



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, DECEMBER 19, 2017 @ 6:00 PM

Call to Order

Roll Call:

Directors present:

Directors absent:

Flag Salute

- 1) **Reserved for President's Comments and Addendum.**
- 2) **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.
- 3) **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.
- 4) Presentation and approval of the Fiscal Year 2017 (July 1, 2016-June 30, 2017) Audit for Stallion Springs CSD by the PUN Group.

- 5) Approval of Resolution No. 2017-2, A Resolution of the Governing Body of the Stallion Springs Community Services District, declaring that Governing Body Members and Volunteers shall be deemed to be employees of the District for the purpose of providing Worker's Compensation coverage for said certain individuals while providing their services.
- 6) Discussion and approval to provide Young Wooldridge with thirty days' notice in regard to no longer providing the District legal services and hiring Best Best & Krieger to begin providing legal services to the District.
- 7) Approval of the November 14, 2017 Special Board Meeting Minutes.
- 8) Approval of Checks in the amount of \$83,630.85 and of the CalPERS Retirement Payments for November 2017
- 9) Financial Reports
- 10) Police Report
- 11) General Manager's Report
- 12) 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 December 15, 2017



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 #4

- Subject:** Presentation and approval of the Fiscal Year 2017 (July 1, 2016-June 30, 2017) Audit for Stallion Springs CSD by the PUN Group.
- Submitted by:** David Aranda, General Manager
- Meeting Date:** December 19, 2017
- Background:** As required by law the District contracted with the PUN Group and had the finances of the District audited for the time frame of July 1, 2016-June 30, 2017.
- Paul Kaymark with the PUN Group will provide a presentation of the findings of the Financial Audit and answer any questions.
- Recommendation:** Ask questions and then approve the audit for Fiscal 2017 (July 1, 2016-June 30, 2017).



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AGENDA SUPPORTING INFORMATION

Agenda #5

Subject: Approval of Resolution 2017-22, a Resolution of the Governing Body of the Stallion Springs Community Services District, declaring that Governing Body Members and Volunteers shall be deemed to be employees of the District for the purpose of providing Worker's Compensation coverage for said certain individuals while providing their services.

Submitted by: David Aranda, General Manager

Meeting Date: December 19, 2017

Background: As noted in the attached letter from SDRMA, the District needs to approve a Resolution as prepared by SDRMA if we wish to cover our Directors and Volunteers under Worker's Compensation.

The District has always had this policy in place but as noted in the letter there is a need to pass the newly drafted Resolution in order to meet Government Code standards and meet the guidelines of the excess carrier for SDRMA.

Recommendation: Approve Resolution 2017-22, a Resolution of the Governing Body of the Stallion Springs Community Services District, declaring that Governing Body Members and Volunteers shall be deemed to be employees of the District for the purpose of providing Worker's Compensation coverage for said certain individuals while providing their services.

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

Resolution No. 2017-22

RE: A RESOLUTION OF THE GOVERNING BODY OF THE
STALLION SPRINGS COMMUNITY SERVICES DISTRICT,
DECLARING THAT GOVERNING BODY MEMBERS AND VOLUNTEERS SHALL
BE DEEMED TO BE EMPLOYEES OF THE DISTRICT FOR THE PURPOSE OF
PROVIDING WORKERS' COMPENSATION COVERAGE FOR SAID CERTAIN
INDIVIDUALS WHILE PROVIDING THEIR SERVICES

WHEREAS, Stallion Springs Community Services District utilizes the services of Governing Body
Members and Volunteers; and

WHEREAS, Section 336.5 of the California Labor Code provides that a person who performs voluntary
service for a public agency as designated and authorized by the Governing Body of the
agency or its designee, shall, upon adoption of a resolution by the Governing body of the
agency so declaring, be deemed to be an employee of the agency for the purpose of
Division 4 of said Labor Code while performing such services; and

WHEREAS, the Governing Body wishes to extend Workers' Compensation coverage as provided by
State law to the following designated categories of persons as indicated by a checkmark in
the box to the left of the descriptions:

- All Members of the Governing Body of the Stallions Springs Community Services
District as presently or hereafter constituted and/or
- All persons performing voluntary services without pay other than meals,
transportation, lodging or reimbursement for incidental expenses.
- Individuals on Work-study programs
- Interns
- Other Volunteers
- _____

(designate)

NOW, THEREFORE, BE IT RESOLVED, that such persons coming within the categories specified above, including
the duly elected or appointed replacements of any Governing Body Member and other designated individuals be deemed to be
employees of the Stallion Springs Community Services District, for the purpose of Workers' Compensation coverage as provided
in Division 4 of the Labor Code while performing such service. However, said Governing Body Members and other designated
individuals will not be considered an employee of the Stallion Springs Community Services District for any purpose other than for
such Workers' Compensation coverage, nor grant nor enlarge upon any other right, duty, or responsibility of such Governing
Body Members or other designated individuals, nor allow such persons to claim any other benefits or rights given to paid
employees of the Stallion Springs Community Services District.

This Resolution was duly PASSED and ADOPTED by BOARD OF DIRECTORS of STALLION SPRINGS COMMUNITY
SERVICES DISTRICT this 19th day of December, on the following roll call vote:

AYES:

NOES:

ABSTAIN:

ATTEST:

Ed Gordon, President

Vanessa Stevens, Board Secretary

November 30, 2017

Mr. David Aranda
General Manager
Stallion Springs Community Services District
27800 Stallion Springs Drive
Tehachapi, California 93561-5265

Re: Workers' Compensation Resolution for Governing Body Member and/or Volunteer Coverage

Dear Mr. Aranda,

Recently our excess carrier has made us aware that SDRMA Workers' Compensation (WC) members need to pass a **new Resolution** if they would like to continue (or start) covering their Governing Body members and/or volunteers.

Section 3363.5 of the California Labor Code provides that a person who performs voluntary service for a public agency as designated and authorized by the Governing Body of the agency or its designee, shall, upon adoption of a Resolution by the Governing Body of the agency so declaring, be deemed to be an employee for workers' compensation purposes. Thus, if such a resolution is adopted, and the volunteer is injured while performing duties for the agency, the volunteer is entitled to receive workers' compensation benefits and their exclusive remedy for recovery against the agency is through the Workers' Compensation system.

Such Governing Body members and/or volunteers may be covered for workers' compensation benefits only if a Resolution to that effect is adopted by the Governing Body pursuant to Labor Code § 3363.5 and a copy of the Resolution is filed with SDRMA.

A new Resolution (see attached) has been created by our coverage counsel. The Resolution permits your Governing Body to designate the various categories of persons who the agency desires to "deem" to be employees for purposes of workers' compensation. It declares, on a blanket basis, that the designated categories of volunteers are deemed employees and those categories consist of Governing Body Members, persons performing voluntary service, persons on work study, interns, and other volunteers. In addition, those so designated persons also need to be listed under our Workers' Compensation Program (which includes paying an annual contribution amount) to enable coverage.

When using the sample Resolution provided, please do not make any changes other than the areas highlighted in yellow. **To ensure accurate and timely implementation of your Resolution, please return your Governing Body approved Workers' Compensation Resolution as soon as possible by fax or email.** A Microsoft Word version of the sample Resolution can be downloaded at <http://www.sdrma.org/program-coverages/workers-compensation-program>. If your agency has any questions please contact Ellen Doughty, Chief Member Services Officer, at 800.537.7790 or edoughty@sdrma.org.

Sincerely,
Special District Risk Management Authority



Gregory S. Hall, ARM
Chief Executive Officer

Enclosures: Sample Resolution for Covering Governing Body and/or Volunteers



STALLION SPRINGS COMMUNITY SERVICES DISTRICT

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(661) 822-3268, FAX (661) 822-1878, sscsd@stallionspringscsd.com

AGENDA SUPPORTING INFORMATION

Agenda #6

Subject: Discussion and approval to provide Young Wooldridge with thirty days' notice in regard to no longer providing the District with legal services and hiring Best Best & Krieger to begin providing legal services for the District.

Submitted by: David Aranda, General Manager

Meeting Date: December 19, 2017

Background: The District has had a long relationship with Young Wooldridge in regard to providing the District legal counsel. Times change, people come and go and it was thought that it might be advantageous to change legal firms for the benefit of the District.

Best Best & Krieger has offices throughout California and while the General Counsel that would represent Stallion would be out of the Los Angeles office, I have found that Best Best & Krieger has specialists throughout their offices that are available as expert resources for specific needs.

Recommendation: The Board may wish to make a motion approving the giving of notice to Young Wooldridge, ending the legal relationship and approving the desire to enter into a legal agreement with Best Best and Krieger.



BEST BEST & KRIEGER
ATTORNEYS AT LAW

Indian Wells
(760) 568-2611

Irvine
(949) 263-2600

Ontario
(909) 989-8584

Riverside
(951) 686-1450

300 South Grand Avenue, 25th Floor, Los Angeles, CA 90071
Phone: (213) 617-8100 | Fax: (213) 617-7480 | www.bbklaw.com

Sacramento
(916) 325-4000

San Diego
(619) 525-1300

Walnut Creek
(925) 977-3300

Washington, DC
(202) 785-0600

Ruben Duran
(213) 787-2569
ruben.duran@bbklaw.com

November 29, 2017

VIA E-MAIL DARANDA300@GMAIL.COM

David Aranda, Interim General Manager
Stallion Springs Community Services District
27800 Stallion Springs Drive
Stallion Springs, CA 93561

Re: Proposal to Provide General Counsel Services

Dear Mr. Aranda:

On behalf of Best Best & Krieger LLP (BB&K), I am pleased to enclose our proposal to serve as General Legal Counsel for the Stallion Springs Community Services District (District). As I believe our submittal demonstrates, BB&K is the most qualified law firm to assist the District. BB&K has a long and distinguished history of providing legal services to a multitude of public agencies, both large and small, throughout the state for 126 years.

BB&K is able to provide the General Counsel services that are required by the District; moreover, we can provide Special Counsel services for every legal need the District may have in the future. We have extensive experience assisting public agencies throughout California in the areas of land use, property law, eminent domain, property acquisitions, easements, public improvements, dedications and rights-of-way, conservation easements, Covenants, Codes & Restrictions (CC&Rs), human resources, retirement benefits, water, and environmental law. BB&K's skilled attorneys, whose careers focus on each of these areas of law, are ready to act as a resource for the District to resolve any legal matter that may arise.

With nearly two decades providing general counsel services to all manner of public entities, including special districts, I, Ruben Duran, have been chosen by BB&K as your proposed General Counsel. My colleague, Isaac Rosen, will serve as backup General Counsel. Together, we will ensure that all of your questions and concerns are addressed immediately. Our full resumes are attached for review and consideration.

I will be the main contact for all matters, will supervise all legal services provided by our firm, and will attend Board of Directors (Board) meetings by phone unless otherwise requested to attend in person. In addition, we will be available to the Board, the General Manager, and other District staff by email and telephone. We will return phone calls as quickly as possible, frequently check email, and promptly answer routine inquiries. Our practice will be to return phone calls within 24 hours any day of the week.



BEST BEST & KRIEGER
ATTORNEYS AT LAW

Stallion Springs Community Services District

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For inquiries on more complex matters, I will respond as soon as possible and outline the timeframe for handling the matter, noting any deadline or other timing requirements. We know it is essential to maintain open lines of communication with the District. One of our top priorities will be to keep the District informed of all new developments and findings on a regular basis. When faced with conflicting priorities, we will work with designated District officers and staff to effectively prioritize matters. However, at this time, I do not foresee any workload conflict that would restrict my ability to give my full attention to work for the District.

We will be readily available to meet with District officials at any time. Although the firm's regular business hours are 8:00 a.m. to 5:30 p.m., we will make ourselves available at any hour via email, cell phone, and direct dial numbers. BB&K is confident that our staff will effectively and efficiently meet the District's needs.

Our vast breadth and depth of knowledge positions our team to manage and execute the legal services you desire while providing the access and responsiveness you deserve. BB&K takes pride in the high level of satisfaction our clients have expressed with the superior quality of our work, reasonable rates, and efficiency.

In addition to the proposed team, our firm has a long roster of well-respected attorneys in virtually every area of practice should the District need further assistance. If needed, these attorneys can be added to the team after review and approval from the District or called upon as special matter issues arise. BB&K is an active member of and supports numerous state and national public law organizations and associations, such as the California Special Districts Association, the California Association of Sanitation Agencies, the League of California Cities, the Independent Cities Association, and the Association of California Water Agencies. Our attorneys regularly present papers at association conferences and serve on committees of these organizations and associations.

BB&K is dedicated to keeping our attorneys and clients up to date on current issues in public agency law. We regularly prepare and distribute e-bulletins on important cases and legislation in order to keep our clients informed. BB&K's Public Agency Law Practice Group meets monthly to discuss new legislation, case law, and how to better serve clients.

Labor and Employment Law

BB&K provides public employers with a full range of legal counsel and litigation services for all types of workplace issues and needs. A wide range of public sector employers turn to BB&K for representation in all aspects of labor and employment law. When necessary, our lawyers also provide a vigorous defense in discrimination, harassment, wrongful termination, wage and hour, and other labor and employment litigation. Because labor and employment problems often involve high stakes and intense time pressure, we are committed to giving employers highly responsive service.



BEST BEST & KRIEGER
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We counsel our clients on all aspects of employment laws and human resources management issues, including wage and hour standards, workers' compensation, layoffs, employee termination, discipline matters, and personnel policies.

Our lawyers regularly represent employers before the National Labor Relations Board, the Public Employment Relations Board, the California Department of Fair Employment and Housing, the U.S. Equal Employment Opportunity Commission, the U.S. Department of Labor and State Labor Commissioner, and the Division of Occupational Safety and Health as well as before public agency personnel boards and civil service commissions. We are committed to being a part of the solution to our clients' labor issues through counseling, negotiations, or litigation.

Public Finance

BB&K has maintained an active public finance practice since 1975 and has become one of the leading bond counsel firms in California. Members of the BB&K Public Finance Practice Group have experience in the wide variety of financings available in California and have worked with many California issuers — including transportation agencies — as bond counsel, disclosure counsel, special tax counsel, and/or issuer's counsel. We offer broad experience in all traditional and many innovative finance techniques, including Certificates of Participation, Transportation Infrastructure Finance and Innovation Act (TIFIA) loans, general obligation bonds, bond anticipation notes, community facilities district bonds, revenue bonds, Marks-Roos pooled financings, tax allocation financings, sales tax bonds, lease financing, nonprofit corporation 501(c)(3) financings, and refunding and advance refunding bond issues.

