Company represents and warrants that Company has the full power and authority to enter into and perform under this Agreement; that the execution, delivery and performance of this Agreement has been duly authorized and constitutes a valid and binding agreement of Company; and that the execution, delivery and performance of this Agreement will not result in the breach of, or constitute a default under, or violate any provision of, any agreement or other instrument to which Company is a party to a non-competition agreement or bound by any competitive restrictive covenant concerning or relating to, in any manner, the performance by Company of services similar to the Services to be performed hereunder.

**7. Indemnification.** Company shall indemnify Owner and its officers and officials from and against any claims, actions, and suits resulting from and to the extent of the Company's negligence while performing the Services hereunder. Company's indemnification obligations hereunder shall be subject to Owner's prompt notification to Company with respect to the pertinent third-party claim(s).

**8. Assignment of Receivables.** The Company reserves the right to assign any outstanding receivables from this Contract to its financial institutions as collateral for any loans or lines of credit.

**9. Termination.** This Contract or any individual SOW is subject to termination by the Owner only if written notice of intent to terminate is received by the Company ninety (90) days prior to the first day of the upcoming Contract Year; a "Contract Year" shall be defined as each consecutive 12-month period following the first day of the month in which the Contract is executed by the Owner and each subsequent 12-month period thereafter during the time the Contract is in effect. Notice of Termination is to be delivered by registered mail to Utility Service Co., Inc., Attention: Customer Service, Post Office Box 1350, Perry, Georgia 31069, and signed by three (3) authorized voting officials of the Owner's management and/or Commissioners. In the event of termination by Owner, Owner shall pay Company any amounts due or owing pursuant to all SOWs for products and/or services delivered by Company prior to the date of termination, unless otherwise agreed by the Parties in SOW(s). For illustrative purposes, if a contract is signed by an Owner on June 15, 2018, Contract Year 1 for that contract would be June 1, 2018 to May 31, 2019, and Contract Year 2 for that contract would be June 1, 2019 to May 31, 2020 and so on.

**10. Intellectual Property.** The Owner acknowledges that all intellectual property rights in the Services, their method of delivery, and all related know-how are owned by the Company or its licensors. The Owner hereby agrees and acknowledges that this Agreement and its SOWs shall not be construed as a license for the Owner to use, deliver, or exploit the intellectual property used by the Company in delivering the Services. To the extent that any new intellectual property or know-how is developed as a result of carrying out the Services, the new intellectual property rights will all be owned by the Company or its licensors, and the Owner agrees that it will not make a claim to any such new intellectual property rights.

**11. Limitation of Liability.** IN NO EVENT SHALL EITHER PARTY OR ITS RESPECTIVE DIRECTORS, OFFICERS, OFFICIALS, AND EMPLOYEES BE LIABLE FOR ANY LOSS OF PROFITS OR REVENUES, OR FOR ANY INDIRECT, SPECIAL, INCIDENTAL, OR CONSEQUENTIAL DAMAGES OF ANY KIND, HOWSOEVER CAUSED OR ARISING UNDER THIS AGREEMENT. The foregoing provision limiting the liability of the Parties' directors, officers, officials, and employees shall be deemed to be trust provisions for the benefit of such directors, officers, officials, and employees and shall be enforceable by such persons as trust beneficiaries. Such provisions shall not be construed as imposing any liability on such directors, officers, officials, and employees where it does not otherwise exist in law.

**12. Rules of Construction.** In construing this Agreement and the SOWs, the following principles shall be followed: (a) no meaning may be inferred from any presumption that one Party had a greater or lesser hand in drafting this Agreement; (b) examples do not limit, expressly or by implication, the matter they illustrate; (c) the plural shall be deemed to include the singular and vice versa, as applicable; and (d) the headings are for convenience only and do not affect the meaning or construction of any such provision. The Parties specifically acknowledge and agree: (a) that they have a duty to read all of the documents constituting this Agreement, including its SOWs, and that they are charged with notice and knowledge of the terms in this Agreement, including its SOWs; and (b) that it has in fact read this Agreement, including its SOWs, and is fully informed and has full notice and knowledge of the terms, conditions and effects of this Agreement, including its SOWs. **Each Party further agrees that it will not contest the validity or enforceability of any provision of this Agreement on the basis that it had no notice or knowledge of such provision or that such provision is not conspicuous.**

**13. Miscellaneous.**

**a. Notices.** All notices hereunder shall be in writing and shall be sent by certified mail, return receipt requested, or by overnight courier service, to the address set forth below each Party's signature, or to such other addresses as may be stipulated in writing by the Parties pursuant hereto. Unless otherwise provided, notice shall be effective on the date it is officially recorded as delivered by return receipt or equivalent.

**b. Entire Agreement; Amendment.** This Agreement and each properly executed SOW supersedes all prior agreements, arrangements, and undertakings between the Parties and constitutes the entire agreement between the Parties relating to the subject matter thereof. This Agreement may not be amended except by written instrument executed by both Parties. In the event of a conflict between the terms of any given SOW and this Agreement, the terms of the SOW shall prevail. The invalidity or unenforceability of any provision of this Agreement shall in no way affect the validity or enforceability of any other provision of this Agreement.



c. **Assignment.** Neither Party may assign this Agreement without the prior written consent of the other Party. Any attempt to assign this Agreement without the prior written consent of the other Party shall be null and void. A change in control of a Party shall not be deemed an assignment of this Agreement.

d. **Force Majeure.** If either party is prevented from performing any of its duties or obligations hereunder (other than duties or obligations with respect to payment) in a timely manner by reason or act of God, strike, labor, dispute, flood, public disaster, equipment or technical malfunctions or failures, power failures or interruptions or any other reason beyond its reasonable control, such condition shall be deemed to be a valid excuse for delay of performance or for nonperformance of any such duty or obligation for the period during which such conditions exist.

e. **Survival of Certain Provisions.** Notwithstanding the termination or expiration of this Agreement, the provisions of Sections 6, 10, and 11 shall survive and continue and bind the parties and their legal representatives, successors and permitted assigns.

f. **No Waiver.** The waiver of any breach or failure of a term or condition of this Agreement by any party shall not be construed as a waiver of any subsequent breach or failure of the same term or condition, or a waiver of any other breach or failure of a term or condition of this Agreement.

g. **Counterparts.** This Agreement may be executed in counterparts, each of which shall be deemed an original, but all of which taken together shall constitute one and the same Agreement. The Parties may utilize electronic means (including facsimile and e-mail) to execute and transmit the Agreement and all such electronically executed and/or transmitted copies of the Agreement shall be deemed as valid as originals.

h. **Jurisdiction.** Any claims or disputes under this agreement are subject to the laws and jurisdiction of the State of Georgia.

WHEREFORE, for the purpose of being bound, the Parties execute this Agreement by their duly authorized representatives as of the date(s) set forth below.

**OWNER**

STALLION SPRINGS COMMUNITY SERVICES DISTRICT

By: \_\_\_\_\_

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

Title: \_\_\_\_\_

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

**COMPANY**

UTILITY SERVICE CO., INC.

By: \_\_\_\_\_

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

Title: \_\_\_\_\_

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

**Notice Address for Each Party:**

Stallion Springs Community Services District

Attn: \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

Utility Service Co., Inc.

Attn: Customer Service Department

Post Office Box 1350

535 General Courtney Hodges Boulevard

Perry, Georgia 31069



# 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 #9

Subject: Discussion of 2018 Fiscal Year and future needs of the District.

Submitted by: David Aranda, General Manager

Meeting Date: August 21, 2018

Background: Attached are a number of documents.

1. An overview of the financial fiscal year ending.
2. A narrative of the financial fiscal year ending and thoughts in regard to the reasons for variances in the actual numbers verses the budget and comments about future needs.
3. A spreadsheet of the Capital Reserve fund
4. A listing of things accomplished in the District.

The General Manager will review each of these documents and be happy to answer questions in regard to Stallion Springs and the past operations for fiscal year 2018 and future operations.

**Actual Overview for Fiscal Year 2018**

ALLOCATION

Dept Breakdown

	ADMIN	PARKS	POLICE	ROADS	WATER	SEWER	SOLID WASTE	ARTCOM	TOTALS
	80	6	11	25	25	5	7	1	100%
Revenue	192,221	292,807	668,371	347,883	1,171,323	298,972	168,583	7,735	3,147,895
Expenses									
Personnel									
G & A									
Utilities									
Rolling Stock									
Supplies									
Outside Services									
P & R Services & Programs									
Total Operating Expenses	(522,425)	(148,533)	(620,802)	(171,938)	(643,611)	(213,172)	(95,604)	(1,971)	(2,418,056)
Allocation	417,940	(31,346)	(57,467)	(130,606)	(130,606)	(26,121)	(36,570)	(5,224)	(0)
Capital Expenses	(13,813)	(30,390)	(78,215)	(64,194)	(320,042)	(16,763)	0	0	(523,417)
Net Revenue	73,923	82,539	(88,113)	(18,855)	77,064	42,916	36,409	540	206,422

**A NARRATIVE OF THE FISCAL YEAR ENDING 2018 (July 1, 2017-June 30, 2018)  
and the current fiscal year budget 2019 (July 1, 2018-June 30, 2019)**

This narrative will take the readers into each department with comments in regard to the year ending and thoughts in regard to the current year or possibly beyond. This document is meant to be informative and possibly stimulate additional questions and/or direction for the Community.

**ADMINISTRATION/PARKS/POLICE:** In regard to revenue there is good news to report. Property taxes continue to grow, and the SLEF money from the State is growing. Keep in mind that a downturn in the economy and housing will result in that growth disappearing. I also have a concern about Unsecure Property Taxes and need to determine why that dollar number was lower than projected.

Overall the park program revenue was strong and I believe we can continue to see that grow, especially in the rental of our facilities. Again a reminder that the Board, many years ago developed the thought that if park programs could be funded with 50% fee based money property tax money should be able to fund the remainder. We will need to do additional studies on specific programs and the revenue it brings in but it appears that we are on the right track.

The weed abatement program went well and the District is covering its costs with the current rate structure. We may want to look at expanding the area for the Spring/Summer of 2019.

The District has taken on the responsibility of assisting the volunteers in the library. The District has always maintained the building and now assists with purchasing minor office supplies to assist in the organization of the library books.

In addition to a strong showing of revenue from the SLEF fund which comes from the State and is distributed by the County, the District collected the police Assessment which is critical to maintaining the Police Department in addition to the property tax money collected.

In regard to expenses for these three property tax reliant departments I have the following comments: Tools and Equipment was a big expense for every department because there was a need to "catch up" in obtaining what was needed in order to do the job. As I stated to the board a number of times, the District was very delinquent in regard to M&R in all areas including vehicles, equipment and items that require certain tools and supplies. We made a big dent in accomplishing the items needed and getting to the actual needs but there is more work to do.

The Misc. Contract Services line item is a bit misleading. Many of the departments had "Contract Help" placed under this expense line item. We now have a better handle on employees and so janitorial work is being done in house, additional workers were hired

as part time temporary help but in payroll. While Misc. Contract Services will continue for items such as work done on our software and computer systems we should see the dollar amount drop. This is reflected in the payroll increasing.

A separate spread sheet is attached as part of this report itemizing the Capital items purchased for the past fiscal year. What is important to note is that some items the board approved in the last fiscal year we were not able to accomplish and thus the expenses and the work will fall into the current fiscal year. As those expenses appear on the operating statement I will bring the item to the attention of the board on why it was not part of the current year budget. Some items I am speaking about include the Video Security Contract, The completion of the Water Trucks and the Videoing of the Sewer Lines.

In conjunction with that, it should be noted that money from the previous fiscal year will be moved into capital reserves and then taken out to meet those needs.

A concern is the Police Department. The personnel expenses were over budget for the past fiscal year and we will need to monitor the expenses for this current year. It seems that we are having problems with recruiting officers and thus with the lack of new hires, the Chief on medical leave (which the District pays a portion of) we are in a no win situation in serving the community and absorbing overtime. I think a discussion in this area six months into the current fiscal year is something that should appear on the agenda.

The two new police vehicles are in service.

**ROADS:** It is a matter of time until the community will be asked to pay more than \$150 per year into maintaining the roads of Stallion Springs. But for now we are going to move forward. The Board approved a large contract (up to 1.8 million), the District borrowed 1.5 million and we will measure the benefit of the road contract over the next five years.

The revenue from the road assessment was a bit over budget and the expenses were significantly over budget but there are reasons why. Engineering was \$100,000 over budget but this was due to a large portion of the engineering for the road contract being accomplished in this past fiscal year. The Board approved purchasing a "hot patch" machine and a road striping machine. Both will serve the District well in the years to come.

The biggest issue for Board Members, both current and future as well as the General Manager is to see that the roads are properly maintained in the future!

**WATER:** The engineers recommended rate increase and the Directors making the decision to proceed with the increase has allowed the District to operate the water department in a financially sound manner.

The District is now in a position to conserve water but not be devastated by lower water sales in revenue. The Water Service Charge increase will allow the District to maintain a somewhat fixed amount of revenue that is absolutely critical to operating the water department.

Water Capacity Fees were higher than budgeted due to the increase in new homes being built. Water Capacity Fee money must go toward capital purchases. This year capital purchase amounted to over \$300,000 due to work on the C.V. #1 well, Y-23 Well, Booster Pumps at Booster 1, the purchase of two water trucks and the loan payment for the Tank6B/CV#1/2 Well projects.

Overall operating expenses were below budget with the water purchase line item being \$90,000 below projections. Misc. Contract Services, Lab Analysis and Supplies and Materials were over budget.

Some important thoughts for this fiscal year. There are additional capital items that need to be addressed in the Water Department. Some major valves need replacing, the water truck purchase was delayed by the Ford Factory so the retrofit for the truck body expenses will fall into this fiscal year even though it was approved for last fiscal year. Probably the most critical issue is determining why the CV#1 well never came into compliance this summer in regard to State Regulations and see how that can be resolved, which may be expensive. There is also the need to continue to pursue additional water sources and storage.

The State of California produced their inspection report which places more demand on the staff in regard to monitoring the water system. There is the need to exercise the entire water system and make some changes in regard to the equipment.

The Board had a presentation in regard to a new water metering system. This will be brought back to the Board in August or September and I feel it is something that the District needs to reduce labor costs (manual meter reading will disappear), do a better job of reducing water consumption per the States requirements and replace old meters that are likely running slow and thus causing the District to lose revenue on water use. The cost for this project will not be cheap but I believe will pay for itself over the next ten years.

SEWER: Revenue was above budget but the figure is misleading because the Capacity fees were \$20,000 over budget due to new homes going in. That is good news and the money is absolutely necessary in order to pay for capital items desperately needed.

The concern is the billing revenue. The District must continue to see the revenue for wastewater increase and my fear is that with the Country Club being closed the needed revenue is going to drop. We will need to address this issue in the next six to eight months.

Operationally the overall operation costs were right on budget. There were some line items that were off. I am not sure why we did NOT get the Permitting Bill from the State for the past fiscal year which was a reduction of \$12,000 in expenses. Engineering was over budget due to the work being done on the lift station. Misc. Contract services were \$11,000 over budget due to work on the lift station. Those costs should not be repeated with the construction of the new lift station.

As we move forward into this fiscal year the new lift station will hopefully be constructed in October. Linda and I are working on a loan from the State of California that will allow a thirty year payback and thus fit better into our budget.

The Videoing work the board approved was not accomplished last fiscal year as hoped and should be done by the August Board meeting. This is another large expense that I am hoping will fall into the loan we are working on. This project will lead us to work on the need to determine where infiltration is occurring and then addressing that infiltration.

The State of California is requiring us to look at the infiltration issues and address them. The State will be addressing the overall permitting of the plant in the near future and this is an item for a separate discussion.

**SOLID WASTE:** Financially the solid waste site continues to receive enough revenue to cover expenses and place a bit in reserves.

This past fiscal year saw the General Manager and the Board have discussion in looking at a different solid waste site, set up so that it could be manned and handle various types of recyclables. As we know that did not work out and because there is no mandates at this time we will continue to use the existing site and the existing green waste site.

As we move into this fiscal year we need to improve on signage at the site providing direction to our residents in regard to where the green waste site is, what can and cannot be placed in the solid waste bins and we need to monitor with additional manpower and video camera surveillance violators of the site.

The Board approved the video surveillance purchase but due to concerns of the initial vendor a delay occurred and another vendor has been contracted and the equipment should be in within the next month.

**ARTCOM:** This department was breakeven for the year. The goal is for it to continue to serve its purpose and have revenue covered by expenses.

**OVERVIEW:** There is a lot going on in Stallion. It is a growing community and the demands on the services we need to perform are continually increasing. My concerns primarily revolve around the needed manpower for all the work and the money available to have the needed manpower.



Looking at staffing from the standpoint of office work, public works, parks and recreation and police I believe that we accomplished good strides in regard to staffing the office properly, obtaining the needed part time people for parks and recreation activities and we hired additional part time people for janitorial and landscaping. We hired two individuals for our public works operation but I am not sure that will be enough, with all the demands we have. The police department is a big concern, manpower wise. We are attempting to recruit for additional officers.

This overview has attachments that include financial numbers for the past fiscal year, capital purchases for the past fiscal year and accomplishments that were made for the past fiscal year.

I am happy to answer questions and address concerns. It will probably be advantageous for the Board to have a planning session in January or February of 2019. This would help potential new board members understand the District operations and future needs and it would allow all of us to take a look at midyear operations for fiscal year 2019.

STALLION SPRINGS CSD		PAGE 18					
CAPITAL RESERVES							
DEPT.	TOTALS AS 6/30/2017	TRANSFERS	TOTAL	TOTALS	FY INTEREST	TRANSFER CAPITAL EXPENSE	TOTALS AS 6/30/2018
ADMIN.	\$391,409.78	\$113,294.66	\$504,704.44	\$504,704.44	\$4,444.09	\$0.00	\$509,148.53
PARK	\$9,344.64	\$0.00	\$9,344.64	\$9,344.64	\$96.80	\$0.00	\$9,441.44
POLICE	\$44,241.79	-\$44,241.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ROAD	\$366,260.36	\$119,779.06	\$486,039.42	\$486,039.42	\$4,309.61	\$0.00	\$490,349.03
WATER	\$1,061,895.93	\$11,782.52	\$1,073,678.45	\$1,073,678.45	\$10,707.26	\$0.00	\$1,084,385.71
SEWER	\$212,073.63	\$53,241.63	\$265,315.26	\$265,315.26	\$2,426.08	\$0.00	\$267,741.34
REFUSE (SOLID WASTE)	\$142,623.15	\$54,309.15	196,932.30	\$196,932.30	\$1,711.14	\$0.00	\$198,643.44
CC & R' S (ARTCOM)	\$25,222.61	\$9,103.04	\$34,325.65	\$34,325.65	\$301.15	\$0.00	\$34,626.80
TOTAL	\$2,253,071.89	\$317,268.27	\$2,570,340.16	\$2,570,340.16	\$23,996.13	\$0.00	\$2,594,336.29

STALLION SPRINGS CSD		PAGE 19					
CAPITAL RESERVES							
DEPT.	TOTALS AS 6/30/2018	PROPOSED TRANSFERS	TOTAL				
ADMIN.	\$509,149.43	\$67,286.79	\$576,436.22				
PARK	\$9,441.44	\$0.00	\$9,441.44				
POLICE	\$0.00	\$0.00	\$0.00				
ROAD	\$490,349.03	(\$23,164.15)	\$467,184.88				
WATER	\$1,084,385.71	\$75,380.62	\$1,159,766.33				
SEWER	\$267,741.34	\$33,200.44	\$300,941.78				
REFUSE (SOLID WASTE)	\$198,643.44	\$36,409.44	235,052.88				
CC & R' S (ARTCOM)	\$34,626.08	\$540.08	\$35,166.16				
TOTAL	\$2,594,336.47	\$189,653.22	\$2,783,989.69				

## LIST OF ACCOMPLISHMENTS FOR FISCAL YEAR 2018

(THIS LIST DOES NOT INCLUDE THE CAPITAL ITEMS AS MENTIONED IN THE CAPITAL AGENDA ITEM)

- Employee Handbook completed
- Horse Thief park bathroom redone
- Man, of War Park reseeded and the entire sprinkling system checked out and working.
- Swimming Pool operational with two employees certified to care for the pool.
- Job Descriptions and Organizational Chart completed and approved.
- A boring machine was purchased to reduce costs in repairing water lines.
- The SCADA system was updated to include the wastewater treatment plant. Now on call employees can monitor and adjust from their home for most water and wastewater issues.
- Major repairs were made to the equipment and vehicles.
- Tools and supplies were purchased
- Equestrian trail signs were ordered and put in place.
- A work crew was assigned to clear trails and green belt areas.
- The grant workers assisted staff in regard to clearing drains last fall, painted wooden street signs, posted new street signs, hot patching road pot holes and totally revamping the two water treatment buildings.
- Consumer Confidence Reports were produced in regard to water quality for SSCSD.
- The District buildings were rekeyed.
- Training took place for Police Officers and Public Works staff
- The entire staff did a fantastic job of addressing the needs of the community.



# 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 #10

**Subject:** Approval of Capital Equipment, supplies and contracts in conjunction with Fiscal Year 2018.

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

**Meeting Date:** August 21, 2018

**Background:** See attached memo for explanation.

**Recommendation:** Approve the memo as presented or approve memo with any Board approved changes.

**CLARIFYING CAPITAL EQUIPMENT/SUPPLIES/CONTRACTS  
FOR FISCAL YEAR 2018 FOR BOARD APPROVAL**

As Jenni and I were reviewing our purchases for the fiscal year ending June 30, 2018 we noticed a number of discrepancies that this memo will clarify.

Approval of this agenda item will provide the auditors with a clean picture of our purchases and document that the board was knowledgeable and approved of such purchases.

Each purchase from the spreadsheet attached has a corresponding letter. This will allow me to not have to give a detailed description of each item in this memo.

- A. The board approved a purchase of radio equipment not to exceed \$30,000 on 1-17-17 (prior fiscal year). The purchase of the \$6,661.15 was part of that overall purchase. The radios supplemented the initial order for additional staff that was hired.
- B. In speaking with our IT consultant, Steve Lee, it was determined that it would be prudent to upgrade the server equipment that serves the District. This is an M&R item but because of the dollar amount this will be capitalized and the Board should be aware of this upgrade.
- C. The District needed a new riding lawn mower for the parks. Dollar wise this item does NOT fall under capitalization because it is less than the \$5000 threshold. We are going to list it as a capital equipment item for inventory/tracking purposes.
- D. The Man O War Park needed to have the entire playing field redone. Brad and Ron and some volunteers accomplished the wiring and sprinkler needs and then the District contracted with a local sod purveyor in seeding the field.
- E. The pool needed upgrades in order for it to be legally opened this summer. Technically this was an M&R item along with covers that were under the dollar threshold as capital equipment but we thought it would be advantageous to lump all the purchases, and capitalize it. The pool covers should pay for themselves in two years based on energy savings.
- F. See G.
- G. The Board approved on 2/20/18 expending up to \$165,000 for five vehicles. The District did not need to purchase the fifth vehicle. It should be duly noted that the Police Department expended \$78,214.49 for two police patrol vehicles. The water department expended to date \$59,440.04. The remaining \$165,000 will be expended by the water department for the body of the chassis that was ordered for the F450.
- H. On August 15, 2017 the board approved purchasing the Hot Patch machine for filling in potholes on the roads in Stallion.

- I. On November 14, 2017 the board approved purchasing a striping machine to stripe all the roads in Stallion. The purchase of the hot patch and the striping machine should provide many years of service for the District to properly maintain the roads.
- J. On April 17, 2018 the Board approved expending up to \$150,000 for capital water improvements. The District expended \$41,524.95 for Booster 1 pump replacements, \$99,261.42 for rehabbing CV #1 well and \$18,737.75 for repairs to the Y-23 well. It should be noted by the board that we needs to officially approve the additional \$9,525.12 that was spent for these three projects. The water department had enough funds received for the past fiscal year to cover these costs.
- K. See J.
- L. The District purchased a ditch witch boring machine. This will allow the staff to repair leaks much quicker and with less damage to the roads. The cost for the machine was \$4,339.44 so it technically is not capitalized but, again, in order to keep it properly tracked as equipment we are listing it as such.
- M. See J.
- N. On November 14, 2017 the board approved the purchase for an emergency pump for the wastewater operations. The \$16,763.32 will allow the district to quickly pump raw sewage into the plant in the case of a mechanical failure with the lift station. It will also be used for other wastewater operations.  
In some cases, the minutes reflect the boards approval of items and noted that the money would be taken from the Capital Improvement fund of the designated department. Please note that this was not necessary because the respective departments had enough revenue through the fiscal year to cover the expenses. The General Manager is asking the board to approve this memo as presented.

