



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, JULY 17, 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) Discussion and approval of the CAL PERS Wage Scale and the Stallion Springs CSD organizational chart.
- 8) Approval of new lighting for the Gymnasium not to exceed \$8,000.

- 9) Discussion and approval for a water metering system.
- 10) Approval of the June 19, 2018 Regular Board Meeting Minutes.
- 11) Approval of Checks and the CalPERS Retirement Payments.
- 12) Financial Reports.
- 13) Police Report.
- 14) General Manager's Report.
- 15) 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 July 13, 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:** Discussion and approval of the CalPERS Wage Scale and the Stallion Springs CSD Organizational chart.
- Submitted by:** David Aranda, General Manager
- Meeting Date:** July 17, 2018
- Background:** CalPERS retirement system has its own legal law code. Part of the code requires District's in the retirement system to provide, for approval, a Wage Scale.
- With many changes that have taken place, I thought it would be helpful for the Board to review the current organizational chart.
- Attached you will find the Wage Scale and an organizational chart with names and an organizational chart without names.
- Recommendation:** Make a motion to approve the CalPERS Wage Scale and a separate motion to approve the organizational chart as presented.

SSCSD EMPLOYEE WAGE SCALE RANGES

Position	Wage Scale	Range-Annual	Approved	Filed	Dept
General Manager	40-45 A-E	\$76,439-\$118,064			Administration
Assistant General Manager	31 A-E	\$49,654-\$60,094			Administration
Financial Officer	34 A-E	\$57,329-\$69,450			Admin/Water
Administrative Assistant I/Parks & Rec Mgr	33 A-E	\$25.75-\$31.19			Administration
Administrative Assistant II	31 A- E	\$49,654--\$60,094			Administration
Public Works Operations Manager Superviso	43 A-E	\$88,338-\$107,160			Water/Roads/Parks
Lead Water Operator	34 A-E	\$57,329-\$69,450			Water
Water Operator in Training	27 A-E	\$41,006-\$49,654			Water
Water Operator	28 A-E	\$43,019-\$52,065			Water
Chief Wastewater Plant Operator	35 A-E	\$60,094-\$72,856			Sewer
Public Service Operator	26 A-E	\$39,170-\$47,354			Roads/Parks
Chief of Police	46 A-E	\$102,117-\$123,903			Police
Sergeant	40 A-E	\$76,439-\$92,695			Police
Senior Police Officer	33 A-E	\$54,631-\$66,176			Police
Police Officer II	32 A-E	\$52,065-\$63,102			Police
Police Officers I	28-32 A-E	\$20.68-\$30.34/hr			Parks
Recreation and Parks Coordinator	15 A-E	\$11.21-\$13.54/hr			Parks

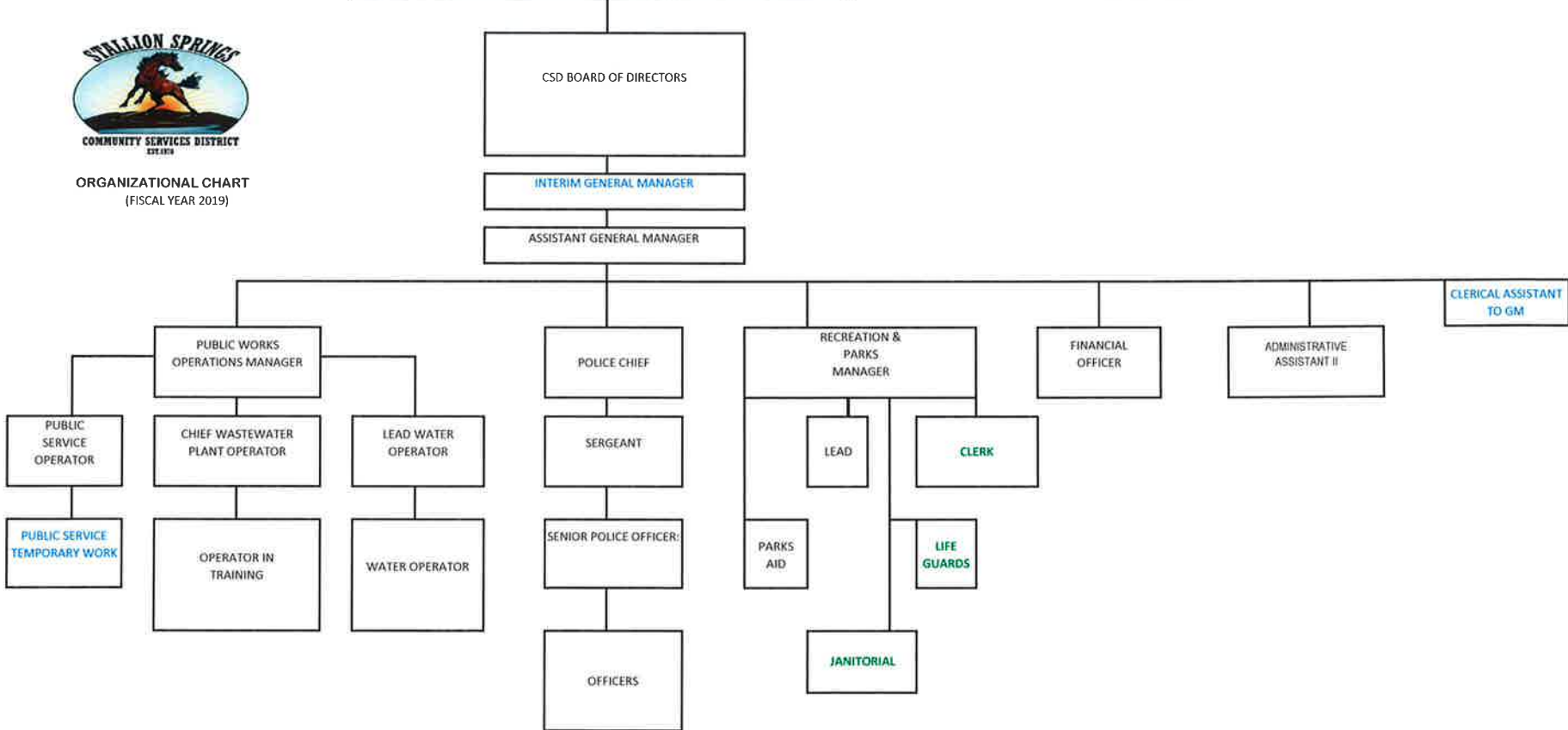
** BLUE LETTERING INDICATES NOT FILLED

STALLION SPRINGS COMMUNITY SERVICES DISTRICT

REVISED: 7/10/18



ORGANIZATIONAL CHART
(FISCAL YEAR 2019)



