



AGENDA

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

STALLION SPRINGS COMMUNITY SERVICES DISTRICT
27850 STALLION SPRINGS DRIVE, TEHACHAPI, CA 93561

BOARD OF DIRECTORS REGULAR BOARD MEETING
TUESDAY, FEBRUARY 19, 2019 @6:00 PM

1) **Flag Salute:**

2) **Call to Order:**

3) **Roll Call:**

Directors present:

Directors absent:

4) **Reserved for President's Comments and Addendum.**

5) **PUBLIC PRESENTATIONS** – This portion of the meeting is reserved for persons desiring to address the Board on any matter not on this agenda and over which this Board has jurisdiction. “Please be advised however, the Brown Act prohibits action on items that are not listed on the Agenda, or properly added to the Agenda under the provisions of the Brown Act. The Board may set such items for consideration at some future Board meeting.” Speakers are limited to three (3) minutes. PLEASE STEP TO THE PODIUM TO MAKE YOUR PRESENTATION. STATE YOUR NAME AND ADDRESS FOR THE RECORD, before making your presentation. Thank you.

6) **BOARD MEMBER ITEMS** – This portion of the meeting is reserved for Directors to present to the Board and to the public, information, announcements and items that have come to their attention. No formal action will be taken. A Board member may request that an item be placed, for consideration, at a future Board meeting.

7) Oath of office for Police Chief Gary Crowell.

8) Discussion and approval of the audit for Fiscal Year 2019.

9) Discussion and direction in regard to a request by Lori Rodgers to use office space at the old CSD building.

- 10) Discussion and direction in regard to the Conditions, Covenants and Restrictions for car ports and outside lighting.
- 11) Approval of "Second Amendment to Refuse Collection Agreement" with Waste Management.
- 12) Approve the transfer of Capital Reserve Fund monies (Road) to General Fund to pay May installment on Road Contract Loan #18-001.
- 13) Approval of Resolution No. 2019-02, a Resolution of the Board of Directors of the Stallion Springs Community Services District continuing a program for Enhanced Weed Abatement.
- 14) Approval for a 2% cost of living increase for the employees of Stallion Springs effective Fiscal Year 2020 based on budget considerations.
- 15) Approval to expend up to \$12,800 for a Prop. 218 Wastewater Rate Study with W3i Engineering.
- 16) A discussion in regard to Stallion Springs and Potable Water.
- 17) Approval to pay off the loan on the Water Tanks Loan #06-015AF at a cost of \$222,873.16.
- 18) Approval of the January 15, 2019 Regular Board Meeting Minutes.
- 19) Approval of Checks for January 2019 and the CalPERS Retirement Payments.
- 20) Financial Reports.
- 21) Police Report.
- 22) General Manager's Report.
- 23) 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 February 15, 2019



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

AGENDA SUPPORTING INFORMATION

Agenda #7

Subject: Oath of Office for Police Chief Gary Crowell

Submitted by: David Aranda, General Manager

Meeting Date: February 19, 2019

Background: Police Chief Mike Grant gave his notice of retiring to pursue private sector business closer to his aging parents. With that decision Mike Grant endorsed Sergeant Gary Crowell to be promoted to the Chief of Police position for Stallion Springs. The General Manager and the Board agreed with that recommendation and Chief Crowell has been at work now for about six weeks.

It is proper and recommended that the new Chief of Police formally be sworn in with the ability of friends, relatives and officers in attendance for the ceremony.

Recommendation: Board President Ed Gordon will perform the honor of swearing in Gary Crowell as Chief of Police for Stallion Springs C.S.D.



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AGENDA SUPPORTING INFORMATION

Agenda #8

- Subject:** Discussion and Approval of the audit for Fiscal Year 2019.
- Submitted by:** David Aranda, General Manager
- Meeting Date:** January 15, 2019
- Background:** As required by State Law the District must have an outside audit of the prior fiscal year done. For fiscal year 2018 (July 1, 2017-June 30, 2018) the board approved a new auditing firm to perform the audit.
- There have been some adjustments with the new auditing firm, thus the delay in having the audit presented to the Board for approval.
- Recommendation:** Listen to the audit presentation, ask questions so that all Board Members are comfortable with the financial condition of the District and then approve the audit for Fiscal year 2018.

****No documents from the auditor at this time****



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AGENDA SUPPORTING INFORMATION

Agenda #9

Subject: Discussion and direction in regard to a request by Lori Rodgers and 4H to use office space at the old CSD building.

Submitted by: David Aranda, General Manager

Meeting Date: February 19, 2019

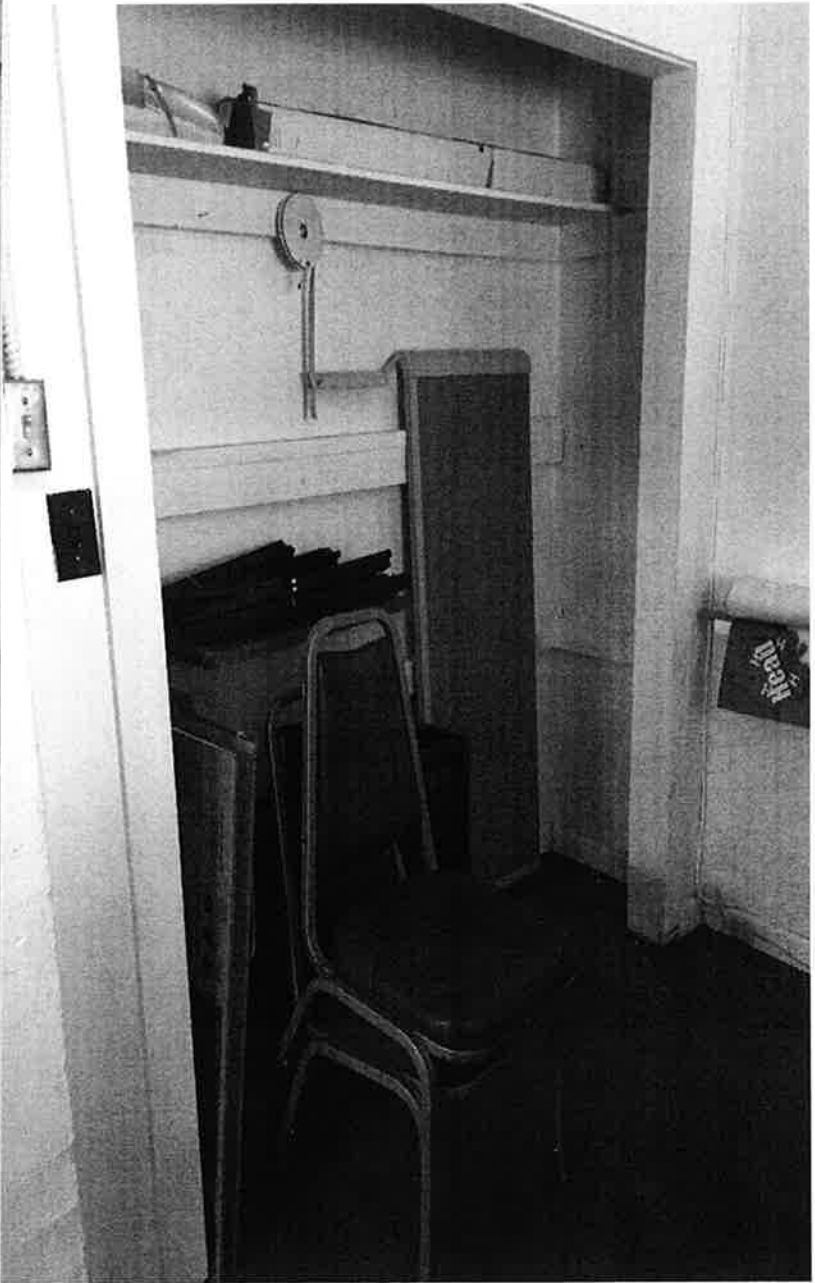
Background: First, I am disappointed that as a former General Manager for SSCSD, Lori did not attempt to meet with me on this issue. Second, this issue is an operational function and I would think the Board of Directors would not want to get involved in speaking about facility space.

Specific to the issue, I have attached pictures of the room at the old CSD building and how 4H is using it. The District has stored record retention boxes up at the water plant but for various reasons listed below it would be better suited for the District to utilize the existing space at the old CSD office.

Reasons for my decision:

1. The record retention boxes would be closer in proximity to pull, review and place back.
2. Sometimes field staff is not available to pull boxes and with the old CSD office it would be safe and easy access for a person in the office to obtain the box or even possibly look at the box right in the old office.
3. The District pays the insurance, utility bills and upkeep for the old CSD building and should be able to access it for District business.

Recommendation: Deny Lori Rogers' request.



February 4, 2019

To: David Aranda, General Manager

Ed Gordon, SSCSD Board President

From: Lori Rodgers, Stallion Springs 4H Community Club Leader

Re: Request to be placed on Board Agenda for February 2019 Meeting

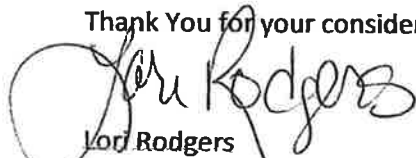
Good morning gentlemen,

On Thursday, January 31, 2019, SSCSD office staff requested the Stallion Springs 4H vacate a room at the Stallion Springs Community Library by February 15, 2019. Staff stated that the SSCSD needed the room for record retention. The Stallion Springs 4H would like to request approval from the SSCSD Board for continued use of the north room of the Stallion Springs Community Library. Our group uses this room to store our Cotton Candy and Popcorn machines that we use at Community events and provides a clean, safe place for these machines. We do share the room with the library for furniture storage.

Our club provides supplemental insurance for the Community Library so there is no additional liability burden for the District. 4H is a youth development program that provides local youth and adults opportunities for leadership, responsibility and participation in our community. The Stallion Springs 4H club was established in 2011 and includes families from Stallion Springs, Bear Valley Springs and Golden Hills. We currently have 19 youth members and 8 adult volunteers. Our club is active in many Community events including Oktoberfest, The Round Up, The SSPOA Scholarship Dinner Dance, and National Night Out. The Stallion Springs 4H youth members represent our community by successfully competing in Statewide 4H competitions, local 4H Field Days and the Kern County Fair. Many Stallion Springs 4H members are recognized at the State Congressional level for their accomplishments.

Board approval for continued use of the library room would allow the Stallion Springs 4H Club to continue to have successful monthly General/project meetings and encourage more participation from 4H members. The room is very convenient for the 4H officers to set up for their meetings and have easy access to equipment for local community events.

Thank You for your consideration,



Lori Rodgers

Stallion Springs 4H Community Club Leader

Vanessa Stevens

From: lori rodgers <rodgerslori@msn.com>
Sent: Monday, February 11, 2019 11:25 AM
To: Vanessa Stevens
Subject: Fw: Letter to SSCSD

Hi again,
I've forwarded an email from one of our 4H youth members regarding the library room for the Board packet. Do you want me to drop off a hard copy? There maybe more.
Thanks,
Lori

From: Susan Pearson <geopugs@yahoo.com>
Sent: Sunday, February 10, 2019 8:15 PM
To: Lori Rodgers
Subject: Letter to SSCSD

Dear Stallion Springs Community Service District,

It has come to my attention that our 4-H club has received a notice that we are to be evicted from the storage room at the library where our club equipment is stored. Our club, Stallion Springs 4-H, has been around for well over 8 years, serving the community of Stallion Springs. It would be nice if the POA recognized the importance of having a youth organization within the community to serve our young people. We only ask that you would reconsider into allowing us to keep our equipment safely stored from vermin and theft within the storage room.

Thank You,

Mason Pearson, age 11
Stallion Springs 4-H
Sent from my iPhone



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AGENDA SUPPORTING INFORMATION

Agenda #10

Subject: Discussion and direction in regard to the Conditions, Covenants and Restrictions for car ports and outside lighting.

Submitted by: David Aranda, General Manager

Meeting Date: February 19, 2019

Background: A few months ago, the Board had a request from a resident in regard to the District as the ArtCOM authority to approve car ports.

The General Manager, with the help of staff obtained some information on how other CSD's and Cities handle car ports.