Our Public Finance Practice Group is extremely well versed in all applicable provisions of federal and state laws relating to tax-exempt financings, including provisions relating to arbitrage bond restrictions, rebate to the federal government, and the private activity bond provisions of the Tax Reform Act of 1986 and related Internal Revenue Service (IRS) rules and regulations. We closely follow developments in the tax field and are fully aware of the implications recent regulations and rulings have for various types of financings.

In addition, we work with our clients to ensure compliance with applicable IRS rules and regulations as they apply to short-term and long-term tax-exempt borrowings. We assist local agencies being audited by the IRS as a result of its expanded audit program. We are advocating the adoption of policies and procedures for tax-exempt bonds and tax-exempt financed property.

Whether the need is for new money, refunding, or a combination of both, clients rely on our transactional experience to handle all details relating to the authorization, tax-exemption, tax credit, sale, and delivery of public securities. We also advise our clients on exemptions from applicable statutes, disclosure requirements, and anti-fraud provisions of applicable securities regulations in the Securities Exchange Act of 1934 and the Securities Act of 1933.



BEST BEST & KRIEGER
ATTORNEYS AT LAW

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Ordinances/Resolutions

Virtually every BB&K lawyer is trained in drafting ordinances and resolutions. We tailor our agreements in this area to our individual client needs. For some, we draft all ordinances and resolutions; for others, we review staff drafts for legal sufficiency. We have assisted clients in sophisticated enforcement issues requiring the application of overlapping policies and procedures, rules and regulations, ordinances, easements, and other enforcement measures. We frequently assist our clients with development of various policies and procedures, including IT access and privacy and use policy development and implementation.

Contracts and Transactions

We are well versed in issues relating to public contracts in the agency formation context and have successfully managed assignment of numerous contracts under relevant Constitutional prohibitions relating to impairment. Our services include preparation and review of contract specifications and required bidding documents as well as the negotiation and drafting of professional services agreements, including work by consultants of all kinds. In order to keep legal costs down, we have developed model contracts for virtually every contracting situation faced by our public agency clients; these model contracts allow our clients to operate effectively and with the highest level of legal protection. Of course, when litigation arises, our litigators are experienced in providing the best representation available.

Brown Act

BB&K provides advice regarding the interpretation and application of the Ralph M. Brown Act (Open Meeting Law) to our public agency clients. Advice often pertains to:

- Requirements for agenda preparation, posting, and distribution
- Closed session topics and reporting
- Notices and agendas for special and emergency meetings
- Adding agenda items after an agenda is posted
- Conducting meetings by teleconferencing
- Application of the Brown Act to committees of official bodies
- Avoiding violations and penalties

We also defend challenges to our clients' compliance with the Brown Act.



BEST BEST & KRIEGER
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Public Records Act

BB&K advises clients on all aspects of California's open government laws, including the Public Records Act. We routinely brief our clients on pending legislation and cases in this area. With the emergence of new technology, we regularly advise clients regarding the use of email, records retention, and the public's right to access electronic information. We frequently speak at seminars and workshops regarding updates concerning the Public Records Act and email/technology issues. In fact, I was one of the lawyers involved with the preparation of the League of California Cities' new book on the Public Records Act.

Conflicts of Interest

BB&K attorneys frequently provide advice and training workshops to elected and appointed public officials regarding conflict of interest laws, including the Political Reform Act; self-interested contracts (Government Code Section 1090); campaign contribution conflicts; incompatibility of public offices; and AB 1234. We stay abreast of the most recent decisions from the Fair Political Practices Commission (FPPC) and often draft requests for FPPC written advice for clients.

Election Law

BB&K provides a wide range of advice to our clients on local, state, and federal election laws. We routinely assist clients during all stages of the elections process, including initiative drafting, filing, publication and circulation, spending limits, ballot arguments, campaign regulations, election contests, election timing, ballot security, recall procedures, ballot recounts, election result contests, and other post-election matters. We regularly provide advice to clients on the conduct of regular, special, and consolidated elections. We also advise clients on the California Voting Rights Act, voter registration issues, candidate qualification and nomination procedures, ballot pamphlet issues, and ethics laws.

Proposition 218/26

BB&K has had an active public finance practice since 1975 and has become one of the leading bond counsel firms in California. Members of the BB&K Public Finance Practice Group have experience in the wide variety of financings available in California and have worked with a multitude of California issuers as special tax counsel. BB&K attorneys work with our special district clients to prevent or defend legal challenges under the California Constitution and state law to these fees and charges. In this regard, we work with our clients in reviewing their revenue requirements and in developing rates and fees that best meet their needs. Additionally, we review utility rate and fee studies and prepare notices of public hearings for the adoption of fees and charges to ensure compliance with these constitutional mandates.



BEST BEST & KRIEGER
ATTORNEYS AT LAW

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Our Proposition 218 team works regularly with nationally recognized consultants in its review and recommendations for rates. The Association of California Water Agencies recently selected BB&K as brief writer in its amicus support for the City of San Juan Capistrano in its appeal of an important decision invalidating the city's water rates and related capital fees.

Proposition 26 placed additional constraints on the ability of public agencies to raise revenue through the imposition of other one-time fees and charges. Proponents of Proposition 26 targeted state and local government fees and charges that exceed the reasonable costs of regulation and those that exceed the reasonable costs of providing a specific benefit, privilege, or government service or product. BB&K proactively works with our clients to ensure that any other fees and charges that they propose to impose are not redefined as taxes under the requirements of Proposition 26 and subject to voter approval. BB&K has advised clients on California's Mitigation Fee Act since its adoption and regularly reviews nexus studies prepared for our city clients.

Environmental Law

BB&K is a nationally recognized leader in issues related to natural resources and environmental law. We regularly assist our clients, large and small, in successfully navigating the complexities of environmental law, guiding them through due diligence and issues ranging from water law and air quality to endangered species and hazardous waste. Our practice group and individual attorneys have achieved notable results.

Our ability to handle the complete California Environmental Quality Act (CEQA) environmental review and approval process for large-scale public agency and other projects is recognized throughout California. Our lawyers assist hundreds of public agency clients through all aspects of the CEQA and land use entitlement process from document preparation to any subsequent litigation. We also represent clients with pre-project planning and strategy before CEQA is triggered to minimize legal and project costs and to improve clients' environmental documents.

Our attorneys are proficient in reviewing and preparing notices of exemption; initial studies; negative declarations; findings and statements of overriding considerations; addenda; and mitigation, monitoring, and reporting plans. We are also experienced in writing and editing environmental impact reports to fully comply with CEQA's requirements.

If a legal challenge should arise, our CEQA lawyers are skilled in the procedural and substantive intricacies of litigating a CEQA case, including the short statutes of limitations, administrative record requirements, and unique briefing and oral argument issues. We are proud of the fact that the same lawyers who advise clients during the transactional phase will also defend decisions in court. We are adept at understanding the interplay between CEQA and other environmental statutes, including the state and federal Endangered Species Acts, National Environmental Policy Act (NEPA), and the state and federal Clean Water Acts.



BEST BEST & KRIEGER

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Similar Clients

We have a deep understanding of the legal issues the District faces, because we have been representing similar public agencies for more than 10 years. Below is a list of our similar clients:

- Big Bear City Community Services District
- Cosumnes Community Services District
- De Luz Community Services District
- Rancho Santa Fe Community Services District
- Eastern Sierra Community Services District
- Gold Mountain Community Services District
- Graeagle Community Services District
- Grizzly Ranch Community Services District
- Jurupa Community Services District
- Lake Arrowhead Community Services District
- Los Osos Community Services District
- Nipomo Community Services District
- Pasadena Glen Community Services District
- Plumas-Eureka Community Services District
- Quincy Community Services District
- Santa Rita Hills Community Services District
- Dublin San Ramon Community Services District

Proposed Rates

We recognize the need to keep legal costs under control. BB&K has a longstanding commitment to the delivery of legal services to municipalities and public agencies. Given the depth and breadth of our experience, we often get the job done in much less time, resulting in lower overall totals. General legal services shall include the following:

- Attendance at meetings via phone unless otherwise requested
- Review and preparation of ordinances, resolutions, contracts, and agreements
- Advisement on Brown Act, FPPC, Public Records Act, Conflicts of Interest, and Election Code



BEST BEST & KRIEGER
ATTORNEYS AT LAW

Stallion Springs Community Services District

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We offer the District the following hourly rates for General Counsel legal services:

Attorney	Hourly Rate
Partner & Of Counsel	\$275 per hour
Associate	\$240 per hour
Paralegal	\$150 per hour

If specialized matters arise down the road, BB&K will discuss acceptable and mutually agreed upon Special Counsel rates with the District at that time on an as-needed basis.

BB&K does not charge for routine word processing, legal assistants, clerical staff, administrative support staff, secretarial staff, and office costs, including telephone and fax charges. Reimbursement of costs advanced by BB&K on behalf of the District as well as other expenses will be billed at actual cost. These currently include, but are not limited to, travel costs (mileage) at the IRS authorized rate; actual expenses for being away from our offices on District business; postage; legal research; and any cost of printing or reproducing documents, photographs, or other items necessary for legal representation.

Conclusion

In conclusion, we welcome the opportunity to discuss the legal needs of the District and would welcome the opportunity to meet with the District to determine how BB&K can best serve the District. We look forward to meeting with District representatives to further discuss our experience and qualifications.

Sincerely,

Ruben Duran, Partner
of BEST BEST & KRIEGER LLP

David

From: Nate J. Kowalski <NKowalski@aalrr.com>
Sent: Friday, December 1, 2017 11:19 AM
To: David
Subject: RE: rates [AALRR-Cerritos.000302.87438]

Hi David. Your name is familiar, have we met before? Just curious as to why you sought me out.

Our rates are not standardized. Rather, they vary based on geography, agency size and other factors. We ordinarily have three rates: partner, senior associate and junior associate. With respect to the general counsel work you describe below, we have rate structures of 325/295/275 for larger districts and 285/270/260 for smaller districts. Those are just a few examples to give you some sense of our rate structures.

Is there anything I can help you with? Are you looking for new counsel?

Nate J. Kowalski

Partner | Atkinson, Andelson, Loya, Ruud & Romo
12800 Center Court Drive, Suite 300, Cerritos, California 90703
Main (562) 653-3200 • Fax (562) 653-3333
nkowalski@aalrr.com | [vcard](#) | [bio](#) | [website](#) | [subscribe](#)

*comparison rates from
another firm*

From: David [mailto:daranda300@gmail.com]
Sent: Friday, December 01, 2017 8:14 AM
To: Nate J. Kowalski
Subject: rates

Hello Nate: I am the General Manager for a Community Services District in Tehachapi, Ca. We currently have counsel, they do not attend many meetings, we primarily use them for advice on various subjects and issues, i.e. water, solid waste, hr. etc. I would appreciate you simply giving me the hourly rates of your law firms various positions, i.e. Partner and Associate. Thank you. David Aranda.

 Virus-free. www.avast.com

Woodridge

Jeffrey Patrick \$210.00

Jerry Pearson \$270.00

Ernest Conant \$270.00

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

TUESDAY, NOVEMBER 14, 2017 @ 2:00 PM

DRAFT

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

Note: Go, La, We and Yo are abbreviations for Directors Gordon, Lamkin, 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. No action taken.
- 3) BOARD MEMBER ITEMS. No action taken.
- 4) DISCUSSION AND DIRECTION IN REGARD TO A CC&R VIOLATION NOT BEING RESPONDED TO BY THE RESIDENT AT 19650 JACKS HILL ROAD. La-"I move that we find Mr. and Mrs. Chang in violation of multiple CC&R's and that we direct our General Manager to proceed with any remedies at our disposal. Correction, Mr. Samuel Chan and Ms. Soo Yung Chang." La;Yo. ALL AYES. Chair Gordon-"Motion is carried."
- 5) APPROVAL TO PURCHASE A TRASH PUMP AND EQUIPMENT THAT WILL ALLOW EMERGENCY WORK ON THE WASTEWATER PLANT AT A COST NOT TO EXCEED \$20,000, WASTEWATER CAPITAL PURCHASE. Yo- "I move that we approve spending up to \$20,000 for a 6" trash pump along with the additional equipment to connect to the Wastewater Plant at the lift station to be paid out of GL-06-8015 and authorize the Financial Officer to transfer the funds from Capital Improvement Fund 50390 to the General Fund 50380." Yo;We. ALL AYES. Chair Gordon-"Motion is carried."
- 6) APPROVAL OF A NEW JOB DESCRIPTION FOR A BEGINNING LEVEL POSITION OF "ASSISTANT GENERAL MANAGER" POSITION. We- "I make the motion that we approve the job description for the Assistant General Manager and that the applicant would be interviewed by the Board as well." We;La ALL AYES. Chair Gordon-"Motion is carried."
- 7) APPROVAL TO PURCHASE ROAD STRIPING MACHINE AT A COST NOT TO EXCEED \$55,000, ROAD CAPITAL PURCHASE. La-"I move we purchase a striping machine at a cost not to exceed \$55,000 Road Capital purchase to be paid out of GL 04-

8015 and authorize the Financial Officer to transfer the funds from Capital Improvement Fund 50390 to the General Fund 50380." La;Yo. ALL AYES. Chair Gordon-"Motion is carried."