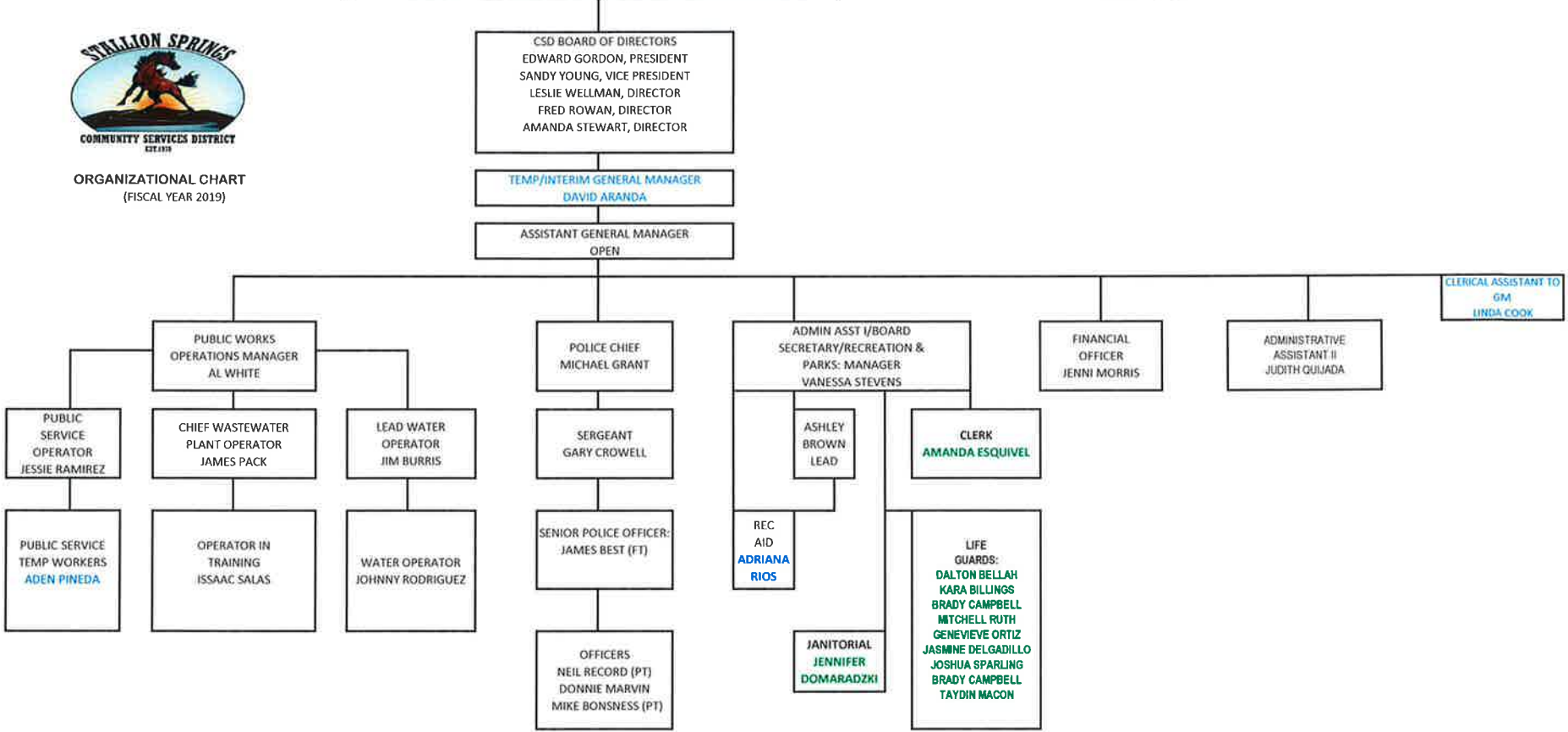
* BLUE DENOTES AN EXTRA HELP OR TEMPORARY POSITION
 * GREEN DENOTES A SEASONAL EMPLOYEE

STALLION SPRINGS COMMUNITY SERVICES DISTRICT

REVISED: 7/10/18



ORGANIZATIONAL CHART
(FISCAL YEAR 2019)



* BLUE DENOTES AN EXTRA HELP OR TEMPORARY POSITION
* GREEN DENOTES A SEASONAL EMPLOYEE



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AGENDA SUPPORTING INFORMATION

Agenda #8

- Subject:** Approval for new lighting for the gymnasium, not to exceed \$8,000 from the Capital Parks Budget.
- Submitted by:** David Aranda, General Manager
- Meeting Date:** July 17, 2018
- Background:** The need for gymnasium lights goes back to Jon Curry attempting to get a grant for new lighting. The current General Manager attempted to also look into lighting options. Vanessa has been working with SCE and some approved vendors in order to get the best pricing (with SCE rebate money) to relight the Gymnasium with LED lighting.
- Additional details will be provided at the Board Meeting.
- Recommendation:** Approve up to \$8,000 for lighting at the Stallion Springs Gym to be paid out of the Parks Capital Fund.



MKB Energy

QUOTATION

785 Tucker Rd. Ste G135
 Tehachapi, CA 93561
 James E. Thomas
 Phone 661 972 9212
Jamesmkbenergy@gmail.com

Quote Number: **SSCSD7.11.2018**
 DATE July 11, 2018
 CUSTOMER ID
 EXPIRATION DATE:

Vanessa Stevens Ship To SSCSD Gym
 SSCSD
 27800 Stallion Springs Drive
 Tehachapi, CA 93561
 661-822-3268

SALESPERSON	JOB	SHIPPING METHOD	SHIPPING TERMS	DELIVERY DATE	DUE DATE
James Thomas	SSCSD GYM	Best Way	2/3 Weeks		
	LINE ITEM		QTY:	PRICE	
	ECO-SBHB-150W-HO-SKY Bay		20	\$255.00	\$5,100.00
	Pendant High Bay Fixture 5000 Kelvin, Frosted Anti Glare Lens, 100-277 Volt, 22,500 Lumens 1-10V Dimmable Drivers, UL & DLC Rated. Includes 6' foot mounting chain and power cord.				\$0.00
	Labor, Lift and Disposal of existing Fixtures		1	\$4,138.18	\$4,138.18
	50% Down at Release of Order, 25% at start of Labor and 25% at completion with approval by SSCSD.				\$0.00
					\$0.00
	Included is Labor, Lift, Material and disposal for the High Bay Change out at the SSCSD.				\$0.00
					\$0.00
	Not included, but should be done is installing a dimming Switch for the high bays to dim.				
	SCE Rebate per fixture		20	-\$24.00	-\$480.00
	No Wire Guard Needed				
	Freight Included				
Notes:	10 Year 50,000 Warranty (see attached)				
					\$8,758.18
					\$357.00
					\$9,115.18

MKBenergy.com

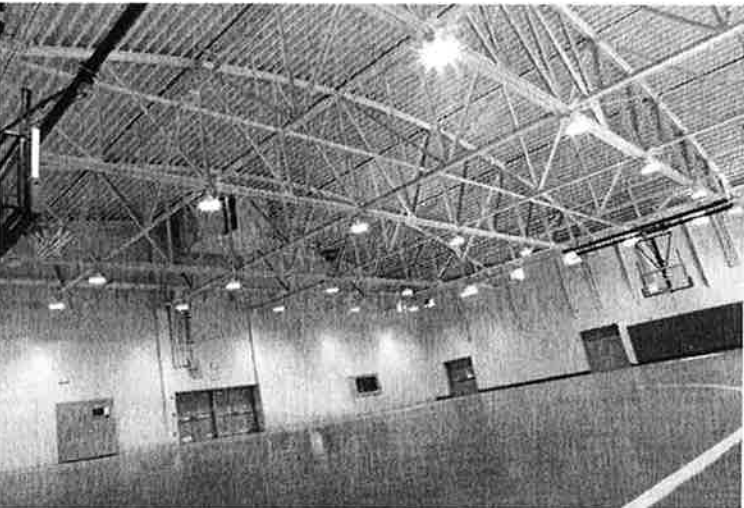
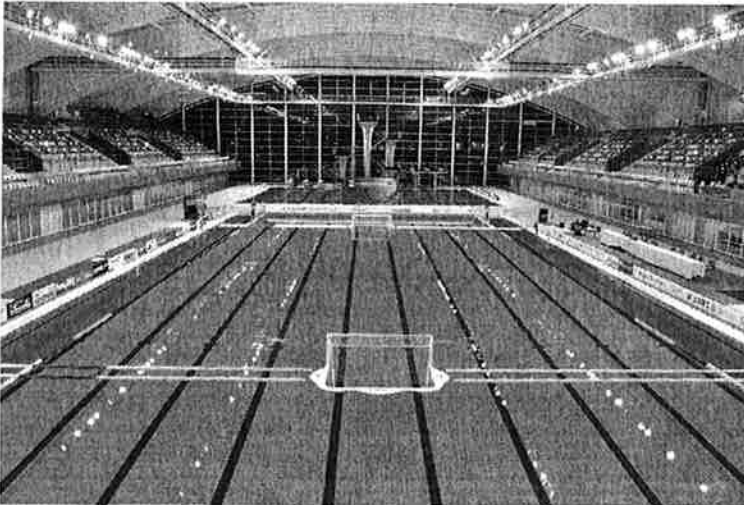
THANK YOU FOR YOUR BUSINESS!