Cities essentially allow car ports with certain restrictions. The CSD's that currently enforce their CC&R's do not allow car ports.

A suggestion that I would make is to allow Engineered/Permitted car ports in Stallion Springs. Because we allow permitted metal buildings it would make sense that we allow permitted car ports.

In regard to outside lighting, the current wording in the CC&R's is not sufficient in regard to neighbors being bothered with outside lighting. A few suggestions would be to limit the NUMBER of outside lights on a property and the wattage of the lights. The other point I noticed in some documents from other agencies is that the outside lights must be pointed down on the property and only illuminate the owner's property.

Recommendation: Based on a discussion in regard to these two issues, the General Manager can prepare a Resolution that would be attached to the CC&R's addressing the new policy for each respective item. The Resolutions would be brought to the Board for approval in the near future.

11/20/18

To: Stallion Springs C.S.D. Board Members

Re: 17651 Arlington Place

Dear Board Members,

We are asking the board to consider our request for the approval of a carport for our property. Our home does not have a garage. With challenging weather and needing to protect our assets, this is our only choice. The carport would be located at the top of the driveway, in the front of the house. Therefore, it would look like a unit with the house. It would not be constructed out in the open and be an eyesore. California All Steel is a professional and reputable company. It would be constructed with high quality material and have a 20 year guarantee.

Thank you for your time and consideration.

Sincerely,

John & Kathryn Sanders

*Dec 18th
Board met*

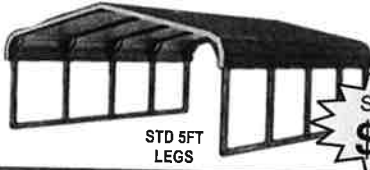
STANDARD CARPORTS 12' - 24'

20 Year Limited* Warranty on 12 Gauge Units Framing



CA, NV

www.californiaallsteel.com



STD 5FT LEGS

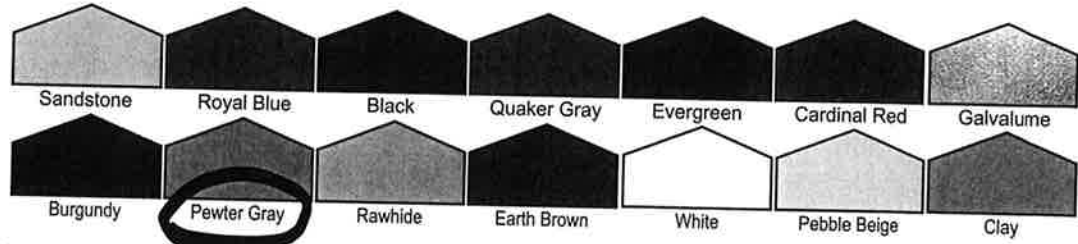
Starting at **\$995**

FREE
Installation
On Your
Level Land

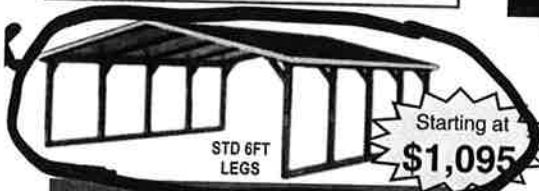
REGULAR STYLE

12X21	18X21	20X21	22X21	24X21
\$995	\$1,095	\$1,350	\$1,595	\$1,895
12X26	18X26	20X26	22X26	24X26
\$1,335	\$1,450	\$1,695	\$2,045	\$2,350
12X31	18X31	20X31	22X31	24X31
\$1,575	\$1,750	\$2,145	\$2,495	\$2,800
12X36	18X36	20X36	22X36	24X36
\$1,820	\$2,150	\$2,350	\$2,895	\$3,350
12X41	18X41	20X41	22X41	24X41
\$2,100	\$2,350	\$2,695	\$3,295	\$3,795

Colors



Can See updated color on web site



STD 6FT LEGS

Starting at **\$1,095**

BOXED EAVE STYLE

*12X21	18X21	20X21	22X21	24X21
095	\$1,195	\$1,450	\$1,695	\$1,995
12X26	18X26	20X26	22X26	24X26
\$1,445	\$1,550	\$1,795	\$2,145	\$2,450
12X31	18X31	20X31	22X31	24X31
\$1,675	\$1,850	\$2,245	\$2,595	\$2,900
12X36	18X36	20X36	22X36	24X36
\$1,820	\$2,250	\$2,450	\$2,895	\$3,395
12X41	18X41	20X41	22X41	24X41
\$2,100	\$2,450	\$2,795	\$3,395	\$3,895

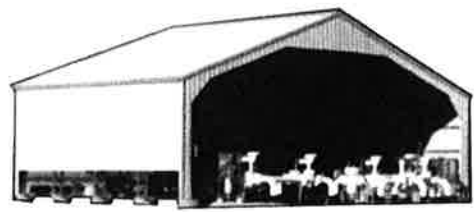
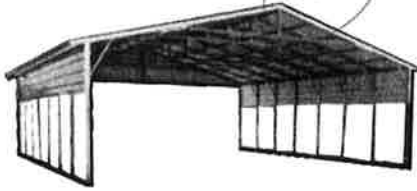
Now Including:
• 2 Ft Braces on all upright

STANDARD FEATURES INCLUDE:

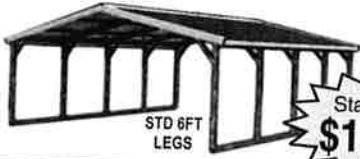
- 14 Gauge Frame - 29g Roofing (12g Frame Option On Back)
- Bow 5 on center or less
- Braces on All Center Bows, Braces on All center For Added Strength.

Also Available
Garages, Triple Wides,
Barns, Storage Units
60' Wide Available

Handwritten notes: 4390, 465 calc, 6x6-3045, 465 plan, 520 calc, Rebar Anchors Included, Concrete Anchors Included, COMF



29 Gauge Steel Roof and Siding

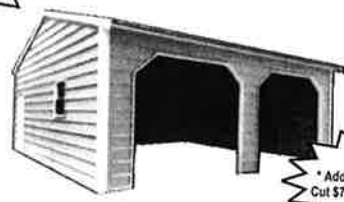


STD 6FT LEGS

Starting at **\$1,395**

VERTICAL ROOF STYLE

12X20	18X20	20X20	22X20	24X20
\$1,395	\$1,495	\$1,750	\$1,995	\$2,395
12X25	18X25	20X25	22X25	24X25
\$1,835	\$1,595	\$2,195	\$2,595	\$2,950
12X30	18X30	20X30	22X30	24X30
\$2,195	\$2,350	\$2,650	\$3,545	\$3,495
12X35	18X35	20X35	22X35	24X35
\$2,495	\$2,895	\$3,095	\$3,590	\$4,095
12X40	18X40	20X40	22X40	24X40
\$2,895	\$3,195	\$3,545	\$4,095	\$4,695



* Additional 45 Degree Cut \$75 dills for each one

Also available: Garages, Triple Wides,
Barns, Storage Units. 60' Wide Available

WE ACCEPT



*2.5 Card Fee Apply

* All Prices subject to change without notice * \$50 Fee on All returned Checks.

Engineering Plans Available at additional Cost Call 1-844-800-5413 for more info.

Note: Frame lengths are 20', 25', 30', etc. Horizontal Roofs Have 6" overhang front and back, optional vertical roofs have no overhang front or back. 12 GAUGE-20 YEAR LIMITED WARRANTY ON RUST THROUGH STEEL FRAMING ASSUMING NORMAL CARE AND MAINTENANCE. Customers may incur extras fee if additional labor is required to install because of un-level surfaces or for building over obstacles. California All Steel, Inc. is not Responsible for stopping or repairing leaks under baserails.



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AGENDA SUPPORTING INFORMATION

Agenda #11

Subject: Approval of "Second Amendment to Refuse Collection Agreement" with Waste Management.

Submitted by: David Aranda, General Manager

Meeting Date: February 19, 2019

Background: The District had an evergreen agreement with Benz Sanitation. With the transfer of Benz to Waste Management the previous General Manager for Stallion Springs CSD recommended that the Board approve transferring that agreement from Benz to Waste Management.

The attached agreement is the formal contract. Please note that it has been acknowledged that the District has given the ten-year notice to Waste Management so that the agreement will terminate November 2028.

Recommendation: Approve the "Second Amendment to Refuse Collection Agreement" with Waste Management with President Gordon signing the agreement.

SECOND AMENDMENT TO REFUSE COLLECTION AGREEMENT

THIS SECOND AMENDMENT TO REFUSE COLLECTION AGREEMENT (“Amendment”) is made and entered into this ____ day of _____, 2019 by and between Stallion Springs Community Services District, a California community services district (“SSCSD”), and USA Waste of California, Inc., a Delaware corporation (“USA Waste”), a Waste Management company. SSCSD and USA Waste may be referred to individually as a “Party”, or collectively as the “Parties”.

RECITALS

On October 1, 1981, SSCSD entered into a Refuse Collection Agreement with Mojave Sanitation Partnership. On November 18, 2003, SSCSD entered into an Amendment to Refuse Collection Agreement with Benz Sanitation, Inc. These documents are referred to collectively as the “Agreement”.

SSCSD approved an assignment of the Agreement to USA Waste on August 15, 2017.

SSCSD provided notice of its intent to terminate the Agreement on June 27, 2018. As such, the Agreement will terminate on November 17, 2028.

SSCSD and USA Waste desire to amend the Agreement to provide a process for future service enhancements to assist SSCSD in increasing diversion of waste from landfilling.

NOW, THEREFORE, upon good and valuable consideration, the receipt of which is hereby acknowledged, SSCSD and USA Waste agree as follows:

1. For purposes of this Amendment, the term “Refuse” includes the materials defined as “Acceptable Refuse”, “Garbage”, “Green Waste”, “Rubbish”, or “Swill” in SSCSD Ordinance No. 11, and in addition those materials defined as “Solid Waste”, “Organic Waste” (as defined in the Public Resources Code), or materials that may be returned to the economic mainstream through “Recycling”, as that term is defined in the Public Resources Code (aka “Recyclable Materials”).
2. The Parties wish to clarify the scope of USA Waste’s exclusive right to collect, transport and dispose of refuse within SSCSD. Such exclusive right shall not preclude the categories listed below from being delivered to, collected, and transported by others.
 - 2.1 Recyclable material that a customer sells to, or otherwise receives compensation from, other persons in a manner resulting in a net payment to the account after consideration of collection, handling, or processing costs.
 - 2.2 Recyclable material sold or donated to youth, civic, or charitable organizations.

- 2.3 Containers delivered for recycling under the California Beverage Container Recycling Litter Reduction Act, Sections 14500, et seq., California Public Resources Code.
- 2.4 Green waste removed from a residential premises by a gardening, landscaping, or tree trimming company using its own equipment and employees as an incidental part of a total service offered by the company, as opposed to a hauling service.
- 2.5 Any materials defined as "Unacceptable Refuse" in Ordinance No. 11 as of the date of this Amendment.

3. As set forth in Item 1(b) of the Agreement, SSCSD shall specify the location, type and frequency of USA Waste's services. The scope of current services is set forth in Exhibit 1. SSCSD may amend or modify this scope pursuant to the Agreement.

4. Item 1(c) is hereby amended to read in full as follows:

USA Waste shall invoice SSCSD every month, by the 15th day of the month following the end of the monthly service period. Payment will be due and payable within thirty (30) days of receipt of the invoice.

5. Item 3(c) is hereby amended to add the following provision at the end of the item:

In the event of conflict or disagreement between the terms and conditions of this Amendment and SSCSD Ordinance No. 11, the terms and conditions of this Amendment shall prevail.

6. Item 3(c) is hereby amended to read in full as follows:

USA Waste agrees to obtain and keep in force during the term of this Agreement, general liability insurance and automobile insurance issued by a company authorized to issue policies in California in an amount of not less than \$2,000,000.00 per occurrence. Said policy or policies shall contain an endorsement providing that SSCSD, its elected and appointed officials, officers, agents and employees are additional insured with respect to the subject matter and performance of this Agreement.