*claims - not muni*

**Stallion Springs Community Services District**  
**Custom Transaction Detail Report**  
July 2017 through June 2018

Date	Num	Name	Memo	Account	Class	Debit
06/26/2018	7418	SC COMMUNICATIONS, INC.	MOTOROLA RADIO SYSTEM	8015 - Capital Equipment	01-Admin	666.12
06/26/2018	7418	SC COMMUNICATIONS, INC.	MOTOROLA RADIO SYSTEM	8015 - Capital Equipment	01-Admin	666.11
06/26/2018	7418	SC COMMUNICATIONS, INC.	MOTOROLA RADIO SYSTEM	8015 - Capital Equipment	01-Admin	5,328.92
						<b>6,661.15 - A</b>
05/09/2018	913581350	INSIGHT DIRECT USA, INC	SERVER REPLACEMENT ADMIN BLDG	8015 - Capital Equipment	01-Admin	1,563.45
05/09/2018	913581330	INSIGHT DIRECT USA, INC	SERVER REPLACEMENT ADMIN BLDG	8015 - Capital Equipment	01-Admin	5,588.40
						<b>7,151.85 - B</b>
05/15/2018	18869	TEHACHAPI LAWN & GARDEN EQUIPMENT	HUSQVARNA MZ48 MOWER	8015 - Capital Equipment	02-Parks & Rec	4,829.95
						<b>- C</b>
04/11/2018	APRIL 2018	CURIEL, RALPH	MAN O WAR PARK UPGRADE	8023 - Capital Contracts	02-Parks & Rec	6,000.00
						<b>- D</b>
04/06/2018	APRIL 2018	A SAFE POOL ENCLOSURES	SWIMMING POOL UPGRADE 2017/2018	8015 - Capital Equipment	02-Parks & Rec	3,000.00
05/14/2018	11704	A SAFE POOL ENCLOSURES	SWIMMING POOL UPGRADE 2017/2018	8015 - Capital Equipment	02-Parks & Rec	2,910.00
01/29/2018	664	SAN JOAQUIN POOL CARE	SWIMMING POOL UPGRADE 2017/2018	8023 - Capital Contracts	02-Parks & Rec	13,250.00
01/29/2018	664	SAN JOAQUIN POOL CARE	SWIMMING POOL UPGRADE 2017/2018	8023 - Capital Contracts	02-Parks & Rec	400.00
						<b>19,560.00 - E</b>
06/30/2018	16921	WEST COAST LIGHTS & SIREN, INC.	POLICE 2018 (2) FORD EXPLORER'S	8015 - Capital Equipment	03-Public Safety	20,853.38
06/08/2018	7414	KIEFFE & SONS FORD-INC.	POLICE 2018 (2) FORD EXPLORER'S	8027 - Capital Vehicles	03-Public Safety	57,361.11
						<b>78,214.49 - F</b>
08/22/2017	11464	KM INTERNATIONAL	HOT PATCH DIESEL 2 TON MACHINE	8015 - Capital Equipment	04-Roads	14,208.00
12/19/2017	063079	EZ-LINER	ROAD STRIPER AL120	8015 - Capital Equipment	04-Roads	49,986.00
						<b>64,194.00 - G</b>
06/08/2018	7414.	KIEFFE & SONS FORD-INC.	2018 FORD F350	8027 - Capital Vehicles	05-Water	28,191.60
06/08/2018	7414.	KIEFFE & SONS FORD-INC.	2018 FORD F450	8027 - Capital Vehicles	05-Water	31,248.44
						<b>59,440.04 - H</b>
12/29/2017	DEC 2017	ALL-AMERICAN PUMP REPAIR SERVICE INC.	BOOSTER 1 REPLACEMENT	8015 - Capital Equipment	05-Water	5,500.00
03/19/2018	18-N-4375	ALL-AMERICAN PUMP REPAIR SERVICE INC.	BOOSTER 1 REPLACEMENT	8015 - Capital Equipment	05-Water	16,150.00
04/01/2018	18-N-4375 APR 2018	ALL-AMERICAN PUMP REPAIR SERVICE INC.	BOOSTER 1 REPLACEMENT	8015 - Capital Equipment	05-Water	5,500.00
06/30/2018	18-N-4356 2ND PYMT	ALL-AMERICAN PUMP REPAIR SERVICE INC.	BOOSTER 1 REPLACEMENT	8015 - Capital Equipment	05-Water	14,374.95
						<b>41,524.95 - J</b>
06/04/2018	5869	P & J ELECTRIC-INC.	CV 1 WELL REHAB 2017/2018	8015 - Capital Equipment	05-Water	7,956.42
06/01/2018	18575	BAKERSFIELD WELL & PUMP-INC.	CV 1 WELL REHAB 2017/2018	8023 - Capital Contracts	05-Water	91,305.00
						<b>99,261.42 - K</b>
06/27/2018	JUNE 2018	DITCH WITCH	DITCH WITCH BORING MACHINE 2 INCH	8015 - Capital Equipment	05-Water	4,339.44
						<b>L</b>
04/13/2018	18608	BAKERSFIELD WELL & PUMP-INC.	Y-23 WELL REPLACEMENT	8015 - Capital Equipment	05-Water	18,737.75
						<b>M</b>
12/01/2017	I129339	CORE&MAIN	EMERGENCY PUMP/CHAMBER PROJECT - 6" TF	8015 - Capital Equipment	06-Sewer	14,210.98
12/04/2017	I194958	CORE&MAIN	EMERGENCY PUMP/CHAMBER PROJECT	8015 - Capital Equipment	06-Sewer	1,675.03
12/04/2017	I194979	CORE&MAIN	EMERGENCY PUMP/CHAMBER PROJECT	8015 - Capital Equipment	06-Sewer	877.31
						<b>16,763.32 - N</b>

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# 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 #11

- Subject:** Approval of the Transfer of monies for fiscal year ending June 30, 2018.
- Submitted by:** David Aranda, General Manager
- Meeting Date:** August 21, 2018
- Background:** Attached are two letters written by Jenni Morris, Financial Officer. Jenni and I reviewed the financials with the fiscal year ending on June 30, 2018 and determined that the transfers as noted in the two letters can be made.
- Keep in mind that the year has not been audited yet so a few adjustments may be made on the District financial records but we do not expect that to alter the transfers as requested.
- It should be noted that the board is ratifying the August 3, 2018 letter for transfers because the Districts financial situation could not wait to have money placed in the General fund to pay bills for July.
- The reason for the transfers as noted in the January letter is to ensure the district has the necessary operating monies prior to moving the money into the capital reserve funds.
- Recommendation:** Ratify the August 3, 2018 letter for transferring money between District funds held by the County and approve the January 2, 2019 letter for transferring money between District funds held by the County.





# STALLION SPRINGS COMMUNITY SERVICES DISTRICT

**EST. 1970**

August 3, 2018

County of Kern  
Auditor Controller  
1115 Truxtun Avenue  
Bakersfield, CA 93301-4639

Attn: Rachel

Please transfer the amounts listed below from their Fund accounts to Fund 50380 (General Fund).

Fund 50384-SLEF Fund	\$140,909.06
Fund 50385-Water Fund	\$89,019.99
Fund 50386-Sewer Fund	\$9,463.35
Fund 50387-Road Fund	\$349,051.65
Fund 50388-Police Fund	\$113,621.62
Fund 50389-Mailbox Fund	\$1,137.43
Fund 50391-SSDLQ	\$335.77
Fund 50392-PD/Admin Fund	\$7,905.37
Fund 50393-Wtr Flat Fund	\$1,982.50
Fund 50394-Swr Flat Fund	\$838.85
Fund 50390-Capital Improvement	\$23,164.15 (Roads)

When these transfers have been completed could you please confirm with our office through email. Thank you.

Sincerely,

Jenni Morris  
Financial Officer



# STALLION SPRINGS COMMUNITY SERVICES DISTRICT

**EST.1970**

January 2, 2019

County of Kern  
Auditor Controller  
1115 Truxtun Avenue  
Bakersfield, CA 93301-4639

Attn: Rachel

Please transfer the amounts listed below from their Fund accounts to Fund 50390  
(Capital Improvement Fund)

<b>Fund 50380-General Fund</b>	<b>\$540.08 (Artcom)</b>
<b>Fund 50380-General Fund</b>	<b>\$36,409.44 (Solid Waste)</b>
<b>Fund 50380-General Fund</b>	<b>\$75,380.62 (Water)</b>
<b>Fund 50380-General Fund</b>	<b>\$33,200.44 (Sewer)</b>
<b>Fund 50380-General Fund</b>	<b>\$67,286.79 (Admin)</b>

When these transfers have been completed could you please confirm with our office through email. Thank you.

Sincerely,

Jenni Morris  
Financial Officer



# STALLION SPRINGS COMMUNITY SERVICES DISTRICT

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## AGENDA SUPPORTING INFORMATION

### Agenda #12

- Subject:** Approval to send Vanessa Stevens to the Board Secretary Conference at a cost not to exceed \$1,200.
- Submitted by:** David Aranda, General Manager
- Meeting Date:** August 21, 2018
- Background:** Vanessa was appointed by the Board to serve as Secretary to the Board of Directors a few years ago. This is a responsibility that requires knowledge of various laws and regulations in the State of California.
- The conference would be most helpful in her gaining greater understanding of her responsibilities and being able to serve the Board and Stallion Springs C.S.D. more effectively.
- Recommendation:** Approve sending Vanessa Stevens to the Board Secretary Conference at a cost not to exceed \$1,200.

## **2018 Board Secretary/Clerk Conference**

Earn Your Certificate OR Take Advanced Track Sessions for Returning Attendees!

New sessions and speakers added each year!

Whether you are a new or an experienced board secretary/clerk, continuing education is essential to keeping current on the many aspects of your job. In an effort to expand educational opportunities for this important position in special districts and to provide an opportunity to recognize individuals who invest the time in becoming trained in the various components of the job, CSDA created this certificate program.

The Board Secretary/Clerk Certificate has become the gold standard for special district board secretaries and clerks throughout California. We invite you to participate as a first-time attendee to earn your certificate and come back year after year to advance your knowledge of special districts through new and exciting breakout sessions tailored for you.

\$525 Early Registration / \$575 Regular Registration SDRMA member

\$575 Early Registration / \$625 Regular Registration CSDA member

\$865 Early Registration / \$940 Regular Registration Non-member

Early bird registration rate is available through Friday, September 21, 2018

### **HOTEL ROOM RESERVATIONS**

The CSDA room rate at the Lake Tahoe Resort Hotel begins at \$129 plus tax, single or double occupancy and includes the resort fee. Reservations can be made on line at [www.tahoeresorthotel.com](http://www.tahoeresorthotel.com) using the group code CSDA or by calling the hotel directly at 530-544-5400.

[Click here](#) for exhibitor information.

### **When**

10/22/2018 - 10/24/2018

### **Where**

Lake Tahoe Resort Hotel 4130 Lake Tahoe Blvd South Lake Tahoe 96150

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

TUESDAY, JULY 17, 2018 @6:00 PM

Call to Order: Chair Gordon  
Flag Salute: Director Young  
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.

- 1) RESERVED FOR PRESIDENT'S COMMENTS AND ADDENDUM. Chair Gordon let the Board know that he obtained a breakdown of activity from California Highway Patrol and it is available for anyone interested in seeing it. He also reminded the Board of the upcoming elections for Board members. Registration is currently taking place until August 10<sup>th</sup>, 2018 for anyone interested.
- 2) PUBLIC PRESENTATIONS. Resident Joanie Clark spoke to the Board about the monthly neighborhood watch meeting that will be on July 24<sup>rd</sup>, 2018. She also spoke about National Night out, Tuesday August 7<sup>th</sup>, 2018.
- 3) BOARD MEMBER ITEMS. Director Young noted that the clean-up day in Stallion Springs was a success and many supported it.
- 4) DISCUSSION AND APPROVAL OF THE CALPERS WAGE SCALE AND THE STALLION SPRINGS CSD ORGANIZATIONAL CHART. The General Manager spoke to the board about the CalPERS wage scale and the current employees and their positions, including temporary employees. Ro-"I make a motion that we approve the CalPERS Wage Scale." Ro;Yo. All ayes, 1 absent. Yo-"I move we approve the organizational chart as presented." Yo;We. All ayes, 1 absent.
- 5) APPROVAL OF NEW LIGHTING FOR THE GYMNASIUM NOT TO EXCEED \$8,000. The General Manager explained the challenge of maintaining the lights in the Community Center's Gymnasium and how options are being explored for replacing the lights with more cost-efficient ones thru a rebate program. He suggested to the Board that the item be tabled for August when there is more information or that the Board approve an amount to spend on the product and installation. Yo-"I move that we approve up to \$10,000 for lighting in the Stallion Springs Gym to be paid out by Parks

capital fund.” Yo;We. All ayes. 1 absent. There was one comment from the audience questioning Edison and the vendors they provided.

- 6) DISCUSSION AND APPROVAL FOR A WATER METERING SYSTEM. The General Manager introduced a presentation regarding automated meters that would send information to the District office without having the reads done manually, enabling water leaks to be detected right away and providing more detailed information regarding the water usage of each resident. He also noted that the District’s Law Firm reviewed the contract and service agreement for the system with the only concern being the dollar amount and the ability to go out under the public contracts code for bid. A representative from Suez Utility Service Company gave a presentation to the Board about the Advanced Metering Infrastructure. The General Manager commented on the benefits of the meter reading system for the staff even if the District breaks even on the cost of the system. He noted this will give the District staff more time for other things that need to get done in the Community. It was also noted that current meters are getting old, slowing down and will eventually have to be replaced in the future. Director Young noted the benefits to the residents in preventing high water bills due to leaks, as the system will be able to notify the residents immediately of any big change in water usage. Residents expressed their concern regarding an increase in residents’ water charges and questioned if the monthly service charge could be adjusted. The General Manager explained that those concerns could be addressed after seeing how the new Meter system would reduce fixed costs that the District has. He noted that after the budget for each department is made possible adjustments could then be made accordingly. There was discussion of how the project would be paid for from the water department. One resident suggested that a cost analysis be done for the system to keep the residents informed. The Board agreed for the General Manager to provide more information if possible by the August board meeting. No was action taken.
- 7) APPROVAL OF THE JUNE 19, 2018 REGULAR BOARD MEETING MINUTES. Yo-“I move we approve the June 19, 2018 Regular Board Meeting Minutes.” Yo;We. All ayes. 1 absent.
- 8) APPROVAL OF CHECKS AND THE CALPERS RETIREMENT PAYMENTS. Yo-“I move we approve the checks in the amount of \$8,760.34 and the CalPERS Retirement payments.” Yo;We. All ayes. 1 absent.
- 9) FINANCIAL REPORT. The Financial Report will be presented to the Board in the August Board meeting.
- 10) POLICE REPORT. “Police Report RECEIVED AND FILED.”
- 11) GENERAL MANAGER’S REPORT. The General Manager updated the Board and the public on the possible purchase of the Golf Course. He also informed the Board that the application for a grant that would fund the dredging of the lake was denied and that he would continue to pursue other means to get that done. He updated the board about

the current situation with the wells and there was a discussion regarding the road work that is beginning July 18<sup>th</sup>, 2018. He mentioned that the schedule and map of what work will be done will be available to the Community.

- 12) MOTION TO ADJOURN. Yo-"I move we adjourn this meeting." Yo;We.

Signed:

Attest:

---

Ed Gordon, President  
Board of Directors

---

Vanessa Stevens, Secretary  
Board of Directors

DRAFT

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

Accrual Basis

June 2018

Type	Date	Name	Memo	Account	Class	Debit	Credit	Balance
<b>ALL-AMERICAN PUMP REPAIR SERVICE INC.</b>								
Bill	06/30/2018	ALL-AMERICAN PUMP REPAIR SE		2000 Accounts Payables			14,374.95	-14,374.95
Bill	06/30/2018	ALL-AMERICAN PUMP REPAIR SE	BOOSTER 1 REPLACEMENT	8015 Capital Equipment	05-Water	14,374.95		0.00
Total ALL-AMERICAN PUMP REPAIR SERVICE INC						14,374.95	14,374.95	0.00
<b>ALPINE CHRISTMAS TREES, LLC.</b>								
Bill	06/29/2018	ALPINE CHRISTMAS TREES, LLC		2000 Accounts Payables			4,375.00	-4,375.00
Bill	06/29/2018	ALPINE CHRISTMAS TREES, LLC	WEED ABATEMENT SECTION 1 - 70 LOTS	5272 - Weed Abatement Cost	02-Parks & Rec	4,375.00		0.00
Total ALPINE CHRISTMAS TREES, LLC						4,375.00	4,375.00	0.00
<b>ANNOUNCE SOLUTIONS</b>								
Bill	06/27/2018	ANNOUNCE SOLUTIONS		2000 Accounts Payables			1,316.00	-1,316.00
Bill	06/27/2018	ANNOUNCE SOLUTIONS	EMAIL EXTRACT./UPGRADE MEMORY/BLD.CONFI/VIDEO	5673 Misc. Contract Services	01-Admin	1,256.50		59.50
Bill	06/27/2018	ANNOUNCE SOLUTIONS	LOAD/CONFIG LAPTOP - JIM	5673 Misc. Contract Services	05-Water	59.50		0.00
Total ANNOUNCE SOLUTIONS						1,316.00	1,316.00	0.00
<b>ARGO CHEMICAL-INC.</b>								
Bill	06/01/2018	ARGO CHEMICAL-INC		2000 Accounts Payables			538.87	-538.87
Bill	06/01/2018	ARGO CHEMICAL-INC	HYPOCHLORITE SOLUTION 12.5%, CALIFORNIA MILL AS	5523 Chemicals	06-Sewer	538.87		0.00
Bill	06/06/2018	ARGO CHEMICAL-INC		2000 Accounts Payables			449.06	-449.06
Bill	06/06/2018	ARGO CHEMICAL-INC	HYPOCHLORITE SOLUTION 12.5%, CALIFORNIA MILL AS	5523 Chemicals	06-Sewer	449.06		0.00
Bill	06/26/2018	ARGO CHEMICAL-INC		2000 Accounts Payables			583.78	-583.78
Bill	06/26/2018	ARGO CHEMICAL-INC	HYPOCHLORITE SOLUTION 12.5%, CALIFORNIA MILL AS	5523 Chemicals	06-Sewer	583.78		0.00
Total ARGO CHEMICAL-INC						1,571.71	1,571.71	0.00
<b>AT&amp;T</b>								
Bill	06/06/2018	AT&T		2000 Accounts Payables			233.69	-233.69
Bill	06/06/2018	AT&T	PHONES	5319 Telephone	01-Admin	135.68		-98.01
Bill	06/06/2018	AT&T	PHONES	5319 Telephone	02-Parks & Rec	58.34		-39.67
Bill	06/06/2018	AT&T	PHONES	5319 Telephone	06-Sewer	39.67		0.00
Total AT&T						233.69	233.69	0.00
<b>AUTO ZONE</b>								
Bill	06/05/2018	AUTO ZONE		2000 Accounts Payables			41.82	-41.82
Bill	06/05/2018	AUTO ZONE	STEERING SHIFT TUBE VEHICLE #5	5415 R & S Vehicles	05-Water	41.82		0.00
Bill	06/11/2018	AUTO ZONE		2000 Accounts Payables			19.29	-19.29
Bill	06/11/2018	AUTO ZONE	SHIFT TUBE CLAMP VEHICLE #5	5415 R & S Vehicles	05-Water	19.29		0.00
Total AUTO ZONE						61.11	61.11	0.00
<b>BAKERSFIELD WELL &amp; PUMP-INC.</b>								
Bill	06/01/2018	BAKERSFIELD WELL & PUMP-INC		2000 Accounts Payables			91,305.00	-91,305.00
Bill	06/01/2018	BAKERSFIELD WELL & PUMP-INC	CV 1 WELL, REHAB 2017/2018	8023 Capital Contracts	05-Water	91,305.00		0.00
Bill	06/05/2018	BAKERSFIELD WELL & PUMP-INC		2000 Accounts Payables			600.00	-600.00
Bill	06/05/2018	BAKERSFIELD WELL & PUMP-INC	SERVICE - WELL Y-23	5673 Misc. Contract Services	05-Water	600.00		0.00
Total BAKERSFIELD WELL & PUMP-INC						91,905.00	91,905.00	0.00
<b>BANK OF THE WEST MASTERCARD</b>								
Bill	06/30/2018	BANK OF THE WEST MASTERCARD		2000 Accounts Payables			8,736.49	-8,736.49
Bill	06/30/2018	BANK OF THE WEST MASTERCARD	CREDIT CARD	2101 CSDA-Bank of The West	01-Admin	307.72		-8,428.77
Bill	06/30/2018	BANK OF THE WEST MASTERCARD	CREDIT CARD	2101 CSDA-Bank of The West	02-Parks & Rec	3,231.88		-5,196.89
Bill	06/30/2018	BANK OF THE WEST MASTERCARD	CREDIT CARD	2101 CSDA-Bank of The West	03-Public Safety	4,604.61		-592.28
Bill	06/30/2018	BANK OF THE WEST MASTERCARD	CREDIT CARD	2101 CSDA-Bank of The West	05-Water	556.40		-35.88
Bill	06/30/2018	BANK OF THE WEST MASTERCARD	CREDIT CARD	2101 CSDA-Bank of The West	06-Sewer	35.88		0.00
Total BANK OF THE WEST MASTERCARD						8,736.49	8,736.49	0.00
<b>BANKS PEST CONTROL, INC.</b>								
Bill	06/07/2018	BANKS PEST CONTROL, INC		2000 Accounts Payables			58.00	-58.00
Bill	06/07/2018	BANKS PEST CONTROL, INC	PEST CONTROL - GYM	5673 Misc. Contract Services	02-Parks & Rec	58.00		0.00
Total BANKS PEST CONTROL, INC						58.00	58.00	0.00
<b>BC LABORATORIES-INC.</b>								
Bill	06/01/2018	BC LABORATORIES-INC		2000 Accounts Payables			111.00	-111.00
Bill	06/01/2018	BC LABORATORIES-INC	LAB ANALYSIS	5631 Lab Analysis	06-Sewer	111.00		0.00
Bill	06/01/2018	BC LABORATORIES-INC		2000 Accounts Payables			69.00	-69.00
Bill	06/01/2018	BC LABORATORIES-INC	LAB ANALYSIS	5631 Lab Analysis	06-Sewer	69.00		0.00
Bill	06/04/2018	BC LABORATORIES-INC		2000 Accounts Payables			19.00	-19.00
Bill	06/04/2018	BC LABORATORIES-INC	LAB ANALYSIS	5631 Lab Analysis	06-Sewer	19.00		0.00
Bill	06/04/2018	BC LABORATORIES-INC		2000 Accounts Payables			19.00	-19.00
Bill	06/04/2018	BC LABORATORIES-INC	LAB ANALYSIS	5631 Lab Analysis	06-Sewer	19.00		0.00
Bill	06/06/2018	BC LABORATORIES-INC		2000 Accounts Payables			69.00	-69.00
Bill	06/06/2018	BC LABORATORIES-INC	LAB ANALYSIS	5631 Lab Analysis	06-Sewer	69.00		0.00
Bill	06/06/2018	BC LABORATORIES-INC		2000 Accounts Payables			1,523.00	-1,523.00
Bill	06/06/2018	BC LABORATORIES-INC	LAB ANALYSIS	5631 Lab Analysis	05-Water	1,523.00		0.00
Bill	06/07/2018	BC LABORATORIES-INC		2000 Accounts Payables			111.00	-111.00
Bill	06/07/2018	BC LABORATORIES-INC	LAB ANALYSIS	5631 Lab Analysis	06-Sewer	111.00		0.00
Bill	06/08/2018	BC LABORATORIES-INC		2000 Accounts Payables			298.00	-298.00
Bill	06/08/2018	BC LABORATORIES-INC	LAB ANALYSIS	5631 Lab Analysis	06-Sewer	298.00		0.00
Bill	06/11/2018	BC LABORATORIES-INC		2000 Accounts Payables			19.00	-19.00
Bill	06/11/2018	BC LABORATORIES-INC	LAB ANALYSIS	5631 Lab Analysis	06-Sewer	19.00		0.00
Bill	06/12/2018	BC LABORATORIES-INC		2000 Accounts Payables			900.00	-900.00
Bill	06/12/2018	BC LABORATORIES-INC	LAB ANALYSIS	5631 Lab Analysis	05-Water	900.00		0.00
Bill	06/18/2018	BC LABORATORIES-INC		2000 Accounts Payables			69.00	-69.00
Bill	06/18/2018	BC LABORATORIES-INC	LAB ANALYSIS	5631 Lab Analysis	06-Sewer	69.00		0.00
Bill	06/18/2018	BC LABORATORIES-INC		2000 Accounts Payables			111.00	-111.00
Bill	06/18/2018	BC LABORATORIES-INC	LAB ANALYSIS	5631 Lab Analysis	06-Sewer	111.00		0.00
Bill	06/20/2018	BC LABORATORIES-INC		2000 Accounts Payables			19.00	-19.00
Bill	06/20/2018	BC LABORATORIES-INC	LAB ANALYSIS	5631 Lab Analysis	06-Sewer	19.00		0.00
Bill	06/20/2018	BC LABORATORIES-INC		2000 Accounts Payables			10.00	-10.00
Bill	06/20/2018	BC LABORATORIES-INC	LAB ANALYSIS	5631 Lab Analysis	06-Sewer	10.00		0.00
Bill	06/20/2018	BC LABORATORIES-INC		2000 Accounts Payables			175.00	-175.00
Bill	06/20/2018	BC LABORATORIES-INC	LAB ANALYSIS	5631 Lab Analysis	06-Sewer	175.00		0.00
Bill	06/26/2018	BC LABORATORIES-INC		2000 Accounts Payables			69.00	-69.00
Bill	06/26/2018	BC LABORATORIES-INC	LAB ANALYSIS	5631 Lab Analysis	06-Sewer	69.00		0.00
Bill	06/26/2018	BC LABORATORIES-INC		2000 Accounts Payables			175.00	-175.00
Bill	06/26/2018	BC LABORATORIES-INC	LAB ANALYSIS	5631 Lab Analysis	06-Sewer	175.00		0.00
Bill	06/27/2018	BC LABORATORIES-INC		2000 Accounts Payables			19.00	-19.00
Bill	06/27/2018	BC LABORATORIES-INC	LAB ANALYSIS	5631 Lab Analysis	05-Water	19.00		0.00
Bill	06/29/2018	BC LABORATORIES-INC		2000 Accounts Payables			60.00	-60.00
Bill	06/29/2018	BC LABORATORIES-INC	LAB ANALYSIS	5631 Lab Analysis	05-Water	60.00		0.00
Bill	06/29/2018	BC LABORATORIES-INC		2000 Accounts Payables			69.00	-69.00
Bill	06/29/2018	BC LABORATORIES-INC	LAB ANALYSIS	5631 Lab Analysis	06-Sewer	69.00		0.00
Bill	06/29/2018	BC LABORATORIES-INC		2000 Accounts Payables			132.00	-132.00
Bill	06/29/2018	BC LABORATORIES-INC	LAB ANALYSIS	5631 Lab Analysis	05-Water	132.00		0.00
Bill	06/29/2018	BC LABORATORIES-INC		2000 Accounts Payables			44.00	-44.00
Bill	06/29/2018	BC LABORATORIES-INC	LAB ANALYSIS	5631 Lab Analysis	05-Water	44.00		0.00
Bill	06/29/2018	BC LABORATORIES-INC		2000 Accounts Payables			132.00	-132.00
Bill	06/29/2018	BC LABORATORIES-INC	LAB ANALYSIS	5631 Lab Analysis	05-Water	132.00		0.00
Total BC LABORATORIES-INC						4,222.00	4,222.00	0.00