- 8) RECOGNIZE THE RESIGNATION OF DIRECTOR MCLAUGHLIN AND CALL FOR A NOTICE TO ADVERTISE FILING FOR THE DIRECTOR VACANCY FOR JANUARY 16, 2018 REGULAR BOARD MEETING. Yo-"I move we accept the resignation of Director McLaughlin and call for a notice to advertise the filling for Director vacancy for the January 16, 2018 Regular Board Meeting, and direct the General Manager to advertise the vacant position." Date change: Must be received by January 9th at 4:15 pm so that the Board can review applications prior to January 16, 2018 Board Meeting. Yo;La. ALL AYES. Chair Gordon-"Motion is carried."
- 9) APPROVAL OF THE OCTOBER 17, 2017 REGULAR BOARD MEETING MINUTES. Yo-"I move that we approve the minutes." Yo;We. All Ayes. Chair Gordon- "Motion is CARRIED."
- 10) APPROVAL OF CHECKS IN THE AMOUNT OF \$107,551.45 AND APPROVAL OF THE CALPERS RETIREMENT PAYMENTS. We- "I move that we approve the checks and the CalPERS Retirement Payments." We;La. All Ayes. Chair Gordon- "Motion is CARRIED."
- 11) FINANCIAL REPORT. "Financial Report RECEIVED AND FILED."
- 12) POLICE REPORT. "Police Report RECEIVED AND FILED."
- 13) GENERAL MANAGER'S REPORT. "Manager's Report RECEIVED AND FILED."
- 14) TOUR OF THE DISTRICT THEN ADJOURN MEETING. Yo- "I move that we adjourn this meeting." Yo;La.

Signed:

Ed Gordon, President
Board of Directors

Attest:

Vanessa Stevens, Secretary
Board of Directors

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

November 2017

Type	Date	Name	Memo	Account	Class	Debit	Credit	Balance
AMERICAN BUSINESS MACHINES-INC.								
Bill	11/10/2017	AMERICAN BUSINESS MACHINES-...		2000 · Accounts Payables			1,121.37	-1,121.37
Bill	11/10/2017	AMERICAN BUSINESS MACHINES-...	COPIER CONTRACT 09/03/17-09/02/18	5847 · Copier Maintenance	01-Admin	1,121.37		0.00
Total AMERICAN BUSINESS MACHINES-INC.							1,121.37	0.00
AMERIPRIDE SERVICES, INC.								
Bill	11/07/2017	AMERIPRIDE SERVICES, INC.		2000 · Accounts Payables			74.04	-74.04
Bill	11/07/2017	AMERIPRIDE SERVICES, INC.	UNIFORM	5863 · Uniform Rental & Cleaning	01-Admin	14.30		-59.74
Bill	11/07/2017	AMERIPRIDE SERVICES, INC.	UNIFORM	5863 · Uniform Rental & Cleaning	05-Water	43.79		-15.95
Bill	11/07/2017	AMERIPRIDE SERVICES, INC.	UNIFORM	5863 · Uniform Rental & Cleaning	06-Sewer	15.95		0.00
Bill	11/14/2017	AMERIPRIDE SERVICES, INC.		2000 · Accounts Payables			74.04	-74.04
Bill	11/14/2017	AMERIPRIDE SERVICES, INC.	UNIFORM	5863 · Uniform Rental & Cleaning	01-Admin	14.30		-59.74
Bill	11/14/2017	AMERIPRIDE SERVICES, INC.	UNIFORM	5863 · Uniform Rental & Cleaning	05-Water	43.79		-15.95
Bill	11/14/2017	AMERIPRIDE SERVICES, INC.	UNIFORM	5863 · Uniform Rental & Cleaning	06-Sewer	15.95		0.00
Bill	11/21/2017	AMERIPRIDE SERVICES, INC.		2000 · Accounts Payables			74.04	-74.04
Bill	11/21/2017	AMERIPRIDE SERVICES, INC.	UNIFORM	5863 · Uniform Rental & Cleaning	01-Admin	14.30		-59.74
Bill	11/21/2017	AMERIPRIDE SERVICES, INC.	UNIFORM	5863 · Uniform Rental & Cleaning	05-Water	43.79		-15.95
Bill	11/21/2017	AMERIPRIDE SERVICES, INC.	UNIFORM	5863 · Uniform Rental & Cleaning	06-Sewer	15.95		0.00
Bill	11/28/2017	AMERIPRIDE SERVICES, INC.		2000 · Accounts Payables			74.04	-74.04
Bill	11/28/2017	AMERIPRIDE SERVICES, INC.	UNIFORM	5863 · Uniform Rental & Cleaning	01-Admin	14.30		-59.74
Bill	11/28/2017	AMERIPRIDE SERVICES, INC.	UNIFORM	5863 · Uniform Rental & Cleaning	05-Water	43.79		-15.95
Bill	11/28/2017	AMERIPRIDE SERVICES, INC.	UNIFORM	5863 · Uniform Rental & Cleaning	06-Sewer	15.95		0.00
Total AMERIPRIDE SERVICES, INC.						296.16	296.16	0.00
ANNOUNCE SOLUTIONS								
Bill	11/30/2017	ANNOUNCE SOLUTIONS		2000 · Accounts Payables			627.00	-627.00
Bill	11/30/2017	ANNOUNCE SOLUTIONS	USER INTRUSION/RESET SYNCBACK/MONTHLY MAINT.	5873 · Misc. Contract Services	01-Admin	627.00		0.00
Total ANNOUNCE SOLUTIONS							627.00	0.00
ARANDA, DAVID								
Bill	11/07/2017	ARANDA, DAVID		2000 · Accounts Payables			441.46	-441.46
Bill	11/07/2017	ARANDA, DAVID	REGISTRATION TRAILER ROAD PATCH	5673 · Misc. Contract Services	04-Roads	186.00		-255.46
Bill	11/07/2017	ARANDA, DAVID	STAFF MEETING/ALBERTSON/CALIFRESH/GENERAL ST...	5253 · Expense Account	01-Admin	255.46		0.00
Bill	11/14/2017	ARANDA, DAVID		2000 · Accounts Payables			900.00	-900.00
Bill	11/14/2017	ARANDA, DAVID	VOLUNTEER LUNCHEON/EMPLOYEE LUNCHEON - CALIF...	5253 · Expense Account	01-Admin	900.00		0.00
Bill	11/30/2017	ARANDA, DAVID		2000 · Accounts Payables			124.66	-124.66
Bill	11/30/2017	ARANDA, DAVID	MILEAGE TO VARIOUS LOCATIONS - BAKERS MTG K.C. ...	5231 · Training/Travel & Cert's	01-Admin	124.66		0.00
Total ARANDA, DAVID						1,466.12	1,466.12	0.00
ARGO CHEMICAL-INC.								
Bill	11/09/2017	ARGO CHEMICAL-INC.		2000 · Accounts Payables			392.23	-392.23
Bill	11/09/2017	ARGO CHEMICAL-INC.	HYPOCHLORITE SOLUTION 12.5%, CALIFORNIA MILL AS...	5523 · Chemicals	06-Sewer	392.23		0.00
Total ARGO CHEMICAL-INC.						392.23	392.23	0.00
AT&T								
Bill	11/05/2017	AT&T		2000 · Accounts Payables			223.94	-223.94
Bill	11/05/2017	AT&T	PHONES	5319 · Telephone	01-Admin	141.08		-82.88
Bill	11/05/2017	AT&T	PHONES	5319 · Telephone	06-Sewer	42.34		-40.54
Bill	11/05/2017	AT&T	PHONES	5319 · Telephone	02-Parks & Rec	40.54		0.00
Total AT&T						223.94	223.94	0.00
AUTO ZONE								
Bill	11/01/2017	AUTO ZONE	VOID:	2000 · Accounts Payables		0.00		0.00
Bill	11/01/2017	AUTO ZONE	H.D. BATTERY (SKU 97512) EQUIP #109 FOR GENERATO...	5247 · Maintenance & Repair	05-Water	0.00		0.00
Bill	11/01/2017	AUTO ZONE		2000 · Accounts Payables			140.74	-140.74
Bill	11/01/2017	AUTO ZONE	H.D. BATTERY VEHICLE #109 GENERATOR - BOOSTER 3	5247 · Maintenance & Repair	05-Water	140.74		0.00
Bill	11/20/2017	AUTO ZONE	VOID:	2000 · Accounts Payables		0.00		0.00
Bill	11/20/2017	AUTO ZONE	H.D. BATTERY & CHARGING FOR VEHICLE #109	5419 · R & S Equipment	05-Water	0.00		0.00
Bill	11/20/2017	AUTO ZONE		2000 · Accounts Payables			150.46	-150.46
Bill	11/20/2017	AUTO ZONE	H.D. BATTERY/BATTERY CHARGING	5419 · R & S Equipment	05-Water	150.46		0.00
Bill	11/22/2017	AUTO ZONE	VOID:	2000 · Accounts Payables		0.00		0.00
Bill	11/22/2017	AUTO ZONE	7 TON REVERSIBLE BEARING PULLER, EQUIP #115	5533 · Tools & Equipment	04-Roads	0.00		0.00
Bill	11/22/2017	AUTO ZONE		2000 · Accounts Payables			139.42	-139.42
Bill	11/22/2017	AUTO ZONE	7 TON BEARING REVERSIBLE PULLER SKU 409815	5533 · Tools & Equipment	04-Roads	139.42		0.00
Total AUTO ZONE						430.62	430.62	0.00
BANK OF THE WEST MASTERCARD								
Bill	11/30/2017	BANK OF THE WEST MASTERCARD		2000 · Accounts Payables			4,693.37	-4,693.37
Bill	11/30/2017	BANK OF THE WEST MASTERCARD	CREDIT CARD	2101 · CSDA-Bank of The West	01-Admin	328.07		-4,365.30
Bill	11/30/2017	BANK OF THE WEST MASTERCARD	CREDIT CARD	2101 · CSDA-Bank of The West	02-Parks & Rec	869.17		-3,496.13
Bill	11/30/2017	BANK OF THE WEST MASTERCARD	CREDIT CARD	2101 · CSDA-Bank of The West	03-Public Safety	815.08		-2,681.05
Bill	11/30/2017	BANK OF THE WEST MASTERCARD	CREDIT CARD	2101 · CSDA-Bank of The West	04-Roads	1,206.47		-1,474.58
Bill	11/30/2017	BANK OF THE WEST MASTERCARD	CREDIT CARD	2101 · CSDA-Bank of The West	05-Water	337.80		-1,136.78
Bill	11/30/2017	BANK OF THE WEST MASTERCARD	CREDIT CARD	2101 · CSDA-Bank of The West	06-Sewer	1,136.78		0.00
Total BANK OF THE WEST MASTERCARD						4,693.37	4,693.37	0.00
BANKS PEST CONTROL, INC.								
Bill	11/10/2017	BANKS PEST CONTROL, INC.		2000 · Accounts Payables			70.00	-70.00
Bill	11/10/2017	BANKS PEST CONTROL, INC.	PEST CONTROL-WATER TREATMENT PLANT	5673 · Misc. Contract Services	05-Water	70.00		0.00
Bill	11/10/2017	BANKS PEST CONTROL, INC.		2000 · Accounts Payables			58.00	-58.00
Bill	11/10/2017	BANKS PEST CONTROL, INC.	PEST CONTROL GYM	5673 · Misc. Contract Services	02-Parks & Rec	58.00		0.00
Total BANKS PEST CONTROL, INC.						128.00	128.00	0.00
BC LABORATORIES-INC.								
Bill	11/01/2017	BC LABORATORIES-INC.		2000 · Accounts Payables			19.00	-19.00
Bill	11/01/2017	BC LABORATORIES-INC.	LAB ANALYSIS	5631 · Lab Analysis	06-Sewer	19.00		0.00
Bill	11/02/2017	BC LABORATORIES-INC.		2000 · Accounts Payables			69.00	-69.00
Bill	11/02/2017	BC LABORATORIES-INC.	LAB ANALYSIS	5631 · Lab Analysis	06-Sewer	69.00		0.00
Bill	11/02/2017	BC LABORATORIES-INC.		2000 · Accounts Payables			19.00	-19.00
Bill	11/02/2017	BC LABORATORIES-INC.	LAB ANALYSIS	5631 · Lab Analysis	06-Sewer	19.00		0.00
Bill	11/02/2017	BC LABORATORIES-INC.		2000 · Accounts Payables			44.00	-44.00
Bill	11/02/2017	BC LABORATORIES-INC.	LAB ANALYSIS	5631 · Lab Analysis	05-Water	44.00		0.00
Bill	11/02/2017	BC LABORATORIES-INC.		2000 · Accounts Payables			44.00	-44.00
Bill	11/02/2017	BC LABORATORIES-INC.	LAB ANALYSIS	5631 · Lab Analysis	05-Water	44.00		0.00
Bill	11/03/2017	BC LABORATORIES-INC.		2000 · Accounts Payables			69.00	-69.00
Bill	11/03/2017	BC LABORATORIES-INC.	LAB ANALYSIS	5631 · Lab Analysis	06-Sewer	69.00		0.00
Bill	11/04/2017	BC LABORATORIES-INC.		2000 · Accounts Payables			19.00	-19.00
Bill	11/04/2017	BC LABORATORIES-INC.	LAB ANALYSIS	5631 · Lab Analysis	06-Sewer	19.00		0.00
Bill	11/04/2017	BC LABORATORIES-INC.		2000 · Accounts Payables			69.00	-69.00
Bill	11/04/2017	BC LABORATORIES-INC.	LAB ANALYSIS	5631 · Lab Analysis	06-Sewer	69.00		0.00
Bill	11/08/2017	BC LABORATORIES-INC.		2000 · Accounts Payables			111.00	-111.00
Bill	11/08/2017	BC LABORATORIES-INC.	LAB ANALYSIS	5631 · Lab Analysis	06-Sewer	111.00		0.00
Bill	11/15/2017	BC LABORATORIES-INC.		2000 · Accounts Payables			19.00	-19.00
Bill	11/15/2017	BC LABORATORIES-INC.	LAB ANALYSIS	5631 · Lab Analysis	06-Sewer	19.00		0.00
Bill	11/15/2017	BC LABORATORIES-INC.		2000 · Accounts Payables			111.00	-111.00
Bill	11/15/2017	BC LABORATORIES-INC.	LAB ANALYSIS	5631 · Lab Analysis	06-Sewer	111.00		0.00
Bill	11/20/2017	BC LABORATORIES-INC.		2000 · Accounts Payables			69.00	-69.00
Bill	11/20/2017	BC LABORATORIES-INC.	LAB ANALYSIS	5631 · Lab Analysis	06-Sewer	69.00		0.00
Bill	11/20/2017	BC LABORATORIES-INC.		2000 · Accounts Payables			175.00	-175.00
Bill	11/20/2017	BC LABORATORIES-INC.	LAB ANALYSIS	5631 · Lab Analysis	06-Sewer	175.00		0.00