Copies of the certificates or endorsements evidencing the above-required insurance coverage shall be filed with SSCSD. All of the following endorsements are required to be made a part of the insurance policies required by this Section:

- 1) "This policy shall be considered primary insurance as respects any other valid and collectible insurance SSCSD may possess including any self-insured retention

SSCSD may have, and any other insurance SSCSD does possess shall be considered excess insurance and shall not contribute with it.”

- 2) “This insurance shall act for each insured, as though a separate policy had been written for each. This, however, shall not act to increase the limit of liability of the insuring company.”
- 3) “The certificate(s) shall contain the covenant of the insurance carrier(s) that thirty (30) calendar days written notice (ten (10) calendar days in the event of cancellation for non-payment) shall be given to SSCSD prior to cancellation of such insurance.”

7. Item 3(d) is hereby amended to read in full as follows:

USA Waste shall obtain and maintain in full force and effect throughout the term of this Agreement workers’ compensation insurance in accord with the provisions and requirements of the Labor Code of the State of California. Endorsements that implement the required coverage shall be filed and maintained with SSCSD. The certificate or endorsement shall provide that the insurance shall not be canceled except after thirty (30) calendar days’ prior written notice (ten (10) calendar days in the event of cancellation for non-payment) has been given to SSCSD. The policy shall also be amended to waive all rights of subrogation against SSCSD, its elected or appointed officials, employees, or agents for losses which arise from work performed by USA Waste for SSCSD under this Agreement.

8. Item 3(f) is deleted in its entirety.

9. Items 3(i) through (o) are hereby added to the Agreement as set forth below:

- (i) USA Waste will provide collection vehicles sufficient in number and capacity to efficiently perform the services required by this Agreement. Collection vehicles shall conform to applicable California Air Resources Board and Eastern Kern Air Pollution Control District requirements. USA Waste must use due care to prevent solid waste or fluids from leaking or being spilled or scattered during the collection or transportation process. If any solid waste or fluids leak, or are spilled during collection, USA Waste must promptly clean up those materials.
- (j) USA Waste will furnish such qualified drivers, mechanical, supervisory, clerical, management and other personnel as may be necessary to provide the services required by this Agreement in a satisfactory, safe, economical, and efficient manner. All drivers must be trained and qualified in the operation of vehicles they operate and must possess a valid license, of the appropriate class, issued by the California Department of Motor Vehicles.

- (k) USA Waste will transport all solid waste collected to a permitted transfer station or disposal site in Kern County.
- (l) Except as otherwise provided herein, all refuse containers provided or utilized by USA Waste shall remain the property of USA Waste at all times.
- (m) USA Waste shall indemnify, defend, and save harmless SSCSD, its officers, agents and employees (the "Indemnitees"), for and from any and all loss, liability, claim, demand, action or suit, of any and every kind and description, arising or resulting from or in any way connected with any operations of USA Waste in performing the obligations required by this Agreement, or arising or resulting from the failure of USA Waste to comply in all respects with the provisions and requirements of this Agreement, or arising or resulting from the failure of USA Waste to comply with applicable law, except to the extent of the sole negligence, willful misconduct, or violation of applicable law by the Indemnitees. Subject to the scope of this indemnification and upon demand of SSCSD, USA Waste shall appear in and defend SSCSD and its officers, employees and agents in any claims or actions, whether judicial, administrative or otherwise arising out of the above. The obligations of USA Waste to the Indemnitees which arise under this Item (m) shall not be restricted to any insurance proceeds, and shall survive the expiration or termination of this Agreement.
- (n) USA Waste shall be responsible for any extraordinary damage to SSCSD's driving surfaces, whether or not paved, resulting from and directly attributable to the illegally excessive weight of vehicles providing solid waste collection, but shall not be responsible for normal wear and tear.
- (o) The Parties intend that USA Waste shall perform the services required by this Agreement as an independent contractor engaged by SSCSD and not as an officer or employee of SSCSD, nor as a partner of or joint venture with SSCSD. No employee or agent of USA Waste shall be deemed to be an employee or agent of SSCSD. Except as otherwise expressly provided herein, USA Waste shall have exclusive control over the manner and means of conducting the services performed under this Agreement, and over all persons performing those services. USA Waste is solely responsible for the acts and omissions of its officers, employees, subsidiaries, subcontractors, affiliates and agents. Neither USA Waste nor its officers, employees, subsidiaries, subcontractors, affiliates and agents will obtain any rights to retirement benefits, workers' compensation benefits, or any other benefits that accrue to SSCSD employees by virtue of their employment with SSCSD.

10. Item 4(d) is hereby amended to read in full as follows:

- (d) In any action or proceeding to enforce or interpret any of the terms of this Agreement, the prevailing Party is entitled to an award of attorney's fees in the amount reasonably incurred in the prosecution or defense of that action.
- 11. Item 4(e) is hereby amended to delete the final clause of this item, which states: "provided any such increase is competitive with any refuse collection service".
- 12. Items 4(f) through (m) are hereby added to the Agreement as set forth below:
 - (f) Nothing in this Agreement, whether express or implied, is intended to confer any rights on any persons other than the Parties to this Agreement and their representatives, successors, and permitted assigns.
 - (g) The waiver by either Party of any breach or violation of any provisions of this Agreement shall not be deemed to be a waiver of any breach or violation of any other provision nor of any subsequent breach or violation of the same or any other provision. The subsequent acceptance by either Party of any moneys that become due hereunder shall not be deemed to be a waiver of any pre-existing or concurrent breach or violation by the other Party of any provision of this Agreement.
 - (h) Notice under this Agreement shall be given by United States Mail, postage prepaid, addressed as follows:

SSCSD:

Stallion Springs Community Services District
28500 Stallion Springs Drive
Tehachapi, CA 93561
Attn: General Manager

USA Waste:

USA Waste of California, Inc.
416 N. Dennison Rd.
Tehachapi, CA 93561
Attn: District Manager

With copy to:

Waste Management – Southern California Area
9081 Tujunga Avenue
Sun Valley CA 91352
Attention: Legal Counsel

- (i) This Agreement, including the exhibits, constitutes the entire agreement between the Parties with respect to the matters covered. No verbal agreement or understanding with any officer, agent, or employee of SSCSD or USA Waste, either before, during, or after the execution of this Agreement, will affect or modify any of the rights or obligations herein contained.
- (j) This Agreement, including any exhibits, will be interpreted and construed reasonably, and neither for nor against either Party, regardless of the degree to which either Party participated in their drafting.
- (k) This Agreement may not be amended in any respect except by a writing signed by the Parties.
- (l) If any provision of this Agreement is for any reason determined by a court of competent jurisdiction to be invalid or unenforceable for any reason, including but not limited to a change in applicable federal, state or local law, the invalidity or unenforceability of that provision will not affect any of the remaining provisions of this Agreement, which provisions will be enforced as if such invalid or unenforceable provision had not been included.
- (m) Failure of either Party to exercise any of the remedies set forth in this Agreement within the time periods specified will not constitute a waiver of any rights of that Party with regard to an event of nonperformance, whether determined to be a breach, excused performance, or unexcused default by the other Party.

13. Except as set forth in this Amendment, the Agreement remains in full force and effect. Unless otherwise noted, all references to the Agreement shall mean the Agreement as amended by this Amendment.

TO EFFECTUATE THIS AMENDMENT, each of the Parties has caused this Amendment to be executed by its duly authorized representative as of the date set forth below the authorized signature.

STALLION SPRINGS COMMUNITY SERVICES
DISTRICT

ATTEST:

DISTRICT CLERK

By: _____

Title: _____

Date: _____

APPROVED AS TO FORM:

DISTRICT COUNSEL

USA WASTE OF CALIFORNIA, INC.

By:  _____

Title: Vice President

Date: 01/15/2019

EXHIBIT 1

CURRENT SCOPE OF SERVICE

1. SOLID WASTE HANDLING SERVICES.

1.1. Solid Waste Collection from Transfer Station.

1.1.1. USA Waste will collect and dispose of solid waste placed into 50 cubic yard roll-off boxes by residential premises at the transfer station. The roll-off boxes will be provided by USA Waste. Collection will take twice per week, typically on Monday and Saturday. SSCSD may request additional collections on an on-call basis, with one (1) business day advance notice. The initial rate for collection and transportation is \$207.00 per collection, as it may be adjusted in accordance with Item 4(e).

1.1.2. Where USA Waste identifies instances of overfilling of roll-off boxes or placement of material on the ground at the transfer station, it will document the incident through the use of film or digital photography and will present evidence of the spilling or overfilling to SSCSD. USA Waste will clean the transfer station area of spilled or overfilled material following the placement of emptied roll-off boxes. Where USA Waste documents another instance of spilling or overfilling within one (1) year of such presentation, USA Waste is authorized, upon notice to SSCSD, to increase the frequency of collection as reasonably required to prevent future incidents.

1.2. Community Cleanups. USA Waste will provide one or more 40 cubic yard roll-off boxes to a location within SSCSD as directed by SSCSD, and collect and dispose of solid waste (including bulky items) placed in the roll-off boxes as part of community cleanup events. Community cleanups will take place twice each calendar year as scheduled by SSCSD, with thirty (30) days advance notice to USA Waste prior to each event. SSCSD will provide three (3) business days advance notice of the date and time for community cleanup events. The initial rate for collection and transportation is \$107.94 per collection, as it may be adjusted in accordance with Item 4(e).

1.3. Used Battery Collection. USA Waste will provide and collect up to two (2) 3.5 gallon Battery Tracker® containers each calendar year for collection of used batteries at a location within SSCSD as directed by SSCSD, at no additional charge to SSCSD.

2. SERVICE ENHANCEMENTS. USA Waste understands and acknowledges that SSCSD desires to relocate and expand its transfer station. Upon request, USA Waste agrees to provide consultation services to SSCSD regarding the design and layout of the replacement transfer station so as to provide for safe and efficient operations, and to promote diversion of material from landfill disposal. Following such relocation or expansion, USA Waste and

SSCSD agree to negotiate in good faith regarding enhancements to USA Waste's solid waste handling services. Enhanced services may include, without limitation, source-separated collection of solid waste, recyclable material and green waste, provision of containers for placement of source-separated materials at residential premises, diversion of construction and demolition waste, e-waste collection, household hazardous waste collection events, and sharps collection events. These negotiations shall take into consideration the size and configuration of the replacement transfer station, the remaining term of the Agreement, and the then-current rates for services.

3. CUSTOMER SERVICE. USA Waste will maintain a customer service office with assigned personnel accessible by a local phone number or a toll-free number to receive requests from SSCSD. USA Waste's office hours shall be from 8:00 a.m. to 5:00 p.m. on Monday-Friday. In addition, USA Waste shall maintain an emergency telephone number, for use by SSCSD personnel only, outside office hours identified above. USA Waste shall have a representative, or an answering or call-forwarding service to contact such representative, available at the emergency telephone number during all hours other than office hours.



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 #12

Subject: Approve the transfer of Road Capital Reserve Fund monies to the General Fund to pay the May 2019 installment on the Road Contract loan #18-001.

Submitted by: David Aranda, General Manager

Meeting Date: February 19, 2019

Background: The Board of Directors approved a 1.5-million-dollar loan for a major road contract to be accomplished the summer of 2018. The District will make ten payments in May of each year to pay the loan off.

Because of the timing of the loan payment as compared to the road assessment money that is received from the County and because of the dollar amount, Jenni Morris and I thought it best to receive board approval to move money from the Capital Reserve Fund to make the payment.

At the end of the fiscal year (usually in August of the following Fiscal Year) staff will then move money from the road assessment fund into the road capital reserve fund.

Recommendation: Approve transferring \$182,642.01 from the Road Capital Reserve Fund to the General Fund for the May 2019 loan payment due.