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

Accrual Basis

June 2018

Type	Date	Name	Memo	Account	Class	Debit	Credit	Balance
<b>BEST BEST &amp; KRIEGER LLP</b>								
Bill	06/18/2018	BEST BEST & KRIEGER LLP		2000 Accounts Payables			5,457.89	-5,457.89
Bill	06/18/2018	BEST BEST & KRIEGER LLP	2018 FINANCING AND PLEDGE AGREEMENT	5615 Legal	04-Roads	5,457.89		0.00
Bill	06/18/2018	BEST BEST & KRIEGER LLP		2000 Accounts Payables			2,259.87	-2,259.87
Bill	06/18/2018	BEST BEST & KRIEGER LLP	BENZ SANITATION/WASTE MANAGEMENT	5615 Legal	08-Solid Waste	2,259.87		0.00
Bill	06/18/2018	BEST BEST & KRIEGER LLP		2000 Accounts Payables			533.04	-533.04
Bill	06/18/2018	BEST BEST & KRIEGER LLP	GENERAL LEGAL SERVICES	5615 Legal	01-Admin	266.52		-266.52
Bill	06/18/2018	BEST BEST & KRIEGER LLP	GENERAL LEGAL SERVICES	5615 Legal	05-Water	266.52		0.00
Bill	06/29/2018	BEST BEST & KRIEGER LLP		2000 Accounts Payables			10,137.00	-10,137.00
Bill	06/29/2018	BEST BEST & KRIEGER LLP	LEGAL	5615 Legal	05-Water	3,000.00		-7,137.00
Bill	06/29/2018	BEST BEST & KRIEGER LLP	LEGAL	5615 Legal	01-Admin	7,137.00		0.00
Bill	06/30/2018	BEST BEST & KRIEGER LLP		2000 Accounts Payables			772.00	-772.00
Bill	06/30/2018	BEST BEST & KRIEGER LLP	LEGAL - BENZ/WASTE MANAGEMENT	5615 Legal	08-Solid Waste	772.00		0.00
<b>Total BEST BEST &amp; KRIEGER LLP</b>						<b>19,159.80</b>	<b>19,159.80</b>	<b>0.00</b>
<b>BROWN ASHLEY</b>								
Bill	06/15/2018	BROWN, ASHLEY		2000 Accounts Payables			630.77	-630.77
Bill	06/15/2018	BROWN, ASHLEY	CRAFT NIGHT - MOMMY & ME SUPPLIES	5709 Programs & Event Expense	02-Parks & Rec	630.77		0.00
<b>Total BROWN, ASHLEY</b>						<b>630.77</b>	<b>630.77</b>	<b>0.00</b>
<b>CERTIFIED BACKFLOW SERVICES</b>								
Bill	06/26/2018	CERTIFIED BACKFLOW SERVICES		2000 Accounts Payables			1,750.00	-1,750.00
Bill	06/26/2018	CERTIFIED BACKFLOW SERVICES	BACKFLOW PREVENTION ASSEMBLY TEST AND CERTIF...	5673 Misc. Contract Services	05-Water	1,750.00		0.00
<b>Total CERTIFIED BACKFLOW SERVICES</b>						<b>1,750.00</b>	<b>1,750.00</b>	<b>0.00</b>
<b>COLONIAL LIFE INSURANCE</b>								
Bill	06/25/2018	COLONIAL LIFE INSURANCE		2000 Accounts Payables			457.84	-457.84
Bill	06/25/2018	COLONIAL LIFE INSURANCE	EMPLOYEE INSURANCE-EMPLOYER PORTION	5155 Disability Insurance	01-Admin	159.18		-298.66
Bill	06/25/2018	COLONIAL LIFE INSURANCE	EMPLOYEE INSURANCE-EMPLOYER PORTION	5155 Disability Insurance	03-Public Safety	138.48		-160.18
Bill	06/25/2018	COLONIAL LIFE INSURANCE	EMPLOYEE INSURANCE-EMPLOYER PORTION	5155 Disability Insurance	05-Water	115.40		-44.78
Bill	06/25/2018	COLONIAL LIFE INSURANCE	EMPLOYEE INSURANCE-EMPLOYER PORTION	5155 Disability Insurance	06-Sewer	44.78		0.00
<b>Total COLONIAL LIFE INSURANCE</b>						<b>457.84</b>	<b>457.84</b>	<b>0.00</b>
<b>COOK, LINDA</b>								
Bill	06/30/2018	COOK, LINDA		2000 Accounts Payables			2,160.00	-2,160.00
Bill	06/30/2018	COOK, LINDA	WORK PERFORMED IN THE OFFICE - 72 HRS TOTAL 72	5673 Misc. Contract Services	01-Admin	2,160.00		0.00
<b>Total COOK, LINDA</b>						<b>2,160.00</b>	<b>2,160.00</b>	<b>0.00</b>
<b>CORE&amp;MAIN</b>								
Bill	06/04/2018	CORE&MAIN		2000 Accounts Payables			449.45	-449.45
Bill	06/04/2018	CORE&MAIN	2" HYMAX COUPLING	5531 Supplies & Materials	05-Water	449.45		0.00
<b>Total CORE&amp;MAIN</b>						<b>449.45</b>	<b>449.45</b>	<b>0.00</b>
<b>DICK BROWN'S TECHNICAL SERVICE-INC.</b>								
Bill	06/29/2018	DICK BROWN'S TECHNICAL SERV...		2000 Accounts Payables			1,674.17	-1,674.17
Bill	06/29/2018	DICK BROWN'S TECHNICAL SERV...	REPLACE, OF WTR LVL PROBE & ADD ALARM TO SCAD...	5673 Misc. Contract Services	05-Water	1,674.17		0.00
<b>Total DICK BROWN'S TECHNICAL SERVICE-INC</b>						<b>1,674.17</b>	<b>1,674.17</b>	<b>0.00</b>
<b>DITCH WITCH</b>								
Bill	06/27/2018	DITCH WITCH		2000 Accounts Payables			4,339.44	-4,339.44
Bill	06/27/2018	DITCH WITCH	DITCH WITCH BORING MACHINE 2 INCH	8015 Capital Equipment	05-Water	4,339.44		0.00
<b>Total DITCH WITCH</b>						<b>4,339.44</b>	<b>4,339.44</b>	<b>0.00</b>
<b>FIELD</b>								
Bill	06/21/2018	FIELD		2000 Accounts Payables			12,190.00	-12,190.00
Bill	06/21/2018	FIELD	TRAIL MAINTENANCE WORK FOR 2 WEEKS	5673 Misc. Contract Services	02-Parks & Rec	6,095.00		-6,095.00
Bill	06/21/2018	FIELD	TRAIL MAINTENANCE WORK FOR 2 WEEKS	5673 Misc. Contract Services	04-Roads	3,047.50		-3,047.50
Bill	06/21/2018	FIELD	TRAIL MAINTENANCE WORK FOR 2 WEEKS	5673 Misc. Contract Services	05-Water	3,047.50		0.00
<b>Total FIELD</b>						<b>12,190.00</b>	<b>12,190.00</b>	<b>0.00</b>
<b>GAS COMPANY</b>								
Bill	06/15/2018	GAS COMPANY	11931674714	2000 Accounts Payables			36.03	-36.03
Bill	06/15/2018	GAS COMPANY	NATURAL GAS - FIRE	5327 Natural Gas	07-Fire Dept	36.03		0.00
Bill	06/15/2018	GAS COMPANY	16937027700	2000 Accounts Payables			45.18	-45.18
Bill	06/15/2018	GAS COMPANY	NATURAL GAS - GYM	5327 Natural Gas	02-Parks & Rec	45.18		0.00
Bill	06/15/2018	GAS COMPANY	15676656166	2000 Accounts Payables			29.25	-29.25
Bill	06/15/2018	GAS COMPANY	NATURAL GAS - ADMIN/PO	5327 Natural Gas	01-Admin	29.25		0.00
Bill	06/15/2018	GAS COMPANY	03077227803	2000 Accounts Payables			89.89	-89.89
Bill	06/15/2018	GAS COMPANY	NATURAL GAS - POOL	5327 Natural Gas	02-Parks & Rec	89.89		0.00
<b>Total GAS COMPANY</b>						<b>200.35</b>	<b>200.35</b>	<b>0.00</b>
<b>GRANT, MIKE</b>								
Bill	06/12/2018	GRANT, MIKE		2000 Accounts Payables			4,166.40	-4,166.40
Bill	06/12/2018	GRANT, MIKE	\$4511.54-\$345.14 (SS & MEDICARE) PP 18-12	5115 Regular Salaries	03-Public Safety	4,166.40		0.00
Bill	06/28/2018	GRANT, MIKE		2000 Accounts Payables			4,166.40	-4,166.40
Bill	06/28/2018	GRANT, MIKE	\$4511.54-\$345.14 (SS & MEDICARE) PP 18-13	5115 Regular Salaries	03-Public Safety	4,166.40		0.00
<b>Total GRANT, MIKE</b>						<b>8,332.80</b>	<b>8,332.80</b>	<b>0.00</b>
<b>HACHAPI TEES</b>								
Bill	06/03/2018	HACHAPI TEES		2000 Accounts Payables			345.88	-345.88
Bill	06/03/2018	HACHAPI TEES	LIFEGUARD T-SHIRTS FOR SUMMER 2018	5261 Clothing/Safety Equip /Un	02-Parks & Rec	345.88		0.00
<b>Total HACHAPI TEES</b>						<b>345.88</b>	<b>345.88</b>	<b>0.00</b>
<b>HOGUE, ROBERT G.</b>								
Bill	06/04/2018	HOGUE, ROBERT G		2000 Accounts Payables			1,415.00	-1,415.00
Bill	06/04/2018	HOGUE, ROBERT G	SEWER LIFT STATION	5673 Misc. Contract Services	06-Sewer	1,415.00		0.00
Bill	06/12/2018	HOGUE, ROBERT G		2000 Accounts Payables			1,215.00	-1,215.00
Bill	06/12/2018	HOGUE, ROBERT G	SURVEY - EQUESTRIAN EASEMENT STAKES 3445-EE-07...	5673 Misc. Contract Services	02-Parks & Rec	1,215.00		0.00
<b>Total HOGUE, ROBERT G</b>						<b>2,630.00</b>	<b>2,630.00</b>	<b>0.00</b>
<b>HOME DEPOT CREDIT SERVICES-INC.</b>								
Bill	06/04/2018	HOME DEPOT CREDIT SERVICES-INC.		2000 Accounts Payables			278.21	-278.21
Bill	06/04/2018	HOME DEPOT CREDIT SERVICES-INC.	2 CYCLE OIL/FACE SHIELD/WEEDWACKER LINE/TRIMM...	5531 Supplies & Materials	02-Parks & Rec	256.92		-21.29
Bill	06/04/2018	HOME DEPOT CREDIT SERVICES-INC.	WD-40	5531 Supplies & Materials	04-Roads	10.64		-10.65
Bill	06/04/2018	HOME DEPOT CREDIT SERVICES-INC.	WD-40	5531 Supplies & Materials	05-Water	10.65		0.00
<b>Total HOME DEPOT CREDIT SERVICES-INC</b>						<b>278.21</b>	<b>278.21</b>	<b>0.00</b>
<b>INSIGHT DIRECT USA, INC</b>								
Bill	06/19/2018	INSIGHT DIRECT USA, INC		2000 Accounts Payables			918.41	-918.41
Bill	06/19/2018	INSIGHT DIRECT USA, INC	HP PRO DESK 400 G4 W/MICROSOFT OFFICE/4TH WOR...	5227 Office Supplies	01-Admin	918.41		0.00
Bill	06/22/2018	INSIGHT DIRECT USA, INC		2000 Accounts Payables			1,450.35	-1,450.35
Bill	06/22/2018	INSIGHT DIRECT USA, INC	REPLACING SERVER & EQUIPMENT	5533 Tools & Equipment	01-Admin	1,450.35		0.00
Bill	06/28/2018	INSIGHT DIRECT USA, INC		2000 Accounts Payables			131.01	-131.01
Bill	06/28/2018	INSIGHT DIRECT USA, INC	24" MONITOR PLANAR - JENNI MORRIS	5227 Office Supplies	01-Admin	131.01		0.00
<b>Total INSIGHT DIRECT USA, INC</b>						<b>2,499.77</b>	<b>2,499.77</b>	<b>0.00</b>

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

Accrual Basis

June 2018

Type	Date	Name	Memo	Account	Class	Debit	Credit	Balance
<b>JDB SALES</b>								
Bill	06/18/2018	JDB SALES		2000 Accounts Payables			1,377.97	-1,377.97
Bill	06/18/2018	JDB SALES	PLANTS AND MAINTENANCE FOR ENTRANCE	5673 Misc. Contract Services	02-Parks & Rec	1,377.97		0.00
<b>Total JDB SALES</b>						<b>1,377.97</b>	<b>1,377.97</b>	<b>0.00</b>
<b>KERN COUNTY RECORDER'S OFFICE</b>								
Bill	06/07/2018	KERN COUNTY RECORDER'S OFF	VOID	2000 Accounts Payables		0.00		0.00
Bill	06/07/2018	KERN COUNTY RECORDER'S OFF	WEEDABATEMENT - RELEASE OF LIENS	5272 Weed Abatement Cost	02-Parks & Rec	0.00		0.00
<b>Total KERN COUNTY RECORDER'S OFFICE</b>						<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KIEFFE &amp; SONS FORD-INC.</b>								
Bill	06/08/2018	KIEFFE & SONS FORD-INC.		2000 Accounts Payables			57,361.11	-57,361.11
Bill	06/08/2018	KIEFFE & SONS FORD-INC.	POLICE 2018 (2) FORD EXPLORER'S	8027 Capital Vehicles	03-Public Safety	57,361.11		0.00
Bill	06/08/2018	KIEFFE & SONS FORD-INC.		2000 Accounts Payables			59,440.04	-59,440.04
Bill	06/08/2018	KIEFFE & SONS FORD-INC.	2018 FORD F350	8027 Capital Vehicles	05-Water	28,191.60		-31,248.44
Bill	06/08/2018	KIEFFE & SONS FORD-INC.	2018 FORD F450	8027 Capital Vehicles	05-Water	31,248.44		0.00
<b>Total KIEFFE &amp; SONS FORD-INC</b>						<b>116,801.15</b>	<b>116,801.15</b>	<b>0.00</b>
<b>LESLIE, BARRY</b>								
Bill	06/01/2018	LESLIE, BARRY		2000 Accounts Payables			160.80	-160.80
Bill	06/01/2018	LESLIE, BARRY	MISC SUPPLIES FOR TRAIL MAINTENANCE - WASHERS/	5531 Supplies & Materials	02-Parks & Rec	160.80		0.00
<b>Total LESLIE, BARRY</b>						<b>160.80</b>	<b>160.80</b>	<b>0.00</b>
<b>MCKAY, ED</b>								
Bill	06/27/2018	MCKAY, ED		2000 Accounts Payables			800.00	-800.00
Bill	06/27/2018	MCKAY, ED	ICE MACHINE	5533 Tools & Equipment	05-Water	266.66		-533.34
Bill	06/27/2018	MCKAY, ED	ICE MACHINE	5533 Tools & Equipment	06-Sewer	266.67		266.67
Bill	06/27/2018	MCKAY, ED	ICE MACHINE	5533 Tools & Equipment	02-Parks & Rec	266.67		0.00
<b>Total MCKAY, ED</b>						<b>800.00</b>	<b>800.00</b>	<b>0.00</b>
<b>NATIONAL ASSOCIATION OF TOWN WATCH</b>								
Bill	06/26/2018	NATIONAL ASSOCIATION OF TOW		2000 Accounts Payables			264.80	-264.80
Bill	06/26/2018	NATIONAL ASSOCIATION OF TOW	AWARENESS BRACELET/T-SHIRTS	5531 Supplies & Materials	03-Public Safety	264.80		0.00
<b>Total NATIONAL ASSOCIATION OF TOWN WATCH</b>						<b>264.80</b>	<b>264.80</b>	<b>0.00</b>
<b>P &amp; J ELECTRIC-INC.</b>								
Bill	06/04/2018	P & J ELECTRIC-INC		2000 Accounts Payables			7,956.42	-7,956.42
Bill	06/04/2018	P & J ELECTRIC-INC.	CV 1 WELL REHAB 2017/2018	8015 Capital Equipment	05-Water	7,956.42		0.00
<b>Total P &amp; J ELECTRIC-INC</b>						<b>7,956.42</b>	<b>7,956.42</b>	<b>0.00</b>
<b>P &amp; N GARAGE &amp; SMOG</b>								
Bill	06/07/2018	P & N GARAGE & SMOG		2000 Accounts Payables			634.80	-634.80
Bill	06/07/2018	P & N GARAGE & SMOG	VEHICLE #16 - REMOVE AND REPLACE FOUR TIRES	5415 R & S Vehicles	03-Public Safety	634.80		0.00
Bill	06/15/2018	P & N GARAGE & SMOG		2000 Accounts Payables			500.00	-500.00
Bill	06/15/2018	P & N GARAGE & SMOG	VEHICLE INSPECTION #1	5415 R & S Vehicles	02-Parks & Rec	50.00		-450.00
Bill	06/15/2018	P & N GARAGE & SMOG	VEHICLE INSPECTION #3, #15	5415 R & S Vehicles	03-Public Safety	200.00		-250.00
Bill	06/15/2018	P & N GARAGE & SMOG	VEHICLE INSPECTION #8	5415 R & S Vehicles	04-Roads	50.00		-200.00
Bill	06/15/2018	P & N GARAGE & SMOG	VEHICLE INSPECTION #5, #7, #9	5415 R & S Vehicles	05-Water	150.00		-50.00
Bill	06/15/2018	P & N GARAGE & SMOG	VEHICLE INSPECTION #2	5415 R & S Vehicles	06-Sewer	50.00		0.00
Bill	06/19/2018	P & N GARAGE & SMOG		2000 Accounts Payables			150.00	-150.00
Bill	06/19/2018	P & N GARAGE & SMOG	VEHICLE #3 FULL VEHICLE INSPECTION - TIRE SWAP O	5415 R & S Vehicles	03-Public Safety	150.00		0.00
<b>Total P &amp; N GARAGE &amp; SMOG</b>						<b>1,284.80</b>	<b>1,284.80</b>	<b>0.00</b>
<b>PETTY CASH</b>								
Bill	06/30/2018	PETTY CASH		2000 Accounts Payables			71.16	-71.16
Bill	06/30/2018	PETTY CASH	TERRO ANT KILLER	5227 Office Supplies	01-Admin	4.27		-66.89
Bill	06/30/2018	PETTY CASH	MONEY ORDER - LIEN RELEASE	5272 Weed Abatement Cost	02-Parks & Rec	66.89		0.00
<b>Total PETTY CASH</b>						<b>71.16</b>	<b>71.16</b>	<b>0.00</b>
<b>PINEDA, ADAN</b>								
Bill	06/15/2018	PINEDA, ADAN		2000 Accounts Payables			1,596.00	-1,596.00
Bill	06/15/2018	PINEDA, ADAN	SERVICE - JANITORIAL FOR COMMUNITY CENTER 6/4 - ...	5673 Misc. Contract Services	02-Parks & Rec	1,596.00		0.00
Bill	06/22/2018	PINEDA, ADAN		2000 Accounts Payables			672.00	-672.00
Bill	06/22/2018	PINEDA, ADAN	SERVICE - JANITORIAL FOR COMMUNITY CENTER 6/18 - ...	5673 Misc. Contract Services	02-Parks & Rec	672.00		0.00
<b>Total PINEDA, ADAN</b>						<b>2,268.00</b>	<b>2,268.00</b>	<b>0.00</b>
<b>PIONEER HOME CENTER</b>								
Bill	06/21/2018	PIONEER HOME CENTER		2000 Accounts Payables			7.70	-7.70
Bill	06/21/2018	PIONEER HOME CENTER	SHUT OFF VALVES	5531 Supplies & Materials	05-Water	7.70		0.00
Bill	06/28/2018	PIONEER HOME CENTER		2000 Accounts Payables			48.18	-48.18
Bill	06/28/2018	PIONEER HOME CENTER	COPPER TUBING/SHUT OFF VALVES/THREADED CAPS	5531 Supplies & Materials	06-Sewer	49.18		1.00
Bill	06/28/2018	PIONEER HOME CENTER	CREDIT FROM PREVIOUS BALANCE	5531 Supplies & Materials	06-Sewer		1.00	0.00
<b>Total PIONEER HOME CENTER</b>						<b>56.88</b>	<b>56.88</b>	<b>0.00</b>
<b>PROFORCE LAW ENFORCEMENT</b>								
Bill	06/26/2018	PROFORCE LAW ENFORCEMENT		2000 Accounts Payables			877.31	-877.31
Bill	06/26/2018	PROFORCE LAW ENFORCEMENT	2 - GLOCK, MODEL 22 G4/ 40 CALIBER	5533 Tools & Equipment	03-Public Safety	877.31		0.00
<b>Total PROFORCE LAW ENFORCEMENT</b>						<b>877.31</b>	<b>877.31</b>	<b>0.00</b>
<b>RACE COMMUNICATIONS COMPANY</b>								
Bill	06/01/2018	RACE COMMUNICATIONS COMPA		2000 Accounts Payables			143.06	-143.06
Bill	06/01/2018	RACE COMMUNICATIONS COMPA	INTERNET/TV	5806 PD GrantAB109-Service	03-Public Safety	143.06		0.00
<b>Total RACE COMMUNICATIONS COMPANY</b>						<b>143.06</b>	<b>143.06</b>	<b>0.00</b>
<b>RESERVE ACCOUNT</b>								
Bill	06/07/2018	RESERVE ACCOUNT		2000 Accounts Payables			800.00	-800.00
Bill	06/07/2018	RESERVE ACCOUNT	POSTAGE	5223 Postage & UPS	01-Admin	636.00		-164.00
Bill	06/07/2018	RESERVE ACCOUNT	POSTAGE	5223 Postage & UPS	05-Water	164.00		0.00
<b>Total RESERVE ACCOUNT</b>						<b>800.00</b>	<b>800.00</b>	<b>0.00</b>
<b>RSI PETROLEUM-INC.</b>								
Bill	06/30/2018	RSI PETROLEUM-INC		2000 Accounts Payables			3,919.41	-3,919.41
Bill	06/30/2018	RSI PETROLEUM-INC	FUEL	5423 Fuel	01-Admin	60.55		-3,858.86
Bill	06/30/2018	RSI PETROLEUM-INC	FUEL	5423 Fuel	03-Public Safety	1,225.31		-2,633.55
Bill	06/30/2018	RSI PETROLEUM-INC	FUEL	5423 Fuel	04-Roads	665.41		-1,968.14
Bill	06/30/2018	RSI PETROLEUM-INC	FUEL	5423 Fuel	05-Water	1,524.16		-443.98
Bill	06/30/2018	RSI PETROLEUM-INC	FUEL	5423 Fuel	06-Sewer	213.52		-230.45
Bill	06/30/2018	RSI PETROLEUM-INC	FUEL	5423 Fuel	08-Solid Waste	127.02		-103.44
Bill	06/30/2018	RSI PETROLEUM-INC	FUEL	5423 Fuel	02-Parks & Rec	103.44		0.00
<b>Total RSI, PETROLEUM-INC</b>						<b>3,919.41</b>	<b>3,919.41</b>	<b>0.00</b>
<b>RUETTIGERS &amp; SCHULER CIVIL ENGI</b>								
Bill	06/01/2018	RUETTIGERS & SCHULER CIVIL E		2000 Accounts Payables			27,258.89	-27,258.89
Bill	06/01/2018	RUETTIGERS & SCHULER CIVIL E	ROAD CONTRACT SERVICES THROUGH MAY 31, 2018	5619 Engineering	04-Roads	27,258.89		0.00
Bill	06/30/2018	RUETTIGERS & SCHULER CIVIL E		2000 Accounts Payables			5,116.50	-5,116.50
Bill	06/30/2018	RUETTIGERS & SCHULER CIVIL E	ROAD CONTRACT SERVICES THROUGH JUNE 30, 2018	5619 Engineering	04-Roads	5,116.50		0.00
<b>Total RUETTIGERS &amp; SCHULER CIVIL ENGI</b>						<b>32,375.39</b>	<b>32,375.39</b>	<b>0.00</b>