Stallion Springs Community Services District Payables Detail Report by Month

Accrual Basis

November 2017

Type	Date	Name	Memo	Account	Class	Debit	Credit	Balance
Bill	11/28/2017	BC LABORATORIES-INC.		2000 - Accounts Payables			19.00	-19.00
Bill	11/28/2017	BC LABORATORIES-INC.	LAB ANALYSIS	5631 - Lab Analysis	06-Sewer	19.00		0.00
Total BC LABORATORIES-INC.						856.00	856.00	0.00
BENZ PROPANE CO., INC.								
Bill	11/30/2017	BENZ PROPANE CO., INC.		2000 - Accounts Payables			140.93	-140.93
Bill	11/30/2017	BENZ PROPANE CO., INC.	PROPANE	5323 - Propane	01-Admin	140.93		0.00
Total BENZ PROPANE CO., INC.						140.93	140.93	0.00
BEST, JAMES								
Bill	11/01/2017	BEST, JAMES		2000 - Accounts Payables			296.09	-296.09
Bill	11/01/2017	BEST, JAMES	J. BEST TRAINING RANGE - MILEAGE/FOOD	5231 - Training/Travel & Cert's	03-Public Safety	296.09		0.00
Total BEST, JAMES						296.09	296.09	0.00
BSE RENTS								
Bill	11/16/2017	BSE RENTS		2000 - Accounts Payables			53.71	-53.71
Bill	11/16/2017	BSE RENTS	CHAIN SAW BLADES 12" P=3/8 G=.043/WOODCUTTER B...	5531 - Supplies & Materials	04-Roads	53.71		0.00
Total BSE RENTS						53.71	53.71	0.00
CALIFORNIA SPECIAL DISTRICTS A								
Bill	11/06/2017	CALIFORNIA SPECIAL DISTRICTS A		2000 - Accounts Payables			6,358.00	-6,358.00
Bill	11/06/2017	CALIFORNIA SPECIAL DISTRICTS A	ANNUAL MEMBERSHIP DUES	5235 - Dues & Subscriptions	01-Admin	6,358.00		0.00
Total CALIFORNIA SPECIAL DISTRICTS A						6,358.00	6,358.00	0.00
COLONIAL LIFE INSURANCE								
Bill	11/30/2017	COLONIAL LIFE INSURANCE		2000 - Accounts Payables			546.02	-546.02
Bill	11/30/2017	COLONIAL LIFE INSURANCE	EMPLOYEE INSURANCE-EMPLOYER PORTION	5155 - Disability Insurance	01-Admin	159.18		-386.84
Bill	11/30/2017	COLONIAL LIFE INSURANCE	EMPLOYEE INSURANCE-EMPLOYER PORTION	5155 - Disability Insurance	03-Public Safety	138.48		-248.36
Bill	11/30/2017	COLONIAL LIFE INSURANCE	EMPLOYEE INSURANCE-EMPLOYER PORTION	5155 - Disability Insurance	05-Water	203.58		-44.78
Bill	11/30/2017	COLONIAL LIFE INSURANCE	EMPLOYEE INSURANCE-EMPLOYER PORTION	5155 - Disability Insurance	06-Sewer	44.78		0.00
Total COLONIAL LIFE INSURANCE						546.02	546.02	0.00
COOK, LINDA								
Bill	11/30/2017	COOK, LINDA		2000 - Accounts Payables			2,032.50	-2,032.50
Bill	11/30/2017	COOK, LINDA	WORK PERFORMED IN THE OFFICE - 64 HRS/ OUTSIDE ...	5673 - Misc. Contract Services	01-Admin	2,032.50		0.00
Total COOK, LINDA						2,032.50	2,032.50	0.00
CORE&MAIN								
Bill	11/07/2017	CORE&MAIN		2000 - Accounts Payables			2,483.32	-2,483.32
Bill	11/07/2017	CORE&MAIN	ANGLE STOP/COUPLING/SPOONS/O'RINGS/GRIP RING/...	5531 - Supplies & Materials	05-Water	2,440.42		-42.90
Bill	11/07/2017	CORE&MAIN	COUPLING/CLxCl	5531 - Supplies & Materials	06-Sewer	42.90		0.00
Total CORE&MAIN						2,483.32	2,483.32	0.00
CROWELL, GARY								
Bill	11/01/2017	CROWELL, GARY	VOID:	2000 - Accounts Payables		0.00		0.00
Bill	11/01/2017	CROWELL, GARY	G. CROWEL - MEALS FOR HIS TRAINING	5231 - Training/Travel & Cert's	03-Public Safety	0.00		0.00
Bill	11/01/2017	CROWELL, GARY		2000 - Accounts Payables			89.62	-89.62
Bill	11/01/2017	CROWELL, GARY	G. CROWELL - TRAINING MEAL/MILEAGE	5231 - Training/Travel & Cert's	03-Public Safety	89.62		0.00
Total CROWELL, GARY						89.62	89.62	0.00
DAVIS, CODY								
Bill	11/30/2017	DAVIS, CODY		2000 - Accounts Payables			1,650.00	-1,650.00
Bill	11/30/2017	DAVIS, CODY	11 DAYS OF USE OF WELDING MACH. & TOOL RENTAL ...	5655 - Rent & Lease Equipment	04-Roads	1,650.00		0.00
Total DAVIS, CODY						1,650.00	1,650.00	0.00
DELUXE FOR BUSINESS								
Bill	11/15/2017	DELUXE FOR BUSINESS		2000 - Accounts Payables			250.25	-250.25
Bill	11/15/2017	DELUXE FOR BUSINESS	#10 ENVELOPES W/WINDOW CUSTOM LOGO (1250 COU...	5227 - Office Supplies	01-Admin	125.12		-125.13
Bill	11/15/2017	DELUXE FOR BUSINESS	#10 ENVELOPES W/WINDOW CUSTOM LOGO (1250 COU...	5227 - Office Supplies	05-Water	125.13		0.00
Total DELUXE FOR BUSINESS						250.25	250.25	0.00
DEPARTMENT OF FISH AND WILDLIFE								
Bill	11/15/2017	DEPARTMENT OF FISH AND WILD...		2000 - Accounts Payables			536.50	-536.50
Bill	11/15/2017	DEPARTMENT OF FISH AND WILD...	AQUACULTURE ANNUAL FEE	5257 - Permits/Fees/Inspection	02-Parks & Rec	536.50		0.00
Total DEPARTMENT OF FISH AND WILDLIFE						536.50	536.50	0.00
ESQUIVEL'S JANITORIAL SERVICE								
Bill	11/30/2017	ESQUIVEL'S JANITORIAL SERVICE		2000 - Accounts Payables			442.00	-442.00
Bill	11/30/2017	ESQUIVEL'S JANITORIAL SERVICE	MAIN OFFICE/LIBRARY	5673 - Misc. Contract Services	01-Admin	294.00		-148.00
Bill	11/30/2017	ESQUIVEL'S JANITORIAL SERVICE	GYM RESTROOMS/GYM KITCHEN/PARK RESTROOMS	5673 - Misc. Contract Services	02-Parks & Rec	148.00		0.00
Total ESQUIVEL'S JANITORIAL SERVICE						442.00	442.00	0.00
GAS COMPANY								
Bill	11/15/2017	GAS COMPANY	11931674714	2000 - Accounts Payables			71.43	-71.43
Bill	11/15/2017	GAS COMPANY	NATURAL GAS - FIRE	5327 - Natural Gas	07-Fire Dept	71.43		0.00
Bill	11/15/2017	GAS COMPANY	03077227803	2000 - Accounts Payables			16.19	-16.19
Bill	11/15/2017	GAS COMPANY	NATURAL GAS - POOL	5327 - Natural Gas	02-Parks & Rec	16.19		0.00
Bill	11/15/2017	GAS COMPANY	15676856166	2000 - Accounts Payables			30.60	-30.60
Bill	11/15/2017	GAS COMPANY	NATURAL GAS - ADMIN/PD	5327 - Natural Gas	01-Admin	30.60		0.00
Bill	11/15/2017	GAS COMPANY	16937027700	2000 - Accounts Payables			65.74	-65.74
Bill	11/15/2017	GAS COMPANY	NATURAL GAS - GYM	5327 - Natural Gas	02-Parks & Rec	65.74		0.00
Total GAS COMPANY						183.96	183.96	0.00
HOME DEPOT CREDIT SERVICES-INC.								
Bill	11/01/2017	HOME DEPOT CREDIT SERVICES-...		2000 - Accounts Payables			66.90	-66.90
Bill	11/01/2017	HOME DEPOT CREDIT SERVICES-...	30 PK DISPOSABLE RESPIRATOR/ECHO BLACK LINE/WI...	5531 - Supplies & Materials	05-Water	66.90		0.00
Bill	11/08/2017	HOME DEPOT CREDIT SERVICES-...		2000 - Accounts Payables			466.19	-466.19
Bill	11/08/2017	HOME DEPOT CREDIT SERVICES-...	PAINT/GREAT STUFF WINDOW & DOOR/ROLLER/PAINT ...	5531 - Supplies & Materials	02-Parks & Rec	155.39		-310.80
Bill	11/08/2017	HOME DEPOT CREDIT SERVICES-...	PAINT/GREAT STUFF WINDOW & DOOR/ROLLER/PAINT ...	5531 - Supplies & Materials	05-Water	155.40		-155.40
Bill	11/08/2017	HOME DEPOT CREDIT SERVICES-...	PAINT/GREAT STUFF WINDOW & DOOR/ROLLER/PAINT ...	5531 - Supplies & Materials	06-Sewer	155.40		0.00
Bill	11/15/2017	HOME DEPOT CREDIT SERVICES-...		2000 - Accounts Payables			374.71	-374.71
Bill	11/15/2017	HOME DEPOT CREDIT SERVICES-...	LUMBER FEE/DOBIES/REBAR/BLADES/OIL/FILE/BOLTS/N...	5531 - Supplies & Materials	04-Roads	325.64		-49.07
Bill	11/15/2017	HOME DEPOT CREDIT SERVICES-...	KEY PACKS/WIRE BRUSH	5531 - Supplies & Materials	01-Admin	49.07		0.00
Bill	11/21/2017	HOME DEPOT CREDIT SERVICES-...		2000 - Accounts Payables			600.65	-600.65
Bill	11/21/2017	HOME DEPOT CREDIT SERVICES-...	EXT SG & FLAT PAINT/PAINT FEE	5531 - Supplies & Materials	01-Admin	388.57		-212.08
Bill	11/21/2017	HOME DEPOT CREDIT SERVICES-...	STENCIL BRUSH SET/EXT PAINT/WOOD FLOAT/SPRING ...	5531 - Supplies & Materials	04-Roads	158.49		-53.59
Bill	11/21/2017	HOME DEPOT CREDIT SERVICES-...	SHOP VAC	5531 - Supplies & Materials	06-Sewer	53.59		0.00
Total HOME DEPOT CREDIT SERVICES-INC.						1,508.45	1,508.45	0.00
HYUNJOUNG KIM								
Bill	11/30/2017	HYUNJOUNG KIM		2000 - Accounts Payables			149.66	-149.66
Bill	11/30/2017	HYUNJOUNG KIM	REFUND - OVERPAYMENT ON WATER BILL	4327 - Water Sales Domestic	05-Water	149.66		0.00
Total HYUNJOUNG KIM						149.66	149.66	0.00