EXHIBIT B

SCHEDULE OF SERIES 2018 INSTALLMENT PAYMENTS

PMT #	Due Date	Installment Payment	To Principal	To Interest
1	5/30/19	\$182,642.01	\$126,392.01	56,250.00
2	5/30/20	182,642.01	131,131.71	51,510.30
3	5/30/21	182,642.01	136,049.15	46,592.86
4	5/30/22	182,642.01	141,150.99	41,491.02
5	5/30/23	182,642.01	146,444.15	36,197.86
6	5/30/24	182,642.01	151,935.81	30,706.20
7	5/30/25	182,642.01	157,633.40	25,008.61
8	5/30/26	182,642.01	163,544.66	19,097.35
9	5/30/27	182,642.01	169,677.58	12,964.43
10	5/30/28	182,642.01	176,040.54	6,601.47
TOTALS:		<u>\$1,826,420.10</u>	<u>\$1,500,000.00</u>	<u>\$326,420.10</u>



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AGENDA SUPPORTING INFORMATION

Agenda #13

Subject: Approval of Resolution No. 2019-02, A Resolution of the Board of Directors of the Stallion Springs Community Services District continuing a program for Enhanced Weed Abatement.

Submitted by: David Aranda, General Manager

Meeting Date: February 19, 2019

Background: Each year the District provides a mowing program within designated areas in Stallion. The owners of unimproved properties in certain designated areas have the option of mowing their lots or having the district mow their lots.

The program has worked well in regard to fire prevention, public safety assistance and the overall look for the community.

Recommendation: Approve Resolution No. 2019-02.

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

Resolution No. 2019-02

RE: A RESOLUTION OF THE BOARD OF DIRECTORS OF STALLION SPRINGS COMMUNITY SERVICES DISTRICT CONTINUING A PROGRAM FOR ENHANCED WEED ABATEMENT

WHEREAS, this Board of Directors declares and determines as follows:

1. Government Code Section 61100(t), which is applicable to Community Services District, provides in part:

“Abate weeds pursuant to Part 5 Section 14875 of the Health and Safety Code.”

2. Duly adopted and recorded “Amended and Restated of Declaration of Establishment of Restrictions, Easements, Conditions, Covenants and Restrictions for Tract 3445”, as amended and restated February 15, 2000, and recorded with the officials of Kern County as document No. 0200024860 on March 3, 2000, provide as follows at Article II.D.3:

“No weeds, rubbish, debris, objects or materials of any kind, plant, tree(s) seeds infected with noxious insects, diseases or infestations, shall be placed, grown or permitted to accumulate upon any portion of lot so as to render or thereafter render such portion of the lot unsanitary, unsightly, offensive, a fire hazard, or detrimental to any lot or parcel in the vicinity thereof or to the occupants of any such lot or parcel. In the event of any default in the performance of this provision, the Stallion Springs Community Services District hereby reserves unto itself and any of its agents the right to enter upon that portion of the property and do all things necessary to place the site in a safe, sanitary and orderly condition and any expenses therefor shall result in a lien against the property unless paid by the owner of said property within forty-five (45) days after written demand thereof.”

3. With adoption of Ordinance No. 112 on August 17, 1999, this Board established a weed abatement ordinance in accordance with the foregoing authorities and as otherwise provided by law.

4. The Kern County Fire Department encourages full weed abatement of property to protect lives and structure from fires, wherever possible.

5. The following areas of Stallion Springs Community Services District (“District”) are particularly subject to threat of fire because of denser population and smaller lots, in addition to being most visible aesthetically within the community: All, or portions, of lots in Tract 4286 and Blocks E, N, U, X, Y, Z, LL, MM, V, P, JJ, DD, FF, II, BB, KK, CC, NN, OO, GG, HH, and EE. (See attached map.)

6. Because of the unique nature of that portion of Stallion Springs described above at paragraph 5, it is in the interest of the District and its landowners to adopt, during 2019, a weed abatement program more stringent than that provided in Ordinance No. 112.

7. The Stallion Springs Police Department finds weed abatement to assist in public safety.

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors as follows:

1. The foregoing findings and recitals are true and correct.

2. The District shall adopt the following Weed Abatement Program in 2019 for that portion of the District identified at paragraph 5 above:

2.1 Notification, by lot owners, mowing their own property must be submitted to the District by May 10, 2019 and mowed by June 1st, 2019. Otherwise, the District assumes the property owner desires the District to mow the lot.

2.2 Payment of \$95 by property owners desiring to have the District mow their lot must be received by May 24, 2019.

2.3 Failure to prepay the \$95.00 by May 24th, 2019 a charge of \$125.00 will be due May 25, 2019 through August 1, 2019. If these amounts are not paid during this time frame, the District will pursue the process and remedies prescribed in Section 6 and 7 of Ordinance No.112 to place a lien on the property in the amount of \$230.00 plus interest if applicable.

3. The General Manager shall make available a notice of the provisions of the Resolution to all property owners of the lands described in Section A.5 above.

4. This Resolution is supplemental to Ordinance 112 and does not supersede Ordinance 112 except as specifically provided herein.

PASSED, APPROVED AND ADOPTED by the Board of Directors of the Stallion Springs Community Services District this 19th day of February 2019, on the following roll call vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

Ed Gordon, President
Board of Directors

Attest:

Vanessa Stevens, Secretary
Board of Directors



STALLION SPRINGS COMMUNITY SERVICES DISTRICT

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AGENDA SUPPORTING INFORMATION

Agenda #14

Subject: Approval for a 2% Cost of Living Increase for Employees of Stallion Springs C.S.D. effective in Fiscal Year 2020 based on budget considerations.

Submitted by: David Aranda, General Manager

Meeting Date: January 15, 2019

Background: As outlined in the Stallion Springs Employee Policy Manual page 17, IV Compensation, Cost of Living Adjustments are to be considered each year as recommended by the General Manager.

Based on the Consumer Price Index (All Urban Consumers) the rate for the prior year was 1.9%. The General Manager is recommending 2%. The year prior a 2% was approved based on the CPI reflecting a 2.1% increase.

The approval is the first step in the COLA being awarded for Fiscal Year 2020. The second step involves the General Manager determining that the Fiscal Year 2020 budget can sustain the increase.

Recommendation: Approve a 2% Cost of Living Increase for Employees of SSCSD for Fiscal Year 2020 and based on budget considerations.

Economic News Release

Table 1. Consumer Price Index for All Urban Consumers (CPI-U): U. S. city average, by expenditure category

Table 1. Consumer Price Index for All Urban Consumers (CPI-U): U.S. city average, by expenditure category, December 2018

[1982-84=100, unless otherwise noted]

Expenditure category	Relative importance Nov. 2018	Unadjusted indexes			Unadjusted percent change		Seasonally adjusted percent change		
		Dec. 2017	Nov. 2018	Dec. 2018	Dec. 2017-Dec. 2018	Nov. 2018-Dec. 2018	Sep. 2018-Oct. 2018	Oct. 2018-Nov. 2018	Nov. 2018-Dec. 2018
All items	100.000	246.524	252.038	251.233	1.9	-0.3	0.3	0.0	-0.1
Food	13.255	251.238	254.379	255.210	1.6	0.3	-0.1	0.2	0.4
Food at home	7.244	238.579	239.352	239.989	0.6	0.3	-0.2	0.2	0.3
Cereals and bakery products	0.955	269.847	273.240	274.321	1.7	0.4	-0.6	0.6	0.4
Meats, poultry, fish, and eggs	1.596	248.420	247.954	247.327	-0.4	-0.3	0.0	0.3	0.0
Dairy and related products	0.724	216.916	215.896	216.652	-0.1	0.4	-0.4	-0.2	0.3
Fruits and vegetables	1.273	296.476	296.362	301.134	1.6	1.6	-0.7	0.0	1.7
Nonalcoholic beverages and beverage materials	0.863	166.006	167.891	168.339	1.4	0.3	0.2	-0.4	0.3
Other food at home	1.832	209.401	210.407	209.739	0.2	-0.3	0.0	0.3	-0.3
Food away from home⁽¹⁾	6.011	271.811	278.306	279.419	2.8	0.4	0.1	0.3	0.4
Energy	7.679	206.598	215.910	205.905	-0.3	-4.6	2.4	-2.2	-3.5
Energy commodities	4.351	222.389	241.633	218.497	-1.8	-9.6	2.9	-4.1	-7.4
Fuel oil	0.121	270.955	305.370	276.103	1.9	-9.6	3.7	-2.9	-11.4
Motor fuel	4.155	217.972	236.934	213.838	-1.9	-9.7	3.0	-4.1	-7.4
Gasoline (all types)	4.060	216.781	235.381	212.152	-2.1	-9.9	3.0	-4.2	-7.5
Energy services	3.329	201.066	200.148	203.800	1.4	1.8	1.7	0.4	1.8
Electricity	2.582	208.406	209.339	210.637	1.1	0.6	2.3	0.3	0.7
Utility (piped) gas service	0.747	175.909	169.821	179.999	2.3	6.0	-0.6	0.7	5.6
All items less food and energy	79.065	253.558	259.105	259.083	2.2	0.0	0.2	0.2	0.2
Commodities less food and energy commodities	19.536	142.647	143.542	142.840	0.1	-0.5	0.3	0.2	0.1
Apparel	3.057	120.614	124.935	120.526	-0.1	-3.5	0.1	-0.9	0.0
New vehicles	3.704	146.522	145.826	146.126	-0.3	0.2	-0.2	0.0	0.0
Used cars and trucks	2.382	136.118	138.010	138.069	1.4	0.0	2.6	2.4	-0.2
Medical care commodities	1.713	380.087	380.658	378.190	-0.5	-0.6	-0.1	0.4	-0.2
Alcoholic beverages	0.970	246.791	251.326	251.131	1.8	-0.1	0.1	0.3	0.0
Tobacco and smoking products	0.659	1,046.785	1,083.514	1,082.248	3.4	-0.1	1.3	0.4	-0.4
Services less energy services	59.529	322.250	330.983	331.478	2.9	0.1	0.2	0.2	0.3
Shelter	33.078	301.985	310.950	311.652	3.2	0.2	0.2	0.3	0.3
Rent of primary residence	7.897	313.904	323.968	324.815	3.5	0.3	0.2	0.4	0.2
Owners' equivalent rent of residences⁽²⁾	23.924	310.041	319.338	320.038	3.2	0.2	0.3	0.3	0.2
Medical care services	6.932	509.045	520.973	522.506	2.6	0.3	0.2	0.4	0.4

Footnotes

- (1) Not seasonally adjusted.
- (2) Indexes on a December 1982=100 base.
- (3) Indexes on a December 1996=100 base.

Economic News Release

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Expenditure category	Relative importance Nov. 2017	Unadjusted indexes			Unadjusted percent change		Seasonally adjusted percent change		
		Dec. 2016	Nov. 2017	Dec. 2017	Dec. 2016-Dec. 2017	Nov. 2017-Dec. 2017	Sep. 2017-Oct. 2017	Oct. 2017-Nov. 2017	Nov. 2017-Dec. 2017
All items	100.000	241.432	246.669	246.524	2.1	-0.1	0.1	0.4	0.1
Food	13.600	247.313	250.871	251.238	1.6	0.1	0.0	0.0	0.2
Food at home	7.795	236.464	238.403	238.579	0.9	0.1	0.0	-0.1	0.1
Cereals and bakery products	1.039	271.374	269.646	269.847	-0.6	0.1	-0.5	-0.2	0.2
Meats, poultry, fish, and eggs	1.741	241.612	247.027	248.420	2.8	0.6	0.6	-0.3	0.9
Dairy and related products	0.797	217.929	216.878	216.916	-0.5	0.0	-0.3	0.3	-0.4
Fruits and vegetables	1.331	291.957	296.791	296.476	1.5	-0.1	0.0	-0.5	-0.2
Nonalcoholic beverages and beverage materials	0.930	165.965	166.271	166.006	0.0	-0.2	0.0	-0.6	-0.1
Other food at home	1.956	208.301	209.624	209.401	0.5	-0.1	-0.2	0.4	-0.1
Food away from home⁽¹⁾	5.805	265.104	271.152	271.811	2.5	0.2	0.1	0.2	0.2
Energy	7.462	193.306	209.383	206.598	6.9	-1.3	-1.0	3.9	-1.2
Energy commodities	3.854	200.633	229.195	222.389	10.8	-3.0	-2.3	7.1	-2.5
Fuel oil⁽¹⁾	0.112	235.127	263.132	270.955	15.2	3.0	2.3	5.0	3.0
Motor fuel	3.649	196.831	225.322	217.972	10.7	-3.3	-2.5	7.2	-2.7
Gasoline (all types)	3.593	195.915	224.227	216.781	10.7	-3.3	-2.4	7.3	-2.7
Energy services⁽²⁾	3.608	195.079	200.225	201.066	3.1	0.4	0.4	0.6	0.3
Electricity⁽²⁾	2.802	203.146	208.111	208.406	2.6	0.1	0.5	0.5	0.1
Utility (piped) gas service⁽²⁾	0.807	167.935	173.504	175.909	4.7	1.4	0.3	0.6	1.2
All items less food and energy	78.938	249.134	253.492	253.558	1.8	0.0	0.2	0.1	0.3
Commodities less food and energy commodities	18.647	143.668	143.295	142.647	-0.7	-0.5	0.1	-0.1	0.2
Apparel	3.037	122.637	125.398	120.614	-1.6	-3.8	-0.1	-1.3	-0.5
New vehicles	3.555	147.299	145.442	146.522	-0.5	0.7	-0.2	0.3	0.6
Used cars and trucks	1.907	137.475	134.901	136.118	-1.0	0.9	0.7	1.0	1.4
Medical care commodities	1.846	371.561	378.328	380.087	2.3	0.5	0.0	0.6	1.0
Alcoholic beverages	0.945	243.414	246.991	246.791	1.4	-0.1	0.1	0.2	0.0
Tobacco and smoking products	0.694	983.271	1,048.219	1,046.785	6.5	-0.1	1.6	0.2	-0.6
Services less energy services	60.291	314.190	321.690	322.250	2.6	0.2	0.3	0.2	0.3
Shelter	33.902	292.612	301.185	301.985	3.2	0.3	0.3	0.2	0.4