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

Accrual Basis

June 2018

Type	Date	Name	Memo	Account	Class	Debit	Credit	Balance
<b>SAFETY TRAINING ZONE</b>								
B#	06/15/2018	SAFETY TRAINING ZONE		2000 Accounts Payables			750.00	750.00
B#	06/15/2018	SAFETY TRAINING ZONE	JESSE	5231 Training/Travel & Cert's	01-Admin	187.50		-582.50
B#	06/15/2018	SAFETY TRAINING ZONE	JAMES P/ISAAC S/JOHNNY R	5231 Training/Travel & Cert's	06-Sewer	281.25		-281.25
B#	06/15/2018	SAFETY TRAINING ZONE	JIM B/AL W/ISAAC S/JOHNNY R	5231 Training/Travel & Cert's	05-Water	281.25		0.00
Total SAFETY TRAINING ZONE						750.00	750.00	0.00
<b>SC COMMUNICATIONS, INC.</b>								
B#	06/26/2018	SC COMMUNICATIONS, INC		2000 Accounts Payables			6,661.15	-6,661.15
B#	06/26/2018	SC COMMUNICATIONS, INC	MOTOROLA RADIO SYSTEM	8015 Capital Equipment	01-Admin	686.12		-5,995.03
B#	06/26/2018	SC COMMUNICATIONS, INC	MOTOROLA RADIO SYSTEM	8015 Capital Equipment	01-Admin	686.11		-5,328.92
B#	06/26/2018	SC COMMUNICATIONS, INC	MOTOROLA RADIO SYSTEM	8015 Capital Equipment	01-Admin	5,328.92		0.00
Total SC COMMUNICATIONS, INC						6,661.15	6,661.15	0.00
<b>SKOOKUM H20 MONITORING, INC.</b>								
B#	06/12/2018	SKOOKUM H20 MONITORING, INC		2000 Accounts Payables			220.00	220.00
B#	06/12/2018	SKOOKUM H20 MONITORING, INC	PREPARE CONSUMER CONFIDENCE REPORT 2017	5673 Misc. Contract Services	05-Water	220.00		0.00
B#	06/15/2018	SKOOKUM H20 MONITORING, INC		2000 Accounts Payables			75.00	75.00
B#	06/15/2018	SKOOKUM H20 MONITORING, INC	SAMPLE DELIVERY FOR JUNE	5673 Misc. Contract Services	06-Sewer	75.00		0.00
Total SKOOKUM H20 MONITORING, INC						295.00	295.00	0.00
<b>SNIDER'S-INC.</b>								
B#	06/22/2018	SNIDER'S-INC		2000 Accounts Payables			632.01	-632.01
B#	06/22/2018	SNIDER'S-INC	24 - MASTER LOCKS/SCHLAGE DIB	5531 Supplies & Materials	05-Water	412.01		-220.00
B#	06/22/2018	SNIDER'S-INC	1 - LABOR INSTALL DIB/2 - LABOR RE-KEY/1 SERVICE C...	5531 Supplies & Materials	03-Public Safety	220.00		0.00
Total SNIDER'S-INC						632.01	632.01	0.00
<b>SNIDER, SUZETTE</b>								
B#	06/05/2018	SNIDER, SUZETTE		2000 Accounts Payables			120.00	-120.00
B#	06/05/2018	SNIDER, SUZETTE	6 - WEEDABATEMENT RELEASE OF LIENS	5272 Weed Abatement Cost	02-Parks & Rec	90.00		-30.00
B#	06/05/2018	SNIDER, SUZETTE	2 - COVENANTS	5673 Misc. Contract Services	05-Water	30.00		0.00
Total SNIDER, SUZETTE						120.00	120.00	0.00
<b>SONITROL</b>								
B#	06/11/2018	SONITROL	VOID	2000 Accounts Payables		0.00		0.00
B#	06/11/2018	SONITROL	VOID	8015 Capital Equipment	01-Admin	0.00		0.00
B#	06/11/2018	SONITROL	VOID	2000 Accounts Payables		0.00		0.00
B#	06/11/2018	SONITROL	VOID	8015 Capital Equipment	02-Parks & Rec	0.00		0.00
B#	06/11/2018	SONITROL	VOID	2000 Accounts Payables		0.00		0.00
B#	06/11/2018	SONITROL	VOID	8015 Capital Equipment	06-Solid Waste	0.00		0.00
Total SONITROL						0.00	0.00	0.00
<b>SOUTHERN CALIFORNIA EDISON</b>								
B#	06/30/2018	SOUTHERN CALIFORNIA EDISON		2000 Accounts Payables			15,393.85	-15,393.85
B#	06/30/2018	SOUTHERN CALIFORNIA EDISON	ELECTRIC	5315 Electric	01-Admin	586.33		-14,807.52
B#	06/30/2018	SOUTHERN CALIFORNIA EDISON	ELECTRIC	5315 Electric	02-Parks & Rec	1,357.10		-13,450.42
B#	06/30/2018	SOUTHERN CALIFORNIA EDISON	ELECTRIC	5315 Electric	04-Roads	24.18		-13,426.24
B#	06/30/2018	SOUTHERN CALIFORNIA EDISON	ELECTRIC	5315 Electric	05-Water	1,133.52		-2,090.52
B#	06/30/2018	SOUTHERN CALIFORNIA EDISON	ELECTRIC	5315 Electric	06-Sewer	1,302.08		-788.44
B#	06/30/2018	SOUTHERN CALIFORNIA EDISON	ELECTRIC	5315 Electric	07-Fire Dept	788.44		0.00
B#	06/30/2018	SOUTHERN CALIFORNIA EDISON	ELECTRIC LIGHTS	2000 Accounts Payables			388.27	388.27
B#	06/30/2018	SOUTHERN CALIFORNIA EDISON	ELECTRIC LIGHTS	5315 Electric	04-Roads	388.27		0.00
Total SOUTHERN CALIFORNIA EDISON						15,782.12	15,782.12	0.00
<b>SPECIAL DISTRICTS RISK MANAGEM</b>								
B#	06/01/2018	SPECIAL DISTRICTS RISK MANAG		2000 Accounts Payables			1,190.10	-1,190.10
B#	06/01/2018	SPECIAL DISTRICTS RISK MANAG	DENTAL INSURANCE (JUNE)	5139 Dental Insurance	01-Admin	232.66		-957.44
B#	06/01/2018	SPECIAL DISTRICTS RISK MANAG	DENTAL INSURANCE (JUNE)	5139 Dental Insurance	03-Public Safety	433.28		-524.16
B#	06/01/2018	SPECIAL DISTRICTS RISK MANAG	DENTAL INSURANCE (JUNE)	5139 Dental Insurance	05-Water	231.43		-292.73
B#	06/01/2018	SPECIAL DISTRICTS RISK MANAG	DENTAL INSURANCE (JUNE)	5139 Dental Insurance	06-Sewer	108.32		-184.41
B#	06/01/2018	SPECIAL DISTRICTS RISK MANAG	VISION INSURANCE (JUNE)	5143 Vision Insurance	01-Admin	41.82		-142.59
B#	06/01/2018	SPECIAL DISTRICTS RISK MANAG	VISION INSURANCE (JUNE)	5143 Vision Insurance	03-Public Safety	79.96		-62.63
B#	06/01/2018	SPECIAL DISTRICTS RISK MANAG	VISION INSURANCE (JUNE)	5143 Vision Insurance	05-Water	42.64		-19.99
B#	06/01/2018	SPECIAL DISTRICTS RISK MANAG	VISION INSURANCE (JUNE)	5143 Vision Insurance	06-Sewer	19.99		0.00
B#	06/01/2018	SPECIAL DISTRICTS RISK MANAG	JUNE MEDICAL INSURANCE	2000 Accounts Payables			18,235.56	-18,235.56
B#	06/01/2018	SPECIAL DISTRICTS RISK MANAG	JUNE MEDICAL INSURANCE	5135 Medical Insurance	01-Admin	3,911.70		-14,323.86
B#	06/01/2018	SPECIAL DISTRICTS RISK MANAG	JUNE MEDICAL INSURANCE	5135 Medical Insurance	03-Public Safety	8,125.32		-6,198.54
B#	06/01/2018	SPECIAL DISTRICTS RISK MANAG	JUNE MEDICAL INSURANCE	5135 Medical Insurance	05-Water	4,275.84		-1,922.70
B#	06/01/2018	SPECIAL DISTRICTS RISK MANAG	JUNE MEDICAL INSURANCE	5135 Medical Insurance	06-Sewer	1,922.70		0.00
Total SPECIAL DISTRICTS RISK MANAGEM						19,425.86	19,425.86	0.00
<b>SPRINKLE, MARTHA</b>								
B#	06/30/2018	SPRINKLE, MARTHA		2000 Accounts Payables			128.38	-128.38
B#	06/30/2018	SPRINKLE, MARTHA	WATER AEROBICS INSTRUCTOR	5673 Misc. Contract Services	02-Parks & Rec	128.38		0.00
Total SPRINKLE, MARTHA						128.38	128.38	0.00
<b>STALLION SPRINGS GENERAL STORE</b>								
B#	06/30/2018	STALLION SPRINGS GENERAL ST		2000 Accounts Payables			54.81	-54.81
B#	06/30/2018	STALLION SPRINGS GENERAL ST	8 LB BAG OF ICE	5227 Office Supplies	05-Water	1.81		-53.00
B#	06/30/2018	STALLION SPRINGS GENERAL ST	10 IN PLATES FOR MEETING	5253 Expense Account	01-Admin	5.96		-47.04
B#	06/30/2018	STALLION SPRINGS GENERAL ST	FOLGERS COFFEE	5227 Office Supplies	01-Admin	13.99		-33.05
B#	06/30/2018	STALLION SPRINGS GENERAL ST	GTX 20W-50 OIL# 8 LB BAG OF ICE	5531 Supplies & Materials	02-Parks & Rec	18.62		-14.43
B#	06/30/2018	STALLION SPRINGS GENERAL ST	ICE	5227 Office Supplies	05-Water	3.63		-10.80
B#	06/30/2018	STALLION SPRINGS GENERAL ST	KRZYGLUE	5227 Office Supplies	05-Water	1.81		8.99
B#	06/30/2018	STALLION SPRINGS GENERAL ST	20 LB BAG OF ICE	5227 Office Supplies	05-Water	8.99		0.00
Total STALLION SPRINGS GENERAL STORE						54.81	54.81	0.00
<b>STATE WATER RESOURCE CONTROL B</b>								
B#	06/01/2018	STATE WATER RESOURCE CONT		2000 Accounts Payables			300.00	-300.00
B#	06/01/2018	STATE WATER RESOURCE CONT	ANNUAL FILING FEES FOR GROUNDWATER EXTRACTIO...	5257 Permits/Fees/Inspection	05-Water	300.00		0.00
Total STATE WATER RESOURCE CONTROL B						300.00	300.00	0.00
<b>STEEN, JOLIE L</b>								
B#	06/30/2018	STEEN, JOLIE L		2000 Accounts Payables			490.00	-490.00
B#	06/30/2018	STEEN, JOLIE L	EXERCISE INSTRUCTOR	5707 Exercise & Instructor Exp	02-Parks & Rec	490.00		0.00
Total STEEN, JOLIE L						490.00	490.00	0.00
<b>STEVENS, VANESSA</b>								
B#	06/12/2018	STEVENS, VANESSA		2000 Accounts Payables			36.42	-36.42
B#	06/12/2018	STEVENS, VANESSA	MISC SUPPLIES - PAPER TOWELS/DUSTER/PAN/CITRO	5531 Supplies & Materials	02-Parks & Rec	36.42		0.00
Total STEVENS, VANESSA						36.42	36.42	0.00
<b>STREAMLINE, INC</b>								
B#	06/15/2018	STREAMLINE, INC		2000 Accounts Payables			200.00	-200.00
B#	06/15/2018	STREAMLINE, INC	MONTHLY MEMBER FEE	5673 Misc. Contract Services	01-Admin	200.00		0.00
Total STREAMLINE, INC						200.00	200.00	0.00

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

Accrual Basis

June 2018

Type	Date	Name	Memo	Account	Class	Debit	Credit	Balance
<b>TEHACHAPI CUMMINGS COUNTY WATE</b>								
Bill	06/30/2018	TEHACHAPI CUMMINGS COUNTY		2000 Accounts Payables			59.11	-59.11
Bill	06/30/2018	TEHACHAPI CUMMINGS COUNTY	DOMESTIC WATER	5543 Water Purchase Domestic	05-Water	59.11		0.00
<b>Total TEHACHAPI CUMMINGS COUNTY WATE</b>						59.11	59.11	0.00
<b>TEHACHAPI NEWS</b>								
Bill	06/01/2018	TEHACHAPI NEWS		2000 Accounts Payables			383.75	-383.75
Bill	06/01/2018	TEHACHAPI NEWS	AD ROAD ASSESSEMENT	5219 Publications & Legals	04-Roads	103.75		-280.00
Bill	06/01/2018	TEHACHAPI NEWS	AD PUBLIC NOTICE FOR INACTIVE & DELINQUENT	5219 Publications & Legals	05-Water	72.50		-207.50
Bill	06/01/2018	TEHACHAPI NEWS	AD PROPOSED ORDINANCE 160	5219 Publications & Legals	01-Admin	143.75		-63.75
Bill	06/01/2018	TEHACHAPI NEWS	AD PROPOSED BUDGET 2018-2019	5219 Publications & Legals	01-Admin	63.75		0.00
Bill	06/30/2018	TEHACHAPI NEWS		2000 Accounts Payables			63.75	-63.75
Bill	06/30/2018	TEHACHAPI NEWS	FISCAL YEAR 2018 - 2019	5219 Publications & Legals	01-Admin	63.75		0.00
<b>Total TEHACHAPI NEWS</b>						447.50	447.50	0.00
<b>TEL TEC SECURITY SYSTEMS, INC.</b>								
Bill	06/01/2018	TEL TEC SECURITY SYSTEMS, INC		2000 Accounts Payables			30.00	-30.00
Bill	06/01/2018	TEL TEC SECURITY SYSTEMS, INC	GYM ALARM MONITORING	5673 Misc. Contract Services	02-Parks & Rec	30.00		0.00
<b>Total TEL TEC SECURITY SYSTEMS, INC</b>						30.00	30.00	0.00
<b>USA WASTE OF CALIFORNIA, INC.</b>								
Bill	06/30/2018	USA WASTE OF CALIFORNIA, INC		2000 Accounts Payables			5,382.00	-5,382.00
Bill	06/30/2018	USA WASTE OF CALIFORNIA, INC	JUNE - ROLL OFFS	5643 Refuse Collection	08-Solid Waste	5,382.00		0.00
<b>Total USA WASTE OF CALIFORNIA, INC</b>						5,382.00	5,382.00	0.00
<b>VERIZON WIRELESS</b>								
Bill	06/12/2018	VERIZON WIRELESS		2000 Accounts Payables			312.40	-312.40
Bill	06/12/2018	VERIZON WIRELESS	CELL PHONES	5639 Radio/Repeater/Cellphone	01-Admin	29.08		-283.32
Bill	06/12/2018	VERIZON WIRELESS	CELL PHONES	5639 Radio/Repeater/Cellphone	03-Public Safety	229.32		-54.00
Bill	06/12/2018	VERIZON WIRELESS	CELL PHONES	5639 Radio/Repeater/Cellphone	05-Water	54.00		0.00
<b>Total VERIZON WIRELESS</b>						312.40	312.40	0.00
<b>W3I ENGINEERING</b>								
Bill	06/07/2018	W3I ENGINEERING		2000 Accounts Payables			9,200.00	-9,200.00
Bill	06/07/2018	W3I ENGINEERING	LIFT STATION	5619 Engineering	06-Sewer	9,200.00		0.00
Bill	06/30/2018	W3I ENGINEERING		2000 Accounts Payables			9,600.00	-9,600.00
Bill	06/30/2018	W3I ENGINEERING	PRELIMINARY DESIGN PHASE/FINAL DESIGN	5619 Engineering	06-Sewer	9,600.00		0.00
<b>Total W3I ENGINEERING</b>						18,800.00	18,800.00	0.00
<b>WEST COAST LIGHTS &amp; SIREN, INC.</b>								
Bill	06/30/2018	WEST COAST LIGHTS & SIREN, INC.		2000 Accounts Payables			20,853.38	-20,853.38
Bill	06/30/2018	WEST COAST LIGHTS & SIREN, INC.	POLICE 2018 (2) FORD EXPLORER'S	8015 Capital Equipment	03-Public Safety	20,853.38		0.00
<b>Total WEST COAST LIGHTS &amp; SIREN, INC.</b>						20,853.38	20,853.38	0.00
<b>WHITE, AL.</b>								
Bill	06/11/2018	WHITE, AL		2000 Accounts Payables			500.00	-500.00
Bill	06/11/2018	WHITE, AL	ASSORTED WATER REPAIR CLAMPS	5531 Supplies & Materials	05-Water	500.00		0.00
<b>Total WHITE, AL</b>						500.00	500.00	0.00
<b>WITTS OFFICE SUPPLY</b>								
Bill	06/07/2018	WITTS OFFICE SUPPLY		2000 Accounts Payables			135.00	-135.00
Bill	06/07/2018	WITTS OFFICE SUPPLY	2 - POLICE RADIO'S SHIPPED TO FACTORY	5223 Postage & UPS	03-Public Safety	135.00		0.00
<b>Total WITTS OFFICE SUPPLY</b>						135.00	135.00	0.00
<b>TOTAL</b>						<b>444,504.52</b>	<b>444,504.52</b>	<b>0.00</b>

Stallion Springs Community Services District
Payables Detail Report by Month

July 2018

Table with columns: Type, Date, Name, Memo, Account, Class, Debit, Credit, Balance. Rows include categories like ALL THAT LETTERING SIGN CO, ALPINE CHRISTMAS TREES, LLC, AMERICAN BUSINESS MACHINES-INC, ANNOUNCE SOLUTIONS, ARANDA, DAVID, ARGO CHEMICAL-INC, AT&T, AUTO ZONE, BANK OF THE WEST MASTERCARD, BANKS PEST CONTROL, INC, BC LABORATORIES-INC.

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

July 2018

Type	Date	Name	Memo	Account	Class	Debit	Credit	Balance
Bill	07/24/2018	BC LABORATORIES-INC	LAB ANALYSIS	5631 Lab Analysis	06-Sewer	19.00		0.00
Bill	07/24/2018	BC LABORATORIES-INC	LAB ANALYSIS	2000 - Accounts Payables			175.00	-175.00
Bill	07/24/2018	BC LABORATORIES-INC	LAB ANALYSIS	5631 Lab Analysis	06-Sewer	175.00		0.00
Bill	07/25/2018	BC LABORATORIES-INC	LAB ANALYSIS	2000 - Accounts Payables			165.00	-165.00
Bill	07/25/2018	BC LABORATORIES-INC	LAB ANALYSIS	5631 Lab Analysis	05-Water	165.00		0.00
Bill	07/25/2018	BC LABORATORIES-INC	LAB ANALYSIS	2000 - Accounts Payables			66.00	-66.00
Bill	07/25/2018	BC LABORATORIES-INC	LAB ANALYSIS	5631 Lab Analysis	05-Water	66.00		0.00
Bill	07/25/2018	BC LABORATORIES-INC	LAB ANALYSIS	2000 - Accounts Payables			180.00	-180.00
Bill	07/25/2018	BC LABORATORIES-INC	LAB ANALYSIS	5631 Lab Analysis	05-Water	180.00		0.00
Bill	07/25/2018	BC LABORATORIES-INC	LAB ANALYSIS	2000 - Accounts Payables			225.00	-225.00
Bill	07/25/2018	BC LABORATORIES-INC	LAB ANALYSIS	5631 Lab Analysis	05-Water	225.00		0.00
Bill	07/25/2018	BC LABORATORIES-INC	LAB ANALYSIS	2000 - Accounts Payables			75.00	-75.00
Bill	07/25/2018	BC LABORATORIES-INC	LAB ANALYSIS	5631 Lab Analysis	06-Sewer	75.00		0.00
Bill	07/25/2018	BC LABORATORIES-INC	LAB ANALYSIS	2000 - Accounts Payables			175.00	-175.00
Bill	07/25/2018	BC LABORATORIES-INC	LAB ANALYSIS	5631 Lab Analysis	06-Sewer	175.00		0.00
Bill	07/26/2018	BC LABORATORIES-INC	LAB ANALYSIS	2000 - Accounts Payables			19.00	-19.00
Bill	07/26/2018	BC LABORATORIES-INC	LAB ANALYSIS	5631 Lab Analysis	05-Water	19.00		0.00
Bill	07/26/2018	BC LABORATORIES-INC	LAB ANALYSIS	2000 - Accounts Payables			225.00	-225.00
Bill	07/26/2018	BC LABORATORIES-INC	LAB ANALYSIS	5631 Lab Analysis	05-Water	225.00		0.00
Bill	07/30/2018	BC LABORATORIES-INC	LAB ANALYSIS	2000 - Accounts Payables			19.00	-19.00
Bill	07/30/2018	BC LABORATORIES-INC	LAB ANALYSIS	5631 Lab Analysis	06-Sewer	19.00		0.00
Bill	07/30/2018	BC LABORATORIES-INC	LAB ANALYSIS	2000 - Accounts Payables			220.00	-220.00
Bill	07/30/2018	BC LABORATORIES-INC	LAB ANALYSIS	5631 Lab Analysis	05-Water	220.00		0.00
Total BC LABORATORIES-INC						5,470.75	5,470.75	0.00
<b>BROWN, ASHLEY</b>								
Bill	07/11/2018	BROWN, ASHLEY		2000 - Accounts Payables			577.37	-577.37
Bill	07/11/2018	BROWN, ASHLEY	JUNE/JULY CRAFT- MOMMY & ME - SNACK BAR	5709 Programs & Event Expense	02-Parks & Rec	577.37		0.00
Bill	07/18/2018	BROWN, ASHLEY		2000 - Accounts Payables			67.69	-67.69
Bill	07/18/2018	BROWN, ASHLEY	6 DODGEBALL BALLS FROM BIG 5, 4 BALLS FROM KMART	5709 - Programs & Event Expense	02-Parks & Rec	67.69		0.00
Total BROWN, ASHLEY						645.06	645.06	0.00
<b>CALIFORNIA RURAL WATER ASSOCIA</b>								
Bill	07/01/2018	CALIFORNIA RURAL WATER ASS.		2000 - Accounts Payables			740.00	-740.00
Bill	07/01/2018	CALIFORNIA RURAL WATER ASS.	MEMBERSHIP DUES 2018-2019	5235 Dues & Subscriptions	05-Water	740.00		0.00
Total CALIFORNIA RURAL WATER ASSOCIA						740.00	740.00	0.00
<b>COLONIAL LIFE INSURANCE</b>								
Bill	07/31/2018	COLONIAL LIFE INSURANCE		2000 - Accounts Payables			686.76	-686.76
Bill	07/31/2018	COLONIAL LIFE INSURANCE	EMPLOYEE INSURANCE-EMPLOYER PORTION	5155 Disability Insurance	01-Admn	238.77		-447.99
Bill	07/31/2018	COLONIAL LIFE INSURANCE	EMPLOYEE INSURANCE-EMPLOYER PORTION	5155 Disability Insurance	03-Public Safety	207.72		-240.27
Bill	07/31/2018	COLONIAL LIFE INSURANCE	EMPLOYEE INSURANCE-EMPLOYER PORTION	5155 Disability Insurance	05-Water	173.10		-67.17
Bill	07/31/2018	COLONIAL LIFE INSURANCE	EMPLOYEE INSURANCE-EMPLOYER PORTION	5155 Disability Insurance	06-Sewer	67.17		0.00
Total COLONIAL LIFE INSURANCE						686.76	686.76	0.00
<b>COOK, LINDA</b>								
Bill	07/10/2018	COOK, LINDA		2000 - Accounts Payables			524.21	-524.21
Bill	07/10/2018	COOK, LINDA	WORK PERFORMED IN THE OFFICE - 10.5 HRS TOTAL 1	5673 Misc. Contract Services	01-Admin	524.21		0.00
Total COOK, LINDA						524.21	524.21	0.00
<b>CORE&amp;MAIN</b>								
Bill	07/13/2018	CORE&MAIN		2000 - Accounts Payables			1,142.21	-1,142.21
Bill	07/13/2018	CORE&MAIN	BLK SIDR7 TUBE COIL, RUBBER MTR WASHER, MTR CP	5531 Supplies & Materials	05-Water	1,142.21		0.00
Bill	07/17/2018	CORE&MAIN		2000 - Accounts Payables			1,590.52	-1,590.52
Bill	07/17/2018	CORE&MAIN	3/4 BALL VALVE, ANGLE MTR, HYMAX CPLG	5531 Supplies & Materials	05-Water	1,590.52		0.00
Bill	07/24/2018	CORE&MAIN		2000 - Accounts Payables			579.15	-579.15
Bill	07/24/2018	CORE&MAIN	10 - 1" BALL CORP STOP	5531 Supplies & Materials	05-Water	579.15		0.00
Bill	07/27/2018	CORE&MAIN		2000 - Accounts Payables			129.11	-129.11
Bill	07/27/2018	CORE&MAIN	3/4 SEDIMENT TRAPPER, DROP SHIP CHARGE	5531 Supplies & Materials	05-Water	129.11		0.00
Total CORE&MAIN						3,440.99	3,440.99	0.00
<b>DINNERVILLE TRUCKING COMPANY-INC.</b>								
Bill	07/13/2018	DINNERVILLE TRUCKING COMPA		2000 - Accounts Payables			1,700.00	-1,700.00
Bill	07/13/2018	DINNERVILLE TRUCKING COMPA	SPLIT LOAD, ROAD BASE, COLD MIX	5527 Road Patch	05-Water	1,700.00		0.00
Total DINNERVILLE TRUCKING COMPANY-INC						1,700.00	1,700.00	0.00
<b>GAS COMPANY</b>								
Bill	07/16/2018	GAS COMPANY	1931674714	2000 - Accounts Payables			25.98	-25.98
Bill	07/16/2018	GAS COMPANY	NATURAL GAS - FIRE	5327 Natural Gas	07-Fire Depl	25.98		0.00
Bill	07/16/2018	GAS COMPANY	16937027700	2000 - Accounts Payables			38.04	-38.04
Bill	07/16/2018	GAS COMPANY	NATURAL GAS - GYM	5327 Natural Gas	02-Parks & Rec	38.04		0.00
Bill	07/16/2018	GAS COMPANY	15676656166	2000 - Accounts Payables			20.36	-20.36
Bill	07/16/2018	GAS COMPANY	NATURAL GAS - ADMIN/PO	5327 Natural Gas	01-Admin	20.36		0.00
Bill	07/16/2018	GAS COMPANY	03077227803	2000 - Accounts Payables			98.14	-98.14
Bill	07/16/2018	GAS COMPANY	NATURAL GAS - POOL	5327 Natural Gas	02-Parks & Rec	98.14		0.00
Total GAS COMPANY						162.52	162.52	0.00
<b>GLEN SAMPLE SIGNS</b>								
Bill	07/17/2018	GLEN SAMPLE SIGNS		2000 - Accounts Payables			48.00	-48.00
Bill	07/17/2018	GLEN SAMPLE SIGNS	EIN STICKERS @ \$6.00 EACH 2 PER VEHICLE	5531 Supplies & Materials	02-Parks & Rec	16.00		-32.00
Bill	07/17/2018	GLEN SAMPLE SIGNS	EIN STICKERS @ \$6.00 EACH 2 PER VEHICLE	5531 Supplies & Materials	05-Water	16.00		-16.00
Bill	07/17/2018	GLEN SAMPLE SIGNS	EIN STICKERS @ \$6.00 EACH 2 PER VEHICLE	5531 Supplies & Materials	08-Solid Waste	16.00		0.00
Total GLEN SAMPLE SIGNS						48.00	48.00	0.00
<b>GOT WEEDS</b>								
Bill	07/03/2018	GOT WEEDS		2000 - Accounts Payables			1,200.00	-1,200.00
Bill	07/03/2018	GOT WEEDS	SPRAYING FOR WEEDS ON SIDE OF ROAD	5673 Misc. Contract Services	04-Roads	1,200.00		0.00
Bill	07/17/2018	GOT WEEDS		2000 - Accounts Payables			4,052.00	-4,052.00
Bill	07/17/2018	GOT WEEDS	RD MAINT WEED CONTROL MATER /LABOR/FUEL	5272 Weed Abatement Cost	02-Parks & Rec	4,052.00		0.00
Total GOT WEEDS						5,252.00	5,252.00	0.00
<b>GRANT, MIKE</b>								
Bill	07/10/2018	GRANT, MIKE		2000 - Accounts Payables			4,166.40	-4,166.40
Bill	07/10/2018	GRANT, MIKE	\$4511,54-\$345 14 (SS & MEDICARE) PP 18-14	5115 Regular Salaries	03-Public Safety	4,166.40		0.00
Bill	07/24/2018	GRANT, MIKE		2000 - Accounts Payables			4,166.40	-4,166.40
Bill	07/24/2018	GRANT, MIKE	\$4511 54-\$345 14 (SS & MEDICARE) PP 18-15	5115 Regular Salaries	03-Public Safety	4,166.40		0.00
Total GRANT, MIKE						8,332.80	8,332.80	0.00
<b>HERC RENTALS, INC.</b>								
Bill	07/01/2018	HERC RENTALS, INC		2000 - Accounts Payables			1,962.36	-1,962.36
Bill	07/01/2018	HERC RENTALS, INC	GENERATOR AND ACC RENTAL FOR CV#1	5655 Rent & Lease Equipment	05-Water	1,962.36		0.00
Total HERC RENTALS, INC						1,962.36	1,962.36	0.00