-896.00 (Lift if Donated)

\$8,219.18

Project Name:	Fixture Type:
Complete Catalog #:	Date:
Comments:	

HIGH BAY FIXTURES ECO-SBHB-150W Sky Bay Pendant Fixture 150 lm/w



Product Description

Pendant mounted Sky Bay fixtures are designed for industrial lighting adopting the newest LED lighting technology, with longer lifespan, lower maintenance cost and higher efficiency. Thanks to several different covers, lenses and reflectors these UFO high bay lights are very well suited for most factories, warehouses, Exhibition halls and showrooms. High grade materials, Meanwell & Premium Drivers, patented heat efficient design and perfect workmanship provide excellent cooling abilities and therefore a very long lifespan. With 150lm/w and up to 36,000 effective lumens, our Sky Bay fixtures provide a very efficient way to replace a multitude of traditional commercial & industrial lamps.

Applications

- GYMNASIUMS
- WAREHOUSES
- FACTORIES
- RETAIL

Features

- **LED Type** - SBHBAY PE BH GH m~130lmFSBHB
- **System Efficiency** - 125-130 lm/W
- **Luminous Flux** - 19000
- **Power Supply / Chip Set** - MEANWELL
- **Input Voltage** - 100-277 VAC
- **Rebate Eligible** - Rebate Eligible / Contact for details
- **Warranty** - 10 Years or 50,000 Hours Non-Prorated



Leader in LED Lighting

TECHNICAL DETAILS

Product Name	Sky Bay Pendant Fixture 150 lm/w
Part Number	ECO-SBHB-150W
LED Type	SBHBAY PE BH GH m~130lmFSBHB
LED QTY	196
System Efficiency	125-130 lm/W
Luminous Flux	19000
Color/Kelvin/Temperature	3000-6000K
Beam Angle	60°/110°
CRI	>70
Power Supply / Chip Set	MEANWELL
Input Voltage	100-277 VAC
Power Frequency	50-60Hz
Power Efficiency	>92%
Power Factor	> 0.90
System Power Consumption	150W
Application	Gymnasiums, Warehouses, Factories, Retail
Certificates	UL, DLC
Rebate Eligible	Rebate Eligible / Contact for details
Fixture Material	Aluminum
Ingress Protection	IP65
Life Span-L70 Tested	> 50,000 hours
Warranty	10 Years or 50,000 Hours Non-Prorated
Operating Temperature	-4 to 156 F
Luminaire Gross Weight	13.23 lb
Luminaire Net Weight	12.35 lb
Product Dimensions	12.60" x 7.68"
Export Carton Size	163.39" x 131.89" x 86.61"
Minimum Order Qty	1

*Data is based upon tests performed in a controlled environment and representative performance. Actual performance can vary depending on operating conditions. Specifications are subject to change without notice. All specifications are nominal unless otherwise noted.

*IES files provided on request.



ROUND PENDANT LED HIGH BAY

HP Gen. 2 SERIES



Standard Fixture with Frosted Lens

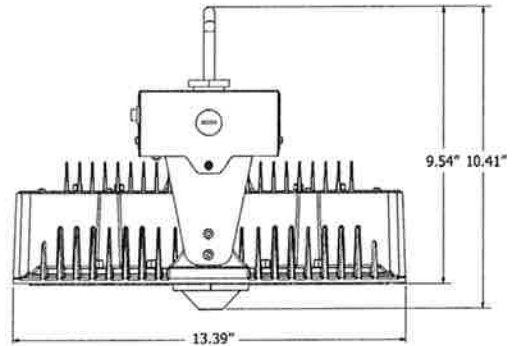
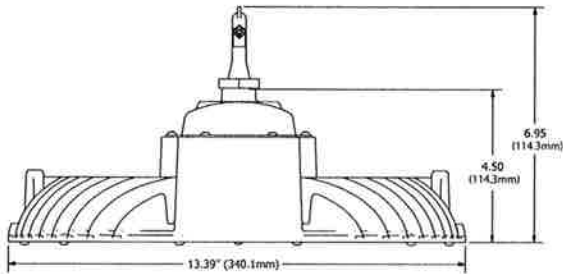


Fixture with Shade*



Fixture with Shade and Drop Lens*

*Shade and Drop Lens purchased separately



Highbay with battery backup and integrated sensor



PRODUCT DESCRIPTION:

The Round Pendant LED High Bay blends high performance with a premium aesthetic that is well suited to many industrial and commercial applications, including retail and big box stores, auto showrooms, gymnasiums, warehouses and manufacturing facilities. The high bay features cutting-edge optics that deliver exceptional efficacy up to 158 lm/W with minimal glare. The high bay also features a high transmission polycarbonate diffuser, a profile as low as 5", integrated sensor design, and innovative patent-pending thermal heat sinks. The HP Series is designed for performance in high ambient temperatures up to 50°C.

FEATURES:

- 5 year limited warranty, 10 year warranty available
- Power Factor > 0.9
- 0-10V Dimming
- Beam angle 105°
- Polycarbonate shade with drop lens optional
- Indoor / Damp rated

CONSTRUCTION:

- Innovative ALDC12 die cast heat sinks for exceptional thermal performance even in high ambient temperatures
- White powder coated standard
- 3/4" NPT steel hook standard
- 4 ft whip

MODEL SELECTION		Typical order example: HP-130UF-40EMMSC							
HP	-				-				
FAMILY	-	WATTAGE	VOLTAGE	LENS	-	CCT	BBU	CORD SET	OPTIONS
HP= High Bay Pendant	-	090= 90W 130= 130W 160= 160W 185= 185W	U= 120-277V H= 347-480V	(OMIT)= No Lens F= Frosted	-	40= 4000K 50= 5000K	(OMIT)= None EM= Battery Backup	(OMIT)= None C1= 120V cord and plug C2= 277V cord and plug C3= 347V cord and plug C4= 480V cord and plug	(OMIT)= None MSO= On/Off Motion Sensor MSC= Bi-Level w/ Remote Capability MSV= Bi-Level Motion Sensor MSM= Bi-Level Microwave Motion Sensor

* To stem mount product, remove hook in the field.
 ** Battery backup provides 2800 lumens for 90 minutes
 *** Battery backup and optional cords cannot be used together
 **** Battery backup cannot be used with 347-480V product
 ***** When high voltage is required, MSC is the only sensor option available

\$253 each x 20 = \$5,060.00

SPECIFICATIONS:		HP-090UF-50	HP-130UF-50	HP-160UF-50	HP-185UF-50
ITEM	SPECIFICATION	DETAILS			
GENERAL PERFORMANCE	Power Consumption (W)	88.1	129.7	159.5	180.2
	Equivalent Wattage	175W	250W	400W	600W
	Lumens Delivered (lm)	12,100	17,900	22,260	25,770
	Efficacy (lm/W)	137 lm/W	138 lm/W	140 lm/W	143 lm/W
	CRI	≥80			
	Color Temperature (K)	5000K (4000K available, contact MaxLite for info.)			
	L70 Lumen maintenance (hours)	100,000			
	Color Consistency	Proprietary binning for uniform color			
ELECTRICAL	Power Factor	>0.9			
	Input Voltage	120-277V (347-480V optional)			
	Dimming	0-10V, to 10%			
PHYSICAL	Mounting	Hook Standard, optional 3/4" pipe, wall			
	Operating Temperature	-40°F to 122°F (-40°C to 50°C)			
	Humidity	10-90% RH, non-condensing			
QUALIFICATION	Qualification	DLC Premium, UL, FCC, LM79			
	Material Usage	RoHS compliant; no mercury			
	Environment	Indoor / Damp			
	Warranty	5 Years			

*To stem mount product, remove hook in the field.