Footnotes

(1) Not seasonally adjusted.

(2) This index series was calculated using a Laspeyres estimator. All other item stratum index series were calculated using a geometric means estimator.

(3) Indexes on a December 1982=100 base.

(4) Indexes on a December 1996=100 base.

NOTE: Index applies to a month as a whole, not to any specific date.



STALLION SPRINGS COMMUNITY SERVICES DISTRICT

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AGENDA SUPPORTING INFORMATION

Agenda #15

Subject: Approval to expend \$12,800 for a Prop. 218 Wastewater Rate Study with W3i Engineering.

Submitted by: David Aranda, General Manager

Meeting Date: February 19, 2019

Background: The Wastewater Treatment plant is over forty years old. New aeration units are being installed, a new lift station will be constructed at a cost of \$600,000 and the District is facing additional costs for State required testing, using chemicals to properly treat the wastewater so that it meets State Standards and dealing with the cost in the near future for a renewal of our NPDES permit.

The difficulty with the operation of the plant has been the limited number of users of the plant and thus the limited amount of revenue that is received.

With that said the General Manager is recommending that a Prop. 218 Study be done. The study will accomplish two things. First it will help us to determine exactly where we are financially with revenue coming in and expenses going out. Second, the Prop. 218 Study is a required study in order to move forward with rate increases.

I asked Lufti Kharuf of Best Best and Krieger to look at the proposal from W3i and he feels that it is reasonably priced and covers the requirements we will need in order to move forward with a possible rate increase.

Recommendation: Approve expending \$12,800 with W3i Engineering for a Prop. 218 study for Wastewater rates in Stallion Springs.

W3i Engineering

7025 Luke Avenue
Bakersfield, CA 93308

January 24, 2019

Mr. David Aranda, Interim General Manager
Stallion Springs CSD
27800 Stallion Springs Drive
Tehachapi, California 93561

RE: Sewer Rate Study Proposal

Dear Mr. Aranda:

You have asked W3i Engineering (**W3i**) to provide you with a proposal for a sewer rate study. The study will support Proposition 218 proceedings to increase sewer rates to meet escalating costs and provide revenue for planned capital improvement projects. This letter provides a proposed scope of work and includes a Client Consultant Agreement for your use in authorizing the work.

Scope of Services

W3i Engineering will provide professional engineering services for the preparation of a rate study that will provide a rationale and basis for modifications in bi-monthly sewer service charges. The rate study is intended to serve as the engineer's report in support of Proposition 218 majority protest hearing. Public agencies are required by Proposition 218 to notify rate payers and hold a protest hearing before sewer rates can be increased. Current revenues are insufficient to support the wastewater utility. The District plans capital improvements for various facilities in the near future, including the pump station reconstruction, aeration basin improvements, sewer line infiltration control and other projects. A rate increase is necessary to finance these improvement projects. **W3i** will follow wastewater industry guidance (WEF MOP 27) and Proposition 218 implementation guidelines prepared by ACWA and the League of California Cities in the preparation of the study/engineer's report. The work will consist of the following tasks:

Rate Study

1. Meet with District management and financial staff to review the current rates, rate structure, number of accounts, budget/expense statements, income and profit/loss statements and fund balances for the sewer enterprise account. Review project objectives and schedule.

2. Review rate structure and cost allocation to determine if current rates are consistent with industry practice and are equitable to all user groups. This will include an analysis of the rate structure for commercial accounts which uses the number of fixtures (toilets, washing machines, dishwashers etc.) rather than the more traditional rates based on volume and wastewater strength. Consideration will be given to providing lower rates for multifamily dwellings because of the lower number of persons per household.
3. Review current revenues to determine if they are sufficient to meet current and future costs.
4. Review the capital improvement program and determine future debt service requirements and debt coverage ratios.
5. Review the need for an on-going renewal and replacement fund for major components of the wastewater system.
6. Prepare Draft report and review with staff and two Board members. Incorporate comments and revisions as needed. Provide a comparison of rates from other similar communities.
7. Prepare final report. Provide three copies and digital file in pdf format.
8. Attend public information meeting/workshop (may be a part of Board meeting) to present study recommendations.
9. Attend majority protest hearing.

Assumptions

This proposal is based on the following assumptions:

1. **W3i** will rely upon data provided by the District and will not independently verify its accuracy.
2. The District will prepare the required Proposition 218 Notices and mail to parcel owners and rate payers. Legal notices and publication costs will be provided by the District.
3. This proposal does not include development of a capital improvement program and the preparation of cost estimate for capital improvement. **W3i** will rely upon previous studies and escalate costs to current dollars.

Schedule

The work will be completed at a mutually acceptable schedule as determined through discussions with **W3i** and District staff. The project is anticipated to be completed within 4 to 6 months.

Cost

W3i will perform the work on a lump sum, fixed fee basis for \$12,800. The fee will be invoiced monthly on a percent complete basis.

Terms and Conditions:

If this proposal is acceptable, please sign below and sign the Client and Consultant Agreement and return a copy of each to our office. These documents will serve as our Notice to Proceed. This proposal is valid for 60 days from the date above. You may contact me via phone 661-319-3648 or email at tschroepfer@w3ieng.com.

Very truly yours,

W3i Engineering



Terry W. Schroepfer, PE
President


Enclosures: Client and Consultant Agreement

Terms and Conditions Accepted:

By: **Stallion Springs CSD**

By: **W3i Engineering**

Signature


Signature

Printed Name

Terry W. Schroepfer
Printed Name

Title

Date

President _____
Title

Client Initials	Consultant Initials
-----------------	---------------------



AMERICAN COUNCIL OF ENGINEERING COMPANIES
California

AGREEMENT BETWEEN CLIENT AND CONSULTANT

This form of agreement (Form A) was developed by the American Council of Engineering Companies of California and is intended primarily for the use of ACEC California members and may not be reproduced without the permission of the American Council of Engineering Companies of California. © 2017, 2013, 2010, 2009, 2008, 2007, 2003, 2001, 1998, 1994, 1991, 1989, 1987, 1984, 1982, 1979, 1978, 1975, 1973, 1970, 1967.

Project No. SSCSD 0119

Agreement entered into at Bakersfield, CA on this date of _____,

by and between: Stallion Springs CSD and Terry W. Schroepfer dba W3i Engineering

Client:	Stallion Springs CSD	Consultant:	W3i Engineering
Name:	David Aranda	Name:	Terry W. Schroepfer, P.E.
Address:	27800 Stallion Springs Drive	Address:	7025 Luke Ave
City, St, Zip:	Tehachapi, CA 93561	City, St, Zip:	Bakersfield, CA 93308
Phone:	661-822-3268	Phone:	
Mobile:	661-300-1231	Mobile:	661-319-3648
Fax:		Fax:	
Email:	daranda300@gmail.com	Email:	tschroepfer@w3ieng.com
License No:	n/a	License No:	RCE 26386

Client and Consultant agree as follows:

A. Client retains Consultant to perform services for (hereinafter called "project.):

Preparation of a Sewer Rate Study

B. Consultant agrees to perform the following services:

Scope of Services per letter proposal to David Aranda, SSCSD dated 1/24/19, copy attached.

C. Client agrees to compensate Consultant for such services as follows:

Per terms of 1/24/19 letter proposal. Fixed fee of \$12,800.00 with monthly progress billings.

D. This agreement is subject to the Provisions of Agreement contained in paragraphs 1 through 51, and the provisions of the exhibits attached hereto and made a part hereof. (List exhibits below.)

Letter proposal dated 1/24/19.

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PROVISIONS OF AGREEMENT

Client and Consultant agree that the following provisions shall be part of this agreement:

1. Client and Consultant agree to cooperate with each other in order to fulfill their responsibilities and obligations under this agreement. Both Client and Consultant shall endeavor to maintain good working relationships among members of the project team.
2. This agreement shall be binding upon the heirs, executors, administrators, successors and assigns of Client and Consultant.
3. This agreement shall not be assigned by either Client or Consultant without the prior written consent of the other. Neither Client nor Consultant shall assign claims arising from the agreement without the prior written consent of the other.
4. This agreement contains the entire and integrated agreement between Client and Consultant relating to the project and the provision of services for the project. Any prior agreements, promises, negotiations or representations not expressly set forth in this agreement are of no force or effect. Subsequent modifications to this agreement shall be in writing and signed by both Client and Consultant.
5. Consultant's or Client's waiver of any term, condition or covenant shall not constitute the waiver of any other term, condition or covenant. Consultant's or Client's waiver of any breach of this agreement shall not constitute the waiver of any other breach of the agreement.
6. If any term, condition or covenant of this agreement is held by a court of competent jurisdiction to be invalid, void or unenforceable, the remaining provisions of this agreement shall be valid and binding on both the Client and Consultant.
7. This agreement shall be governed by and construed in accordance with the laws of the State of California.
8. If the scope of services includes Consultant's assistance in applying for governmental permits or approvals, Consultant's assistance shall not constitute a representation, warranty or guarantee that such permits or approvals will be acted upon favorably by any governmental agency.
9. Upon Consultant's request, Client shall execute and deliver, or cause to be executed and delivered, such additional information, documents or money to pay governmental fees and charges which are necessary for Consultant to perform services pursuant to the terms of this agreement.
10. Client acknowledges all reports, plans, specifications, field data and notes and other documents, including all such documents on electronic media, prepared by Consultant are instruments of service, and shall remain the property of Consultant and may be used by Consultant without the consent of Client. Upon request and payment of all costs involved and so long that Client is not otherwise in breach of contract, Client is entitled to a copy of all final plans and specifications for use in connection with the project for which the plans and specifications have been prepared. Client acknowledges that its right to utilize final plans and specifications and the services of Consultant provided pursuant to this agreement will continue only so long as Client is not in default, pursuant to the terms and conditions of this agreement, and Client has performed all its obligations under this agreement. In the event Client is in default of any of the terms and conditions of this agreement, any license or right to utilize the instruments of service by Client, is automatically revoked.
11. Client agrees not to use or permit any other person to use plans, specifications, drawings, cost estimates, reports or other documents prepared by Consultant which plans, specifications, drawings, cost estimates, reports or other documents are not final and which are not signed and stamped or sealed by Consultant. Client acknowledges that all documents on electronic files, or drawings, reports and data on any form of electronic media generated and furnished by the Consultant, are not final plans or documents. Client shall be responsible for any such use of all non-final plans, specifications, drawings, cost estimates, reports, electronic files or other documents not signed and stamped or sealed by Consultant. Client hereby waives any claim for liability against Consultant for such use. Client agrees, to the extent permitted by law, to indemnify and hold harmless Consultant, its officers, directors, employees, and subconsultants against all damages, liabilities or costs, including reasonable attorneys' fees and defense costs,

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arising from a violation of this paragraph by Client. Client further agrees that final plans, specifications, drawings, cost estimates, reports or other documents are for the exclusive use of Client and may be used by Client only for the project described on page 1 of 9 of this agreement and such use is subject to the terms and conditions of this agreement. Such final plans, specifications, drawings, cost estimates, reports or other documents may not be changed or used on a different project without written authorization or approval by Consultant. If signed check prints are required to be submitted with a stamp or seal, they shall not be considered final for purposes of this paragraph.