Stallion Springs Community Services District
Payables Detail Report by Month

Accrual Basis

July 2018

Table with columns: Type, Date, Name, Memo, Account, Class, Debit, Credit, Balance. Rows include various vendors like HOME DEPOT CREDIT SERVICES-INC., IMPACT ENERGY AND SOLAR, INC., JENFITCH, LLC, JEROME'S TRACTOR SERVICE, KERN COUNTY AUDITOR-CONTROLLER, KERN COUNTY ENVIROMENTAL HEALT, LEXIPOL LLC, LIVEVIEW GPS INC., P & J ELECTRIC-INC., P & N GARAGE & SMOG, PIONEER HOME CENTER, PITNEY BOWES, POSTMASTER, RACE COMMUNICATIONS COMPANY, and RSI PETROLEUM-INC.

Stallion Springs Community Services District  
Payables Detail Report by Month

Accrual Basis

July 2018

Type	Date	Name	Memo	Account	Class	Debit	Credit	Balance
<b>SAIL THRU CAR WASH</b>								
Bill	07/31/2018	SAIL THRU CAR WASH		2000 Accounts Payables			16 00	-16 00
Bill	07/31/2018	SAIL THRU CAR WASH	WASH VEHICLE #12, #14 FOR POLICE DECALS	5253 Expense Account	03-Public Safety	16 00		0 00
Total SAIL THRU CAR WASH						16 00	16 00	0 00
<b>SNIDER'S-INC.</b>								
Bill	07/12/2018	SNIDER'S-INC		2000 Accounts Payables			520 88	-520 88
Bill	07/12/2018	SNIDER'S-INC	REPAIR AND LABOR OF FIREKING SAFE LOCK/CABINET	5247 Maintenance & Repair	01-Admin	225 00		-295 88
Bill	07/12/2018	SNIDER'S-INC	FIREKING SAFE LOCK	5531 Supplies & Materials	01-Admin	135 44		-160 44
Bill	07/12/2018	SNIDER'S-INC	CAM FOR LEVER	5531 Supplies & Materials	02-Parks & Rec	25 44		-135 00
Bill	07/12/2018	SNIDER'S-INC	REPAIR AND LABOR OF CAM LEVER AT GYM	5247 Maintenance & Repair	02-Parks & Rec	135 00		0 00
Total SNIDER'S-INC						520 88	520 88	0 00
<b>SNIDER, SUZETTE</b>								
Bill	07/19/2018	SNIDER, SUZETTE		2000 Accounts Payables			1,200 00	-1,200 00
Bill	07/19/2018	SNIDER, SUZETTE	59 WEEDABATEMENT LIENS/28 WEEDABATEMENT REL	5272 Weed Abatement Cost	02-Parks & Rec	1,098 81		-101 19
Bill	07/19/2018	SNIDER, SUZETTE	8 COVENANTS	5673 Misc Contract Services	05-Water	101 19		0 00
Total SNIDER SUZETTE						1,200 00	1,200 00	0 00
<b>SOUTHERN CALIFORNIA EDISON</b>								
Bill	07/31/2018	SOUTHERN CALIFORNIA EDISON		2000 Accounts Payables			393 82	-393 82
Bill	07/31/2018	SOUTHERN CALIFORNIA EDISON	STREET LIGHTS	5315 Electric	04-Roads	393 82		0 00
Bill	07/31/2018	SOUTHERN CALIFORNIA EDISON		2000 Accounts Payables			18,564 17	-18,564 17
Bill	07/31/2018	SOUTHERN CALIFORNIA EDISON	ELECTRIC	5315 Electric	01-Admin	674 23		-17,889 94
Bill	07/31/2018	SOUTHERN CALIFORNIA EDISON	ELECTRIC	5315 Electric	02-Parks & Rec	1,340 11		-16,549 83
Bill	07/31/2018	SOUTHERN CALIFORNIA EDISON	ELECTRIC	5315 Electric	04-Roads	23 37		-16,526 46
Bill	07/31/2018	SOUTHERN CALIFORNIA EDISON	ELECTRIC	5315 Electric	05-Water	14,370 77		-2,155 69
Bill	07/31/2018	SOUTHERN CALIFORNIA EDISON	ELECTRIC	5315 Electric	06-Sewer	1,344 89		-810 80
Bill	07/31/2018	SOUTHERN CALIFORNIA EDISON	ELECTRIC	5315 Electric	07-Fire Dept	810 80		0 00
Total SOUTHERN CALIFORNIA EDISON						18,957 99	18,957 99	0 00
<b>SPECIAL DISTRICTS RISK MANAGEM</b>								
Bill	07/01/2018	SPECIAL DISTRICTS RISK MANAG		2000 Accounts Payables			18,235 56	-18,235 56
Bill	07/01/2018	SPECIAL DISTRICTS RISK MANAG	JULY MEDICAL INSURANCE	5135 Medical Insurance	01-Admin	3,911 70		-14,323 86
Bill	07/01/2018	SPECIAL DISTRICTS RISK MANAG	JULY MEDICAL INSURANCE	5135 Medical Insurance	03-Public Safety	8,125 32		-6,198 54
Bill	07/01/2018	SPECIAL DISTRICTS RISK MANAG	JULY MEDICAL INSURANCE	5135 Medical Insurance	05-Water	4,275 84		-1,922 70
Bill	07/01/2018	SPECIAL DISTRICTS RISK MANAG	JULY MEDICAL INSURANCE	5135 Medical Insurance	06-Sewer	1,922 70		0 00
Bill	07/01/2018	SPECIAL DISTRICTS RISK MANAG		2000 Accounts Payables			1,190 10	-1,190 10
Bill	07/01/2018	SPECIAL DISTRICTS RISK MANAG	DENTAL INSURANCE (JULY)	5139 Dental Insurance	01-Admin	232 86		-957 44
Bill	07/01/2018	SPECIAL DISTRICTS RISK MANAG	DENTAL INSURANCE (JULY)	5139 Dental Insurance	03-Public Safety	433 28		-524 16
Bill	07/01/2018	SPECIAL DISTRICTS RISK MANAG	DENTAL INSURANCE (JULY)	5139 Dental Insurance	05-Water	231 43		-292 73
Bill	07/01/2018	SPECIAL DISTRICTS RISK MANAG	DENTAL INSURANCE (JULY)	5139 Dental Insurance	06-Sewer	108 32		-184 41
Bill	07/01/2018	SPECIAL DISTRICTS RISK MANAG	VISION INSURANCE (JULY)	5143 Vision Insurance	01-Admin	41 82		-142 59
Bill	07/01/2018	SPECIAL DISTRICTS RISK MANAG	VISION INSURANCE (JULY)	5143 Vision Insurance	03-Public Safety	79 96		62 63
Bill	07/01/2018	SPECIAL DISTRICTS RISK MANAG	VISION INSURANCE (JULY)	5143 Vision Insurance	05-Water	42 64		-19 99
Bill	07/01/2018	SPECIAL DISTRICTS RISK MANAG	VISION INSURANCE (JULY)	5143 Vision Insurance	06-Sewer	19 99		0 00
Bill	07/01/2018	SPECIAL DISTRICTS RISK MANAG		2000 Accounts Payables			44,553 90	-44,553 90
Bill	07/01/2018	SPECIAL DISTRICTS RISK MANAG	PROPERTY/LIABILITY 2018-2019	5215 Insurance	01-Admin	8,353 90		-36,200 00
Bill	07/01/2018	SPECIAL DISTRICTS RISK MANAG	PROPERTY/LIABILITY 2018-2019	5215 Insurance	02-Parks & Rec	1,400 00		-34,800 00
Bill	07/01/2018	SPECIAL DISTRICTS RISK MANAG	PROPERTY/LIABILITY 2018-2019	5215 Insurance	03-Public Safety	14,500 00		-20,300 00
Bill	07/01/2018	SPECIAL DISTRICTS RISK MANAG	PROPERTY/LIABILITY 2018-2019	5215 Insurance	04-Roads	1,400 00		-18,900 00
Bill	07/01/2018	SPECIAL DISTRICTS RISK MANAG	PROPERTY/LIABILITY 2018-2019	5215 Insurance	05-Water	13,500 00		-5,400 00
Bill	07/01/2018	SPECIAL DISTRICTS RISK MANAG	PROPERTY/LIABILITY 2018-2019	5215 Insurance	06-Sewer	2,600 00		-2,800 00
Bill	07/01/2018	SPECIAL DISTRICTS RISK MANAG	PROPERTY/LIABILITY 2018-2019	5215 Insurance	08-Solid Waste	2,800 00		0 00
Bill	07/01/2018	SPECIAL DISTRICTS RISK MANAG		2000 Accounts Payables			40,854 49	-40,854 49
Bill	07/01/2018	SPECIAL DISTRICTS RISK MANAG	WORKER'S COMPENSATION INSURANCE	5131 Worker's Compensation Ins	01-Admin	2,314 90		-38,539 59
Bill	07/01/2018	SPECIAL DISTRICTS RISK MANAG	WORKER'S COMPENSATION INSURANCE	5131 Worker's Compensation Ins	02-Parks & Rec	4,440 21		-34,099 38
Bill	07/01/2018	SPECIAL DISTRICTS RISK MANAG	WORKER'S COMPENSATION INSURANCE	5131 Worker's Compensation Ins	03-Public Safety	19,144 83		-14,954 55
Bill	07/01/2018	SPECIAL DISTRICTS RISK MANAG	WORKER'S COMPENSATION INSURANCE	5131 Worker's Compensation Ins	05-Water	11,298 23		-3,656 32
Bill	07/01/2018	SPECIAL DISTRICTS RISK MANAG	WORKER'S COMPENSATION INSURANCE	5131 Worker's Compensation Ins	06-Sewer	3,656 32		0 00
Total SPECIAL DISTRICTS RISK MANAGEM						104,834 05	104,834 05	0 00
<b>SPRINKLE, MARTHA</b>								
Bill	07/31/2018	SPRINKLE, MARTHA		2000 Accounts Payables			220 08	-220 08
Bill	07/31/2018	SPRINKLE, MARTHA	WATER AEROBICS INSTRUCTOR	5673 Misc. Contract Services	02-Parks & Rec	220 08		0 00
Total SPRINKLE, MARTHA						220 08	220 08	0 00
<b>STEEN, JOLIE L.</b>								
Bill	07/31/2018	STEEN, JOLIE L.		2000 Accounts Payables			525 00	-525 00
Bill	07/31/2018	STEEN, JOLIE L.	EXERCISE INSTRUCTOR	5707 Exercise & Instructor Exp.	02-Parks & Rec	525 00		0 00
Total STEEN, JOLIE L						525 00	525 00	0 00
<b>STREAMLINE, INC</b>								
Bill	07/15/2018	STREAMLINE, INC		2000 Accounts Payables			200 00	-200 00
Bill	07/15/2018	STREAMLINE, INC	MONTHLY MEMBER FEE	5673 Misc Contract Services	01-Admin	200 00		0 00
Total STREAMLINE, INC						200 00	200 00	0 00
<b>SUPPLYWORKS</b>								
Bill	07/02/2018	SUPPLYWORKS		2000 Accounts Payables			193 97	-193 97
Bill	07/02/2018	SUPPLYWORKS	HAND SOAP, DUST MOP, TOILET PAPER DISPENSER, B...	5531 Supplies & Materials	01-Admin	96 98		-96 99
Bill	07/02/2018	SUPPLYWORKS	HAND SOAP, DUST MOP, TOILET PAPER DISPENSER, B...	5531 Supplies & Materials	02-Parks & Rec	96 99		0 00
Bill	07/09/2018	SUPPLYWORKS		2000 Accounts Payables			649 96	-649 96
Bill	07/09/2018	SUPPLYWORKS	FLOOR MACHINE REPAIR/LABOR/FEES-BATTERY REPL...	5673 Misc Contract Services	02-Parks & Rec	649 96		0 00
Total SUPPLYWORKS						843 93	843 93	0 00
<b>TEHACHAPI CUMMINGS COUNTY WATE</b>								
Bill	07/31/2018	TEHACHAPI CUMMINGS COUNTY		2000 Accounts Payables			14,997 22	-14,997 22
Bill	07/31/2018	TEHACHAPI CUMMINGS COUNTY	DOMESTIC WATER	5543 Water Purchase Domestic	05-Water	14,997 22		0 00
Total TEHACHAPI CUMMINGS COUNTY WATE						14,997 22	14,997 22	0 00
<b>TEL TEC SECURITY SYSTEMS, INC.</b>								
Bill	07/01/2018	TEL TEC SECURITY SYSTEMS, INC.		2000 Accounts Payables			30 00	-30 00
Bill	07/01/2018	TEL TEC SECURITY SYSTEMS, INC.	GYM ALARM MONITORING	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	07/31/2018	UMPQUA BANK	480725090000009	2000 Accounts Payables			2,585 62	-2,585 62
Bill	07/31/2018	UMPQUA BANK	CREDIT CARD	2102 - CSDA-Bank of Umpqua	01-Admin	171 19		-2,414 43
Bill	07/31/2018	UMPQUA BANK	CREDIT CARD	2102 - CSDA-Bank of Umpqua	02-Parks & Rec	492 45		-1,921 98
Bill	07/31/2018	UMPQUA BANK	CREDIT CARD	2102 - CSDA-Bank of Umpqua	04-Roads	301 90		-1,620 08
Bill	07/31/2018	UMPQUA BANK	CREDIT CARD	2102 - CSDA-Bank of Umpqua	05-Water	1,318 18		-301 90
Bill	07/31/2018	UMPQUA BANK	CREDIT CARD	2102 - CSDA-Bank of Umpqua	06-Sewer	301 90		0 00
Total UMPQUA BANK						2,585 62	2,585 62	0 00
<b>UNDERGROUND SERVICE ALERT</b>								
Bill	07/20/2018	UNDERGROUND SERVICE ALERT		2000 Accounts Payables			292 80	-292 80
Bill	07/20/2018	UNDERGROUND SERVICE ALERT	USA ANNUAL MEMBERSHIP	5235 Dues & Subscriptions	05-Water	292 80		0 00
Total UNDERGROUND SERVICE ALERT						292 80	292 80	0 00



Stallion Springs Community Services District  
 Payables Detail Report by Month

Accrual Basis

July 2018

Type	Date	Name	Memo	Account	Class	Debit	Credit	Balance
<b>USA WASTE OF CALIFORNIA, INC.</b>								
Bill	07/31/2018	USA WASTE OF CALIFORNIA, INC.		2000 Accounts Payables			6,137.61	-6,137.61
Bill	07/31/2018	USA WASTE OF CALIFORNIA, INC.	JULY - ROLL OFFS	5643 Refuse Collection	08-Solid Waste	6,137.61		0.00
Total USA WASTE OF CALIFORNIA, INC.						6,137.61	6,137.61	0.00
<b>VERIZON WIRELESS</b>								
Bill	07/12/2018	VERIZON WIRELESS		2000 Accounts Payables			311.86	-311.86
Bill	07/12/2018	VERIZON WIRELESS	CELL PHONE	5639 Radio/Repeater/Celphone	01-Admin	28.99		-282.87
Bill	07/12/2018	VERIZON WIRELESS	CELL PHONE	5639 Radio/Repeater/Celphone	03-Public Safety	228.96		-53.91
Bill	07/12/2018	VERIZON WIRELESS	CELL PHONE	5639 Radio/Repeater/Celphone	05-Water	53.91		0.00
Total VERIZON WIRELESS						311.86	311.86	0.00
<b>WARSAW, TERRY, M.D.</b>								
Bill	07/25/2018	WARSAW, TERRY, M.D.		2000 Accounts Payables			90.00	-90.00
Bill	07/25/2018	WARSAW, TERRY, M.D.	HEP B #1 SHOT - ISAAC SALAS	5667 Employee Physicals	05-Water	90.00		0.00
Bill	07/25/2018	WARSAW, TERRY, M.D.		2000 Accounts Payables			90.00	-90.00
Bill	07/25/2018	WARSAW, TERRY, M.D.	HEP B #1 SHOT - RODRIGUEZ, JOHNNY	5667 Employee Physicals	05-Water	90.00		0.00
Total WARSAW, TERRY, M.D.						180.00	180.00	0.00
<b>WITTS OFFICE SUPPLY</b>								
Bill	07/19/2018	WITTS OFFICE SUPPLY		2000 Accounts Payables			32.15	-32.15
Bill	07/19/2018	WITTS OFFICE SUPPLY	USB THUMB MEMORY 32 GB DRIVE	5227 Office Supplies	03-Public Safety	32.15		0.00
Total WITTS OFFICE SUPPLY						32.15	32.15	0.00
<b>TOTAL</b>						<b>224,418.68</b>	<b>224,418.68</b>	<b>0.00</b>

**Stallion Springs Community Services District**  
**Reconciliation Summary**  
2102 · CSDA-Bank of Umpqua, Period Ending 07/31/2018

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	Jul 31, 18	
Beginning Balance		0.00
Cleared Transactions		
Charges and Cash Advances - 11 items	-2,585.62	
Total Cleared Transactions	-2,585.62	
Cleared Balance		<u>2,585.62</u>
Register Balance as of 07/31/2018		2,585.62
Ending Balance		2,585.62

**Stallion Springs Community Services District  
Reconciliation Detail  
2102 - CSDA-Bank of Umpqua, Period Ending 07/31/2018**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						0.00
<b>Cleared Transactions</b>						
<b>Charges and Cash Advances - 11 items</b>						
Credit Card Charge	07/02/2018	111-8...	AMAZON.COM	X	-109.86	-109.86
Credit Card Charge	07/02/2018	JULY ...	AMAZON.COM	X	-63.27	-173.13
Credit Card Charge	07/02/2018	PO 11...	AMAZON.COM	X	-41.51	-214.64
Credit Card Charge	07/06/2018	99874	ELECTRIC MOTOR...	X	-1,103.69	-1,318.33
Credit Card Charge	07/06/2018	21258...	TRACTOR SUPPLY	X	-214.49	-1,532.82
Credit Card Charge	07/10/2018	01000...	UNITED STATES P...	X	-905.70	-2,438.52
Credit Card Charge	07/15/2018	PO 11...	AMAZON.COM	X	-40.95	-2,479.47
Credit Card Charge	07/15/2018	111-4...	AMAZON.COM	X	-6.79	-2,486.26
Credit Card Charge	07/17/2018	111-7...	AMAZON.COM	X	-50.11	-2,536.37
Credit Card Charge	07/25/2018	113-0...	AMAZON.COM	X	-25.40	-2,561.77
Credit Card Charge	07/27/2018	JULY ...	SPOKEO, INC.	X	-23.85	-2,585.62
Total Charges and Cash Advances					-2,585.62	-2,585.62
Total Cleared Transactions					-2,585.62	-2,585.62
Cleared Balance					2,585.62	2,585.62
Register Balance as of 07/31/2018					2,585.62	2,585.62
Ending Balance					<u>2,585.62</u>	<u>2,585.62</u>

Stallion Springs Community Services District

Check Detail

CALPERS - JULY 2018

Type	Num	Date	Name	Memo	Account	Paid Amount	Class	Original Amount
Check	18-14 ...	07/17/2018	CALPERS-ADP	PERS-ADP #18-14	1150 · Cash-Bank of the West			-3,884.98
				PERS-ADP #18-14	5149 · CalPers Retirement (CSD)	-373.09	01-Admin	373.09
				PERS-ADP #18-14	5149 · CalPers Retirement (CSD)	-174.56	02-Parks & Rec	174.56
				PERS-ADP #18-14	5149 · CalPers Retirement (CSD)	-1,038.73	03-Public Safety	1,038.73
				PERS-ADP #18-14	5149 · CalPers Retirement (CSD)	-407.49	05-Water	407.49
				PERS-ADP #18-14	5149 · CalPers Retirement (CSD)	-140.95	06-Sewer	140.95
				PERS-ADP #18-14	5150 · CalPers Retirement (Employee...)	-1,750.16	01-Admin	1,750.16
TOTAL						-3,884.98		3,884.98
Check	18-15 ...	07/31/2018	CALPERS-ADP	PERS-ADP #18-15	1150 · Cash-Bank of the West			-4,476.75
				PERS-ADP #18-15	5149 · CalPers Retirement (CSD)	-371.20	01-Admin	371.20
				PERS-ADP #18-15	5149 · CalPers Retirement (CSD)	-162.74	02-Parks & Rec	162.74
				PERS-ADP #18-15	5149 · CalPers Retirement (CSD)	-1,092.87	03-Public Safety	1,092.87
				PERS-ADP #18-15	5149 · CalPers Retirement (CSD)	-659.73	05-Water	659.73
				PERS-ADP #18-15	5149 · CalPers Retirement (CSD)	-158.13	06-Sewer	158.13
				PERS-ADP #18-15	5150 · CalPers Retirement (Employee...)	-2,032.08	01-Admin	2,032.08
TOTAL						-4,476.75		4,476.75

**Stallion Springs Community Services District**  
**Reconciliation Detail**  
**2101 - CSDA-Bank of The West, Period Ending 07/31/2018**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						8,736.49
<b>Cleared Transactions</b>						
<b>Charges and Cash Advances - 1 item</b>						
Credit Card Charge	07/24/2018	114-8...	AMAZON.COM	X	-20.38	-20.38
<b>Total Charges and Cash Advances</b>					-20.38	-20.38
<b>Payments and Credits - 5 items</b>						
Bill	06/30/2018	JUNE ...	BANK OF THE WE...	X	35.88	35.88
Bill	06/30/2018	JUNE ...	BANK OF THE WE...	X	307.72	343.60
Bill	06/30/2018	JUNE ...	BANK OF THE WE...	X	556.40	900.00
Bill	06/30/2018	JUNE ...	BANK OF THE WE...	X	3,231.88	4,131.88
Bill	06/30/2018	JUNE ...	BANK OF THE WE...	X	4,604.61	8,736.49
<b>Total Cleared Transactions</b>					8,716.11	8,716.11
<b>Cleared Balance</b>					-8,716.11	20.38
<b>Register Balance as of 07/31/2018</b>					-8,716.11	20.38
<b>Ending Balance</b>					<b>-8,716.11</b>	<b>20.38</b>