Stallion Springs Community Services District Payables Detail Report by Month

12/13/17

Accrual Basis

November 2017

Type	Date	Name	Memo	Account	Class	Debit	Credit	Balance
KERN TURF SUPPLY, INC.								
BIII	11/14/2017	KERN TURF SUPPLY, INC.		2000 - Accounts Payables			355.47	-355.47
BIII	11/14/2017	KERN TURF SUPPLY, INC.	FALCON ROTOR PART CIRCLE, 1* GLOBE GLOW CONTR...	5531 - Supplies & Materials	02-Parks & Rec	355.47		0.00
Total KERN TURF SUPPLY, INC.						355.47	355.47	0.00
MARTELL, LEANNE								
BIII	11/01/2017	MARTELL, LEANNE		2000 - Accounts Payables			130.17	-130.17
BIII	11/01/2017	MARTELL, LEANNE	CRAFT NIGHT/MOMMY & ME SUPPLIES	5709 - Programs & Event Expense	02-Parks & Rec	61.92		-88.25
BIII	11/01/2017	MARTELL, LEANNE	CRAFT NIGHT/MOMMY & ME REFRESHMENTS	5709 - Programs & Event Expense	02-Parks & Rec	68.25		0.00
BIII	11/15/2017	MARTELL, LEANNE		2000 - Accounts Payables			196.65	-196.65
BIII	11/15/2017	MARTELL, LEANNE	SUPPLIES AND MATERIAL FOR SEPT CRAFT	5709 - Programs & Event Expense	02-Parks & Rec	157.83		-38.82
BIII	11/15/2017	MARTELL, LEANNE	FOOD FOR CRAFT NIGHT/MOMMY & ME	5709 - Programs & Event Expense	02-Parks & Rec	38.82		0.00
Total MARTELL, LEANNE						326.82	326.82	0.00
MELO'S GAS & GEAR								
BIII	11/16/2017	MELO'S GAS & GEAR		2000 - Accounts Payables			71.52	-71.52
BIII	11/16/2017	MELO'S GAS & GEAR	H BOTTLE OXYGEN/ACETYLENE	5531 - Supplies & Materials	06-Sewer	71.52		0.00
Total MELO'S GAS & GEAR						71.52	71.52	0.00
MOJAVE SANITATION-INC.								
BIII	11/30/2017	MOJAVE SANITATION-INC.		2000 - Accounts Payables			18.70	-18.70
BIII	11/30/2017	MOJAVE SANITATION-INC.	NOV BIN RENT	5643 - Refuse Collection	02-Parks & Rec	18.70		0.00
BIII	11/30/2017	MOJAVE SANITATION-INC.		2000 - Accounts Payables			5,822.67	-5,822.67
BIII	11/30/2017	MOJAVE SANITATION-INC.	NOVEMBER ROLL OFFS	5643 - Refuse Collection	08-Solid Waste	5,822.67		0.00
Total MOJAVE SANITATION-INC.						5,841.37	5,841.37	0.00
OCHOA, TINA								
BIII	11/15/2017	OCHOA, TINA		2000 - Accounts Payables			382.35	-382.35
BIII	11/15/2017	OCHOA, TINA	REFUND - WATER OVERPAYMENT	4327 - Water Sales Domestic	05-Water	382.35		0.00
Total OCHOA, TINA						382.35	382.35	0.00
P & J ELECTRIC-INC.								
BIII	11/09/2017	P & J ELECTRIC-INC.		2000 - Accounts Payables			250.00	-250.00
BIII	11/09/2017	P & J ELECTRIC-INC.	SERVICE CALL TROUBLE SHOOT RAS PUMPS @ WWTP ...	5673 - Misc. Contract Services	06-Sewer	250.00		0.00
Total P & J ELECTRIC-INC.						250.00	250.00	0.00
PETTY CASH								
BIII	11/30/2017	PETTY CASH		2000 - Accounts Payables			10.36	-10.36
BIII	11/30/2017	PETTY CASH	S HOOKS FOR BASKETBALL HOOPS	5531 - Supplies & Materials	02-Parks & Rec	10.36		0.00
Total PETTY CASH						10.36	10.36	0.00
PITNEY BOWES								
BIII	11/01/2017	PITNEY BOWES		2000 - Accounts Payables			132.26	-132.26
BIII	11/01/2017	PITNEY BOWES	POSTAGE METER RENTAL	5651 - Postage Meter Lease	01-Admin	132.26		0.00
Total PITNEY BOWES						132.26	132.26	0.00
PROVOST & PRITCHARD-INC.								
BIII	11/16/2017	PROVOST & PRITCHARD-INC.		2000 - Accounts Payables			3,032.90	-3,032.90
BIII	11/16/2017	PROVOST & PRITCHARD-INC.	WWTP AERATOR REPLACEMENT	5619 - Engineering	06-Sewer	3,032.90		0.00
Total PROVOST & PRITCHARD-INC.						3,032.90	3,032.90	0.00
QUIJADA, JUDITH								
BIII	11/16/2017	QUIJADA, JUDITH		2000 - Accounts Payables			61.35	-61.35
BIII	11/16/2017	QUIJADA, JUDITH	VOLUNTEER LUNCHEON -	5253 - Expense Account	01-Admin	49.58		-11.77
BIII	11/16/2017	QUIJADA, JUDITH	MILEAGE - MONEY ORDER FOR LIEN/PICK UP PURCHAS...	5231 - Training/Travel & Cert's	01-Admin	11.77		0.00
Total QUIJADA, JUDITH						61.35	61.35	0.00
RACE COMMUNICATIONS COMPANY								
BIII	11/01/2017	RACE COMMUNICATIONS COMPA...		2000 - Accounts Payables			143.06	-143.06
BIII	11/01/2017	RACE COMMUNICATIONS COMPA...	INTERNET/TV	5806 - PD Grant/AB109-Service ...	03-Public Safety	143.06		0.00
Total RACE COMMUNICATIONS COMPANY						143.06	143.06	0.00
RSI PETROLEUM-INC.								
BIII	11/30/2017	RSI PETROLEUM-INC.		2000 - Accounts Payables			3,571.46	-3,571.46
BIII	11/30/2017	RSI PETROLEUM-INC.	FUEL	5423 - Fuel	01-Admin	251.63		-3,319.83
BIII	11/30/2017	RSI PETROLEUM-INC.	FUEL	5423 - Fuel	03-Public Safety	757.06		-2,562.77
BIII	11/30/2017	RSI PETROLEUM-INC.	FUEL	5423 - Fuel	04-Roads	1,184.77		-1,378.00
BIII	11/30/2017	RSI PETROLEUM-INC.	FUEL	5423 - Fuel	05-Water	905.94		-472.06
BIII	11/30/2017	RSI PETROLEUM-INC.	FUEL	5423 - Fuel	06-Sewer	283.61		-188.45
BIII	11/30/2017	RSI PETROLEUM-INC.	FUEL	5423 - Fuel	08-Solid Waste	188.45		0.00
Total RSI PETROLEUM-INC.						3,571.46	3,571.46	0.00
SC COMMUNICATIONS, INC.								
BIII	11/21/2017	SC COMMUNICATIONS, INC.		2000 - Accounts Payables			1,791.58	-1,791.58
BIII	11/21/2017	SC COMMUNICATIONS, INC.	PORTABLE RADIO'S & SUPPORT EQUIPMENT	5533 - Tools & Equipment	01-Admin	1,791.58		0.00
Total SC COMMUNICATIONS, INC.						1,791.58	1,791.58	0.00
SOUTHERN CALIFORNIA EDISON								
BIII	11/01/2017	SOUTHERN CALIFORNIA EDISON		2000 - Accounts Payables			6,866.66	-6,866.66
BIII	11/01/2017	SOUTHERN CALIFORNIA EDISON	ELECTRIC	5315 - Electric	01-Admin	519.97		-6,346.69
BIII	11/01/2017	SOUTHERN CALIFORNIA EDISON	ELECTRIC	5315 - Electric	02-Parks & Rec	716.93		-5,629.76
BIII	11/01/2017	SOUTHERN CALIFORNIA EDISON	ELECTRIC	5315 - Electric	04-Roads	25.64		-5,604.12
BIII	11/01/2017	SOUTHERN CALIFORNIA EDISON	ELECTRIC	5315 - Electric	05-Water	4,087.28		-1,516.84
BIII	11/01/2017	SOUTHERN CALIFORNIA EDISON	ELECTRIC	5315 - Electric	06-Sewer	803.61		-713.23
BIII	11/01/2017	SOUTHERN CALIFORNIA EDISON	ELECTRIC	5315 - Electric	07-Fire Depl	713.23		0.00
BIII	11/01/2017	SOUTHERN CALIFORNIA EDISON		2000 - Accounts Payables			405.39	-405.39
BIII	11/01/2017	SOUTHERN CALIFORNIA EDISON	STREET LIGHTS	5315 - Electric	04-Roads	405.39		0.00
Total SOUTHERN CALIFORNIA EDISON						7,272.05	7,272.05	0.00
SPECIAL DISTRICTS RISK MANAGEM								
BIII	11/01/2017	SPECIAL DISTRICTS RISK MANAG...		2000 - Accounts Payables			1,443.27	-1,443.27
BIII	11/01/2017	SPECIAL DISTRICTS RISK MANAG...	DENTAL INSURANCE (NOV)	5139 - Dental Insurance	01-Admin	279.50		-1,163.77
BIII	11/01/2017	SPECIAL DISTRICTS RISK MANAG...	DENTAL INSURANCE (NOV)	5139 - Dental Insurance	03-Public Safety	444.00		-719.77
BIII	11/01/2017	SPECIAL DISTRICTS RISK MANAG...	DENTAL INSURANCE (NOV)	5139 - Dental Insurance	05-Water	390.50		-329.27
BIII	11/01/2017	SPECIAL DISTRICTS RISK MANAG...	DENTAL INSURANCE (NOV)	5139 - Dental Insurance	06-Sewer	111.00		-218.27
BIII	11/01/2017	SPECIAL DISTRICTS RISK MANAG...	VISION INSURANCE (NOV)	5143 - Vision Insurance	01-Admin	49.16		-169.11
BIII	11/01/2017	SPECIAL DISTRICTS RISK MANAG...	VISION INSURANCE (NOV)	5143 - Vision Insurance	03-Public Safety	79.98		-89.15
BIII	11/01/2017	SPECIAL DISTRICTS RISK MANAG...	VISION INSURANCE (NOV)	5143 - Vision Insurance	05-Water	69.16		-19.99
BIII	11/01/2017	SPECIAL DISTRICTS RISK MANAG...	VISION INSURANCE (NOV)	5143 - Vision Insurance	06-Sewer	19.99		0.00
BIII	11/01/2017	SPECIAL DISTRICTS RISK MANAG...		2000 - Accounts Payables			20,967.00	-20,967.00
BIII	11/01/2017	SPECIAL DISTRICTS RISK MANAG...	NOVEMBER MEDICAL INSURANCE	5135 - Medical Insurance	01-Admin	4,248.50		-16,718.50
BIII	11/01/2017	SPECIAL DISTRICTS RISK MANAG...	NOVEMBER MEDICAL INSURANCE	5135 - Medical Insurance	03-Public Safety	10,129.00		-6,589.50
BIII	11/01/2017	SPECIAL DISTRICTS RISK MANAG...	NOVEMBER MEDICAL INSURANCE	5135 - Medical Insurance	05-Water	4,751.50		-1,838.00
BIII	11/01/2017	SPECIAL DISTRICTS RISK MANAG...	NOVEMBER MEDICAL INSURANCE	5135 - Medical Insurance	06-Sewer	1,838.00		0.00
Total SPECIAL DISTRICTS RISK MANAGEM						22,410.27	22,410.27	0.00

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

12/13/17

Accrual Basis

November 2017

Type	Date	Name	Memo	Account	Class	Debit	Credit	Balance
STEEN, JOLIE L.								
Bill	11/30/2017	STEEN, JOLIE L.		2000 - Accounts Payables			490.00	-490.00
Bill	11/30/2017	STEEN, JOLIE L.	EXERCISE INSTRUCTOR	5707 - Exercise & Instructor Exp...	02-Parks & Rec	490.00		0.00
Total STEEN, JOLIE L.						<u>490.00</u>	<u>490.00</u>	<u>0.00</u>
STREAMLINE, INC								
Bill	11/15/2017	STREAMLINE, INC		2000 - Accounts Payables			200.00	-200.00
Bill	11/15/2017	STREAMLINE, INC	MONTHLY MEMBER FEE	5673 - Misc. Contract Services	01-Admin	200.00		0.00
Total STREAMLINE, INC						<u>200.00</u>	<u>200.00</u>	<u>0.00</u>
SUPPLYWORKS								
Bill	11/03/2017	SUPPLYWORKS		2000 - Accounts Payables			648.03	-648.03
Bill	11/03/2017	SUPPLYWORKS	HAND SOAP/BATH TISSUE/PAPER TOWELS/ENMOTION ...	5515 - Janitorial	01-Admin	124.89		-523.14
Bill	11/03/2017	SUPPLYWORKS	DUSTER/HAND SOAP/BATH TISSUE/PH7 CLEANER/TRAS...	5515 - Janitorial	02-Parks & Rec	431.72		-91.42
Bill	11/03/2017	SUPPLYWORKS	RENOWN GLOVES XL/GLOVES 2XL	5515 - Janitorial	05-Water	45.71		-45.71
Bill	11/03/2017	SUPPLYWORKS	RENOWN GLOVES XL/GLOVES 2XL	5515 - Janitorial	06-Sewer	45.71		0.00
Bill	11/13/2017	SUPPLYWORKS		2000 - Accounts Payables			54.72	-54.72
Bill	11/13/2017	SUPPLYWORKS	B.O. ITEM - CREW CLINGING TOILET BOWL CLEANER	5515 - Janitorial	02-Parks & Rec	46.20		-8.52
Bill	11/13/2017	SUPPLYWORKS	DIFFERENCE OF TAX AND SPECIAL CHARGES ON PREV...	5515 - Janitorial	02-Parks & Rec	8.52		0.00
Total SUPPLYWORKS						<u>702.75</u>	<u>702.75</u>	<u>0.00</u>
TEHACHAPI CUMMINGS COUNTY WATE								
Bill	11/30/2017	TEHACHAPI CUMMINGS COUNTY ...		2000 - Accounts Payables			7,005.92	-7,005.92
Bill	11/30/2017	TEHACHAPI CUMMINGS COUNTY ...	DOMESTIC WATER	5543 - Water Purchase Domestic	05-Water	7,005.92		0.00
Total TEHACHAPI CUMMINGS COUNTY WATE						<u>7,005.92</u>	<u>7,005.92</u>	<u>0.00</u>
TEHACHAPI NEWS								
Bill	11/30/2017	TEHACHAPI NEWS		2000 - Accounts Payables			58.75	-58.75
Bill	11/30/2017	TEHACHAPI NEWS	NOTICE OF VACANCY AD - BOARD OF DIRECTOR'S	5219 - Publications & Legals	01-Admin	58.75		0.00
Total TEHACHAPI NEWS						<u>58.75</u>	<u>58.75</u>	<u>0.00</u>
TEL TEC SECURITY SYSTEMS, INC.								
Bill	11/01/2017	TEL TEC SECURITY SYSTEMS, INC.		2000 - Accounts Payables			30.00	-30.00
Bill	11/01/2017	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.						<u>30.00</u>	<u>30.00</u>	<u>0.00</u>
VERIZON WIRELESS								
Bill	11/12/2017	VERIZON WIRELESS		2000 - Accounts Payables			321.47	-321.47
Bill	11/12/2017	VERIZON WIRELESS	CELL PHONES	5639 - Radio/Repeater/Cellphone	01-Admin	28.95		-292.52
Bill	11/12/2017	VERIZON WIRELESS	CELL PHONES	5639 - Radio/Repeater/Cellphone	03-Public Safety	228.68		-63.84
Bill	11/12/2017	VERIZON WIRELESS	CELL PHONES	5639 - Radio/Repeater/Cellphone	05-Water	63.84		0.00
Total VERIZON WIRELESS						<u>321.47</u>	<u>321.47</u>	<u>0.00</u>
VSS EMULTECH								
Bill	11/13/2017	VSS EMULTECH		2000 - Accounts Payables			107.25	-107.25
Bill	11/13/2017	VSS EMULTECH	EMULSION SS-1H CONTAINER - 5 GAL MASTIC	5527 - Road Patch	04-Roads	107.25		0.00
Total VSS EMULTECH						<u>107.25</u>	<u>107.25</u>	<u>0.00</u>
WATSON BROTHERS								
Bill	11/30/2017	WATSON BROTHERS		2000 - Accounts Payables			200.00	-200.00
Bill	11/30/2017	WATSON BROTHERS	ANNUAL CALIBRATION OF SCALE AT WWTP	5673 - Misc. Contract Services	06-Sewer	200.00		0.00
Total WATSON BROTHERS						<u>200.00</u>	<u>200.00</u>	<u>0.00</u>
WHITE, AL								
Bill	11/07/2017	WHITE, AL	VOID:	2000 - Accounts Payables		0.00		0.00
Bill	11/07/2017	WHITE, AL	UTILITY TRAILER TO 'HOST' THE HOTPATCH MACHINE A...	5533 - Tools & Equipment	04-Roads	0.00		0.00
Bill	11/30/2017	WHITE, AL		2000 - Accounts Payables			1,100.00	-1,100.00
Bill	11/30/2017	WHITE, AL	UTILITY TRAILER TO 'HOST' THE HOTPATCH MACHINE A...	5533 - Tools & Equipment	04-Roads	1,100.00		0.00
Bill	11/30/2017	WHITE, AL		2000 - Accounts Payables			650.56	-650.56
Bill	11/30/2017	WHITE, AL	MILEAGE REIMBURSEMENT FOR USE OF PERSONAL VE...	5231 - Training/Travel & Cert's	05-Water	650.56		0.00
Total WHITE, AL						<u>1,750.56</u>	<u>1,750.56</u>	<u>0.00</u>
WITTS OFFICE SUPPLY								
Bill	11/03/2017	WITTS OFFICE SUPPLY		2000 - Accounts Payables			155.51	-155.51
Bill	11/03/2017	WITTS OFFICE SUPPLY	PURCHASE ORDER FORMS	5265 - Printing Cost	01-Admin	155.51		0.00
Total WITTS OFFICE SUPPLY						<u>155.51</u>	<u>155.51</u>	<u>0.00</u>
TOTAL						<u>83,630.85</u>	<u>83,630.85</u>	<u>0.00</u>