12. In accepting and utilizing any electronic files, or drawings, reports and data on any form of electronic media generated and furnished by Consultant (“electronic files”), Client covenants and agrees that all such electronic files are instruments of service of Consultant, who shall be deemed the author, and shall retain all common law, statutory law and other rights, including copyright.

Client agrees not to use or reuse these electronic files, in whole or in part, for any purpose or project other than the project that is the subject of this agreement. Client agrees not to make changes to or transfer these electronic files to others without the prior written consent of Consultant. Client further agrees to waive all claims against Consultant resulting in any way from any unauthorized changes, use or reuse of the electronic files for any other project by anyone other than Consultant.

Client acknowledges that Client and Consultant have agreed on all hardware and software specifications that may be necessary for transmission of electronic files relevant to the project. These specifications, if applicable, are attached as **Exhibit _____** to this agreement.

Electronic files furnished by either party shall be subject to an acceptance period of fifteen (15) days during which the receiving party agrees to perform appropriate acceptance tests. The party furnishing the electronic file shall correct any discrepancies or errors detected and reported within the acceptance period. After the acceptance period, the electronic files shall be deemed to be accepted and neither party shall have any obligation to correct errors or maintain electronic files.

Electronic files, such as computer-aided drafting and design files, are not construction documents, and Consultant makes no representation as to their accuracy or completeness. Client is aware that differences may exist between the electronic files delivered and the printed hard copy construction documents. In the event of a conflict between the signed construction documents prepared by Consultant and electronic files, the signed and stamped or sealed hard copy construction documents, copies of which shall be kept by Consultant, shall govern.

In addition, Client agrees, to the extent permitted by law, to indemnify and hold harmless Consultant, its officers, directors, employees and subconsultants against all damages, liabilities or costs, including reasonable attorneys’ fees and defense costs, arising from any unauthorized changes made by anyone other than Consultant or from any use or reuse of the electronic files for any other project without the express written permission of the Consultant.

Under no circumstances shall delivery of electronic files for use by Client be deemed a sale of a product by Consultant nor shall Consultant’s instruments of service ever be considered a product even if reduced to a written and tangible form, and Consultant makes no warranties, either express or implied, of merchantability and fitness for any particular purpose. In no event shall Consultant be liable for indirect or consequential damages as a result of Client’s use or reuse of the electronic files.

13. Consultant makes no representations concerning soils or geological conditions unless specifically included in writing in this agreement, or by amendments to this agreement, and shall not be responsible for any liability that may arise out of the making of or failure to make soils or geological surveys, subsurface soils or geological tests, or general soils or geological testing even if the Consultant retains a geotechnical consultant as one of its subconsultants.
14. Client acknowledges Consultant has the right to complete all services agreed to be rendered pursuant to this agreement. In the event this agreement is terminated before the completion of all services, unless Consultant is responsible for such early termination, Client agrees to release Consultant from all liability for services performed. In the event all or any portion of the services by Consultant are suspended, abandoned, or otherwise terminated, Client shall pay Consultant all fees and charges for services provided prior to termination, not to exceed the contract limits specified herein, if any. Client acknowledges if the project services are suspended and restarted,

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there will be additional charges due to suspension of the services which shall be paid for by Client as extra services pursuant to paragraph 29. Client acknowledges if project services are terminated for the convenience of Client, Consultant is entitled to reasonable termination costs and expenses, to be paid by Client as extra services pursuant to paragraph 29. If Client is in default under this agreement and Client requests Consultant continue providing some or all services, Consultant has no obligation to provide any further services unless Client provides financial assurances satisfactory to Consultant and otherwise cures any default.

15. If the scope of services to be provided by Consultant pursuant to the terms of this agreement includes an ALTA survey, Client agrees that Consultant may sign one of the ALTA survey statements attached to this agreement and incorporated herein by reference. In the event Consultant is required to sign a statement or certificate which differs from the ALTA survey statements contained in the attachment to this agreement, Client hereby agrees, to the extent permitted by law, to indemnify and hold Consultant harmless from any and all liability arising from the signing of any statement which differs from those statements contained in the attachment to this agreement.
16. If the scope of services to be provided by Consultant pursuant to the terms of this agreement includes the preparation of grading plans but excludes construction staking services, Client acknowledges that such staking services normally include coordinating civil engineering services and the preparation of record drawings based upon information provided by others, and Client will be required to retain such services from another consultant or pay Consultant pursuant to this agreement for such services as extra services in accordance with paragraph 29.
17. Unless the scope of services to be provided by Consultant expressly includes Consultant's assistance in determinations regarding the application of prevailing wages, Client and Consultant acknowledge that it is Client's exclusive responsibility to determine whether the project, which is the subject of this agreement, is a "public work" as defined in California Labor Code Section 1720, or whether prevailing wage rates are to be paid to certain workers in connection with the project, or determine the rate of prevailing wages to be paid certain workers. Consultant will develop its schedule of labor rates in reliance on the determinations of Client. In the event of a dispute regarding whether the project is a "public work", whether prevailing wages are to be paid, or the amount of prevailing wages to be paid to individual workers, Client agrees to pay Consultant for any and all additional costs and expenses (including additional wages, penalties & interest) incurred by Consultant and further agrees, to the extent permitted by law, to defend, indemnify and hold harmless Consultant, its officers, directors, employees and subconsultants from all damages, liabilities or costs, including reasonable attorneys' fees and costs, arising from or related to the Client's determinations regarding the application of or payment of prevailing wages.
18. If the scope of services contained in this agreement does not include construction-phase services for this project, Client acknowledges such construction-phase services will be provided by Client or by others and Client assumes all responsibility for interpretation of the contract documents and for construction observation and supervision and waives any claim against Consultant that may in any way be connected thereto. In addition, Client agrees, to the extent permitted by law, to indemnify and hold Consultant harmless from any loss, claim, or cost, including reasonable attorneys' fees and costs of defense, arising or resulting from the performance of such services by other persons or entities and from any and all claims arising from the modification, clarification, interpretation, adjustments or changes made to the contract documents to reflect changed field or other conditions, except for claims arising from the sole negligence or willful misconduct of Consultant.
19. If the scope of work of Consultant includes the rendition of professional services for a project which is a common interest development subject to the provisions of Civil Code section 1375, Client agrees to reimburse Consultant for all costs and fees associated with Consultant's participation in the pre-litigation process described in Civil Code section 1375 or any other pre-litigation services requested by Client. Further, Client agrees to pay Consultant's fees for time incurred participating in the pre-litigation process. These fees and costs shall be paid as extra services in accordance with paragraph 29. Such extra services shall be paid at Consultant's normal hourly rates in effect at the time Consultant participates in the pre-litigation process. For purposes of this paragraph, a "common interest development" shall be a common interest development as defined in Civil Code section 1375.

Client agrees, to the extent permitted by law, to defend, indemnify and hold harmless Consultant, its officers, directors, employees and subconsultants from all damages, liabilities or costs, including reasonable attorneys' fees and costs, arising from or related to Consultant's participation in the pre-litigation process pursuant to Civil Code section 1375.

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Client agrees that if Client receives a Notice of Commencement of Legal Proceedings pursuant to Civil Code section 1375, Client will notify Consultant within 10 days of Client's receipt of the Notice of Commencement of Legal Proceedings, provided the Notice of Commencement of Legal Proceedings either identifies Consultant as a potentially responsible party or the face of the Notice contains information which identifies Consultant's potential responsibility. If Client does not timely notify Consultant, then Client agrees, to the extent permitted by law, to defend, indemnify and hold harmless Consultant, its officers, directors, employees and subconsultants from all damages, liabilities or costs, including reasonable attorneys' fees and costs, arising from or related to Client's failure to timely notify Consultant.

20. If Client files a voluntary petition seeking relief under the United States Bankruptcy Code or if there is an involuntary bankruptcy petition filed against Client in the United States Bankruptcy Court, and that petition is not dismissed within fifteen (15) days of its filing, Consultant shall be entitled to continue suspension of the performance of any and all of its obligations pursuant to this agreement where the Client is in default and was in default prior to the filing of the bankruptcy petition. If, upon filing a voluntary petition or an involuntary petition in the United States Bankruptcy Court, Client seeks to have Consultant continue to provide services pursuant to this agreement, Client agrees to comply with applicable provisions of the United States Bankruptcy Code to ensure payment for any continuing or reinstated services.
21. Client agrees to provide to Consultant the present name and address of the record owner of the property upon which the project is to be located. Client also agrees to provide Consultant with the name and address of any and all lenders who may loan money on the project and who are entitled to receive a preliminary notice. Client will not object to any lawful filing of any lien by Consultant.
22. If payment for Consultant's services is to be made on behalf of Client by a third-party lender, Client agrees that Consultant shall not be required to indemnify the third-party lender, in the form of an endorsement or otherwise, as a condition to receiving payment for services.
23. The Consultant shall not be required to execute any documents subsequent to the signing of this Agreement that in any way might, in the judgment of the Consultant, increase the Consultant's contractual or legal obligations or risk, or adversely affect the availability or cost of its professional or general liability insurance. Nor shall Consultant be required to sign any documents, requested by any party, including Client, that would result in the Consultant's having to certify, guarantee, warrant or state the existence of conditions whose existence the Consultant cannot ascertain. The Client also agrees not to make resolution of any dispute with the Consultant or payment of any money due to the Consultant, in any way contingent upon the Consultant's signing any such certification, guarantee, warranty or statement.
24. All fees and other charges due Consultant will be billed monthly and shall be due at the time of billing unless specified otherwise in this agreement. If Client fails to pay Consultant within thirty (30) days after invoices are rendered, Consultant shall have the right in its sole discretion to consider such default in payment a material breach of this entire agreement, and, upon written notice, Consultant's duties, obligations and responsibilities under this agreement may be suspended or terminated in the judgment of the Consultant. In such event, Client shall promptly pay Consultant for all outstanding fees and charges due Consultant at the time of suspension or termination. If Consultant elects to suspend or terminate Consultant's services pursuant to this provision, Consultant is entitled to reasonable suspension or termination costs or expenses and Client waives any and all damage claims resulting from any delay or disruption after the suspension or termination.
25. Client agrees that all billings from Consultant to Client are correct and binding on Client unless Client, within ten (10) days from the date of receipt of such billing, notifies Consultant in writing of any alleged inaccuracies, discrepancies, or errors in billing.
26. Client agrees to pay a monthly late payment fee and not an interest charge, which will be the lesser of one and one-half percent (1-1/2%) per month or a monthly charge not to exceed the maximum legal rate, which will be applied to any unpaid balance commencing thirty (30) days after the date of the billing.
27. If Consultant, pursuant to this agreement, produces plans, specifications, or other documents and/or performs field services, and such plans, specifications, or other documents and/or field services are required by any governmental

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agency, and such governmental agency changes its ordinances, codes, policies, procedures or requirements after the date of this agreement, any additional office or field services thereby required shall be paid for by Client as extra services in accordance with paragraph 29.