3:57 PM

08/03/18

**Stallion Springs Community Services District**  
**Reconciliation Summary**  
2101 · CSDA-Bank of The West, Period Ending 07/31/2018

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	<u>Jul 31, 18</u>
<b>Beginning Balance</b>	8,736.49
<b>Cleared Transactions</b>	
Charges and Cash Advances - 1 item	-20.38
Payments and Credits - 5 items	<u>8,736.49</u>
<b>Total Cleared Transactions</b>	<u>8,716.11</u>
<b>Cleared Balance</b>	<u><u>20.38</u></u>
<b>Register Balance as of 07/31/2018</b>	20.38
<b>Ending Balance</b>	20.38

Stallion Springs Community Services District  
**Balance Sheet**  
As of June 30, 2018

Jun 30, 18

**ASSETS**

**Current Assets**

**Checking/Savings**

**1100 · County of Kern Funds**

1115 · Cash On Account-50380 General	165,487.51
1116 · Cash On Account-50384 Slef	140,909.06
1117 · Cash On Account-50385 Water	89,019.99
1118 · Cash On Account-50390 Cap. Imp	2,594,336.47
1119 · Cash On Account-50395 Bond	20,477.13
1121 · Cash On Account-50386 Sewer	9,463.35
1122 · Cash On Account-50387 Roads	349,051.65
1123 · Cash On Account-50388 Police	113,621.62
1124 · Cash On Account-50389 Mailbox	1,137.43
1125 · Cash On Account-50391 SSDLQ	335.77
1126 · Cash On Account-50392 PD/Admin	7,905.37
1127 · Cash On Account-50393 Wtr Flat	1,982.50
1128 · Cash On Account-50394 Swr Flat	838.85
1129 · Cash On Account-County FMV	-4,337.97

**Total 1100 · County of Kern Funds** 3,490,228.73

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

**1140 · Cash-Bank of the Sierra** 66,313.35

**1150 · Cash-Bank of the West** 176,764.16

**Total Checking/Savings** 3,734,206.24

**Stallion Springs Community Services District  
Profit & Loss by Class YTD**

July 2017 through June 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	96,051.28	208,000.00	410,000.00	0.00	0.00	0.00	0.00	0.00	0.00	714,051.28
4119 - Prior Secured Property Taxes	866.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	866.11
4120 - G.F. Fines Forfeits & Penalties	226.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	226.73
4123 - Current Unsec. Property Taxes	65,267.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65,267.93
4127 - Prior Unsec. Property Taxes	-2,547.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,547.16
4131 - Homeowner's Exemption	6,084.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,084.98
<b>Total 4100 - Tax Revenues</b>	<b>165,949.87</b>	<b>208,000.00</b>	<b>410,000.00</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>783,949.87</b>
<b>4200 - Road Assessment Revenues</b>										
4215 - Road Assessment Current	0.00	0.00	0.00	311,665.00	0.00	0.00	0.00	0.00	0.00	311,665.00
4219 - Road Assessment Prior	0.00	0.00	0.00	18,141.46	0.00	0.00	0.00	0.00	0.00	18,141.46
4220 - Road-Fines Forfeits & Penalties	0.00	0.00	0.00	10,967.87	0.00	0.00	0.00	0.00	0.00	10,967.87
4223 - Road Assessment Interest	0.00	0.00	0.00	2,799.84	0.00	0.00	0.00	0.00	0.00	2,799.84
<b>Total 4200 - Road Assessment Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>343,574.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>343,574.17</b>
<b>4300 - Water Revenues</b>										
4315 - Water Avail. Current	0.00	0.00	0.00	0.00	81,794.60	0.00	0.00	0.00	0.00	81,794.60
4319 - Water Avail. Prior	0.00	0.00	0.00	0.00	4,017.75	0.00	0.00	0.00	0.00	4,017.75
4320 - Wtr-Fines Forfeits & Penalties	0.00	0.00	0.00	0.00	1,858.73	0.00	0.00	0.00	0.00	1,858.73
4323 - Water Avail. Interest	0.00	0.00	0.00	0.00	580.27	0.00	0.00	0.00	0.00	580.27
4327 - Water Sales Domestic	0.00	0.00	0.00	0.00	545,167.23	0.00	0.00	0.00	0.00	545,167.23
4329 - Water Recharge	0.00	0.00	0.00	0.00	6,168.15	0.00	0.00	0.00	0.00	6,168.15
4335 - Water Meter Revenues	0.00	0.00	0.00	0.00	15,600.00	0.00	0.00	0.00	0.00	15,600.00
4339 - Water Connections	0.00	0.00	0.00	0.00	3,874.40	0.00	0.00	0.00	0.00	3,874.40
4343 - Meter Maintenance	0.00	0.00	0.00	0.00	14.53	0.00	0.00	0.00	0.00	14.53
4347 - Water Capacity Fees	0.00	0.00	0.00	0.00	122,736.00	0.00	0.00	0.00	0.00	122,736.00
4349 - Water Service Charge	0.00	0.00	0.00	0.00	353,073.70	0.00	0.00	0.00	0.00	353,073.70
4351 - Backflow Service Charge & Repa	0.00	0.00	0.00	0.00	1,540.00	0.00	0.00	0.00	0.00	1,540.00
<b>Total 4300 - Water Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,136,425.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,136,425.36</b>
<b>4400 - Sewer Revenues</b>										
4415 - Sewer Avail. Current	0.00	0.00	0.00	0.00	0.00	8,495.60	0.00	0.00	0.00	8,495.60
4419 - Sewer Avail. Prior	0.00	0.00	0.00	0.00	0.00	591.26	0.00	0.00	0.00	591.26
4420 - Swr-Fines Forfeits & Penalties	0.00	0.00	0.00	0.00	0.00	350.78	0.00	0.00	0.00	350.78
4423 - Sewer Avail. Interest	0.00	0.00	0.00	0.00	0.00	35.97	0.00	0.00	0.00	35.97
4427 - Sewer Service Charge	0.00	0.00	0.00	0.00	0.00	253,544.80	0.00	0.00	0.00	253,544.80
4431 - Sewer Connection Fees	0.00	0.00	0.00	0.00	0.00	7,500.00	0.00	0.00	0.00	7,500.00
4435 - Sewer Capacity Fees	0.00	0.00	0.00	0.00	0.00	24,680.00	0.00	0.00	0.00	24,680.00
4439 - Refuse Collection Res.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	166,871.88	0.00	166,871.88
<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>295,198.41</b>	<b>0.00</b>	<b>166,871.88</b>	<b>0.00</b>	<b>462,070.29</b>
<b>4500 - Miscellaneous Revenue</b>										
4515 - Interest From Taxes & Bank	4,910.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,910.27
4517 - Interest From Capital Imp	4,450.56	96.80	-5.57	4,309.61	10,707.26	2,426.08	0.00	1,711.14	300.43	23,996.31
4518 - Interest From SLEF	0.00	0.00	1,102.60	0.00	0.00	0.00	0.00	0.00	0.00	1,102.60
4523 - Fishing Permit Fee	0.00	2,454.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,454.00
4527 - Mailbox Maint. Fee	4,130.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,130.00
4531 - Rent	2,000.00	7,395.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,395.00
4535 - Penalties	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4539 - Misc Revenue	983.35	450.00	3,460.00	0.00	19,544.30	0.00	0.00	0.00	0.00	19,544.30
4541 - Weed Abatement Income	0.00	32,010.80	0.00	0.00	2,664.23	511.85	0.00	0.00	7,435.00	15,504.43
4543 - Encroachment Permit Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4551 - Police Charges	950.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	950.00
4563 - Sscsd NSF Charge	0.00	0.00	293.70	0.00	0.00	0.00	0.00	0.00	0.00	293.70
4567 - Police Slef	675.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	675.00
4573 - Swimming Pool Revenue	0.00	0.00	139,416.41	0.00	0.00	0.00	0.00	0.00	0.00	139,416.41
4575 - Exercise & Misc. Class Revenue	0.00	14,092.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,092.50
4577 - Park Program Revenue	0.00	4,280.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,280.00
4579 - Library Revenue	0.00	22,483.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,483.19
4579 - Library Revenue	0.00	1,544.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,544.39
<b>Total 4500 - Miscellaneous Revenue</b>	<b>18,099.18</b>	<b>84,806.68</b>	<b>144,267.14</b>	<b>4,309.61</b>	<b>32,915.79</b>	<b>2,937.93</b>	<b>0.00</b>	<b>1,711.14</b>	<b>7,735.43</b>	<b>296,782.90</b>
<b>4600 - Police Revenues</b>										
4615 - Police Asmt-Current Secured	0.00	0.00	110,791.40	0.00	0.00	0.00	0.00	0.00	0.00	110,791.40
4619 - Police Asmt-Prior Secured	0.00	0.00	2,961.80	0.00	0.00	0.00	0.00	0.00	0.00	2,961.80
4623 - Police Asmt. Interest	0.00	0.00	350.69	0.00	0.00	0.00	0.00	0.00	0.00	350.69
<b>Total 4600 - Police Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>114,103.89</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>114,103.89</b>
<b>4700 - Mailbox Revenues</b>										
4715 - Lock Mailbox Asmt.-Current	123.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	123.70
4719 - Locked Mailbox Asmt.-Prior	592.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	592.62
4720 - MB-Fines, Forfeits & Penalties	415.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	415.38
4723 - Lock Mailbox Asmt.-Interest	5.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.58
<b>Total 4700 - Mailbox Revenues</b>	<b>1,137.28</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>1,137.28</b>



**Stallion Springs Community Services District  
Profit & Loss by Class YTD**

July 2017 through June 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>4800 - Tax Lien DLQ Revenue</b>										
4815 - SSDLQ-Current	289.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	289.60
4819 - SSDLQ-Prior	19.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.40
4820 - SSDLQ-Fines, Forfeits & Pen	666.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	666.80
4823 - SSDLQ-Interest	7.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.08
<b>Total 4800 - Tax Lien DLQ Revenue</b>	<b>982.88</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>982.88</b>
<b>4900 - PD/Admin Bldg. Revenue</b>										
4915 - PD/Admin Bldg.-Current	1,559.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,559.24
4919 - PD/Admin Bldg-Prior	2,555.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,555.21
4920 - BLDG-Fines, Forfeits & Pen	1,876.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,876.22
4923 - PD/Admin Bldg.Interest	61.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61.80
<b>Total 4900 - PD/Admin Bldg. Revenue</b>	<b>6,052.47</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>6,052.47</b>
<b>5000 - Inactive Flat Charges</b>										
5015 - Inactive Wtr Flat-Current	0.00	0.00	0.00	0.00	1,911.08	0.00	0.00	0.00	0.00	1,911.08
5019 - Inactive Wtr Flat-Prior	0.00	0.00	0.00	0.00	45.39	0.00	0.00	0.00	0.00	45.39
5020 - Inactive Wtr Flat-Fines, Forfe	0.00	0.00	0.00	0.00	11.27	0.00	0.00	0.00	0.00	11.27
5023 - Inactive Wtr Flat-Interest	0.00	0.00	0.00	0.00	14.98	0.00	0.00	0.00	0.00	14.98
5027 - Inactive Swr Flat-Current	0.00	0.00	0.00	0.00	0.00	829.12	0.00	0.00	0.00	829.12
5033 - Inactive Swr Flat-Interest	0.00	0.00	0.00	0.00	0.00	6.77	0.00	0.00	0.00	6.77
<b>Total 5000 - Inactive Flat Charges</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,982.72</b>	<b>835.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,818.61</b>
<b>Total Income</b>	<b>192,221.68</b>	<b>292,806.68</b>	<b>668,371.03</b>	<b>347,883.78</b>	<b>1,171,323.87</b>	<b>298,972.23</b>	<b>0.00</b>	<b>168,583.02</b>	<b>7,735.43</b>	<b>3,147,897.72</b>
<b>Gross Profit</b>	<b>192,221.68</b>	<b>292,806.68</b>	<b>668,371.03</b>	<b>347,883.78</b>	<b>1,171,323.87</b>	<b>298,972.23</b>	<b>0.00</b>	<b>168,583.02</b>	<b>7,735.43</b>	<b>3,147,897.72</b>
<b>Expense</b>										
<b>5100 - Personnel Expenses</b>										
5115 - Regular Salaries	243,567.86	31,400.39	331,795.06	0.00	246,814.09	54,431.76	0.00	0.00	0.00	908,009.16
5127 - Fica	18,914.18	2,402.11	26,631.35	0.00	18,887.09	4,164.05	0.00	0.00	0.00	70,998.78
5131 - Worker's Compensation Ins	5,237.81	2,342.00	12,969.00	0.00	9,159.00	3,536.00	0.00	0.00	0.00	33,243.81
5135 - Medical Insurance	45,285.20	0.00	113,805.84	0.00	54,699.54	22,564.20	0.00	0.00	0.00	236,354.78
5139 - Dental Insurance	2,900.12	0.00	5,343.64	0.00	4,057.98	1,335.91	0.00	0.00	0.00	13,637.65
5143 - Vision Insurance	456.74	0.00	879.56	0.00	648.15	219.89	0.00	0.00	0.00	2,204.34
5149 - CalPers Retirement (CSD)	22,093.31	1,693.56	54,650.85	0.00	20,865.86	5,539.41	0.00	0.00	0.00	104,842.99
5150 - CalPers Retirement (Employees)	462.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	462.92
5151 - CalPers 457	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5155 - Disability Insurance	2,069.34	0.00	1,846.40	0.00	2,142.61	582.14	0.00	0.00	0.00	6,640.49
5169 - Unemployment	11,700.00	0.00	7,150.96	0.00	0.00	0.00	0.00	0.00	0.00	18,850.96
<b>Total 5100 - Personnel Expenses</b>	<b>352,687.48</b>	<b>37,838.06</b>	<b>555,072.66</b>	<b>0.00</b>	<b>357,274.32</b>	<b>92,373.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,395,245.88</b>
<b>5200 - General &amp; Administrative</b>										
5215 - Insurance	7,279.83	1,000.00	12,900.51	1,726.22	12,000.00	2,300.00	0.00	2,500.00	0.00	39,706.56
5219 - Publications & Legals	1,138.75	270.28	161.73	129.69	275.94	98.83	0.00	0.00	0.00	2,075.22
5223 - Postage & UPS	576.34	0.00	226.38	0.00	1,843.32	100.34	0.00	0.00	0.00	2,748.38
5227 - Office Supplies	4,302.55	387.90	116.08	494.60	1,039.29	149.88	0.00	0.00	231.16	6,721.46
5231 - Training/Travel & Cert's	1,825.53	1,874.87	6,167.28	0.00	3,731.12	397.80	0.00	0.00	0.00	13,996.60
5235 - Dues & Subscriptions	7,545.35	0.00	2,385.67	0.00	1,184.86	0.00	0.00	0.00	0.00	11,115.88
5239 - Director's Fees	3,675.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,675.00
5243 - M & R Structures	39.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39.19
5247 - Maintenance & Repair	0.00	934.49	154.00	0.00	150.91	800.00	0.00	0.00	0.00	2,039.40
5253 - Expense Account	3,403.03	0.00	450.20	3,357.19	173.53	0.00	0.00	0.00	0.00	7,383.95
5257 - Permits/Fees/Inspection	1,369.17	1,562.15	50.85	54.18	11,143.79	3,244.17	0.00	2,520.00	0.00	19,944.31
5261 - Clothing/Safety Equip./Uniform	250.16	517.46	5,003.81	349.99	1,373.34	242.51	0.00	0.00	0.00	7,737.27
5265 - Printing Cost	379.79	0.00	155.01	113.52	377.05	85.13	0.00	538.93	0.00	1,649.43
5272 - Weed Abatement Cost	0.00	23,236.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,236.04
5279 - Internet	437.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	437.26
5281 - Library Expense	0.00	141.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	141.79
<b>Total 5200 - General &amp; Administrative</b>	<b>32,221.95</b>	<b>29,924.98</b>	<b>27,773.52</b>	<b>6,225.39</b>	<b>33,293.15</b>	<b>7,418.66</b>	<b>0.00</b>	<b>5,558.93</b>	<b>231.16</b>	<b>142,647.74</b>
<b>5300 - Utilities</b>										
5315 - Electric	6,669.93	11,657.54	0.00	5,229.34	77,839.61	11,367.31	170.39	0.00	0.00	112,934.12
5319 - Telephone	1,601.63	703.28	0.00	0.00	0.00	473.93	0.00	0.00	0.00	2,778.84
5323 - Propane	1,605.64	0.00	0.00	29.43	0.00	0.00	0.00	0.00	0.00	1,635.07
5327 - Natural Gas	627.65	3,229.52	185.56	0.00	0.00	0.00	-17.10	0.00	0.00	4,025.63
<b>Total 5300 - Utilities</b>	<b>10,504.85</b>	<b>15,590.34</b>	<b>185.56</b>	<b>5,258.77</b>	<b>77,839.61</b>	<b>11,841.24</b>	<b>153.29</b>	<b>0.00</b>	<b>0.00</b>	<b>121,373.66</b>
<b>5400 - Rolling Stock &amp; Equipment</b>										
5415 - R & S Vehicles	0.00	1,295.25	7,333.10	2,792.47	6,738.24	604.92	0.00	0.00	0.00	18,763.98
5419 - R & S Equipment	70.04	215.14	207.67	4,726.87	2,798.16	50.57	0.00	8,319.32	0.00	16,387.77
5423 - Fuel	2,718.79	546.31	10,612.56	7,516.29	12,112.80	2,010.96	0.00	1,192.57	0.00	36,710.28
<b>Total 5400 - Rolling Stock &amp; Equipment</b>	<b>2,788.83</b>	<b>2,056.70</b>	<b>18,153.33</b>	<b>15,035.63</b>	<b>21,649.20</b>	<b>2,666.45</b>	<b>0.00</b>	<b>9,511.89</b>	<b>0.00</b>	<b>71,862.03</b>

Stallion Springs Community Services District

Profit & Loss by Class YTD

July 2017 through June 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>5500 - Supplies</b>										
5515 - Janitorial	676.90	1,179.84	0.00	0.00	45.71	98.51	0.00	0.00	0.00	2,000.96
5519 - Water Meters	0.00	0.00	0.00	0.00	3,942.63	0.00	0.00	0.00	0.00	3,942.63
5523 - Chemicals	0.00	609.00	0.00	0.00	1,155.06	14,639.50	0.00	0.00	0.00	16,403.56
5527 - Road Patch	0.00	0.00	0.00	2,537.25	4,460.00	0.00	0.00	0.00	0.00	6,997.25
5531 - Supplies & Materials	2,400.59	13,680.05	2,964.02	5,507.78	27,667.11	4,643.31	0.00	64.76	0.00	56,927.62
5533 - Tools & Equipment	3,930.11	1,397.77	4,278.44	4,597.93	4,956.80	1,448.61	0.00	122.14	0.00	20,731.80
5543 - Water Purchase Domestic	0.00	0.00	0.00	0.00	66,426.38	0.00	0.00	0.00	0.00	66,426.38
<b>Total 5500 - Supplies</b>	<b>7,007.60</b>	<b>16,866.66</b>	<b>7,242.46</b>	<b>12,642.96</b>	<b>108,653.69</b>	<b>20,829.93</b>	<b>0.00</b>	<b>186.90</b>	<b>0.00</b>	<b>173,430.20</b>
<b>5600 - Outside Services</b>										
5615 - Legal	23,917.70	0.00	-1,228.50	5,457.89	2,591.22	611.10	0.00	8,602.82	1,739.54	41,691.77
5619 - Engineering	0.00	0.00	0.00	117,676.05	0.00	35,300.40	0.00	0.00	0.00	152,976.45
5623 - Audit	22,050.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,050.00
5627 - Consulting	1,265.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,265.00
5631 - Lab Analysis	0.00	0.00	0.00	0.00	11,511.49	17,962.00	0.00	0.00	0.00	29,473.49
5639 - Radio/Repeater/Cellphone	424.82	0.00	2,688.68	80.00	746.92	25.18	0.00	0.00	0.00	3,965.60
5643 - Refuse Collection	0.00	187.20	0.00	0.00	0.00	1,660.29	0.00	70,616.12	0.00	72,463.61
5647 - Copier Maintenance	1,483.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,483.99
5651 - Postage Meter Lease	521.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	521.28
5655 - Rent & Lease Equipment	187.00	1,144.60	0.00	5,518.39	0.00	2,048.28	0.00	0.00	0.00	8,898.27
5663 - Uniform Rental & Cleaning	450.92	0.00	0.00	0.00	1,449.72	503.01	0.00	0.00	0.00	2,403.65
5667 - Employee Physicals	54.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54.06
5673 - Misc. Contract Services	54,142.24	23,322.26	3,984.58	3,599.10	28,113.21	19,822.71	0.00	1,127.15	0.00	134,111.25
5681 - KC Collection Of Taxes	10,267.43	0.00	482.40	443.80	488.40	108.80	0.00	0.00	0.00	11,790.83
5685 - Service Fees - Payroll/AP	2,450.20	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	2,650.20
5693 - Confidential Information	0.00	0.00	40.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00
<b>Total 5600 - Outside Services</b>	<b>117,214.64</b>	<b>24,654.06</b>	<b>6,167.16</b>	<b>132,775.23</b>	<b>44,900.96</b>	<b>78,041.77</b>	<b>0.00</b>	<b>80,346.09</b>	<b>1,739.54</b>	<b>485,839.45</b>
<b>5700 - Parks &amp; Recreation</b>										
5705 - Swimming Pool Expense	0.00	1,901.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,901.04
5707 - Exercise & Instructor Expense	0.00	7,125.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,125.16
5709 - Programs & Event Expense	0.00	12,575.67	58.84	0.00	0.00	0.00	0.00	0.00	0.00	12,634.51
<b>Total 5700 - Parks &amp; Recreation</b>	<b>0.00</b>	<b>21,601.87</b>	<b>58.84</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>21,660.71</b>
<b>5800 - Grants</b>										
5805 - PD Grant AB109-Non Serv Expense	0.00	0.00	2,100.00	0.00	0.00	0.00	0.00	0.00	0.00	2,100.00
5806 - PD Grant AB109-Service Expense	0.00	0.00	4,048.20	0.00	0.00	0.00	0.00	0.00	0.00	4,048.20
<b>Total 5800 - Grants</b>	<b>0.00</b>	<b>0.00</b>	<b>6,148.20</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>6,148.20</b>
<b>Total Expense</b>	<b>522,425.35</b>	<b>148,532.67</b>	<b>620,801.73</b>	<b>171,937.98</b>	<b>643,610.93</b>	<b>213,171.41</b>	<b>153.29</b>	<b>95,603.81</b>	<b>1,970.70</b>	<b>2,418,207.87</b>
<b>Net Ordinary Income</b>	<b>-330,203.67</b>	<b>144,274.01</b>	<b>47,569.30</b>	<b>175,945.80</b>	<b>527,712.94</b>	<b>85,800.82</b>	<b>-153.29</b>	<b>72,979.21</b>	<b>5,764.73</b>	<b>729,689.85</b>
<b>Other Income/Expense</b>										
<b>Other Expense</b>										
7100 - Administration Allocation	-417,940.28	31,345.52	57,466.79	130,606.34	130,606.34	26,121.27	0.00	36,569.77	5,224.25	0.00
<b>8000 - Capital Expenses</b>										
8015 - Capital Equipment	13,813.00	10,739.95	20,853.38	64,194.00	72,558.56	16,763.32	0.00	0.00	0.00	198,922.21
8023 - Capital Contracts	0.00	19,650.00	0.00	0.00	91,305.00	0.00	0.00	0.00	0.00	110,955.00
8027 - Capital Vehicles	0.00	0.00	57,361.11	0.00	59,440.04	0.00	0.00	0.00	0.00	116,801.15
8029 - Interest Expense	0.00	0.00	0.00	0.00	9,025.47	0.00	0.00	0.00	0.00	9,025.47
<b>Total 8000 - Capital Expenses</b>	<b>13,813.00</b>	<b>30,389.95</b>	<b>78,214.49</b>	<b>64,194.00</b>	<b>232,329.07</b>	<b>16,763.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>435,703.83</b>
<b>Total Other Expense</b>	<b>-404,127.28</b>	<b>61,735.47</b>	<b>135,681.28</b>	<b>194,800.34</b>	<b>362,935.41</b>	<b>42,884.59</b>	<b>0.00</b>	<b>36,569.77</b>	<b>5,224.25</b>	<b>435,703.83</b>
<b>Net Other Income</b>	<b>404,127.28</b>	<b>-61,735.47</b>	<b>-135,681.28</b>	<b>-194,800.34</b>	<b>-362,935.41</b>	<b>-42,884.59</b>	<b>0.00</b>	<b>-36,569.77</b>	<b>-5,224.25</b>	<b>-435,703.83</b>
<b>Net Income</b>	<b>73,923.61</b>	<b>82,538.54</b>	<b>-88,111.98</b>	<b>-18,854.54</b>	<b>164,777.53</b>	<b>42,916.23</b>	<b>-153.29</b>	<b>36,409.44</b>	<b>540.48</b>	<b>293,986.02</b>