ORDERING*:

ORDER CODE	MODEL NUMBER	INVENTORY	WATTAGE	MOUNTING	CCT
1410223	HP-090UF-50	Stocked	90	Hook	5000K
1410225	HP-130UF-50		130		
1410227	HP-160UF-50		160		
1410229	HP-185UF-50		185		
1410222	HP-090UF-40	Special Order	90		4000K
1410224	HP-130UF-40		130		
1410226	HP-160UF-40		160		
1410228	HP-185UF-40		185		

*Please contact your MaxLite representative to order products that don't have order codes listed here.



BAY : LED BAY LIGHT ROUND

DESCRIPTION

- Cost-effective solid state solution for highbay applications, providing one-for-one replacement of high-wattage HID fixtures
- 125 lpw ultra-high efficiency delivers superior performance over legacy HID highbays
- Instant-on with no warmup
- Continuous dimming to 10%

LISTINGS

- UL Listed for wet locations
- IP65 Rated – protected from total dust ingress; protected from low-pressure water jets from any direction
- DesignLights Consortium® Qualified - meets DLC requirements for efficacy and lumen maintenance

PERFORMANCE

- Rated lifetime L70: 50,000 hours
- 4000K, 5000K CCT
- CRI: 80+
- 3C: 12,500lm @ 100W (125 lpw)
- 4C: 18,750lm @ 150W (125 lpw)
- 5C: 25,000lm @ 200W (125 lpw)

ELECTRICAL

- Input voltage: 100-277V, 200-480V
- Dimmable power supply (0-10V)
- Driver efficiency: >85%
- Power Factor: >.95
- THD: <20%

CONSTRUCTION

- Lightweight construction (8.6–10.8 lbs) allows for quick and easy installation
- Magnesium alloy heatsink for cooler operating temperatures
- 6' cord included
- -40°F to 122°F (-40°C to +50°C) operating temperature

WARRANTY

- 5 year limited warranty; see eiko.com for warranty details

project name	type
catalog number	
comments	voltage
approved by	date



BAY
(Shown with optional reflector)

APPLICATIONS

- Warehouses
- Manufacturing Plants
- Distribution Centers
- Grocery Stores
- Gymnasiums
- Indoor Recreational Facilities
- Cold Storage
- Big Box Retail
- Service Repair Centers



ORDERING INFORMATION

EXAMPLE: BAY-3C-50K-U

Model	Package	CCT	Voltage
BAY : LED Bay Light Round	3C - 100W; 12,500 lm 4C - 150W; 18,750 lm 5C - 200W; 25,000 lm	40K - 4000K 50K - 5000K	U - 100-277V V - 200-480V

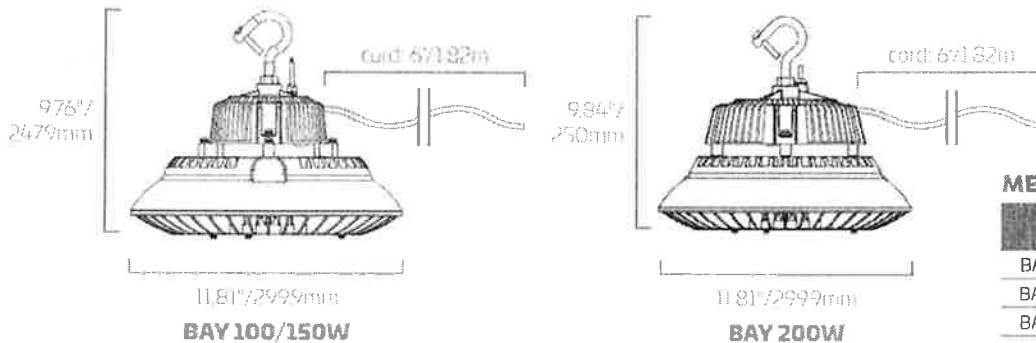
198 each x 20 =
\$ 3,960.00

PERFORMANCE SUMMARY

Order Code	Item #	Watts	Lumens	LPW	CCT	CRI	Dimming	Volts	DLC
09796	BAY-3C-40K-U	100W	12,500	125	4000K	80+	1-10V	100-277V	✓
09582	BAY-3C-50K-U	100W	12,500	125	5000K	80+	1-10V	100-277V	✓
09797	BAY-3C-40K-V	100W	12,500	125	4000K	80+	1-10V	200-480V	✓
09588	BAY-3C-50K-V	100W	12,500	125	5000K	80+	1-10V	200-480V	✓
09798	BAY-4C-40K-U	150W	18,750	125	4000K	80+	1-10V	100-277V	✓
09583	BAY-4C-50K-U	150W	18,750	125	5000K	80+	1-10V	100-277V	✓
09799	BAY-4C-40K-V	150W	18,750	125	4000K	80+	1-10V	200-480V	✓
09589	BAY-4C-50K-V	150W	18,750	125	5000K	80+	1-10V	200-480V	✓
09800	BAY-5C-40K-U	200W	25,000	125	4000K	80+	1-10V	100-277V	✓
09584	BAY-5C-50K-U	200W	25,000	125	5000K	80+	1-10V	100-277V	✓
09801	BAY-5C-40K-V	200W	25,000	125	4000K	80+	1-10V	200-480V	✓
09590	BAY-5C-50K-V	200W	25,000	125	5000K	80+	1-10V	200-480V	✓

✓DesignLights Consortium® Qualified

DIMENSIONS



METRIC THREAD HOOK COMPATIBILITY

Item #	Metric Thread (EN 60423)	OD (mm)	Pitch (mm)
BAY-3C-xxK-x	M10	10	1.5
BAY-4C-xxK-x	M10	10	1.5
BAY-5C-xxK-x	M12	12	1.75

AVAILABLE ACCESSORIES

Order Code	Item #	Description
09914	BAY-REFLECTOR-CV16	16" Cloudveil™ Reflector
09915	BAY-REFLECTOR-CV22	22" Cloudveil™ Reflector
09585	BAY-REFLECTOR BT-AL-60D	60° Beam Aluminum Reflector
09586	BAY-REFLECTOR BT-AL-90D	90° Beam Aluminum Reflector
09587	BAY-REFLECTOR BT-PC-70D	70° Beam Polycarbonate Reflector
09912	BAY-WG-AL	Wireguard, Aluminum Reflector
09913	BAY-WG-GL	Wireguard, Glass
09911	BAY-WG-PC	Wireguard, PC Reflector
09910	BAY-SEN-1A-KIT	Occupancy/Photocontrol Sensor Kit, Remote Controllable



REPLACEMENT CHART

Item #	Voltage	Watts	Lumens	Replaces HID Wattage	Replaces Fluor.	Ceiling Height	DLC
BAY-3C-XXK-U	90V-305V	100W	12,500	150W-175W	HBF 4 Lamp T8 and 4 Lamp T5	14' to 20'	Std.
BAY-3C-XXK-V	180V-528V	100W	12,500	150W-175W	HBF 4 Lamp T8 and 4 Lamp T5	14' to 20'	Std.
BAY-4C-XXK-U	90V-305V	150W	18,750	250W-320W	HBF 6 Lamp T8 and 4 Lamp T5	16' to 24'	Std.
BAY-4C-XXK-V	180V-528V	150W	18,750	250W-320W	HBF 6 Lamp T8 and 4 Lamp T5	16' to 24'	Std.
BAY-5C-XXK-U	90V-305V	200W	25,000	320W-400W	HBF 8 Lamp T8 and 6 Lamp T5 HO	20' to 24'	Std.
BAY-5C-XXK-V	249V-528V	200W	25,000	320W-400W	HBF 8 Lamp T8 and 6 Lamp T5 HO	20' to 24'	Std.