28. In the event Consultant's fee schedule changes due to any increase of costs such as the granting of wage increases and/or other employee benefits to field or office employees due to the terms of any labor agreement, or increase in the cost of living, during the lifetime of this agreement, a percentage increase shall be applied to all remaining fees and charges to reflect the increased costs.
29. Client agrees that if Client requests services not specified in the scope of services described in this agreement, Client will pay for all such additional services as extra services, in accordance with Consultant's billing rates utilized for this agreement.
30. In the event that any staking or record monuments are destroyed, damaged or disturbed by an act of God or anyone other than Consultant, the cost of restaking shall be paid for by Client as extra services in accordance with paragraph 29.
31. Client acknowledges that the design services performed pursuant to this agreement are based upon field and other conditions existing at the time these services were performed. Client further acknowledges that field and other conditions may change by the time project construction occurs and clarification, adjustments, modifications and other changes may be necessary to reflect changed field or other conditions. Such clarifications, adjustments, modifications and other changes shall be paid for by Client as extra services in accordance with paragraph 29.
32. Client shall pay the costs of all checking and inspection fees, zoning and annexation application fees, assessment fees, soils or geotechnical engineering fees, soils or geotechnical testing fees, aerial topography fees, and all other fees, permits, bond premiums, applicable taxes on professional services, title company charges, blueprints and reproductions, and all other similar charges not specifically covered by the terms of this agreement.
33. Client acknowledges and agrees that if Consultant provides surveying services, which services require the filing of a Record of Survey in accordance with Business and Professions Code section 8762, or a Corner Record pursuant to Business and Professions Code section 8773, all of the costs of preparation, examination and filing for the Record of Survey or Corner Record will be paid by Client as extra services in accordance with paragraph 29.
34. Consultant is not responsible for delay caused by activities or factors beyond Consultant's reasonable control, including but not limited to, delays by reason of strikes, lockouts, work slowdowns or stoppages, power failures, accidents or equipment malfunctions, acts of God, failure of Client to furnish timely information or approve or disapprove of Consultant's services or instruments of service promptly, faulty performance by Client or other contractors or governmental agencies. When such delays beyond Consultant's reasonable control occur, Client agrees Consultant shall not be responsible for damages nor shall Consultant be deemed to be in default of this agreement. Further, when such delays occur, Client agrees that, to the extent such delays cause Consultant to perform extra services, such services shall be paid for by Client as extra services in accordance with paragraph 29.
35. Notwithstanding any other provision of this Agreement, and to the extent permitted by law, neither the Client nor the Consultant, their respective officers, directors, partners, employees, contractors or subconsultants shall be liable to the other or shall make any claim for any incidental, indirect, punitive or consequential damages arising out of or connected in any way to the Project or to this Agreement. This mutual waiver of consequential damages shall include, but is not limited to, loss of use, loss of profit, loss of business, loss of income, loss of reputation or any other incidental, indirect or consequential damage that either party may have incurred from any cause or action.
36. Consultant shall not be liable for damages resulting from the actions or inactions of governmental agencies including, but not limited to, permit processing, environmental impact reports, dedications, general plans and amendments thereto, zoning matters, annexations or consolidations, use or conditional use permits, project or plan approvals, and building permits. Client agrees that it is the responsibility of Client to maintain in good standing all governmental approvals or permits and to timely apply for any necessary extensions thereof. Consultant is not responsible for the failure of any public agency to approve Consultant's work product.

37. If the scope of services requires Consultant to estimate quantities, such estimates are made on the basis of Consultant's experience and qualifications and represent Consultant's judgment as a professional generally familiar with the industry. However, such estimates are only estimates and shall not constitute representations, warranties or guarantees of the quantities of the subject of the estimate. If the scope of services requires Consultant to provide its opinion of probable construction costs, such opinion is to be made on the basis of Consultant's experience and qualifications and represents Consultant's judgment as to the probable construction costs. However, since Consultant has no control over costs or the price of labor, equipment or materials, or over the contractor's method of pricing, such opinions of probable construction costs do not constitute representations, warranties or guarantees of the accuracy of such opinions, as compared to bid or actual costs.
38. Estimates of land areas provided under this agreement are not intended to be, nor should they be considered to be, precise. The estimate will be performed pursuant to generally accepted standards of professional practice in effect at the time of performance.
39. Client acknowledges that Consultant is not responsible for the performance of work by third parties including, but not limited to, the construction contractor and its subcontractors.
40. Consultant makes no warranty, either express or implied, as to its findings, recommendations, plans, specifications, or professional advice except that the services were performed pursuant to generally accepted standards of professional practice in effect at the time of performance.
41. In the event (1) Client agrees to, authorizes, or permits changes in the plans, specifications, documents, or electronic files prepared by Consultant, which changes are not consented to in writing by Consultant, or (2) Client agrees to, authorizes or permits construction of unauthorized changes in the plans, specifications, documents, or electronic files prepared by Consultant, which changes are not consented to in writing by Consultant, or (3) Client does not follow recommendations prepared by Consultant pursuant to this agreement, which changed recommendations are not consented to in writing by Consultant: Client acknowledges that the unauthorized changes and their effects are not the responsibility of Consultant and Client agrees to release Consultant from all liability arising from the use of such changes, and further agrees, to the extent permitted by law, to defend, indemnify and hold harmless Consultant, its officers, directors, employees and subconsultants from and against all claims, demands, damages or costs, including attorneys' fees, arising from the unauthorized changes.
42. Client agrees that in accordance with generally accepted construction practices, the construction contractor and construction subcontractors will be required to assume sole and complete responsibility for job site conditions during the course of construction of the project, including safety of all persons and property, and that this requirement shall apply continuously and not be limited to normal working hours. Neither the professional activities of Consultant nor the presence of Consultant or his or her employees or subconsultants at a construction site shall relieve the contractor and its subcontractors of their obligations, duties and responsibilities including, but not limited to, construction means, methods, sequence, techniques or procedures necessary for performing, superintending or coordinating all portions of the work of construction in accordance with the contract documents and applicable health or safety requirements of any regulatory agency or of state law.
43. Client agrees to require its contractor and subcontractors to review the plans, specifications and documents prepared by Consultant prior to the commencement of construction-phase work. If the contractor and/or subcontractors determine there are deficiencies, conflicts, errors, omissions, code violations, improper uses of materials, or other deficiencies in the plans, specifications and documents prepared by Consultant, contractors and subcontractors shall notify Client so those deficiencies may be corrected by Consultant prior to the commencement of construction-phase work.
44. If during the construction phase of the project Client discovers or becomes aware of changed field or other conditions which necessitate clarifications, modifications or other changes to the plans, specifications, estimates or other documents prepared by Consultant, Client agrees to notify Consultant and retain Consultant to prepare the necessary changes or modifications before construction activities proceed. Further, Client agrees to require a provision in its construction contracts for the project which requires the contractor to promptly notify Client of any changed field or other conditions so that Client may in turn notify Consultant pursuant to the provisions of this paragraph. Any extra work performed by Consultant pursuant to this paragraph shall be paid for as extra services pursuant to paragraph 29.

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45. Client agrees to purchase and maintain, or cause Contractor to purchase and maintain, during the course of construction, builder's risk "all risk" insurance which will name Consultant as an additional named insured on all such policies of insurance.
46. Client acknowledges that Consultant's scope of services for this project does not include any services related in any way to asbestos and/or hazardous or toxic materials whether natural or man-made. Should Consultant or any other party encounter such materials on the job site, or should it in any other way become known that such materials are present or may be present on the job site or any adjacent or nearby areas which may affect Consultant's services, Consultant may, at its option, suspend or terminate work on the project until such time as Client retains a qualified contractor to abate and/or remove the asbestos and/or hazardous or toxic materials and warrant that the job site is free from any hazard which may result from the existence of such materials. Further, Consultant has no responsibility for the presence of or mitigation related to any such materials on site whether natural or man-made.
47. Client hereby agrees to bring no cause of action on any basis whatsoever against Consultant, its officers and directors, principals, employees and subconsultants if such claim or cause of action in any way would involve Consultant's services for the investigation, detection, abatement, replacement, use or specification, or removal of products, materials or processes containing asbestos, asbestos cement pipe, and/or any hazardous or toxic materials whether natural or man-made. Client further agrees, to the extent permitted by law, to defend, indemnify and hold harmless Consultant, its officers, directors, principals, employees and subconsultants from any asbestos and/or hazardous or toxic material related claims that may be brought by third parties as a result of the services provided by Consultant pursuant to this agreement, except claims caused by the sole negligence or willful misconduct of Consultant.
48. Client agrees, to the extent permitted by law, to defend, indemnify and hold harmless Consultant, its officers, directors, principals, employees and subconsultants from and against all claims, losses, damages and cost caused by, arising out of, or relating to, the presence of any fungus, mildew, mold or resulting allergens, provided that such claim, loss, damage or cost is not due to the sole negligence or willful misconduct of Consultant.
49. Client agrees that in the event Consultant institutes litigation to enforce or interpret the provisions of this agreement, such litigation is to be brought and adjudicated in the appropriate court in the county in which Consultant's principal place of business is located, and Client waives the right to bring, try or remove such litigation to any other state, county or judicial district.
50. (a) Except as provided in subdivisions (b) and (c), in an effort to resolve any conflicts that arise during the design or construction of the project or following completion of the project, Client and Consultant agree that all disputes between them arising out of or relating to this agreement shall be submitted to mediation, unless the parties mutually agree otherwise.
- Client and Consultant further agree to include a similar mediation provision in all agreements with independent contractors and consultants retained for the project and to require all independent contractors and consultants also to include a similar mediation provision in all agreements with subcontractors, subconsultants, suppliers or fabricators so retained, thereby providing for mediation as the primary method for dispute resolution between the parties to those agreements.
- (b) Subdivision (a) shall not preclude or limit Consultant's right to file an action for collection of fees if the amount in dispute is within the jurisdiction of the small claims court.
- (c) Subdivision (a) shall not preclude or limit Consultant's right to record, perfect or enforce applicable mechanic's lien or stop notice remedies.
51. Client agrees to limit the liability of Consultant, its principals, employees and subconsultants, to Client and to all contractors and subcontractors on the project, for any claim or action arising in tort, contract, or strict liability, including attorney and expert fees, to the sum of \$45,000 or Consultant's fee, whichever is greater. Client and Consultant acknowledge that this provision and this entire agreement was expressly negotiated and agreed upon between the parties.

<i>Client Initials</i>	<i>Consultant Initials</i>
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IN WITNESS WHEREOF, the parties hereby execute this agreement upon the terms and conditions stated above.

Stallion Springs CSD
Client: _____ W3i Engineering
Consultant: _____

By: _____ By: _____

David Aranda
Name: _____ Terry W. Schroepfer, P.E.
Name: _____

General Manager
Title: _____ President
Title: _____

Date Signed: _____ Date Signed: _____

Client should mail completed contract to the address shown for Consultant.

PROPOSAL FOR SSCSD SEWER RATE STUDY

Estimated Staffing Plan and Cost Breakdown

TASK		Principal Engr	Sr. Engr	CADD	Graphics	Project Asst	Mileage
1	Meet w SSCSD	4					120
2	Review rate structure	4					
3	Review revenue sufficiency	12					
4	Review CIP & debt service requirements	4					
5	Review need for renewal/replacement fund	4					
6	Prepare Draft Report, meet with staff	20				8	120
7	Prepare Final Report	8				8	
8	Public information meeting	4					
9	Attend majority protest hearing	4					120
Subtotal		64	0	0	0	16	360
Total \$		\$11,200	\$0	\$0	\$0	\$1,200	\$234



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 #16

Subject: Discussion in regard to Stallion Springs Potable Water.

Submitted by: David Aranda, General Manager

Meeting Date: February 19, 2019

Background: See Attached Memo.

Recommendation: The Board should provide direction that the General Manager will pursue for future Board Meetings and operations.

A DISCUSSION IN REGARD TO STALLION SPRINGS AND POTABLE WATER.

This discussion is going to address a number of issues, concepts and ideas in regard to potable water and the costs to provide the water to the community of Stallion Springs.

1. The current situation is:

- C.V. Well #1 does not meet the State standards and at this time will be very costly to treat the well. The staff will continue to explore options in being able to rectify the problem.
- C.V. Well #2 also does not meet State standards and the staff is working on a Carbon Filter system that would allow the District to place the well back into the potable water system.
- The Bornt Well has been approved by the State to provide potable water to the community.
- Over the past few years the District has utilized the Leisure Well, Y-23 Well and P-17 Well.