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

June 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	13,868.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,868.66
4119 · Prior Secured Property Taxes	29.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.85
4120 · G.F. Fines Forfeits & Penalties	11.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.23
4123 · Current Unsec. Property Taxes	-30.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-30.45
4127 · Prior Unsec. Property Taxes	-68.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-68.31
4131 · Homeowner's Exemption	912.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	912.75
<b>Total 4100 · Tax Revenues</b>	<b>14,723.73</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>14,723.73</b>
4200 · Road Assessment Revenues										
4215 · Road Assessment Current	0.00	0.00	0.00	4,581.10	0.00	0.00	0.00	0.00	0.00	4,581.10
4219 · Road Assessment Prior	0.00	0.00	0.00	3,304.36	0.00	0.00	0.00	0.00	0.00	3,304.36
4220 · Road-Fines Forfeits & Penalties	0.00	0.00	0.00	2,128.66	0.00	0.00	0.00	0.00	0.00	2,128.66
4223 · Road Assessment Interest	0.00	0.00	0.00	532.23	0.00	0.00	0.00	0.00	0.00	532.23
<b>Total 4200 · Road Assessment Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,546.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,546.35</b>
4300 · Water Revenues										
4315 · Water Avail. Current	0.00	0.00	0.00	0.00	921.10	0.00	0.00	0.00	0.00	921.10
4319 · Water Avail. Prior	0.00	0.00	0.00	0.00	664.36	0.00	0.00	0.00	0.00	664.36
4320 · Wtr-Fines Forfeits & Penalties	0.00	0.00	0.00	0.00	427.95	0.00	0.00	0.00	0.00	427.95
4323 · Water Avail. Interest	0.00	0.00	0.00	0.00	126.11	0.00	0.00	0.00	0.00	126.11
4327 · Water Sales Domestic	0.00	0.00	0.00	0.00	101,795.75	0.00	0.00	0.00	0.00	101,795.75
4329 · Water Recharge	0.00	0.00	0.00	0.00	1,292.76	0.00	0.00	0.00	0.00	1,292.76
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	195.60	0.00	0.00	0.00	0.00	195.60
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	58,478.60	0.00	0.00	0.00	0.00	58,478.60
<b>Total 4300 · Water Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>181,194.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>181,194.23</b>
4400 · Sewer Revenues										
4415 · Sewer Avail. Current	0.00	0.00	0.00	0.00	0.00	60.80	0.00	0.00	0.00	60.80
4419 · Sewer Avail. Prior	0.00	0.00	0.00	0.00	0.00	136.76	0.00	0.00	0.00	136.76
4420 · Swr-Fines Forfeits & Penalties	0.00	0.00	0.00	0.00	0.00	130.53	0.00	0.00	0.00	130.53
4423 · Sewer Avail. Interest	0.00	0.00	0.00	0.00	0.00	12.69	0.00	0.00	0.00	12.69
4427 · Sewer Service Charge	0.00	0.00	0.00	0.00	0.00	41,608.66	0.00	0.00	0.00	41,608.66
4439 · Refuse Collection Res.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,796.76	0.00	27,796.76
<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>41,949.44</b>	<b>0.00</b>	<b>27,796.76</b>	<b>0.00</b>	<b>69,746.20</b>
4500 · Miscellaneous Revenue										
4515 · Interest From Taxes & Bank	940.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	940.61
4517 · Interest From Capital Imp	1,068.24	19.81	0.00	1,028.80	2,275.14	561.75	0.00	416.77	72.64	5,443.15
4518 · Interest From SLEF	0.00	0.00	264.91	0.00	0.00	0.00	0.00	0.00	0.00	264.91
4523 · Fishing Permit Fee	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
4527 · Mailbox Maint. Fee	110.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110.00
4531 · Rent	0.00	110.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110.00
4535 · Penalties	0.00	0.00	0.00	0.00	355.55	0.00	0.00	0.00	0.00	355.55
4539 · Misc Revenue	80.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00	880.85
4541 · Weed Abatement Income	0.00	6,780.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,780.30
4543 · Encroachment Permit Fees	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
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	7,872.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,872.50
4575 · Exercise & Misc. Class Revenue	0.00	235.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	235.00
4577 · Park Program Revenue	0.00	1,125.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,125.00
<b>Total 4500 · Miscellaneous Revenue</b>	<b>2,349.70</b>	<b>16,642.61</b>	<b>264.91</b>	<b>1,028.80</b>	<b>2,630.69</b>	<b>561.75</b>	<b>0.00</b>	<b>416.77</b>	<b>872.64</b>	<b>24,767.87</b>
4600 · Police Revenues										
4615 · Police Asmt-Current Secured	0.00	0.00	1,531.10	0.00	0.00	0.00	0.00	0.00	0.00	1,531.10
4623 · Police Asmt. Interest	0.00	0.00	154.02	0.00	0.00	0.00	0.00	0.00	0.00	154.02
<b>Total 4600 · Police Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>1,685.12</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>1,685.12</b>

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

June 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
4700 · Mailbox Revenues										
4723 · Lock Mailbox Asmt.-Interest	2.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.72
<b>Total 4700 · Mailbox Revenues</b>	<b>2.72</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>2.72</b>
4800 · Tax Lien DLQ Revenue										
4823 · SSDLQ-Interest	0.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.69
<b>Total 4800 · Tax Lien DLQ Revenue</b>	<b>0.69</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>0.69</b>
4900 · PD/Admin Bldg. Revenue										
4919 · PD/Admin Bldg-Prior	702.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	702.76
4920 · BLDG-Fines, Forfeits & Pen	604.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	604.30
4923 · PD/Admin Bldg.Interest	13.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.03
<b>Total 4900 · PD/Admin Bldg. Revenue</b>	<b>1,320.09</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>1,320.09</b>
5000 · Inactive Flat Charges										
5015 · Inactive Wtr Flat-Current	0.00	0.00	0.00	0.00	202.42	0.00	0.00	0.00	0.00	202.42
5023 · Inactive Wtr Flat-Interest	0.00	0.00	0.00	0.00	2.30	0.00	0.00	0.00	0.00	2.30
5033 · Inactive Swr Flat-Interest	0.00	0.00	0.00	0.00	0.00	0.88	0.00	0.00	0.00	0.88
<b>Total 5000 · Inactive Flat Charges</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>204.72</b>	<b>0.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>205.60</b>
<b>Total Income</b>	<b>18,396.93</b>	<b>16,642.61</b>	<b>1,950.03</b>	<b>11,575.15</b>	<b>184,029.64</b>	<b>42,512.07</b>	<b>0.00</b>	<b>28,213.53</b>	<b>872.64</b>	<b>304,192.60</b>
<b>Gross Profit</b>	<b>18,396.93</b>	<b>16,642.61</b>	<b>1,950.03</b>	<b>11,575.15</b>	<b>184,029.64</b>	<b>42,512.07</b>	<b>0.00</b>	<b>28,213.53</b>	<b>872.64</b>	<b>304,192.60</b>
<b>Expense</b>										
5100 · Personnel Expenses										
5115 · Regular Salaries	17,595.46	2,055.19	25,752.54	0.00	21,936.95	4,642.81	0.00	0.00	0.00	71,982.95
5127 · Fica	1,374.74	157.22	2,368.19	0.00	1,678.23	355.17	0.00	0.00	0.00	5,933.55
5135 · Medical Insurance	3,911.70	0.00	8,125.32	0.00	4,275.84	1,922.70	0.00	0.00	0.00	18,235.56
5139 · Dental Insurance	232.66	0.00	433.28	0.00	231.43	108.32	0.00	0.00	0.00	1,005.69
5143 · Vision Insurance	41.82	0.00	79.96	0.00	42.64	19.99	0.00	0.00	0.00	184.41
5149 · CalPers Retirement (CSD)	2,082.56	141.13	4,420.85	0.00	1,917.66	586.57	0.00	0.00	0.00	9,148.77
5150 · CalPers Retirement (Employees)	1,750.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,750.20
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>27,148.32</b>	<b>2,353.54</b>	<b>41,318.62</b>	<b>0.00</b>	<b>30,198.15</b>	<b>7,680.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>108,698.97</b>
5200 · General & Administrative										
5219 · Publications & Legals	271.25	0.00	0.00	103.75	72.50	0.00	0.00	0.00	0.00	447.50
5223 · Postage & UPS	634.22	0.00	135.00	0.00	164.00	0.00	0.00	0.00	0.00	933.22
5227 · Office Supplies	1,375.40	36.48	29.95	0.00	373.37	0.00	0.00	0.00	0.00	1,815.20
5231 · Training/Travel & Cert's	187.50	0.00	3,027.25	0.00	281.25	281.25	0.00	0.00	0.00	3,777.25
5239 · Director's Fees	375.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	375.00
5253 · Expense Account	5.96	0.00	0.00	0.00	163.39	0.00	0.00	0.00	0.00	169.35
5257 · Permits/Fees/Inspection	-291.78	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00	8.22
5261 · Clothing/Safety Equip./Uniform	0.00	345.88	446.15	0.00	0.00	0.00	0.00	0.00	0.00	792.03
5272 · Weed Abatement Cost	0.00	4,531.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,531.89
<b>Total 5200 · General &amp; Administrative</b>	<b>2,557.55</b>	<b>4,914.25</b>	<b>3,638.35</b>	<b>103.75</b>	<b>1,354.51</b>	<b>281.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,849.66</b>
5300 · Utilities										
5315 · Electric	586.33	1,357.10	0.00	412.45	11,335.72	1,302.08	91.60	0.00	0.00	15,085.28
5319 · Telephone	135.68	58.34	0.00	0.00	0.00	39.67	0.00	0.00	0.00	233.69
5327 · Natural Gas	29.25	135.07	0.00	0.00	0.00	0.00	-18.42	0.00	0.00	145.90
<b>Total 5300 · Utilities</b>	<b>751.26</b>	<b>1,550.51</b>	<b>0.00</b>	<b>412.45</b>	<b>11,335.72</b>	<b>1,341.75</b>	<b>73.18</b>	<b>0.00</b>	<b>0.00</b>	<b>15,464.87</b>
5400 · Rolling Stock & Equipment										
5415 · R & S Vehicles	0.00	50.00	984.80	50.00	211.11	50.00	0.00	0.00	0.00	1,345.91
5423 · Fuel	60.55	103.44	1,225.31	665.41	1,524.16	213.52	0.00	127.02	0.00	3,919.41
<b>Total 5400 · Rolling Stock &amp; Equipment</b>	<b>60.55</b>	<b>153.44</b>	<b>2,210.11</b>	<b>715.41</b>	<b>1,735.27</b>	<b>263.52</b>	<b>0.00</b>	<b>127.02</b>	<b>0.00</b>	<b>5,265.32</b>

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

June 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>5500 · Supplies</b>										
5523 · Chemicals	0.00	0.00	0.00	0.00	0.00	1,571.71	0.00	0.00	0.00	1,571.71
5531 · Supplies & Materials	0.00	3,647.19	1,546.06	10.64	1,415.69	84.06	0.00	0.00	0.00	6,703.64
5533 · Tools & Equipment	1,450.35	266.67	877.31	0.00	266.66	266.67	0.00	0.00	0.00	3,127.66
5543 · Water Purchase Domestic	0.00	0.00	0.00	0.00	59.11	0.00	0.00	0.00	0.00	59.11
<b>Total 5500 · Supplies</b>	1,450.35	3,913.86	2,423.37	10.64	1,741.46	1,922.44	0.00	0.00	0.00	11,462.12
<b>5600 · Outside Services</b>										
5615 · Legal	6,053.39	0.00	0.00	5,457.89	1,644.22	0.00	0.00	3,031.87	-379.50	15,807.87
5619 · Engineering	0.00	0.00	0.00	32,375.39	0.00	18,800.00	0.00	0.00	0.00	51,175.39
5631 · Lab Analysis	0.00	0.00	0.00	0.00	2,810.00	1,412.00	0.00	0.00	0.00	4,222.00
5639 · Radio/Repeater/Cellphone	29.08	0.00	229.32	0.00	54.00	0.00	0.00	0.00	0.00	312.40
5643 · Refuse Collection	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,382.00	0.00	5,382.00
5673 · Misc. Contract Services	3,616.50	11,172.35	0.00	3,047.50	7,381.17	1,490.00	0.00	0.00	0.00	26,707.52
5685 · Service Fees - Payroll/AP	142.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	142.99
5693 · Confidential Information	0.00	0.00	40.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00
<b>Total 5600 · Outside Services</b>	9,841.96	11,172.35	269.32	40,880.78	11,889.39	21,702.00	0.00	8,413.87	-379.50	103,790.17
<b>5700 · Parks &amp; Recreation</b>										
5707 · Exercise & Instructor Expense	0.00	490.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	490.00
5709 · Programs & Event Expense	0.00	651.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	651.74
<b>Total 5700 · Parks &amp; Recreation</b>	0.00	1,141.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,141.74
<b>5800 · Grants</b>										
5806 · PD GrantAB109-Service Expen...	0.00	0.00	143.06	0.00	0.00	0.00	0.00	0.00	0.00	143.06
<b>Total 5800 · Grants</b>	0.00	0.00	143.06	0.00	0.00	0.00	0.00	0.00	0.00	143.06
<b>Total Expense</b>	41,809.99	25,199.69	50,002.83	42,123.03	58,254.50	33,191.30	73.18	8,540.89	-379.50	258,815.91
<b>Net Ordinary Income</b>	-23,413.06	-8,557.08	-48,052.80	-30,547.88	125,775.14	9,320.77	-73.18	19,672.64	1,252.14	45,376.69
<b>Other Income/Expense</b>										
<b>Other Expense</b>										
7100 · Administration Allocation	-22,338.00	1,675.34	3,071.48	6,980.58	6,980.61	1,396.12	0.00	1,954.57	279.30	0.00
<b>8000 · Capital Expenses</b>										
8015 · Capital Equipment	6,661.15	0.00	20,853.38	0.00	26,670.81	0.00	0.00	0.00	0.00	54,185.34
8023 · Capital Contracts	0.00	0.00	0.00	0.00	91,305.00	0.00	0.00	0.00	0.00	91,305.00
8027 · Capital Vehicles	0.00	0.00	57,361.11	0.00	59,440.04	0.00	0.00	0.00	0.00	116,801.15
<b>Total 8000 · Capital Expenses</b>	6,661.15	0.00	78,214.49	0.00	177,415.85	0.00	0.00	0.00	0.00	262,291.49
<b>Total Other Expense</b>	-15,676.85	1,675.34	81,285.97	6,980.58	184,396.46	1,396.12	0.00	1,954.57	279.30	262,291.49
<b>Net Other Income</b>	15,676.85	-1,675.34	-81,285.97	-6,980.58	-184,396.46	-1,396.12	0.00	-1,954.57	-279.30	-262,291.49
<b>Net Income</b>	<b>-7,736.21</b>	<b>-10,232.42</b>	<b>-129,338.77</b>	<b>-37,528.46</b>	<b>-58,621.32</b>	<b>7,924.65</b>	<b>-73.18</b>	<b>17,718.07</b>	<b>972.84</b>	<b>-216,914.80</b>

Stallion Springs Community Services District  
**Balance Sheet**  
As of July 31, 2018

Jul 31, 18

**ASSETS**

**Current Assets**

**Checking/Savings**

**1100 · County of Kern Funds**

1115 · Cash On Account-50380 General	32,275.01
1116 · Cash On Account-50384 Slef	141,249.77
1117 · Cash On Account-50385 Water	90,297.90
1118 · Cash On Account-50390 Cap. Imp	2,600,608.33
1119 · Cash On Account-50395 Bond	20,477.13
1121 · Cash On Account-50386 Sewer	9,537.70
1122 · Cash On Account-50387 Roads	355,188.94
1123 · Cash On Account-50388 Police	114,707.55
1124 · Cash On Account-50389 Mailbox	1,140.18
1125 · Cash On Account-50391 SSDLQ	336.58
1126 · Cash On Account-50392 PD/Admin	8,754.36
1127 · Cash On Account-50393 Wtr Flat	1,986.56
1128 · Cash On Account-50394 Swr Flat	840.70
1129 · Cash On Account-County FMV	<u>-4,337.97</u>

**Total 1100 · County of Kern Funds** 3,373,062.74

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

**1140 · Cash-Bank of the Sierra** 267,126.03

**1150 · Cash-Bank of the West** -65,881.96

**Total Checking/Savings** 3,575,206.81

### Stallion Springs Community Services District Profit & Loss by Class YTD July 2018 through July 2019

	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	-3,129.02	0.00	0.00	0.00	0.00	0.00	0.00	-3,129.02
4119 - Prior Secured Property Taxes	120.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120.04
4120 - G.F. Fines Forfeits & Penalties	52.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52.59
4123 - Current Unsec. Property Taxes	702.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	702.73
4127 - Prior Unsec. Property Taxes	-2,256.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,256.10
<b>Total 4100 - Tax Revenues</b>	<b>-1,380.74</b>	<b>0.00</b>	<b>-3,129.02</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>-4,509.76</b>
4200 - Road Assessment Revenues										
4215 - Road Assessment Current	0.00	0.00	0.00	2,478.30	0.00	0.00	0.00	0.00	0.00	2,478.30
4219 - Road Assessment Prior	0.00	0.00	0.00	1,501.96	0.00	0.00	0.00	0.00	0.00	1,501.96
4220 - Road-Fines Forfeits & Penalties	0.00	0.00	0.00	1,373.00	0.00	0.00	0.00	0.00	0.00	1,373.00
4223 - Road Assessment Interest	0.00	0.00	0.00	784.03	0.00	0.00	0.00	0.00	0.00	784.03
<b>Total 4200 - Road Assessment Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,137.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,137.29</b>
4300 - Water Revenues										
4315 - Water Avail. Current	0.00	0.00	0.00	0.00	498.30	0.00	0.00	0.00	0.00	498.30
4319 - Water Avail. Prior	0.00	0.00	0.00	0.00	301.96	0.00	0.00	0.00	0.00	301.96
4320 - Wtr-Fines Forfeits & Penalties	0.00	0.00	0.00	0.00	275.98	0.00	0.00	0.00	0.00	275.98
4323 - Water Avail. Interest	0.00	0.00	0.00	0.00	201.87	0.00	0.00	0.00	0.00	201.87
4327 - Water Sales Domestic	0.00	0.00	0.00	0.00	465.75	0.00	0.00	0.00	0.00	465.75
4329 - Water Recharge	0.00	0.00	0.00	0.00	20.52	0.00	0.00	0.00	0.00	20.52
4335 - Water Meter Revenues	0.00	0.00	0.00	0.00	975.00	0.00	0.00	0.00	0.00	975.00
4339 - Water Connections	0.00	0.00	0.00	0.00	187.20	0.00	0.00	0.00	0.00	187.20
4347 - Water Capacity Fees	0.00	0.00	0.00	0.00	7,671.00	0.00	0.00	0.00	0.00	7,671.00
4349 - Water Service Charge	0.00	0.00	0.00	0.00	346.80	0.00	0.00	0.00	0.00	346.80
4351 - Backflow Service Charge & Repa	0.00	0.00	0.00	0.00	1,170.00	0.00	0.00	0.00	0.00	1,170.00
<b>Total 4300 - Water Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,114.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,114.18</b>
4400 - Sewer Revenues										
4415 - Sewer Avail. Current	0.00	0.00	0.00	0.00	0.00	53.20	0.00	0.00	0.00	53.20
4423 - Sewer Avail. Interest	0.00	0.00	0.00	0.00	0.00	21.15	0.00	0.00	0.00	21.15
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	151.22	0.00	151.22
<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>8,247.57</b>	<b>0.00</b>	<b>151.22</b>	<b>0.00</b>	<b>8,398.79</b>
4500 - Miscellaneous Revenue										
4515 - Interest From Taxes & Bank	1,050.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,050.85
4517 - Interest From Capital Imp	1,230.88	22.82	0.00	1,185.43	2,621.52	647.27	0.00	480.22	83.72	6,271.86
4518 - Interest From SLEF	0.00	0.00	340.71	0.00	0.00	0.00	0.00	0.00	0.00	340.71
4527 - Mailbox Maint. Fee	395.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	395.00
4531 - Rent	1,800.00	270.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,070.00
4535 - Penalties	0.00	0.00	0.00	0.00	3,288.28	0.00	0.00	0.00	0.00	3,288.28
4539 - Misc Revenue	641.65	0.00	0.00	0.00	0.00	0.00	0.00	401.10	885.00	1,927.75
4541 - Weed Abatement Income	0.00	6,297.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,297.93
4543 - Encroachment Permit Fees	130.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	130.00
4551 - Police Charges	0.00	0.00	71.67	0.00	0.00	0.00	0.00	0.00	0.00	71.67
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	5,392.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,392.50
4577 - Park Program Revenue	0.00	718.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	718.00
4579 - Library Revenue	0.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00
<b>Total 4500 - Miscellaneous Revenue</b>	<b>5,273.38</b>	<b>12,711.25</b>	<b>412.38</b>	<b>1,185.43</b>	<b>5,909.80</b>	<b>847.27</b>	<b>0.00</b>	<b>881.32</b>	<b>968.72</b>	<b>27,989.55</b>
4600 - Police Revenues										
4615 - Police Asmt-Current Secured	0.00	0.00	828.30	0.00	0.00	0.00	0.00	0.00	0.00	828.30
4623 - Police Asmt. Interest	0.00	0.00	257.63	0.00	0.00	0.00	0.00	0.00	0.00	257.63
<b>Total 4600 - Police Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>1,085.93</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>1,085.93</b>
4700 - Mailbox Revenues										
4723 - Lock Mailbox Asmt.-Interest	2.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.75
<b>Total 4700 - Mailbox Revenues</b>	<b>2.75</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>2.75</b>
4800 - Tax Lien DLQ Revenue										
4823 - SSDLQ-Interest	0.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.81
<b>Total 4800 - Tax Lien DLQ Revenue</b>	<b>0.81</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>0.81</b>
4900 - PD/Admin Bldg. Revenue										
4919 - PD/Admin Bldg-Prior	401.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	401.56
4920 - BLDG-Fines, Forfeits & Pen	431.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	431.49
4923 - PD/Admin Bldg.Interest	15.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.94
<b>Total 4900 - PD/Admin Bldg. Revenue</b>	<b>848.99</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>848.99</b>