Rev: 6/15/18



Lighting Efficiency & Design, Inc
 28043 Smyth Drive
 Valencia, Ca. 91355
 661-254-3800

Proposal

Date July 13, 2018

Customer
 STALLION SPRINGS CSD
 27800 STALLION SPRINGS DR.
 TEHACHAPI, CA 93561

Ship To

Project LED GYM HIGH BAY FIXTURES	Contact JIM BURRIS jburris5@icloud.com	Presented by: Chris Fall cfall@ledinc-ca.com
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TYPE	QTY	VENDOR	DESCRIPTION	PRICE	TOTAL
LED HIGH BAYS	20	FLEXTRONICS	ES40S-A1-20K-4MS-50-80-FR-LV-CRM-10V LABOR TO INSTALL 20 FIXTURES LIFT INCLUDED SALES TAX INCLUDED		
	1		LUMP SUM PRODUCT & INSTALL 129 W 21,000 Lumens.	\$10,800.00	\$10,800.00

NOTES:

SUB TOTAL		\$10,800.00
TAX	0.00%	\$0.00
LABOR		\$0
TOTAL		\$10,800.00

Note: This proposal may be withdrawn by us if not accepted within 30 days

ACCEPTANCE OF PROPOSAL

The above prices, specifications, and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified.

Date: _____

Signature: _____

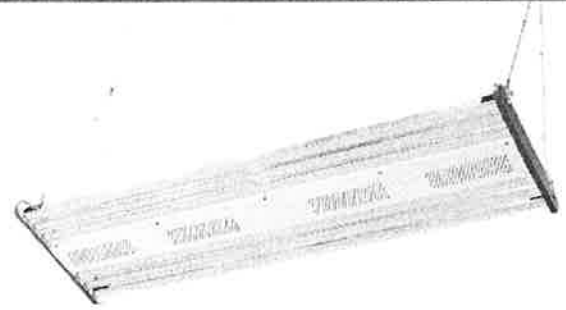
Print Name: _____

Payment is due in full on completion of work. Past due balances are subject to 2% finance charge each month
 In the event a suit is filed to enforce payment, reasonable court costs and attorney fees will be collected.

Thank you for your business.

Essentials Series 4.0

The newest generation of the Essentials Series LED fixtures delivers superior performance, quality and versatility in low bay and high bay applications.



Designed with an even higher efficacy and a best-in-class thermal management for ambient temperatures up to 65°C, the Essentials Series 4.0 provides the highest reliability and best lumen maintenance in the industry while providing the lowest TCO.

Featuring rotatable outer modules to optimize the light distribution and provide the highest flexibility to lighting designers, installers and end-users.

Performance Line

- » Highest Efficacy, Longest Life
- » Ambient operating temperature Min -40°C (-40°F) to Max 65°C (149°F)¹

Lumen Output ²	Watts	Series/Model	Efficacy
8291	50	ES40P-A1-08K-2MS	165
13438	81	ES40P-A1-13K-4MS (2M)	167
15544	94	ES40P-A1-15K-4MS (2M)	165
17818	109	ES40P-A1-17K-4MS (2M)	164
21743	129	ES40P-A1-21K-6MS	168
24874	149	ES40P-A1-24K-6MS	167

Lumen Output ²	Watts	Series/Model	Efficacy
31088	186	ES40P-A1-31K-4M	167
36044	217	ES40P-A1-36K-4M	166
43486	258	ES40P-A1-43K-6M	168
49749	298	ES40P-A1-49K-6M	167
58933	358	ES40P-A1-58K-6M	165

² Typical at 277V (LV) and 77°F (25°C), 4000/5000CCT. Clear Lens. +/-10%. Typical CRI 80+. Frosted Lens Multiplier is .91. Aisle Lens Multiplier is .96. 3500CCT Multiplier is .93.

PROJECTED LUMEN MAINTENANCE (TM-21) FROM INITIAL LUMENS (BASED ON 24/7 OPERATION)

TM-21 @ 25°C Calculated L-70	TM-21 @ 65°C Calculated L-70
309,000 HOURS	194,000 HOURS

L-70 Percentage of Initial Lumens via TM-21 at Temp										
ES40P	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10
25°C	99.66%	98.63%	97.61%	96.60%	95.60%	94.61%	93.64%	92.67%	91.71%	90.76%
65°C	99.12%	97.55%	96.05%	94.49%	93.00%	91.53%	90.08%	88.65%	87.25%	85.88%



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AGENDA SUPPORTING INFORMATION

Agenda #9

Subject: Discussion and approval for a water metering system.

Submitted by: David Aranda, General Manager

Meeting Date: July 17, 2018

Background: Jon Curry was working with Utility Service Co. at the time of his departure. Jenni Morris provided a significant amount of information to Utility Service Co. and they provided an overview presentation of their Advance Metering Infrastructure Equipment/program.

Essentially what the District needs are new meters and an automated system that will read the meter usage, determine leaks and provide detailed water usage.

I have asked Keith M. Jones to present a brief overview and explain the costs of the program.

I have spoken to legal counsel concerning the agreement and as this ASI is going to press I am waiting for legal counsel to respond, which will be addressed at the Board Meeting.

Recommendation: As the General Manager for Stallion Springs I want to make sure that ask Board Members understand the program and its benefits, including the along with the cost and legal comments before proceeding. If it all fits together then I would ask for a motion to approve at this meeting. If there are more questions, then we may need to wait for approval at a future meeting.

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

METER MAINTENANCE PROGRAM

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 of 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
MINUTES
FOR THE BOARD OF DIRECTORS REGULAR MEETING

TUESDAY, JUNE 19, 2018 @6:00 PM

DRAFT

Call to Order: Chair Gordon
Flag Salute: Director Young
Roll Call: Present: Directors Rowan, Stewart, Wellman, Young
and Chair Gordon
Absent: None.

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.
- 2) PUBLIC PRESENTATIONS. Resident Joanie Clark, at 18820 Pinehurst Place, reminded those present of the Neighborhood Watch meeting Tuesday June 26th at 6:30pm and of the annual POA meeting June 23rd at the Community Center. She explained how POA funds are used and what has been purchased. Larry Heasley, at 28050 Stallion Springs Dr., made a suggestion about consideration of a stop sign at Churchill and Stallion Springs Dr. Also he suggested re-painting the crosswalks. Jackie Shelton, at 27350 Needles Ct., spoke about lot clearance and weed abatement. The General Manager addressed her concerns and explained the CSD's process of weed abatement and the challenges of getting it done quickly. Sheila Fowler spoke about Illegal trash dumping at the waste site. She felt that there should be more charge for the non-resident use of the trash site. The General Manager addressed her concerns and noted that the issue would be discussed on a later agenda item of the meeting. He also reminded residents that to have something placed on the agenda for the Board meetings they must personally speak with a board member and also that there will be re-elections for three Board members if anyone is interested in those positions.
- 3) BOARD MEMBER ITEMS. Chair Gordon mentioned that he attended the legislative days and gave an update regarding several changes for special districts.
- 4) PUBLIC HEARING FOR FINDING, DETERMINING, AND DECLARATION OF ANTICIPATED DISTRICT REVENUES AND EXPENSES FOR THE FISCAL YEAR 2019 (JULY 1, 2018-JUNE 30, 2019) AND ESTABLISHING ASSESSMENTS RELATIVE THERETO. Chair Gordon declared the hearing open. There were no verbal and no written comments. The hearing was closed.
- 5) BOARD APPROVAL OF RESOLUTION NO. 2018-16, FINDING, DETERMINING AND DECLARING ANTICIPATED DISTRICT REVENUE AND EXPENSES FOR THE FISCAL

YEAR 2019 (JULY 1, 2018-JUNE 30, 2019) AND ESTABLISHING ASESMENTS RELATIVE THERETO. The General Manager noted some adjustments made to the budget presented to board at the May Board Meeting in regard to the hire of another police officer. This would require moving budgeted money from solid waste department to the police department. Yo-"I move we approve Resolution 2018-16 as presented." Yo;We. All ayes. Yo-"I move that we approve the fiscal year 2018-2019 budget." Yo;We. All ayes.