Stallion Springs Community Services District
Check Detail
CALPERS - NOV 2017

Type	Num	Date	Name	Memo	Account	Paid Amount	Class	Original Amount
Check	17-22 ...	11/07/2017	CALPERS-ADP	PERS-ADP #17-22	1150 · Cash-Bank of the West			-5,918.06
				PERS-ADP #17-22	5149 · CalPers Retirement (CSD)	-757.15	01-Admin	757.15
				PERS-ADP #17-22	5149 · CalPers Retirement (CSD)	-1,800.50	03-Public Safety	1,800.50
				PERS-ADP #17-22	5149 · CalPers Retirement (CSD)	-617.16	05-Water	617.16
				PERS-ADP #17-22	5149 · CalPers Retirement (CSD)	-128.26	06-Sewer	128.26
				PERS-ADP #17-22	5150 · CalPers Retirement (Employe...	-2,614.99	01-Admin	2,614.99
TOTAL						-5,918.06		5,918.06
Check	17-23 ...	11/21/2017	CALPERS-ADP	PERS-ADP #17-23	1150 · Cash-Bank of the West			-5,258.26
				PERS-ADP #17-23	5149 · CalPers Retirement (CSD)	-422.54	01-Admin	422.54
				PERS-ADP #17-23	5149 · CalPers Retirement (CSD)	-1,800.50	03-Public Safety	1,800.50
				PERS-ADP #17-23	5149 · CalPers Retirement (CSD)	-617.16	05-Water	617.16
				PERS-ADP #17-23	5149 · CalPers Retirement (CSD)	-128.26	06-Sewer	128.26
				PERS-ADP #17-23	5150 · CalPers Retirement (Employe...	-2,289.80	01-Admin	2,289.80
TOTAL						-5,258.26		5,258.26

Stallion Springs Community Services District
Reconciliation Detail
2101 · CSDA-Bank of The West, Period Ending 11/30/2017

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						5,974.45
Cleared Transactions						
Charges and Cash Advances - 28 items						
Credit Card Charge	11/01/2017	97332...	HAMPTON INN & S...	X	-500.14	-500.14
Credit Card Charge	11/01/2017	13069	SMP	X	-388.93	-889.07
Credit Card Charge	11/01/2017	112-0...	AMAZON.COM	X	-83.10	-972.17
Credit Card Charge	11/01/2017	046850	CHEVRON USA	X	-50.00	-1,022.17
Credit Card Charge	11/01/2017	112-8...	AMAZON.COM	X	-9.00	-1,031.17
Credit Card Charge	11/01/2017	112-8...	AMAZON.COM	X	-5.34	-1,036.51
Credit Card Charge	11/03/2017	34170...	PATTON SALES C...	X	-255.14	-1,291.65
Credit Card Charge	11/03/2017	113-1...	AMAZON.COM	X	-62.74	-1,354.39
Credit Card Charge	11/06/2017	045739	CHEVRON USA	X	-10.14	-1,364.53
Credit Card Charge	11/08/2017	051273	CHEVRON USA	X	-38.24	-1,402.77
Credit Card Charge	11/09/2017	10846	BUCK'S LANDSCA...	X	-959.57	-2,362.34
Credit Card Charge	11/09/2017	52679...	PRAXAIR	X	-405.69	-2,768.03
Credit Card Charge	11/09/2017	075368	UPS STORE	X	-87.02	-2,855.05
Credit Card Charge	11/09/2017	114-8...	AMAZON.COM	X	-73.27	-2,928.32
Credit Card Charge	11/12/2017	074797	SMART & FINAL	X	-60.28	-2,988.60
Credit Card Charge	11/13/2017	048346	DOLLAR GENERAL...	X	-13.75	-3,002.35
Credit Card Charge	11/14/2017	10854	REV PARTS, LLC	X	-482.53	-3,484.88
Credit Card Charge	11/15/2017	94021...	GALL'S INC.	X	-114.31	-3,599.19
Credit Card Charge	11/15/2017	111-0...	AMAZON.COM	X	-32.16	-3,631.35
Credit Card Charge	11/17/2017	16381...	DOUBLETREE HOT...	X	-203.59	-3,834.94
Credit Card Charge	11/17/2017	112-0...	AMAZON.COM	X	-19.44	-3,854.38
Credit Card Charge	11/18/2017	E/659...	CHEVRON USA	X	-74.07	-3,928.45
Credit Card Charge	11/20/2017	113-4...	AMAZON.COM	X	-26.85	-3,955.30
Credit Card Charge	11/21/2017	11201...	HOLLIDAY ROCK C...	X	-723.94	-4,679.24
Credit Card Charge	11/21/2017	98230	TIRE STORE, THE...	X	-160.00	-4,839.24
Credit Card Charge	11/22/2017	31250...	BOXWOOD TECHN...	X	-105.00	-4,944.24
Credit Card Charge	11/27/2017	NOV ...	GALL'S INC.	X	-140.70	-5,084.94
Credit Card Charge	11/27/2017	NOV ...	GALL'S INC.	X	-44.24	-5,129.18
Total Charges and Cash Advances					-5,129.18	-5,129.18
Payments and Credits - 9 items						
Bill	10/31/2017	OCT 2...	BANK OF THE WE...	X	89.01	89.01
Bill	10/31/2017	OCT 2...	BANK OF THE WE...	X	380.43	469.44
Bill	10/31/2017	OCT 2...	BANK OF THE WE...	X	787.30	1,256.74
Bill	10/31/2017	OCT 2...	BANK OF THE WE...	X	2,187.46	3,444.20
Bill	10/31/2017	OCT 2...	BANK OF THE WE...	X	2,530.25	5,974.45
Credit Card Credit	11/07/2017	112-9...	AMAZON.COM	X	179.99	6,154.44
Credit Card Credit	11/13/2017	114-7...	AMAZON.COM	X	32.61	6,187.05
Credit Card Credit	11/30/2017	114-8...	AMAZON.COM	X	42.01	6,229.06
Credit Card Credit	11/30/2017	NOV ...	SOUTHERN SHOO...	X	181.20	6,410.26
Total Cleared Transactions					1,281.08	1,281.08
Cleared Balance					-1,281.08	4,693.37
Register Balance as of 11/30/2017					-1,281.08	4,693.37
Ending Balance					-1,281.08	4,693.37

Stallion Springs Community Services District
Reconciliation Summary
2101 · CSDA-Bank of The West, Period Ending 11/30/2017

	<u>Nov 30, 17</u>
Beginning Balance	5,974.45
Cleared Transactions	
Charges and Cash Advances - 28 items	-5,129.18
Payments and Credits - 9 items	6,410.26
	<u>1,281.08</u>
Total Cleared Transactions	
Cleared Balance	<u>4,693.37</u>
Register Balance as of 11/30/2017	4,693.37
Ending Balance	4,693.37

Stallion Springs Community Services District

Balance Sheet

As of November 30, 2017

Nov 30, 17

ASSETS

Current Assets

Checking/Savings

1100 · County of Kern Funds

1115 · Cash On Account-50380 General	629,486.30
1116 · Cash On Account-50384 Slef	73,025.01
1117 · Cash On Account-50385 Water	10,807.06
1118 · Cash On Account-50390 Cap. Imp	2,145,501.03
1119 · Cash On Account-50395 Bond	20,477.13
1121 · Cash On Account-50386 Sewer	999.60
1122 · Cash On Account-50387 Roads	170,795.81
1123 · Cash On Account-50388 Police	12,500.52
1124 · Cash On Account-50389 Mailbox	0.81
1125 · Cash On Account-50391 SSDLQ	34.40
1126 · Cash On Account-50392 PD/Admin	2,431.31
1127 · Cash On Account-50393 Wtr Flat	159.60
1128 · Cash On Account-50394 Swr Flat	8.54

Total 1100 · County of Kern Funds 3,066,227.12

1130 · Cash On Account-Petty Cash 900.00

1140 · Cash-Bank of the Sierra 247,364.61

1150 · Cash-Bank of the West 158,610.12

Total Checking/Savings 3,473,101.85

Stallion Springs Community Services District Profit & Loss by Class YTD July 2017 through November 2017

	01-Admin	02-Parks & Rec	03-Public Safety	04-Roads	05-Water	06-Sewer	07-Fire Dept	08-Solid Waste	09-Art Comm	TOTAL
4900 - PD/Admin Bldg. Revenue										
4919 - PD/Admin Bldg-Prior	809.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	809.08
4920 - BLDG-Fines, Forfeits & Pen	389.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	389.60
4923 - PD/Admin Bldg,Interest	30.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.65
Total 4900 - PD/Admin Bldg. Revenue	1,229.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,229.33
5000 - Inactive Flat Charges										
5015 - Inactive Wtr Flat-Current	0.00	0.00	0.00	0.00	132.24	0.00	0.00	0.00	0.00	132.24
5019 - Inactive Wtr Flat-Prior	0.00	0.00	0.00	0.00	9.89	0.00	0.00	0.00	0.00	9.89
5023 - Inactive Wtr Flat-Interest	0.00	0.00	0.00	0.00	9.89	0.00	0.00	0.00	0.00	9.89
5033 - Inactive Swr Flat-Interest	0.00	0.00	0.00	0.00	0.00	4.78	0.00	0.00	0.00	4.78
Total 5000 - Inactive Flat Charges	0.00	0.00	0.00	0.00	152.02	4.78	0.00	0.00	0.00	156.80
Total Income	71,162.52	38,614.56	125,063.57	46,329.39	481,722.26	106,114.17	0.00	56,000.09	2,314.97	927,017.28
Gross Profit	71,162.52	38,614.56	125,063.57	46,329.39	481,722.26	106,114.17	0.00	56,000.09	2,314.97	927,017.28
Expense										
5100 - Personnel Expenses										
5115 - Regular Salaries	109,194.40	22,353.21	134,274.30	0.00	102,941.54	19,387.99	0.00	0.00	0.00	368,151.44
5127 - Fica	8,468.17	1,710.01	10,271.98	0.00	7,875.07	1,483.18	0.00	0.00	0.00	29,808.43
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	21,242.50	0.00	50,645.00	0.00	23,757.50	9,190.00	0.00	0.00	0.00	104,835.00
5139 - Dental Insurance	1,446.66	0.00	2,299.96	0.00	2,021.66	574.99	0.00	0.00	0.00	6,343.27
5143 - Vision Insurance	196.64	0.00	319.84	0.00	276.64	79.96	0.00	0.00	0.00	873.08
5149 - CalPers Retirement (CSD)	10,246.03	705.65	23,589.69	0.00	8,839.74	2,131.60	0.00	0.00	0.00	45,512.71
5150 - CalPers Retirement (Employees)	-1,271.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,271.60
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	875.49	0.00	761.64	0.00	1,119.69	246.29	0.00	0.00	0.00	3,003.11
5159 - Unemployment	9,450.00	0.00	7,150.96	0.00	0.00	0.00	0.00	0.00	0.00	16,600.96
Total 5100 - Personnel Expenses	165,086.10	27,110.87	242,282.37	0.00	155,990.84	36,630.01	0.00	0.00	0.00	627,099.19
5200 - General & Administrative										
5215 - Insurance	7,137.32	1,000.00	12,900.51	1,046.00	12,000.00	2,300.00	0.00	2,500.00	0.00	38,883.83
5219 - Publications & Legals	693.75	270.28	135.79	0.00	0.00	0.00	0.00	0.00	0.00	1,099.82
5223 - Postage & UPS	-13.89	0.00	0.00	0.00	809.58	87.02	0.00	0.00	0.00	873.71
5227 - Office Supplies	1,084.92	0.00	38.59	0.00	125.13	0.00	0.00	0.00	0.00	1,248.64
5231 - Training/Travel & Cert's	466.32	295.00	2,669.03	0.00	1,854.15	0.00	0.00	0.00	0.00	5,284.50
5235 - Dues & Subscriptions	7,439.17	0.00	1,487.17	0.00	1,184.86	0.00	0.00	0.00	0.00	10,111.20
5239 - Director's Fees	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00
5247 - Maintenance & Repair	0.00	112.50	0.00	0.00	118.74	800.00	0.00	0.00	0.00	1,031.24
5253 - Expense Account	1,435.22	0.00	291.93	100.00	10.14	0.00	0.00	0.00	0.00	1,837.29
5257 - Permits/Fees/Inspection	1,065.00	2,548.73	0.00	0.00	512.47	0.00	0.00	2,520.00	0.00	6,646.20
5261 - Clothing/Safety Equip./Uniform	182.31	171.58	3,737.68	0.00	945.11	232.87	0.00	0.00	0.00	5,269.55
5265 - Printing Cost	379.79	0.00	0.00	0.00	263.53	0.00	0.00	538.93	0.00	1,182.25
5272 - Weed Abatement Cost	0.00	17,022.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,022.50
5279 - Internet	437.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	437.26
Total 5200 - General & Administrative	21,807.17	21,420.59	21,260.70	1,146.00	17,814.71	3,419.89	0.00	5,558.93	0.00	92,927.99
5300 - Utilities										
5315 - Electric	2,807.62	5,661.35	0.00	2,052.37	42,882.96	5,048.88	95.18	0.00	0.00	58,548.38
5319 - Telephone	689.22	202.40	0.00	0.00	0.00	208.32	0.00	0.00	0.00	1,099.94
5323 - Propane	422.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	422.34
5327 - Natural Gas	100.22	1,157.31	0.00	0.00	0.00	0.00	18.30	0.00	0.00	1,275.83
Total 5300 - Utilities	4,019.40	7,021.06	0.00	2,052.37	42,882.96	5,257.20	113.48	0.00	0.00	61,273.11
5400 - Rolling Stock & Equipment										
5415 - R & S Vehicles	0.00	586.39	2,875.91	1,091.21	184.49	0.00	0.00	0.00	0.00	4,738.00
5419 - R & S Equipment	37.53	172.92	14.71	1,690.66	800.43	0.00	0.00	0.00	0.00	2,516.25
5423 - Fuel	1,009.79	245.46	4,305.40	1,816.43	5,723.29	844.00	0.00	396.38	0.00	14,340.75
Total 5400 - Rolling Stock & Equipment	1,047.32	1,004.77	7,196.02	4,598.30	6,508.21	844.00	0.00	396.38	0.00	21,394.68
5500 - Supplies										
5515 - Janitorial	533.46	928.26	0.00	0.00	45.71	45.71	0.00	0.00	0.00	1,553.14
5519 - Water Meters	0.00	0.00	0.00	0.00	1,246.82	0.00	0.00	0.00	0.00	1,246.82
5523 - Chemicals	0.00	0.00	0.00	0.00	0.00	7,743.86	0.00	0.00	0.00	7,743.86
5527 - Road Patch	0.00	0.00	0.00	107.25	1,630.00	0.00	0.00	0.00	0.00	1,737.25
5531 - Supplies & Materials	1,464.40	3,326.04	880.61	1,886.30	21,277.47	3,455.23	0.00	0.00	0.00	32,290.05
5533 - Tools & Equipment	2,475.48	875.55	2,485.14	4,500.97	2,470.01	341.26	0.00	0.00	0.00	13,148.41
5543 - Water Purchase Domestic	0.00	0.00	0.00	0.00	39,566.05	0.00	0.00	0.00	0.00	39,566.05
Total 5500 - Supplies	4,473.34	5,129.85	3,365.75	6,494.52	66,236.06	11,586.06	0.00	0.00	0.00	97,280.68
5600 - Outside Services										
5615 - Legal	2,544.00	0.00	0.00	0.00	837.00	0.00	0.00	0.00	0.00	3,381.00
5619 - Engineering	0.00	0.00	0.00	1,977.50	0.00	3,032.90	0.00	0.00	0.00	5,010.40
5623 - Audit	19,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,100.00
5631 - Lab Analysis	0.00	0.00	0.00	0.00	5,101.49	6,195.00	0.00	0.00	0.00	11,297.49
5639 - Radio/Repeater/Cellphone	221.43	0.00	1,084.32	0.00	439.16	25.18	0.00	0.00	0.00	1,770.09