### Stallion Springs Community Services District Profit & Loss by Class YTD July 2018 through July 2019

	01-Admin	02-Parks & Rec	03-Public Safety	04-Roads	05-Water	06-Sewer	07-Fire Dept	08-Solid Waste	09-Art Comm	TOTAL
5000 · Inactive Flat Charges										
5023 · Inactive Wtr Flat-Interest	0.00	0.00	0.00	0.00	4.06	0.00	0.00	0.00	0.00	4.06
5033 · Inactive Swr Flat-Interest	0.00	0.00	0.00	0.00	0.00	1.85	0.00	0.00	0.00	1.85
<b>Total 5000 · Inactive Flat Charges</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.06</b>	<b>1.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.91</b>
<b>Total Income</b>	<b>4,745.19</b>	<b>12,711.25</b>	<b>-1,630.71</b>	<b>7,322.72</b>	<b>18,028.04</b>	<b>8,896.69</b>	<b>0.00</b>	<b>1,032.54</b>	<b>968.72</b>	<b>52,074.44</b>
<b>Gross Profit</b>	<b>4,745.19</b>	<b>12,711.25</b>	<b>-1,630.71</b>	<b>7,322.72</b>	<b>18,028.04</b>	<b>8,896.69</b>	<b>0.00</b>	<b>1,032.54</b>	<b>968.72</b>	<b>52,074.44</b>
<b>Expense</b>										
5100 · Personnel Expenses										
5115 · Regular Salaries	23,798.62	17,923.42	36,296.09	0.00	33,032.67	7,549.72	0.00	0.00	0.00	118,600.52
5127 · Fica	1,879.88	1,371.14	3,578.75	0.00	2,527.05	577.55	0.00	0.00	0.00	9,934.37
5131 · Worker's Compensation Ins	2,314.90	4,440.21	19,144.83	0.00	11,298.23	3,656.32	0.00	0.00	0.00	40,854.49
5135 · Medical Insurance	3,911.70	0.00	8,125.32	0.00	4,465.32	1,922.70	0.00	0.00	0.00	18,425.04
5139 · Dental Insurance	232.66	0.00	433.28	0.00	237.84	108.32	0.00	0.00	0.00	1,012.10
5143 · Vision Insurance	41.82	0.00	79.96	0.00	44.05	19.99	0.00	0.00	0.00	185.82
5149 · CalPers Retirement (CSD)	2,070.23	697.26	4,982.01	0.00	2,564.04	712.70	0.00	0.00	0.00	11,026.24
5150 · CalPers Retirement (Employees)	284.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	284.96
5155 · Disability Insurance	584.42	0.00	207.72	0.00	173.10	67.17	0.00	0.00	0.00	1,032.41
<b>Total 5100 · Personnel Expenses</b>	<b>35,119.19</b>	<b>24,432.03</b>	<b>72,847.96</b>	<b>0.00</b>	<b>54,342.30</b>	<b>14,614.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>201,355.95</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	2,800.00	0.00	43,455.26
5223 · Postage & UPS	-1.21	301.90	0.00	301.90	800.00	301.90	0.00	0.00	0.00	1,704.49
5227 · Office Supplies	46.03	10.08	32.15	0.00	0.00	0.00	0.00	0.00	0.00	90.26
5235 · Dues & Subscriptions	0.00	0.00	0.00	0.00	1,032.80	0.00	0.00	0.00	0.00	1,032.80
5239 · Director's Fees	775.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	775.00
5237 · Maintenance & Repair	225.00	135.00	1,625.00	0.00	0.00	0.00	0.00	0.00	0.00	1,985.00
5253 · Expense Account	0.00	0.00	16.00	0.00	0.00	0.00	0.00	0.00	0.00	16.00
5257 · Permits/Fees/Inspection	1,077.85	400.00	0.00	0.00	0.00	0.00	0.00	4,820.00	0.00	6,297.85
5272 · Weed Abatement Cost	0.00	18,350.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,350.81
<b>Total 5200 · General &amp; Administrative</b>	<b>10,478.57</b>	<b>20,597.79</b>	<b>15,229.36</b>	<b>1,547.03</b>	<b>15,332.80</b>	<b>2,901.90</b>	<b>0.00</b>	<b>7,620.00</b>	<b>0.00</b>	<b>73,707.47</b>
5300 · Utilities										
5315 · Electric	674.23	1,340.11	0.00	417.19	14,370.77	1,344.89	22.36	0.00	0.00	18,169.55
5319 · Telephone	133.45	39.39	0.00	0.00	0.00	39.62	0.00	0.00	0.00	212.46
5327 · Natural Gas	20.36	136.18	0.00	0.00	0.00	0.00	-10.05	0.00	0.00	146.49
<b>Total 5300 · Utilities</b>	<b>828.04</b>	<b>1,515.68</b>	<b>0.00</b>	<b>417.19</b>	<b>14,370.77</b>	<b>1,384.51</b>	<b>12.31</b>	<b>0.00</b>	<b>0.00</b>	<b>18,528.50</b>
5400 · Rolling Stock & Equipment										
5423 · Fuel	0.00	182.37	830.55	690.45	3,080.47	379.38	0.00	137.72	0.00	5,300.94
<b>Total 5400 · Rolling Stock &amp; Equipment</b>	<b>0.00</b>	<b>182.37</b>	<b>830.55</b>	<b>690.45</b>	<b>3,080.47</b>	<b>379.38</b>	<b>0.00</b>	<b>137.72</b>	<b>0.00</b>	<b>5,300.94</b>
5500 · Supplies										
5515 · Janitorial	107.31	107.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	214.64
5523 · Chemicals	0.00	0.00	0.00	0.00	0.00	1,118.87	0.00	0.00	0.00	1,118.87
5527 · Road Patch	0.00	0.00	0.00	0.00	1,700.00	0.00	0.00	0.00	0.00	1,700.00
5531 · Supplies & Materials	300.10	701.91	0.00	0.00	3,717.04	79.67	0.00	16.00	0.00	4,814.72
5543 · Water Purchase Domestic	0.00	0.00	0.00	0.00	14,997.22	0.00	0.00	0.00	0.00	14,997.22
<b>Total 5500 · Supplies</b>	<b>407.41</b>	<b>809.24</b>	<b>0.00</b>	<b>0.00</b>	<b>20,414.26</b>	<b>1,198.54</b>	<b>0.00</b>	<b>16.00</b>	<b>0.00</b>	<b>22,845.45</b>
5600 · Outside Services										
5631 · Lab Analysis	0.00	0.00	0.00	0.00	4,408.75	1,062.00	0.00	0.00	0.00	5,470.75
5639 · Radio/Repeater/Cellphone	28.99	0.00	228.96	0.00	53.91	0.00	0.00	0.00	0.00	311.86
5643 · Refuse Collection	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,137.61	0.00	6,137.61
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	0.00	0.00	0.00	0.00	1,962.36	0.00	0.00	0.00	0.00	1,962.36
5667 · Employee Physicals	0.00	0.00	0.00	0.00	160.00	0.00	0.00	0.00	0.00	160.00
5673 · Misc. Contract Services	1,469.71	958.04	2,578.55	1,200.00	2,707.74	0.00	0.00	0.00	0.00	8,914.04
5685 · Service Fees - Payroll/AP	278.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	278.75
<b>Total 5600 · Outside Services</b>	<b>1,925.81</b>	<b>958.04</b>	<b>2,807.51</b>	<b>1,200.00</b>	<b>9,312.76</b>	<b>1,062.00</b>	<b>0.00</b>	<b>6,137.61</b>	<b>0.00</b>	<b>23,403.73</b>
5700 · Parks & Recreation										
5705 · Swimming Pool Expense	0.00	20.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.38
5707 · Exercise & Instructor Expense	0.00	525.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	525.00
5709 · Programs & Event Expense	0.00	677.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	677.25
<b>Total 5700 · Parks &amp; Recreation</b>	<b>0.00</b>	<b>1,222.63</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>1,222.63</b>
5800 · Grants										
5806 · PD GrantAB109-Service Expense	0.00	0.00	143.06	0.00	0.00	0.00	0.00	0.00	0.00	143.06
<b>Total 5800 · Grants</b>	<b>0.00</b>	<b>0.00</b>	<b>143.06</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>143.06</b>
<b>Total Expense</b>	<b>48,759.02</b>	<b>49,717.78</b>	<b>91,858.46</b>	<b>3,854.67</b>	<b>116,853.36</b>	<b>21,540.80</b>	<b>12.31</b>	<b>13,911.33</b>	<b>0.00</b>	<b>346,507.73</b>
<b>Net Ordinary Income</b>	<b>-44,013.83</b>	<b>-37,006.53</b>	<b>-93,489.17</b>	<b>3,468.05</b>	<b>-98,825.32</b>	<b>-12,644.11</b>	<b>-12.31</b>	<b>-12,878.79</b>	<b>968.72</b>	<b>-294,433.29</b>



**Stallion Springs Community Services District**  
**Profit & Loss by Class YTD**  
 July 2018 through July 2019

	01-Admin	02-Parks & Rec	03-Public Safety	04-Roads	05-Water	06-Sewer	07-Fire Dept	08-Solid Waste	09-Art Comm	TOTAL
Other Income/Expense										
Other Expense										
7100 - Administration Allocation	-36,805.61	2,760.42	5,060.77	11,501.75	11,501.75	2,300.35	0.00	3,220.49	460.08	0.00
8000 - Capital Expenses										
8023 - Capital Contracts	0.00	9,063.55	0.00	7,032.21	0.00	0.00	0.00	0.00	0.00	16,095.76
<b>Total 8000 - Capital Expenses</b>	<b>0.00</b>	<b>9,063.55</b>	<b>0.00</b>	<b>7,032.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,095.76</b>
<b>Total Other Expense</b>	<b>-36,805.61</b>	<b>11,823.97</b>	<b>5,060.77</b>	<b>18,533.96</b>	<b>11,501.75</b>	<b>2,300.35</b>	<b>0.00</b>	<b>3,220.49</b>	<b>460.08</b>	<b>16,095.76</b>
<b>Net Other Income</b>	<b>36,805.61</b>	<b>-11,823.97</b>	<b>-5,060.77</b>	<b>-18,533.96</b>	<b>-11,501.75</b>	<b>-2,300.35</b>	<b>0.00</b>	<b>-3,220.49</b>	<b>-460.08</b>	<b>-16,095.76</b>
<b>Net Income</b>	<b>-7,208.22</b>	<b>-48,830.50</b>	<b>-98,549.94</b>	<b>-15,065.91</b>	<b>-110,327.07</b>	<b>-14,944.46</b>	<b>-12.31</b>	<b>-16,099.28</b>	<b>508.64</b>	<b>-310,529.05</b>

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

July 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	-3,129.02	0.00	0.00	0.00	0.00	0.00	0.00	-3,129.02
4119 - Prior Secured Property Taxes	120.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120.04
4120 - G.F. Fines Forfeits & Penalties	52.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52.59
4123 - Current Unsec. Property Taxes	702.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	702.73
4127 - Prior Unsec. Property Taxes	-2,256.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,256.10
<b>Total 4100 - Tax Revenues</b>	<b>-1,380.74</b>	<b>0.00</b>	<b>-3,129.02</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>-4,509.76</b>
<b>4200 - Road Assessment Revenues</b>										
4215 - Road Assessment Current	0.00	0.00	0.00	2,478.30	0.00	0.00	0.00	0.00	0.00	2,478.30
4219 - Road Assessment Prior	0.00	0.00	0.00	1,501.96	0.00	0.00	0.00	0.00	0.00	1,501.96
4220 - Road-Fines Forfeits & Penalties	0.00	0.00	0.00	1,373.00	0.00	0.00	0.00	0.00	0.00	1,373.00
4223 - Road Assessment Interest	0.00	0.00	0.00	784.03	0.00	0.00	0.00	0.00	0.00	784.03
<b>Total 4200 - Road Assessment Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,137.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,137.29</b>
<b>4300 - Water Revenues</b>										
4315 - Water Avail. Current	0.00	0.00	0.00	0.00	498.30	0.00	0.00	0.00	0.00	498.30
4319 - Water Avail. Prior	0.00	0.00	0.00	0.00	301.96	0.00	0.00	0.00	0.00	301.96
4320 - Wtr-Fines Forfeits & Penalties	0.00	0.00	0.00	0.00	275.98	0.00	0.00	0.00	0.00	275.98
4323 - Water Avail. Interest	0.00	0.00	0.00	0.00	201.67	0.00	0.00	0.00	0.00	201.67
4327 - Water Sales Domestic	0.00	0.00	0.00	0.00	465.75	0.00	0.00	0.00	0.00	465.75
4329 - Water Recharge	0.00	0.00	0.00	0.00	20.52	0.00	0.00	0.00	0.00	20.52
4335 - Water Meter Revenues	0.00	0.00	0.00	0.00	975.00	0.00	0.00	0.00	0.00	975.00
4339 - Water Connections	0.00	0.00	0.00	0.00	187.20	0.00	0.00	0.00	0.00	187.20
4347 - Water Capacity Fees	0.00	0.00	0.00	0.00	7,671.00	0.00	0.00	0.00	0.00	7,671.00
4349 - Water Service Charge	0.00	0.00	0.00	0.00	346.80	0.00	0.00	0.00	0.00	346.80
4351 - Backflow Service Charge & Repa	0.00	0.00	0.00	0.00	975.00	0.00	0.00	0.00	0.00	975.00
<b>Total 4300 - Water Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,919.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,919.18</b>
<b>4400 - Sewer Revenues</b>										
4415 - Sewer Avail. Current	0.00	0.00	0.00	0.00	0.00	53.20	0.00	0.00	0.00	53.20
4423 - Sewer Avail. Interest	0.00	0.00	0.00	0.00	0.00	21.15	0.00	0.00	0.00	21.15
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	151.22	0.00	151.22
<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>8,247.57</b>	<b>0.00</b>	<b>151.22</b>	<b>0.00</b>	<b>8,398.79</b>
<b>4500 - Miscellaneous Revenue</b>										
4515 - Interest From Taxes & Bank	1,050.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,050.85
4517 - Interest From Capital Imp	1,230.88	22.82	0.00	1,185.43	2,621.52	647.27	0.00	480.22	83.72	6,271.86
4518 - Interest From SLEF	0.00	0.00	340.71	0.00	0.00	0.00	0.00	0.00	0.00	340.71
4527 - Mailbox Maint. Fee	395.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	395.00
4531 - Rent	1,800.00	270.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,070.00
4535 - Penalties	0.00	0.00	0.00	0.00	3,288.28	0.00	0.00	0.00	0.00	3,288.28
4539 - Misc Revenue	631.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	225.00	856.65
4541 - Weed Abatement Income	0.00	6,092.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,092.93
4543 - Encroachment Permit Fees	130.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	130.00
4551 - Police Charges	0.00	0.00	12.21	0.00	0.00	0.00	0.00	0.00	0.00	12.21
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	2,859.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,859.00
4577 - Park Program Revenue	0.00	718.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	718.00
4579 - Library Revenue	0.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00
<b>Total 4500 - Miscellaneous Revenue</b>	<b>5,263.38</b>	<b>9,972.75</b>	<b>352.92</b>	<b>1,185.43</b>	<b>5,909.80</b>	<b>647.27</b>	<b>0.00</b>	<b>480.22</b>	<b>308.72</b>	<b>24,120.49</b>
<b>4600 - Police Revenues</b>										
4615 - Police Asmt-Current Secured	0.00	0.00	828.30	0.00	0.00	0.00	0.00	0.00	0.00	828.30
4623 - Police Asmt. Interest	0.00	0.00	257.63	0.00	0.00	0.00	0.00	0.00	0.00	257.63
<b>Total 4600 - Police Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>1,085.93</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>1,085.93</b>

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

July 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>4700 · Mailbox Revenues</b>										
4723 · Lock Mailbox Asmt.-Interest	2.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.75
<b>Total 4700 · Mailbox Revenues</b>	2.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.75
<b>4800 · Tax Lien DLQ Revenue</b>										
4823 · SSDLQ-Interest	0.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.81
<b>Total 4800 · Tax Lien DLQ Revenue</b>	0.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.81
<b>4900 · PD/Admin Bldg. Revenue</b>										
4919 · PD/Admin Bldg-Prior	401.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	401.56
4920 · BLDG-Fines, Forfeits & Pen	431.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	431.49
4923 · PD/Admin Bldg.Interest	15.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.94
<b>Total 4900 · PD/Admin Bldg. Revenue</b>	848.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	848.99
<b>5000 · Inactive Flat Charges</b>										
5023 · Inactive Wtr Flat-Interest	0.00	0.00	0.00	0.00	4.06	0.00	0.00	0.00	0.00	4.06
5033 · Inactive Swr Flat-Interest	0.00	0.00	0.00	0.00	0.00	1.85	0.00	0.00	0.00	1.85
<b>Total 5000 · Inactive Flat Charges</b>	0.00	0.00	0.00	0.00	4.06	1.85	0.00	0.00	0.00	5.91
<b>Total Income</b>	4,735.19	9,972.75	-1,690.17	7,322.72	17,833.04	8,896.69	0.00	631.44	308.72	48,010.38
<b>Gross Profit</b>	4,735.19	9,972.75	-1,690.17	7,322.72	17,833.04	8,896.69	0.00	631.44	308.72	48,010.38
<b>Expense</b>										
<b>5100 · Personnel Expenses</b>										
5115 · Regular Salaries	23,798.62	17,923.42	36,990.77	0.00	33,032.67	7,549.72	0.00	0.00	0.00	119,295.20
5127 · Fica	1,879.88	1,371.14	3,578.75	0.00	2,527.05	577.55	0.00	0.00	0.00	9,934.37
5131 · Worker's Compensation Ins	2,314.90	4,440.21	19,144.83	0.00	11,298.23	3,656.32	0.00	0.00	0.00	40,854.49
5135 · Medical Insurance	3,911.70	0.00	8,125.32	0.00	4,275.84	1,922.70	0.00	0.00	0.00	18,235.56
5139 · Dental Insurance	232.66	0.00	433.28	0.00	231.43	108.32	0.00	0.00	0.00	1,005.69
5143 · Vision Insurance	41.82	0.00	79.96	0.00	42.64	19.99	0.00	0.00	0.00	184.41
5149 · CalPers Retirement (CSD)	1,699.03	534.52	3,889.14	0.00	1,900.94	554.57	0.00	0.00	0.00	8,578.20
5150 · CalPers Retirement (Employees)	-1,750.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,750.20
5155 · Disability Insurance	238.77	0.00	207.72	0.00	173.10	67.17	0.00	0.00	0.00	686.76
<b>Total 5100 · Personnel Expenses</b>	32,367.18	24,269.29	72,449.77	0.00	53,481.90	14,456.34	0.00	0.00	0.00	197,024.48
<b>5200 · General &amp; Administrative</b>										
5215 · Insurance	8,353.90	1,400.00	13,556.23	1,245.13	13,500.00	2,600.00	0.00	2,800.00	0.00	43,455.26
5223 · Postage & UPS	-1.21	301.90	0.00	301.90	800.00	301.90	0.00	0.00	0.00	1,704.49
5227 · Office Supplies	48.03	10.08	32.15	0.00	0.00	0.00	0.00	0.00	0.00	90.26
5235 · Dues & Subscriptions	0.00	0.00	0.00	0.00	1,032.80	0.00	0.00	0.00	0.00	1,032.80
5239 · Director's Fees	775.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	775.00
5247 · Maintenance & Repair	225.00	135.00	1,625.00	0.00	0.00	0.00	0.00	0.00	0.00	1,985.00
5253 · Expense Account	0.00	0.00	16.00	0.00	0.00	0.00	0.00	0.00	0.00	16.00
5257 · Permits/Fees/Inspection	1,077.85	400.00	0.00	0.00	0.00	0.00	0.00	4,820.00	0.00	6,297.85
5272 · Weed Abatement Cost	0.00	18,350.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,350.81
<b>Total 5200 · General &amp; Administrative</b>	10,478.57	20,597.79	15,229.38	1,547.03	15,332.80	2,901.90	0.00	7,620.00	0.00	73,707.47
<b>5300 · Utilities</b>										
5315 · Electric	674.23	1,340.11	0.00	417.19	14,370.77	1,344.89	22.36	0.00	0.00	18,169.55
5319 · Telephone	133.45	39.39	0.00	0.00	0.00	39.62	0.00	0.00	0.00	212.46
5327 · Natural Gas	20.36	136.18	0.00	0.00	0.00	0.00	-10.05	0.00	0.00	146.49
<b>Total 5300 · Utilities</b>	828.04	1,515.68	0.00	417.19	14,370.77	1,384.51	12.31	0.00	0.00	18,528.50
<b>5400 · Rolling Stock &amp; Equipment</b>										
5423 · Fuel	0.00	182.37	830.55	690.45	3,080.47	379.38	0.00	137.72	0.00	5,300.94
<b>Total 5400 · Rolling Stock &amp; Equipment</b>	0.00	182.37	830.55	690.45	3,080.47	379.38	0.00	137.72	0.00	5,300.94

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

July 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>5500 · Supplies</b>										
5515 · Janitorial	107.31	107.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	214.64
5523 · Chemicals	0.00	0.00	0.00	0.00	0.00	1,118.87	0.00	0.00	0.00	1,118.87
5527 · Road Patch	0.00	0.00	0.00	0.00	1,700.00	0.00	0.00	0.00	0.00	1,700.00
5531 · Supplies & Materials	300.10	701.91	0.00	0.00	3,717.04	79.67	0.00	16.00	0.00	4,814.72
5543 · Water Purchase Domestic	0.00	0.00	0.00	0.00	14,997.22	0.00	0.00	0.00	0.00	14,997.22
<b>Total 5500 · Supplies</b>	<b>407.41</b>	<b>809.24</b>	<b>0.00</b>	<b>0.00</b>	<b>20,414.26</b>	<b>1,198.54</b>	<b>0.00</b>	<b>16.00</b>	<b>0.00</b>	<b>22,845.45</b>
<b>5600 · Outside Services</b>										
5631 · Lab Analysis	0.00	0.00	0.00	0.00	4,408.75	1,062.00	0.00	0.00	0.00	5,470.75
5639 · Radio/Repeater/Cellphone	28.99	0.00	228.96	0.00	53.91	0.00	0.00	0.00	0.00	311.86
5643 · Refuse Collection	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,137.61	0.00	6,137.61
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	0.00	0.00	0.00	0.00	1,962.36	0.00	0.00	0.00	0.00	1,962.36
5667 · Employee Physicals	0.00	0.00	0.00	0.00	180.00	0.00	0.00	0.00	0.00	180.00
5673 · Misc. Contract Services	1,469.71	958.04	2,578.55	1,200.00	2,707.74	0.00	0.00	0.00	0.00	8,914.04
5685 · Service Fees - Payroll/AP	278.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	278.75
<b>Total 5600 · Outside Services</b>	<b>1,925.81</b>	<b>958.04</b>	<b>2,807.51</b>	<b>1,200.00</b>	<b>9,312.76</b>	<b>1,062.00</b>	<b>0.00</b>	<b>6,137.61</b>	<b>0.00</b>	<b>23,403.73</b>
<b>5700 · Parks &amp; Recreation</b>										
5705 · Swimming Pool Expense	0.00	20.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.38
5707 · Exercise & Instructor Expense	0.00	525.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	525.00
5709 · Programs & Event Expense	0.00	677.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	677.25
<b>Total 5700 · Parks &amp; Recreation</b>	<b>0.00</b>	<b>1,222.63</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>1,222.63</b>
<b>5800 · Grants</b>										
5806 · PD GrantAB109-Service Expense	0.00	0.00	143.06	0.00	0.00	0.00	0.00	0.00	0.00	143.06
<b>Total 5800 · Grants</b>	<b>0.00</b>	<b>0.00</b>	<b>143.06</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>143.06</b>
<b>Total Expense</b>	<b>46,007.01</b>	<b>49,555.04</b>	<b>91,460.27</b>	<b>3,854.67</b>	<b>115,992.96</b>	<b>21,382.67</b>	<b>12.31</b>	<b>13,911.33</b>	<b>0.00</b>	<b>342,176.26</b>
<b>Net Ordinary Income</b>	<b>-41,271.82</b>	<b>-39,582.29</b>	<b>-93,150.44</b>	<b>3,468.05</b>	<b>-98,159.92</b>	<b>-12,485.98</b>	<b>-12.31</b>	<b>-13,279.89</b>	<b>308.72</b>	<b>-294,165.88</b>
<b>Other Income/Expense</b>										
<b>Other Expense</b>										
7100 · Administration Allocation	-36,805.61	2,760.42	5,060.77	11,501.75	11,501.75	2,300.35	0.00	3,220.49	460.08	0.00
8000 · Capital Expenses										
8023 · Capital Contracts	0.00	9,063.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,063.55
<b>Total 8000 · Capital Expenses</b>	<b>0.00</b>	<b>9,063.55</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>9,063.55</b>
<b>Total Other Expense</b>	<b>-36,805.61</b>	<b>11,823.97</b>	<b>5,060.77</b>	<b>11,501.75</b>	<b>11,501.75</b>	<b>2,300.35</b>	<b>0.00</b>	<b>3,220.49</b>	<b>460.08</b>	<b>9,063.55</b>
<b>Net Other Income</b>	<b>36,805.61</b>	<b>-11,823.97</b>	<b>-5,060.77</b>	<b>-11,501.75</b>	<b>-11,501.75</b>	<b>-2,300.35</b>	<b>0.00</b>	<b>-3,220.49</b>	<b>-460.08</b>	<b>-9,063.55</b>
<b>Net Income</b>	<b>-4,466.21</b>	<b>-51,406.26</b>	<b>-98,211.21</b>	<b>-8,033.70</b>	<b>-109,661.67</b>	<b>-14,786.33</b>	<b>-12.31</b>	<b>-16,500.38</b>	<b>-151.36</b>	<b>-303,229.43</b>



# POLICE REPORT

## Monthly Statistical Report



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

### Monthly Statistics:

<b>Stallion Spring Police:</b>	
Arrests:	0
Citations Issued:	1
Reports:	55
Calls for Service:	73
On Call, Call Outs:	10
Want & Warrant Checks:	54
Officer Initiated Investigations:	33
Field Interviews:	17
Assist other Law Enforcement Total	10
Kern County Sheriff's Department	8
Bear Valley Police Department	2
Impounds:	0
Medical Assist:	3
Vacation House Checks:	16

## **THE GENERAL MANAGER'S REPORT FOR JULY 13<sup>TH</sup> 2018 -AUGUST 17<sup>TH</sup> 2018**

- The road contract is continuing. Change orders have been made to address some road repairs that were missed initially. Hopefully a full report will be given to the board at the September Board Meeting.
- The individual interested in the Golf Course stated that he is continuing negotiations with Mr. Neveau but nothing has been finalized. He stated he met with The County Supervisor for our area to discuss the situation.
- The video installation will be completed by the time of the Board meeting. A verbal description of what we can now access is welcome at the meeting.
- The video work on our sewer main lines was brought to a halt by malfunction of the contractor's camera. They will be back at the end of August to continue the job.
- Thanks to Bornt, the district has not had an interruption of water. The District has been using that well because the C.V. #1 well continues to not meet the State Standards.
- The new police vehicles are in service. The new trucks were finally delivered a few weeks ago but one truck had to go back to the dealer because someone had vandalized the gas tank to steal gas prior to use receiving the truck so the dealer is placing a new tank on the truck. The other truck is a chassis and will need to go to a body shop for proper fitting as a full-service water truck.
- New lighting was placed in the gym for a bit under the authorized amount the board approved last month. In addition, based on a fire department inspection and other lighting issues the District expended money to replace the majority of the emergency lights in the gym, we also replaced lighting in the Coral room and gym hallway, the board room and the lobby of the office in addition to the parking lots of the gym and office building. It is estimated that the costs for this project will be paid for in two years based on savings from SCE on electrical costs.



# STALLION SPRINGS COMMUNITY SERVICES DISTRICT

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

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

### WATER DEPARTMENT

Amount of water produced July 2018:

Well Production:

CV Well #1		0	0%
CV Well #2		7,179,454	46%
Y-23		582,954	4%
Leisure	6,423,800	41%	
P-17		998,580	6%
Bold Venture N. 0		0%	
Buckpasser		0	0%
Benz		0	0%
Superior Sod/ Bornt		515,370	3%

Note \*\* 14,874,736 gallons from CV Well #1 was not utilized for potable water in July 2018\*\*

Total July 2018 Production: 15,700,158 100%

Water History of Production:

June 2018	14,488,353
July 2017	18,585,732
July 2016	19,281,900
July 2015	18,994,563
July 2014	20,237,517
July 2013	22,222,142
July 2012	21,883,064
July 2011	19,835,526
July 2010	21,613,557
July 2009	24,695,397
July 2008	22,158,838

### TRANSFER STATION

Roll-offs 30 x 50 cu yd. bins  
= 1500 cu yards

**Total Cost: \$6,137.61**