- 6) PUBLIC HEARING FOR ROAD ASSESSMENT CHARGE FOR FISCAL YEAR 2018 THROUGH JUNE 2019. Chair Gordon declared the hearing open. There were no verbal or written comments. The hearing was closed.
- 7) BOARD APPROVAL OF RESOLUTION NO. 2018-05 ESTABLISHING ROAD ASSESSMENT CHARGE FOR FISCAL YEAR 2019 (JULY 1, 2018-JUNE 30, 2019) St-"I move that the Board approve Resolution No. 2018-05 Road assessment charge for fiscal year 2019 (July 1, 2018-June 30, 2019)." St;We. All ayes.
- 8) PUBLIC HEARING FOR WATER STANDBY/AVAILABILITY CHARGE FOR FISCAL YEAR 2018 THROUGH JUNE 2019. Chair Gordon declared the hearing open. The General Manager explained what the standby/availability charge is for. There were no verbal and written comments. The hearing was closed.
- 9) BOARD APPROVAL OF RESOLUTION NO 2018-06, ESTABLISHING WATER STANDBY/AVAILABILITY CHARGE FOR FISCAL YEAR 2019 (JULY 1, 2018-JUNE 30, 2019). Yo-"I move that we approve Resolution No. 2018-06, establishing water standby/availability charge for fiscal year 2019." Yo;We. All ayes.
- 10) PUBLIC HEARING FOR SEWER STANDBY/AVAILABILITY CHARGE FOR FISCAL YEAR 2018 THROUGH JUNE 2019. Chair Gordon declared the hearing open. There were no verbal or written comments. The hearing was closed.
- 11) BOARD APPROVAL OF RESOLUTION NO. 2018-07, ESTABLISHING SEWER STANDBY/AVAILABILITY CHARGE FOR FISCAL YEAR 2019 (JULY 1, 2018-JUNE 30, 2019). St-"I motion that we approve Resolution No. 2018-07 establishing sewer standby/availability charge for fiscal year 2019." St;We. All ayes.
- 12) PUBLIC HEARING FOR SPECIAL TAX FOR POLICE PROTECTION SERVICES FOR FISCAL YEAR 2018 THROUGH JUNE 2019. Chair Gordon declared the hearing open. There were no verbal or written comments. The hearing was closed.
- 13) BOARD APPROVAL OF RESOLUTION NO. 2018-12, ESTABLISHING A SPECIAL TAX FOR POLICE PROTECTION SERVICES FOR FISCAL YEAR 2019 (JULY 1, 2018-JUNE 30, 2019). Yo-"I move we approve Resolution 2018-12, establishing a special tax for police protection service for fiscal year 2019." Yo;We. All ayes.
- 14) PUBLIC HEARING IN REGARD TO COLLECTING CHARGES AND PENALTIES FOR WATER, SEWER AND SOLID WASTE CHARGES THAT ARE DELINQUENT FOR THE FOLLOWING PROPERTIES IN EXHIBIT A AND DIRECTION FROM THE BOARD OF DIRECTORS IN REGARD TO PLACING CHARGES ON THE 2018/2019 KERN COUNTY

PROPERTY TAX ROLL. Chair Gordon declared the hearing open. There were no written comments. One resident expressed her disagreement to the charges for new property owners because of delinquent accounts. There was a discussion in regard to how the charges are handled and how new property owners can be notified of charges still owed to a property. The hearing was closed.

- 15) BOARD APPROVAL OF RESOLUTION NO. 2018-11, A RESOLUTION APPROVING FRINANCIAL OFFICER'S REPORT IN REGARD TO THE PLACEMENT OF CHARGES AND PENALTIES ON THE 2018/2019 KERN COUNTY TAX ROLL (FUND #50391) IN ACCORDANCE WITH GOVERNMENT CODE SECTION 6115(B). We-"I move that we approve Resolution 2018-11, a Resolution approving financial officer's report in regard to the placement of charges and penalties on the 2018/2019 Kern County tax roll." We;Yo. All ayes.
- 16) PUBLIC HEARING IN REGARD TO THE COLLECTION OF INACTIVE WATER CHARGES TO BE PLACED ON THE 2108/2019 KERN COUNTY PROPERTY TAX ROLL. Chair Gordon declared the hearing open. There were no written comments. There was one comment made from resident Adrianna Rios, at 27660 Stallion Springs Drive, regarding charges to her account that she was not notified of. The hearing was closed.
- 17) BOARD APPROVAL OF RESOLUTION NO. 2018-09 A RESOLUTION APPROVING THE PLACEMENT OF WATER FLAT CHARGES FOR INACTIVE ACCOUNTS ON THE 2018/2019 KERN COUNTY TAX ROLL IN ACCORDANCE WITH GOVERNMENT CODE SECTOIN 6115(B). Ro-"I approve Resolution 2018-09 placing water flat charges for inactive accounts on the 2018/2019 Kern County property tax, with the exclusion of the properties located at 27660 Stallion springs Dr. and 29591 San Joaquin Dr." Ro;St. All ayes.
- 18) PUBLIC HEARING IN REGARD TO THE COLLECTION OF INACTIVE SEWER CHARGES TO BE PLACED ON THE 2018/2019 KERN COUNTY PROPERTY TAX ROLL. Chair Gordon declared the hearing open. There were no written or verbal comments. The hearing was closed.
- 19) BOARD APPROVAL OF RESOLUTION NO. 2018-10, A RESOLUTION APPROVING THE PLACEMENT OF SEWER FLAT CHARGES FOR INACTIVE ACOUNTS ON THE 2018/2019 KERN COUNTY TAX ROLL IN ACCORDANCE WITH GOVERNMENT CODE SECTION 6115 (B). Ro-"I move we approve Resolution 2018-10, a Resolution approving the placement of sewer flat charges for inactive accounts on the 2018/2019 Kern County property tax, with the exception of the property at 27660 Stallion Springs Dr." Ro;Yo. All ayes.
- 20) BOARD APPROVAL OF RESOLUTION NO. 2018-17, A RESOLUTION TO TRANSFER FUNDS UNAPPROPRIATED AS OF JUNE 30, 2018 TO VARIOUS CONTINGENCY/CAPITAL RESERVE ACCOUNT AND TO ESTABLISH THE APPROPRIATION LIMIT FOR FISCAL YEAR 2018/2019. The General Manager explained the purpose of this Resolution. Yo-"I move we approve Resolution 2018-17 to transfer funds unappropriated as of June 30, 2018 to various contingency/capital reserve account and to establish the appropriation limit for fiscal year 2018/2019." Yo;We. All ayes.