Stallion Springs Community Services District
Profit & Loss by Class YTD
 July 2017 through November 2017

	01-Admin	02-Parks & Rec	03-Public Safety	04-Roads	05-Water	06-Sewer	07-Fire Dept	08-Solid Waste	09-Art Comm	TOTAL
5643 - Refuse Collection	0.00	93.50	0.00	0.00	0.00	1,660.29	0.00	30,521.66	0.00	32,275.45
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	254.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	254.53
5655 - Rent & Lease Equipment	187.00	1,144.80	0.00	1,650.00	0.00	1,738.48	0.00	0.00	0.00	4,718.00
5663 - Uniform Rental & Cleaning	292.68	0.00	0.00	0.00	935.99	326.80	0.00	0.00	0.00	1,555.47
5673 - Misc. Contract Services	10,407.00	7,636.31	3,607.50	186.00	6,066.91	1,212.00	0.00	0.00	0.00	29,117.72
5685 - Service Fees - Payroll/AP	1,051.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,051.53
Total 5600 - Outside Services	35,542.36	8,876.41	4,691.82	3,813.50	13,380.55	14,189.65	0.00	30,521.66	0.00	111,914.95
5700 - Parks & Recreation										
5705 - Swimming Pool Expense	0.00	827.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	827.80
5707 - Exercise & Instructor Expense	0.00	2,855.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,855.16
5709 - Programs & Event Expense	0.00	10,349.22	58.84	0.00	0.00	0.00	0.00	0.00	0.00	10,408.02
Total 5700 - Parks & Recreation	0.00	14,032.18	58.84	0.00	0.00	0.00	0.00	0.00	0.00	14,090.82
5800 - Grants										
5806 - PD GrantAB109-Service Expense	0.00	0.00	717.45	0.00	0.00	0.00	0.00	0.00	0.00	717.45
Total 5800 - Grants	0.00	0.00	717.45	0.00	0.00	0.00	0.00	0.00	0.00	717.45
Total Expense	231,975.69	84,595.73	279,572.95	18,104.69	302,813.33	71,926.81	113.48	36,476.97	0.00	1,025,283.65
Ordinary Income	-160,813.17	-45,981.17	-154,509.38	28,224.70	178,908.93	34,187.35	-113.48	19,523.12	2,314.97	-98,172.23
Other Income/Expense										
Other Expense										
7100 - Administration Allocation	-196,221.07	14,716.59	26,980.39	61,319.10	61,319.10	12,263.82	0.00	17,169.34	2,452.73	17,169.34
8000 - Capital Expenses										
8015 - Capital Equipment	0.00	0.00	0.00	14,208.00	0.00	0.00	0.00	0.00	0.00	14,208.00
8029 - Interest Expense	0.00	0.00	0.00	0.00	3,354.01	0.00	0.00	0.00	0.00	3,354.01
Total 8000 - Capital Expenses	0.00	0.00	0.00	14,208.00	3,354.01	0.00	0.00	0.00	0.00	17,562.01
Total Other Expense	-196,221.07	14,716.59	26,980.39	75,527.10	64,673.11	12,263.82	0.00	17,169.34	2,452.73	17,562.01
Other Income	196,221.07	-14,716.59	-26,980.39	-75,527.10	-64,673.11	-12,263.82	0.00	-17,169.34	-2,452.73	-17,562.01
Income	35,407.90	-60,697.76	-181,489.77	-47,302.40	114,235.82	21,923.54	-113.48	2,353.78	-137.76	-115,434.36

Stallion Springs Community Services District Profit & Loss by Class

November 2017

	01-Admin	02-Parks & Rec	03-Public Safety	04-Roads	05-Water	06-Sewer	07-Fire Dept	08-Solid Waste	09-Art Comm	TOTAL
Ordinary Income/Expense										
Income										
4100 - Tax Revenues										
4115 - Property Taxes, Current	0.00	0.00	29,119.73	0.00	0.00	0.00	0.00	0.00	0.00	29,119.73
4119 - Prior Secured Property Taxes	64.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64.04
4120 - G.F. Fines Forfeits & Penalties	15.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.40
4123 - Current Unsec. Property Taxes	197.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	197.07
4127 - Prior Unsec. Property Taxes	-1.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.13
Total 4100 - Tax Revenues	275.38	0.00	29,119.73	0.00	0.00	0.00	0.00	0.00	0.00	29,394.12
4200 - Road Assessment Revenues										
4215 - Road Assessment Current	0.00	0.00	0.00	32,217.90	0.00	0.00	0.00	0.00	0.00	32,217.90
4219 - Road Assessment Prior	0.00	0.00	0.00	895.63	0.00	0.00	0.00	0.00	0.00	895.63
4220 - Road-Fines Forfeits & Penalties	0.00	0.00	0.00	474.51	0.00	0.00	0.00	0.00	0.00	474.51
4223 - Road Assessment Interest	0.00	0.00	0.00	222.56	0.00	0.00	0.00	0.00	0.00	222.56
Total 4200 - Road Assessment Revenues	0.00	0.00	0.00	33,810.60	0.00	0.00	0.00	0.00	0.00	33,810.60
4300 - Water Revenues										
4315 - Water Avail. Current	0.00	0.00	0.00	0.00	6,878.18	0.00	0.00	0.00	0.00	6,878.18
4319 - Water Avail. Prior	0.00	0.00	0.00	0.00	180.07	0.00	0.00	0.00	0.00	180.07
4320 - Wtr-Fines Forfeits & Penalties	0.00	0.00	0.00	0.00	95.41	0.00	0.00	0.00	0.00	95.41
4323 - Water Avail. Interest	0.00	0.00	0.00	0.00	55.49	0.00	0.00	0.00	0.00	55.49
4327 - Water Sales Domestic	0.00	0.00	0.00	0.00	230.75	0.00	0.00	0.00	0.00	230.75
4329 - Water Recharge	0.00	0.00	0.00	0.00	7.98	0.00	0.00	0.00	0.00	7.98
4339 - Water Connections	0.00	0.00	0.00	0.00	270.40	0.00	0.00	0.00	0.00	270.40
4349 - Water Service Charge	0.00	0.00	0.00	0.00	410.00	0.00	0.00	0.00	0.00	410.00
Total 4300 - Water Revenues	0.00	0.00	0.00	0.00	8,128.28	0.00	0.00	0.00	0.00	8,128.28
4400 - Sewer Revenues										
4415 - Sewer Avail. Current	0.00	0.00	0.00	0.00	0.00	620.55	0.00	0.00	0.00	620.55
4419 - Sewer Avail. Prior	0.00	0.00	0.00	0.00	0.00	15.20	0.00	0.00	0.00	15.20
4420 - Swr-Fines Forfeits & Penalties	0.00	0.00	0.00	0.00	0.00	7.90	0.00	0.00	0.00	7.90
4423 - Sewer Avail. Interest	0.00	0.00	0.00	0.00	0.00	5.58	0.00	0.00	0.00	5.58
4427 - Sewer Service Charge	0.00	0.00	0.00	0.00	0.00	213.70	0.00	0.00	0.00	213.70
4439 - Refuse Collection Res.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	208.62	0.00	208.62
Total 4400 - Sewer Revenues	0.00	0.00	0.00	0.00	0.00	862.93	0.00	208.62	0.00	1,071.55
4500 - Miscellaneous Revenue										
4515 - Interest From Taxes & Bank	197.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	197.71
4517 - Interest From Capital Imp	263.74	6.54	0.00	256.50	704.67	148.52	0.00	99.88	17.67	1,497.52
4518 - Interest From SLEF	0.00	0.00	81.42	0.00	0.00	0.00	0.00	0.00	0.00	81.42
4527 - Mailbox Maint. Fee	450.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	450.00
4531 - Rent	200.00	675.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	875.00
4535 - Penalties	0.00	0.00	0.00	0.00	2,589.53	0.00	0.00	0.00	0.00	2,589.53
4539 - Misc Revenue	40.75	0.00	2,760.00	0.00	584.72	0.00	0.00	0.00	90.00	3,475.47
4541 - Weed Abatement Income	0.00	458.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	458.86
4551 - Police Charges	0.00	0.00	3.91	0.00	0.00	0.00	0.00	0.00	0.00	3.91
4563 - Sscsd NSF Charge	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00
4567 - Police Slef	0.00	0.00	17,454.94	0.00	0.00	0.00	0.00	0.00	0.00	17,454.94
4577 - Park Program Revenue	0.00	7,647.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,647.00
Total 4500 - Miscellaneous Revenue	1,202.20	8,787.40	20,300.27	256.50	3,878.92	148.52	0.00	99.88	107.67	34,711.66
4600 - Police Revenues										
4615 - Police Asmt-Current Secured	0.00	0.00	10,818.10	0.00	0.00	0.00	0.00	0.00	0.00	10,818.10
4623 - Police Asmt, Interest	0.00	0.00	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.10
Total 4600 - Police Revenues	0.00	0.00	10,818.20	0.00	0.00	0.00	0.00	0.00	0.00	10,818.30
4700 - Mailbox Revenues										
4723 - Lock Mailbox Asmt-Interest	0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.12
Total 4700 - Mailbox Revenues	0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.12
4800 - Tax Lien DLQ Revenue										