- 21) APPROVAL TO PROVIDE WASTE MANAGEMENT WITH A TEN YEAR NOTICE IN REGARD TO TERMINATION OF SERVICE FOR WASTE DISPOSAL. There was a discussion by the General Manager regarding the recommendations from the District's attorney about the agreement made by the District with waste management and how that agreement would affect the District if there are any future changes to the waste management site. We-"I make a motion that we approve the writing of a letter by legal counsel notifying Waste Management of termination of services effective July 2028." We;Yo. All ayes.
- 22) APPROVAL TO SELL THE DISTRICT OWNED PROPERTY LOCATED AT 16904 BOLD VENTURE DRIVE FOR \$125,000. Director Stewart left the Board room for possible conflict of interest. The General Manager spoke about the possibilities and options of selling property to Woodward and leasing the building on the property from Woodard. He also noted that it would only be done with legal council's approval and agreement. CERT members expressed their concern about selling the property and how it would affect the CERT team without the building at their disposal for equipment and trailers. Various options were discussed for a solution. The Board directed the General Manager to meet with CERT to discuss things further and come to an agreement. The discussion was tabled until agenda item 26. Yo-"I move that we declare the property at 16904 Bold Venture Drive as surplus property and sell the property to Woodward for \$125,000 with 120 day escrow following the approval of our General Counsel." Yo;We. Director Stewart abstained. 4 ayes.
- 23) APPROVE MAJOR ROAD CONTRACT NOT TO EXCEED 1.8 MILLION DOLLARS AND AUTHORIZE THE BOARD PRESIDENT TO SIGN THE CONTRACT. The General Manager gave the Board details in regard to road contract and how the community will be given notice to road work. We-"I move that we approve the major road contract not to exceed 1.8 million dollars and authorize the Board President to sign the contract with Griffith Company, the lowest bidder for the work, and with the exception that the attorneys have an issue with bond and the contract." We;Yo. All ayes.
- 24) APPROVAL TO INCREASE RATES FOR VARIOUS SERVICES PROVIDED BY THE SSCSD. The General Manager noted that he has been reviewing misc. fees by the District and Parks & Recreation. He made recommendations for raising rates for Artcom reviews and the fees associated with them. There was a suggestion for a higher rate for Multi-Family dwelling Artcom application. There was a discussion in regard to Cummings Valley residents' rates for use of the waste site. Yo-"I move that we approve the increase in rates with the exception that multi-family dwelling rates will be raised to \$5,000 and applications for each additional unit to \$1,000." Yo;St. All ayes.
- 25) POST APPROVAL TO SIGN THE SEWER JETTING/VIDEOING AGREEMENTS WITH CLAY JETTING SERVICE FOR \$99,420. Yo-"I approve we sign the sewer jetting/videoing agreements with Clay Jetting Service for \$99,420." Yo;Ro. All ayes.
- 26) DISCUSSION AND DIRECTION IN REGARD TO A CERT FACILITY AND DISTRICT FACILITIES. Agenda item tabled due to the need of further discussion with CERT.
- 27) DISCUSSION AND POSSIBLE PURCHASE OF VIDEO EQUIPMENT FOR SECURITY OF THE STALLION SPRINGS CSD FACILTITIES. The General Manager explained to the Board why there is a need for a video security system in the CSD facilities, especially at the solid waste site. He expressed his concern about the monthly service maintenance

fee included one of the estimates. We-"I move we approve the installation of closed circuit video systems for solid waste control not to exceed \$40,000." We;Yo. All ayes.

- 28) APPROVAL OF MAY 15, 2018 REGULARY BOARD MEETING MINUTES AND THE APPROVAL OF THE MAY 25, 2018 SPECIAL BOARD MEETING MINUTES. We-"I make a motion that we approve the May 15, 2018 Regular Monthly Meeting Minutes and approve the May 25, 2018 Special Board Meeting Minutes." We;St. All ayes.
- 29) APPROVAL OF CHECKS IN THE AMOUNT OF \$160,183.95 AND APPROVAL OF THE CALPERS RETIREMENT PAYMENTS. Yo-"I make a motion we approve the checks in the amount of \$160,183.95 and approve the Calpers Retirement payments." Yo;We. All ayes.
- 30) FINANCIAL REPORT. "Financial Report RECEIVED AND FILED."
- 31) POLICE REPORT. The General Manager mentioned to the Board they are currently looking for another full time Police Officer. "Police Report RECEIVED AND FILED."
- 32) GENERAL MANAGER'S REPORT. The General Manager commented on various projects that are taking place in the District. He also updated the Board on what is known about the current status of the Golf Course and its purchase. "Manager's Report RECEIVED AND FILED."
- 33) MOTION TO ADJOURN. Yo-"I move we adjourn this meeting." Yo;We. All ayes.

Attest:

Signed:

Ed Gordon, President
Board of Directors

Vanessa Stevens, Secretary
Board of Directors

Stallion Springs Community Services District

Check Detail

CALPERS - JUNE 2018

Type	Num	Date	Name	Memo	Account	Paid Amount	Class	Original Amount
Check	18-11 ...	06/05/2018	CALPERS-ADP	PERS-ADP #18-11	1150 · Cash-Bank of the West			-3,858.32
				PERS-ADP #18-11	5149 · CalPers Retirement (CSD)	-473.19	01-Admin	473.19
				PERS-ADP #18-11	5149 · CalPers Retirement (CSD)	-1,040.67	03-Public Safety	1,040.67
				PERS-ADP #18-11	5149 · CalPers Retirement (CSD)	-440.36	05-Water	440.36
				PERS-ADP #18-11	5149 · CalPers Retirement (CSD)	-134.58	06-Sewer	134.58
				PERS-ADP #18-11	5150 · CalPers Retirement (Employee...)	-1,769.52	01-Admin	1,769.52
TOTAL						-3,858.32		3,858.32
Check	18-12 ...	06/19/2018	CALPERS-ADP	PERS-ADP #18-12	1150 · Cash-Bank of the West			-3,858.32
				PERS-ADP #18-12	5149 · CalPers Retirement (CSD)	-473.19	01-Admin	473.19
				PERS-ADP #18-12	5149 · CalPers Retirement (CSD)	-1,040.67	03-Public Safety	1,040.67
				PERS-ADP #18-12	5149 · CalPers Retirement (CSD)	-440.36	05-Water	440.36
				PERS-ADP #18-12	5149 · CalPers Retirement (CSD)	-134.58	06-Sewer	134.58
				PERS-ADP #18-12	5150 · CalPers Retirement (Employee...)	-1,769.52	01-Admin	1,769.52
TOTAL						-3,858.32		3,858.32
Check	18-13 ...	06/30/2018	CALPERS-ADP	PERS-ADP #18-13	1150 · Cash-Bank of the West			-3,818.81
				PERS-ADP #18-13	5149 · CalPers Retirement (CSD)	-453.00	01-Admin	453.00
				PERS-ADP #18-13	5149 · CalPers Retirement (CSD)	-1,040.67	03-Public Safety	1,040.67
				PERS-ADP #18-13	5149 · CalPers Retirement (CSD)	-440.36	05-Water	440.36
				PERS-ADP #18-13	5149 · CalPers Retirement (CSD)	-134.58	06-Sewer	134.58
				PERS-ADP #18-13	5150 · CalPers Retirement (Employee...)	-1,750.20	01-Admin	1,750.20
TOTAL						-3,818.81		3,818.81

Stallion Springs Community Services District
Reconciliation Detail
2101 · CSDA-Bank of The West, Period Ending 06/30/2018