Stallion Springs Community Services District Profit & Loss by Class

November 2017

	01-Admin	02-Parks & Rec	03-Public Safety	04-Roads	05-Water	06-Sewer	07-Fire Dept	08-Solid Waste	09-Art Comm	TOTAL
4819 · SSDLQ-Prior	13.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.32
4820 · SSDLQ-Fines, Forfeits & Pen	11.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.39
4823 · SSDLQ-Interest	1.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.04
Total 4800 · Tax Lien DLQ Revenue	25.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.75
4900 · PD/Admin Bldg. Revenue										
4919 · PD/Admin Bldg-Prior	249.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	249.23
4920 · BLDG-Fines, Forfeits & Pen	150.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.63
4923 · PD/Admin Bldg.Interest	5.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.79
Total 4900 · PD/Admin Bldg. Revenue	405.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	405.65
5000 · Inactive Flat Charges										
5015 · Inactive Wtr Flat-Current	0.00	0.00	0.00	0.00	132.24	0.00	0.00	0.00	0.00	132.24
5023 · Inactive Wtr Flat-Interest	0.00	0.00	0.00	0.00	1.83	0.00	0.00	0.00	0.00	1.83
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
Total 5000 · Inactive Flat Charges	0.00	0.00	0.00	0.00	134.07	0.88	0.00	0.00	0.00	134.95
Total Income	1,909.10	8,787.40	60,238.20	34,067.10	12,141.27	1,012.33	0.00	308.50	107.67	118,553.27
Gross Profit	1,909.10	8,787.40	60,238.20	34,067.10	12,141.27	1,012.33	0.00	308.50	107.67	118,553.27
Expense										
5100 · Personnel Expenses										
5115 · Regular Salaries	24,878.26	1,967.91	31,535.20	0.00	19,578.70	3,946.40	0.00	0.00	0.00	81,906.47
5127 · Fica	1,931.88	150.55	2,412.44	0.00	1,497.76	301.90	0.00	0.00	0.00	6,294.53
5135 · Medical Insurance	4,248.50	0.00	10,129.00	0.00	4,751.50	1,838.00	0.00	0.00	0.00	20,967.00
5139 · Dental Insurance	279.50	0.00	444.00	0.00	390.50	111.00	0.00	0.00	0.00	1,225.00
5143 · Vision Insurance	49.16	0.00	79.96	0.00	69.16	19.99	0.00	0.00	0.00	218.27
5149 · CalPers Retirement (CSD)	1,862.87	141.13	4,899.84	0.00	1,830.90	439.35	0.00	0.00	0.00	9,174.09
5150 · CalPers Retirement (Employees)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	159.18	0.00	138.48	0.00	203.58	44.78	0.00	0.00	0.00	546.02
Total 5100 · Personnel Expenses	33,409.35	2,259.59	49,638.92	0.00	28,322.10	6,701.42	0.00	0.00	0.00	120,332.38
5200 · General & Administrative										
5219 · Publications & Legals	163.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	163.75
5223 · Postage & UPS	-2.29	0.00	0.00	0.00	0.00	87.02	0.00	0.00	0.00	84.73
5227 · Office Supplies	274.16	0.00	0.00	0.00	125.13	0.00	0.00	0.00	0.00	399.29
5231 · Training/Travel & Cert's	136.43	0.00	538.23	0.00	854.15	0.00	0.00	0.00	0.00	1,528.81
5235 · Dues & Subscriptions	6,358.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,358.00
5239 · Director's Fees	375.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	375.00
5247 · Maintenance & Repair	0.00	0.00	0.00	0.00	118.74	0.00	0.00	0.00	0.00	118.74
5253 · Expense Account	1,279.07	0.00	0.00	0.00	10.14	0.00	0.00	0.00	0.00	1,289.21
5257 · Permits/Fees/Inspection	0.00	536.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	536.50
5261 · Clothing/Safety Equip./Uniform	0.00	0.00	324.47	0.00	0.00	0.00	0.00	0.00	0.00	324.47
5265 · Printing Cost	155.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	155.51
Total 5200 · General & Administrative	8,739.63	536.50	862.70	0.00	1,108.16	87.02	0.00	0.00	0.00	11,333.01
5300 · Utilities										
5315 · Electric	519.97	716.93	0.00	431.03	4,087.28	803.61	183.91	0.00	0.00	6,742.73
5319 · Telephone	141.06	40.54	0.00	0.00	0.00	42.34	0.00	0.00	0.00	223.94
5323 · Propane	140.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140.93
5327 · Natural Gas	30.60	81.93	0.00	0.00	0.00	0.00	25.49	0.00	0.00	138.02
Total 5300 · Utilities	832.56	839.40	0.00	431.03	4,087.28	845.95	209.40	0.00	0.00	7,207.62
5400 · Rolling Stock & Equipment										
5415 · R & S Vehicles	0.00	0.00	160.00	0.00	0.00	0.00	0.00	0.00	0.00	160.00
5419 · R & S Equipment	0.00	0.00	-74.62	482.53	128.46	0.00	0.00	0.00	0.00	536.37
5423 · Fuel	251.63	0.00	795.30	1,184.77	1,030.01	283.61	0.00	188.45	0.00	3,733.77
Total 5400 · Rolling Stock & Equipment	251.63	0.00	880.68	1,667.30	1,158.47	283.61	0.00	188.45	0.00	4,420.53
5500 · Supplies										
5515 · Janitorial	124.89	549.18	0.00	0.00	45.71	45.71	0.00	0.00	0.00	765.49

Stallion Springs Community Services District Profit & Loss by Class

November 2017

	01-Admin	02-Parks & Rec	03-Public Safety	04-Roads	05-Water	06-Sewer	07-Fire Dept	08-Solid Waste	09-Art Comm	TOTAL
5519 · Water Meters	0.00	0.00	0.00	0.00	-577.01	0.00	0.00	0.00	0.00	-577.01
5523 · Chemicals	0.00	0.00	0.00	0.00	0.00	392.23	0.00	0.00	0.00	392.23
5527 · Road Patch	0.00	0.00	0.00	107.25	0.00	0.00	0.00	0.00	0.00	107.25
5531 · Supplies & Materials	437.64	1,480.79	0.00	1,261.78	2,662.72	984.24	0.00	0.00	0.00	6,827.17
5533 · Tools & Equipment	1,791.58	26.85	-133.15	1,239.42	0.00	0.00	0.00	0.00	0.00	2,924.70
5543 · Water Purchase Domestic	0.00	0.00	0.00	0.00	7,005.92	0.00	0.00	0.00	0.00	7,005.92
Total 5500 · Supplies	2,354.11	2,056.82	-133.15	2,608.45	9,137.34	1,422.18	0.00	0.00	0.00	17,408.65
5600 · Outside Services										
5619 · Engineering	0.00	0.00	0.00	0.00	0.00	3,032.90	0.00	0.00	0.00	3,032.90
5631 · Lab Analysis	0.00	0.00	0.00	0.00	88.00	768.00	0.00	0.00	0.00	856.00
5639 · Radio/Repeater/Cellphone	28.95	0.00	228.68	0.00	63.84	0.00	0.00	0.00	0.00	321.47
5643 · Refuse Collection	0.00	18.70	0.00	0.00	0.00	0.00	0.00	5,822.67	0.00	5,841.37
5647 · Copier Maintenance	1,121.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,121.37
5651 · Postage Meter Lease	132.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	132.26
5655 · Rent & Lease Equipment	0.00	0.00	0.00	1,650.00	0.00	388.93	0.00	0.00	0.00	2,038.93
5663 · Uniform Rental & Cleaning	57.20	0.00	0.00	0.00	175.16	63.80	0.00	0.00	0.00	296.16
5673 · Misc. Contract Services	3,153.50	236.00	0.00	186.00	70.00	450.00	0.00	0.00	0.00	4,095.50
5685 · Service Fees - Payroll/AP	241.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	241.66
Total 5600 · Outside Services	4,734.94	254.70	228.68	1,836.00	397.00	4,703.63	0.00	5,822.67	0.00	17,959.94
5700 · Parks & Recreation										
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	146.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	146.83
Total 5700 · Parks & Recreation	0.00	636.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	636.83
5800 · Grants										
5806 · PD Grant/AB109-Service Expense	0.00	0.00	143.06	0.00	0.00	0.00	0.00	0.00	0.00	143.06
Total 5800 · Grants	0.00	0.00	143.06	0.00	0.00	0.00	0.00	0.00	0.00	143.06
Total Expense	50,322.22	6,583.84	51,620.89	6,542.78	44,210.35	14,043.81	209.40	6,011.12	0.00	179,523.61
Net Ordinary Income	-48,413.12	2,203.56	8,617.31	27,524.32	-32,069.08	-13,031.48	-209.40	-5,702.62	107.67	-60,916.93
Net Other Income/Expense										
Other Expense										
7100 · Administration Allocation	-40,257.78	3,019.33	5,535.44	12,580.56	12,580.56	2,516.11	0.00	3,522.56	503.22	-8,632.12
Total Other Expense	-40,257.78	3,019.33	5,535.44	12,580.56	12,580.56	2,516.11	0.00	3,522.56	503.22	-8,632.12
Net Other Income	40,257.78	-3,019.33	-5,535.44	-12,580.56	-12,580.56	-2,516.11	0.00	-3,522.56	-503.22	-40,257.78
Net Income	-8,155.34	-815.77	3,081.87	14,943.76	-44,649.64	-15,547.59	-209.40	-9,225.18	-395.55	-60,916.93



POLICE REPORT

Monthly Statistical Report



Month Covered: November, 2017
Prepared By: Chief of Police Michael J. Grant, SSPD

Monthly Statistics:

Stallion Spring Police:	
Arrests:	2
Citations Issued:	25
Reports:	46
Calls for Service:	66
On Call, Call Outs:	2
Want & Warrant Checks:	7
Officer Initiated Investigations:	108
Medical Assist:	2
Stallion Springs Police Volunteers (CSU):	
Vacation House Checks:	26
School Bus Stop Checks:	3

- SSPD performed radar enforcement in the area of Banducci and Pellisier.
- Federal government inventory was completed of 1033 program rifles. All weapons are secure and accounted for.
- Loose dogs complaints continued on Jacks Hill Road. SSPD met with Animal Control and issued numerous additional citations to the animal owner. Animal Control spot checks the property each day and has impounded a number of dogs each week. SSPD has issued citations to the animal owner as well.
- SSPD officer responded to a medical emergency in Stallion Springs. Officers provided CPR to an adult male who was unconscious and not breathing. SSPD continued CPR until medical aid arrived. The adult male subject was pronounced deceased by medical aid.
- Senior Officer Jimmy Best received an SSPD Commendation for the empathy, compassion, and professionalism he displayed during a medical aid/death notification call.
- SSPD officers responded to a medical aid call in Stallion Springs for a subject who fell through the ceiling of a home. Officers stabilized the subject and stood by for medical aid.
- Field staff installed the new AED's for the SSPD. One is located in the community center hallway and the other, in the front desk area of the SSCSD.
- SSPD received multiple calls of cows in the roadway in Stallion Springs on various dates. Officers inspected the fencing in the area and contacted the owner of the cattle who then repaired the fence and collected the cattle.

- SSPD investigated a dog bite incident in Stallion Springs. Animal control was called who responded to quarantine the dog at the location.
- SSPD stood by to keep the peace during a property pick-up which included firearms. The officer kept the peace during the domestic incident.
- SSPD responded to a disturbance call on Sulky Lane in Stallion Springs. During the investigation, the officer discovered the call to be an ongoing neighbor dispute. The officer counseled and warned both parties and gave direction regarding a habitually barking dog.
- An SSPD officer warned a subject regarding illegal dumping at the transfer station. The subject was attempting to dump furniture in the dumpster.
- An SSPD officer warned subjects for trespassing who were in Horse Thief Park after hours.
- SSPD received a call of a female in distress. An officer was able to locate an adult female subject with her two children in Stallion Springs. The officer provided resources and a ride to a family member's home.
- SSPD assisted a number of residents who were the victims or attempted victims of online scams.
- SSPD provided an Online and Telephonic Scams familiarization and awareness class to members of the Stallion Springs Neighborhood Watch.
- Training performed:
 - Bloodborne Pathogen training. SDRMA training video
 - Back door article, "Graying of America" , suicide prevention for subjects 40 and over
 - Back door article, October Line of Duty Deaths statistical information
 - Target Solutions online training: LE Intersection Safety
 - Back door recap of online Intersection Safety Training
 - Firearms qualification
 - Minkler Incident Training: best practices
 - Back door article: Apologizing for rudeness or shortness after peace has been restored.
 - Legal Update: People v. Zabala
 - Implicit Bias training on PoliceOne.com
 - Tactical Tip: Hand defense techniques, PoliceOne training video



STALLION SPRINGS

COMMUNITY SERVICES DISTRICT

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

The General Manager's Report for November 15, 2017 through December 8, 2017.

- The hot patch machine has been at work patching the many pot holes in the district. The focus is on the large potholes initially.
- The curb and gutter that was washed out from last year's storms on St. Andrews has been reformed and a great amount of rock was backfilled to protect the area from future washouts.
- The district rented a dump truck and moved a good amount of rock not only to St. Andrews but also to areas on Mustang, and Tejon that were having severe erosion problems. The truck was also used to move dirt and level in the area around the wastewater plant.
- Staff spent time welding the wastewater plant in an effort to properly place the aerator in the clarifier. The area will also need to properly painted in order to prevent corrosion to the plant.
- The grant workers have been busy painting street signs (the old wooden ones) placing new street signs (the legally correct poles with green metal signs), cleaning roads, painting buildings and accomplishing other needs the District has.
- I have met with all employees and we are completing job descriptions and setting goals for 2018.
- Work has continued on the Personnel Manual. It should be brought to the Board for approval in January. I am meeting with the various employee groups to finalize some M.O.U.'s in regard to Uniforms. There has also been the need to clarify a few items.

- A meeting was held with the Road Engineer in preparation for a road contract and also in regard to addressing some ongoing issues that need to be addressed with some residents.
- We are working on obtaining quotes in order to properly maintain the swimming pool, having a properly working SCADA system and meet the requirements of the State in regard to the Wastewater Reports for Salinity that are long overdue.
- A meeting was held and a master calendar was developed with the various entities in Stallion, i.e. POA, PAL, CERT, CSU, etc.

- I met with Emma who is overseeing the library operations and the District is going to attempt to be a bit more helpful in regard to operational needs.

IF YOU KNOW OF INDIVIDUALS WHO WOULD BE WILLING TO VOLUNTEERS IN ANY OF OUR ORGANIZATIONS PLEASE GET THE WORD OUT.

- I am continuing to work on the solid waste issues with the county.
- President Gordon, Chief Grant and I met with three Kern County Grand Jury Representatives. Chief gave them a tour of the office and police department and Gordon and myself answered some questions they had. Their visit was a routine one, for them to gain information about Stallion. We provided some material, i.e. audit information, etc. and I suggested that the entire Grand Jury request a presentation by CSDA entitled Special Districts 101 that benefit Grand Jury members in better understanding special districts.

ARTCOM TOTAL FOR 2017:

New Homes: 15
 Fences: 18
 Painting: 9
 Sheds/Barn: 14/1
 Trees (trimming/removing): 6
 Patio/Gazebo: 4
 Room Addition: 2
 New & Re-Roof: 2



STALLION SPRINGS

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WATER REPORT STALLION SPRINGS C.S.D. November 2017

WATER DEPARTMENT

Amount of water produced November 2017:

Well Production:

CV Well #1	0	0%
CV Well #2	2,747,628	38%
Y-23	919,165	12%
Leisure	2,487,400	34%
P-17	1,158,652	16%
Bold Venture N.	0	0%
Buckpasser	0	0%
Benz	0	0%
Bornt	0	0%

Total November 2017 Production: 7,312,845 100%

Water History of Production:

October 2017	10,519,421
November 2016	8,198,117
November 2015	6,660,222
November 2014	7,807,738
November 2013	7,847,852
November 2012	7,384,931
November 2011	6,830,600
November 2010	6,384,504
November 2009	8,178,422
November 2008	6,515,387
November 2007	7,891,085

TRANSFER STATION – NOV 2017

Roll-offs 28 x 50 cu yd. bins
 = 1,400 cu yards

Total Cost: \$5,822.67