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						8,968.90
Cleared Transactions						
Charges and Cash Advances - 43 items						
Credit Card Charge	06/01/2018	WA25...	HOME DEPOT	X	-1,535.82	-1,535.82
Credit Card Charge	06/01/2018	802	TEHACHAPI LAWN...	X	-1,519.94	-3,055.76
Credit Card Charge	06/01/2018	059334	WALMART	X	-1,004.31	-4,060.07
Credit Card Charge	06/01/2018	11791	AMAZON.COM	X	-325.00	-4,385.07
Credit Card Charge	06/01/2018	111-6...	AMAZON.COM	X	-36.48	-4,421.55
Credit Card Charge	06/04/2018	112-9...	AMAZON.COM	X	-7.82	-4,429.37
Credit Card Charge	06/06/2018	017631	GOLDEN CHICKEN...	X	-20.04	-4,449.41
Credit Card Charge	06/07/2018	10690...	GALL'S INC.	X	-446.15	-4,895.56
Credit Card Charge	06/08/2018	29219...	HOLIDAY INN	X	-787.58	-5,683.14
Credit Card Charge	06/08/2018	076784	INTERNAL AFFAIR...	X	-407.92	-6,091.06
Credit Card Charge	06/08/2018	111-5...	AMAZON.COM	X	-63.98	-6,155.04
Credit Card Charge	06/08/2018	064063	SIZZLER	X	-20.24	-6,175.28
Credit Card Charge	06/08/2018	012113	FLIGHTLINE CAFE	X	-11.20	-6,186.48
Credit Card Charge	06/08/2018	111-8...	AMAZON.COM	X	-9.64	-6,196.12
Credit Card Charge	06/10/2018	029208	WHICH WICH	X	-14.55	-6,210.67
Credit Card Charge	06/11/2018	059697	CITY OF SANTA P...	X	-627.00	-6,837.67
Credit Card Charge	06/11/2018	055538	TORTILLA JO'S	X	-22.10	-6,859.77
Credit Card Charge	06/11/2018	007812	GREAT WOLF LOD...	X	-18.24	-6,878.01
Credit Card Charge	06/11/2018	112-1...	AMAZON.COM	X	-9.19	-6,887.20
Credit Card Charge	06/12/2018	031478	P DUBS GRILLE A...	X	-89.71	-6,976.91
Credit Card Charge	06/12/2018	8363	GREAT WOLF LOD...	X	-12.50	-6,989.41
Credit Card Charge	06/13/2018	62125...	CANDLEWOOD SU...	X	-438.60	-7,428.01
Credit Card Charge	06/13/2018	111-1...	AMAZON.COM	X	-241.49	-7,669.50
Credit Card Charge	06/13/2018	111-3...	AMAZON.COM	X	-142.75	-7,812.25
Credit Card Charge	06/13/2018	00-03...	GOLDEN STATE E...	X	-46.55	-7,858.80
Credit Card Charge	06/13/2018	093472	LUCILLE'S SMOKE...	X	-29.53	-7,888.33
Credit Card Charge	06/13/2018	112-5...	AMAZON.COM	X	-20.97	-7,909.30
Credit Card Charge	06/13/2018	8879	GREAT WOLF LOD...	X	-12.50	-7,921.80
Credit Card Charge	06/14/2018	8ANM...	ENTERPRISE REN...	X	-294.65	-8,216.45
Credit Card Charge	06/14/2018	001501	P DUBS GRILLE A...	X	-73.68	-8,290.13
Credit Card Charge	06/14/2018	070872	FASTRIP	X	-15.35	-8,305.48
Credit Card Charge	06/18/2018	W832...	HOME DEPOT	X	-13.92	-8,319.40
Credit Card Charge	06/20/2018	55484	INSTRUQ	X	-40.00	-8,359.40
Credit Card Charge	06/20/2018	13907...	WINZIP	X	-29.95	-8,389.35
Credit Card Charge	06/21/2018	111-3...	AMAZON.COM	X	-37.16	-8,426.51
Credit Card Charge	06/21/2018	111-3...	AMAZON.COM	X	-17.78	-8,444.29
Credit Card Charge	06/21/2018	111-3...	AMAZON.COM	X	-10.40	-8,454.69
Credit Card Charge	06/22/2018	47410...	HOLIDAY INN	X	-114.17	-8,568.86
Credit Card Charge	06/22/2018	083472	SERRATO & ASSO...	X	-80.00	-8,648.86
Credit Card Charge	06/22/2018	425443	RICHIE'S DINER	X	-19.53	-8,668.39
Credit Card Charge	06/22/2018	018177	KING SUSHI	X	-16.98	-8,685.37
Credit Card Charge	06/25/2018	JUNE ...	ORIENTAL TRADIN...	X	-56.95	-8,742.32
Credit Card Charge	07/12/2018	013513	WAHOO'S FISH TA...	X	-18.02	-8,760.34
Total Charges and Cash Advances					-8,760.34	-8,760.34
Payments and Credits - 8 items						
Bill	05/31/2018	MAY ...	BANK OF THE WE...	X	31.99	31.99
Bill	05/31/2018	MAY ...	BANK OF THE WE...	X	161.08	193.07
Bill	05/31/2018	MAY ...	BANK OF THE WE...	X	239.82	432.89
Bill	05/31/2018	MAY ...	BANK OF THE WE...	X	808.26	1,241.15
Bill	05/31/2018	MAY ...	BANK OF THE WE...	X	3,508.35	4,749.50
Bill	05/31/2018	MAY ...	BANK OF THE WE...	X	4,219.40	8,968.90
Credit Card Credit	06/01/2018	RETU...	AMAZON.COM	X	7.95	8,976.85
Credit Card Credit	06/01/2018	RETU...	AMAZON.COM	X	15.90	8,992.75
Total Cleared Transactions					232.41	232.41
Cleared Balance					-232.41	8,736.49
Register Balance as of 06/30/2018					-232.41	8,736.49
Ending Balance					-232.41	8,736.49

Stallion Springs Community Services District
Reconciliation Summary
2101 - CSDA-Bank of The West, Period Ending 06/30/2018

	<u>Jun 30, 18</u>
Beginning Balance	8,968.90
Cleared Transactions	
Charges and Cash Advances - 43 items	-8,760.34
Payments and Credits - 8 items	8,992.75
	<u>232.41</u>
Total Cleared Transactions	
Cleared Balance	<u><u>8,736.49</u></u>
Register Balance as of 06/30/2018	8,736.49
Ending Balance	8,736.49

STALLION SPRINGS
COMMUNITY
SERVICES DISTRICT

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

DATE: July 12, 2018
TO: Board of Directors
FROM: Jenni Morris
SUBJECT: June 2018 Financials and Account Payables

Due to June financials being the end of fiscal year, we need to make sure all expenses get entered into proper fiscal year. Due to outstanding invoices that belong to June, we are leaving the books open until all invoices are processed. This means there will be no reports for the July 17th meeting.

We will submit June and July's financial and payable information at the August 21st meeting. If you have any questions or concerns, please do not hesitate to contact me.

Thank you.



POLICE REPORT

Monthly Statistical Report



Month Covered: June, 2018
Prepared By: Sergeant Gary Crowell, SSPD

Monthly Statistics:

Stallion Spring Police:	
Arrests:	6
Citations Issued:	3
Reports:	64
Calls for Service:	74
On Call, Call Outs:	6
Want & Warrant Checks:	32
Officer Initiated Investigations:	75
Field Interviews:	19
Assisted other Law Enforcement :	
Kern County Sheriff's Department	11
Bear Valley Police Department	10
Total	21
Impounds:	0
Medical Assist:	4
Vacation House Checks:	31
School Bus Stop Checks:	3

THE GENERAL MANAGER'S REPORT FOR JUNE 15TH – JULY 12TH 2018

- The road contract work has begun. Please get the word out for people to be careful and patient.
- Weed abatement has been completed. If someone notes a lot that was missed in the weed abatement area or a lot outside of the designated area please contact the office.
- Weed spraying in the roads is completed.
- Mowing the right of ways is about completed.
- Staff has addressed various water leaks in the community.
- The Police Department continues to search for qualified police officers to hire.
- Back flow inspections are completed.
- I spoke to the Board of Realtors on July 5th. I emphasized the need for agents to be diligent in explaining to home buyers the CC&R's, equestrian easements and other easements in the community.
- A prospective buyer of the golf course continues to negotiate with the current owner.
- SCE was doing power change overs and thus it had an effect on the power and production of the District wells. The District rented a generator to protect the operations of CV#1.
- Typically, by this time of year CV#1 is producing water into the potable water system. For some reason the Perchlorates have not come down to the MCL so we are running all the other district wells 24/7. The Bornt well is our emergency backup.
- I continue to work with various residents regarding CC&R violations. Easement violations and we are still working on getting our ticketing system in place, the video system, along with a code enforcement person so that we can better tract the solid waste site.



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. June 2018

WATER DEPARTMENT

Amount of water produced June 2018:

Well Production:

CV Well #1	**12,807,026**	0%
CV Well #2	6,304,967	44%
Y-23	1,366,142	9%
Leisure	5,805,200	40%
P-17	1,012,044	7%
Bold Venture N.	0	0%
Buckpasser	0	0%
Benz	0	0%
Bornt	0	0%

Note ** CV Well #1 was not utilized for potable water in June 2016**

Total June 2018 Production:	14,488,353	100%
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Water History of Production:

May 2018	12,429,192
June 2017	13,598,141
June 2016	15,955,437
June 2015	19,260,932
June 2014	19,216,239
June 2013	18,873,070
June 2012	18,397,868
June 2011	16,434,310
June 2010	17,123,000
June 2009	16,899,385
June 2008	20,410,907
June 2007	20,349,912
June 2006	18,861,899