2. Looking at the attached sheet marked "A" it should be noted the GPM that each well produces and the demand that the community places on our water system. Having the Bornt Well AND placing C.V. Well #2 back in service should give us a bit of wiggle room to provide water during the peak summer season, should one well go down for service.

3. The District obtained three Well properties over the years, Bold Venture, Buckpasser and Benz. When these wells were placed into service they were found to not consistently produce potable water that is acceptable to the community. The Benz Well simply ran dry after a few hours of pumping and the Buckpasser and Bold Venture Wells demanded filtering material to hide a Sulphur smell in the water. **RECOMMENDATION: PURSUE SELLING THESE PROPERTIES** to obtain some revenue.

4. With the purchase of the Bornt Property the District is taking on a large financial responsibility. In the long run the purchase of this property will greatly benefit the District, in the short run; the District needs to pay back a loan over the next ten years.

The District currently pays \$90,000 per year for the tank/well loan with about two years remaining on that payment. See Agenda item #17 in regard to paying off this loan. The new loan will be payable at \$243,000 each year for the next ten years. In addition to those capital payments there will be additional capital needs the District will have.

A draft budget projection for Fiscal Year 2020 July 2019 – June 2020 shows a **SHORTFALL** of \$248,800. In addition to Capital costs there will be increased costs in personnel (it should be noted that our operators will be required to obtain higher operator licenses due to the **TREATMENT** at CV Well #2), and other operating costs, i.e. testing, State inspections etc.

The District relies heavily on Water Capacity Revenue for Capital Items. Over the past few years the revenue stream from new homes has been very good. My

concern is that the new homes being built appear to be slowing down and thus future capacity fees will diminish.

The following are recommendations your General Manager is making:

- A. Increase water rates as outlined in the attached document "B". This would raise approximately \$65,000 per year in additional revenue.
- B. As noted on number 3, sell the Buckpasser and Bold Venture properties.
- C. Possibly enter into a lease with a governmental entity i.e. Tehachapi Cummings County Water District or a lease with Grimmway. See the e-mail from Grimmway and the consideration we need to make from our attorney.
- D. I believe it would be shortsighted to sell any portion of the Bornt property at this time.
- E. There may be other ideas on how to best utilize a return on our property which I would like to hear. I am meeting with an individual in regard to placing solar panels on the property (the Districts overall electrical costs run about \$110,000 per year.)
- F. The District does have money in a water reserve fund, but I strongly recommend those be maintained for emergencies.

"A"

District Average Water Demand

District Average Water Demand	Wells producing water without water quality issues
<p>Winter: – 180 G.P.M</p> <p>Summer: – 353 G.P.M</p> <p>*Peak demand would require greater G.P.M</p>	<ul style="list-style-type: none">• Y23 @ 65 G.P.M• Leisure @ 150 G.P.M• P17 @ 22 G.P.M <hr/> <p>Total: 237 G.P.M</p> <p>W/Bornt +325 G.P.M W/C.V #2 + 180 G.P.M</p>

"B"

declare and affirm that the required "Majority Protest" threshold was not met.

- 6) Therefore, in accordance with the provisions of Proposition 218, the Board does hereby certify and declare that the District may adopt the following rates in a later resolution if it so desires:

Proposed Water Rates							
	Meter Size (in)						
	5/8 or 3/4	1	1-1/2	2	3	4	6
Service Charges (bi-monthly)							
<u>FY 17-18</u>							
Residential/Cust. Service Charge	\$40.00	\$66.80	\$133.20	\$213.20	\$400.00	\$666.80	\$1,333.20
Commercial Cust. Service Charge	\$60.00	\$100.20	\$199.80	\$319.80	\$600.00	\$1,000.20	\$1,999.80
<u>FY 18-19</u>							
Residential/Cust Service Charge	\$41.46	\$69.23	\$138.05	\$220.96	\$414.56	\$691.07	\$1,381.73
Commercial Cust. Service Charge	\$62.18	\$103.85	\$207.07	\$331.44	\$621.84	\$1,036.61	\$2,072.59
<u>FY 19-20</u>							
Residential/Cust Service Charge	\$42.97	\$71.76	\$143.09	\$229.03	\$429.69	\$716.30	\$1,432.16
Commercial Cust. Service Charge	\$64.45	\$107.64	\$214.63	\$343.54	\$644.54	\$1,074.44	\$2,148.24
<u>FY 20-21</u>							
Residential/Cust. Service Charge	\$44.55	\$74.39	\$148.34	\$237.43	\$445.46	\$742.58	\$1,484.72
Commercial Cust. Service Charge	\$66.82	\$111.59	\$222.51	\$356.15	\$668.19	\$1,113.88	\$2,227.08
<u>FY 21-22</u>							
Residential/Cust Service Charge	\$46.19	\$77.14	\$153.81	\$246.19	\$461.90	\$769.99	\$1,539.51
Commercial Cust. Service Charge	\$69.28	\$115.71	\$230.72	\$369.29	\$692.85	\$1,154.98	\$2,309.26
Usage Charge							
	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22		
<u>Bimonthly Usage</u>							
Tier 1 - 0 to 20 HCF	\$3.25	\$3.37	\$3.49	\$3.62	\$3.75	per HCF	
Tier 2 - > 20.1 HCF	\$4.50	\$4.66	\$4.83	\$5.01	\$5.20	per HCF	
<u>Usage Temporary</u>							
0 to 20 HCF	\$5.25					per HCF	
> 20 HCF	\$6.50					per HCF	
Water Recharge Rate	\$1.14	\$1.14	\$1.14	\$1.14	\$1.14	per HCF	

Current

Rec.

21.48
34.90
56.38

HCF = 100 cubic feet or 748 gallons



Tehachapi-Cummings County Water District

Our Water • Our Future

Directors:
Kathy Cassil
Jonathan Hall
James Pack
Robert W. Schultz
Rick Zanutto

Officers:
James Pack, *President*
Robert W. Schultz, *Vice President*
Thomas P. Neisler, *General Manager*
Catherine Adams, *Secretary*
LaMinda Madenwald, *Treasurer*

January 3, 2019

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

RE: REAL PROPERTY NEGOTIATIONS FOR APN'S 448-051-33-4, 448-051-34-2, 448-052-33-2

Dear David,

At their Regular Board Meeting on December 19, 2018, the Board of Directors of TCCWD appointed me (as General Manager) as Real Property Negotiator with respect to performing due diligence to determine our interest in the subject parcels. In this capacity, I would like to request the following:

1. Permission to conduct geotechnical investigation and surveying on APN's 448-051-33-4 and 448-051-34-2. Such investigation may include subsurface boring to depths as deep as 100 feet. Surveying may include both boundary and topographic surveying.
2. Any information SSCSD may have on maintenance/rehabilitation performed on the existing well (CV-1) on APN 448-052-33-2. Also, information regarding well production and water quality sampling for the previous five years for the subject well.
3. Permission for TCCWD to contract with an appraiser to determine valuations for the subject properties.
4. Results of Phase 1 ESA, if available. If no assessment conducted, permission to conduct same.
5. Any information SSCSD would like TCCWD to be aware of with respect to your intended use of any of the subject property or any expectations or limitations that may be placed on our use of same.

Except for the well information requested, all other services would be performed at the expense of TCCWD.

Should any additional information be desired, please let me know.

Regards,

Thomas P. Neisler
General Manager

David

From: Lutfi Kharuf <Lutfi.Kharuf@bbklaw.com>
Sent: Tuesday, January 22, 2019 9:48 AM
To: 'david aranda'
Cc: Ruben Duran
Subject: RE: Bornt Cummings Valley Land Purchase by Stallion Springs

Hi David – it was nice speaking with you this morning.

The District is purchasing the property with proceeds of a tax-exempt loan. As a result, there are limitations on what the District can do with the property. Specifically, section 141 of the Internal Revenue Code (26 U.S.C. section 141) provides that bonds that finance private business use, and receive private payments, are considered “private activity bonds.” Except for certain qualified bonds (none of which apply here), interest on private activity bonds is taxable. If portions of the property acquired with the tax-exempt financing are leased to Grimmway, a private entity which would use the property for a private purpose, and the District will be receiving payments for use of that property from Grimmway (i.e. lease payments), this would cause the underlying financing to become a taxable transaction, which would cause the cost of the financing to the District to increase significantly.

The District can always go back and re-approve a higher interest rate and different terms for this financing, since it has not yet closed. However, the District should consider whether the amounts earned from lease payments on the property will justify the higher cost of the financing resulting from a higher interest rate.

The Internal Revenue Code requires that the District have a reasonable expectation to use the property for a public purpose. If at some point 5 or 10 years in the future, circumstances change such that the District must use the property for a private purpose, the District will be allowed to take certain remedial actions to prevent converting the financing to a taxable financing. For example, the District can use any private payments it receives from selling a portion of the property (or, potentially, lease payments) to pay down the debt. However, those remedial actions are not available for some time after issuance of the bonds.

Hopefully this helps, and please let me know if you have any questions.

Lutfi

From: david aranda [mailto:daranda300@gmail.com]
Sent: Tuesday, January 22, 2019 7:50 AM
To: Lutfi Kharuf
Subject: Fwd: Bornt Cummings Valley Land Purchase by Stallion Springs

Could you please call me to discuss what I need thanks David

Sent from my iPhone

Begin forwarded message:

From: Carl Voss <CVoss@grimmway.com>
Date: January 18, 2019 at 9:00:30 AM PST
To: "David Aranda (daranda300@gmail.com)" <daranda300@gmail.com>
Cc: Frank Iturriria <Fiturriria@grimmway.com>
Subject: Bornt Cummings Valley Land Purchase by Stallion Springs

Judy Quijada

From: david aranda <daranda300@gmail.com>
Sent: Tuesday, January 22, 2019 7:49 AM
To: jquijada@stallionspringscsd.com
Subject: Fwd: Bornt Cummings Valley Land Purchase by Stallion Springs

Sent from my iPhone

Begin forwarded message:

From: Carl Voss <CVoss@grimmway.com>
Date: January 18, 2019 at 9:00:30 AM PST
To: "David Aranda (daranda300@gmail.com)" <daranda300@gmail.com>
Cc: Frank Iturriria <Fiturriria@grimmway.com>
Subject: Bornt Cummings Valley Land Purchase by Stallion Springs

David:

On behalf of Grimmway, I would state that we are very much interested in leasing the open land that you will be acquiring around Bornt's office and well site. As you know, Bornt has quit farming in the Cummings Valley and we have been acquiring their leaseholds. We would propose leasing this land on a long term basis and utilizing T-CCWSD water supplies to irrigate our crops. Please let us know at your earliest convenience when we might discuss lease terms in more detail.

Thanks



CARL VOSS
LAND MANAGER
CVoss@grimmway.com
T (661) 845-5271
M (661) 809-5501
F (661) 845-5248
PO Box 81498, Bakersfield, CA 93380
www.grimmway.com

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5-10 years



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 #17

- Subject:** Approval to pay off the loan for the Water Tanks, Loan #06-015AF at a cost of \$222,873.16.
- Submitted by:** David Aranda, General Manager
- Meeting Date:** February 19, 2019
- Background:** As discussed in our previous agenda item in regard to potable water, the ASI is specifically requesting approval to pay off the loan.
- As noted, the ability to use the remaining dollar amount from the two-million-dollar loan on the Bornt property to pay off the loan will assist the District in the next two budget cycles in regard to capital monies being spent.
- Recommendation:** Approve a \$222,873.16 payment to pay off the Tank Loan #06-015AF by using remaining monies from the Bornt Property Loan and capacity fee revenue.

Jenni Morris

From: Bill Morton <bmorton@munifinance.com>
Sent: Monday, February 11, 2019 10:14 AM
To: Jenni Morris
Cc: David Aranda (daranda300@gmail.com)
Subject: RE: Water Tank Loan

Jenni,

Sorry for the delayed response. The amount required to payoff the loan on April 4th is:

Payment Due - \$45,391.37
 Remaining Principal Balance - \$173,152.97
 Prepayment Premium (2.5%) - \$4,328.82
 Total - \$222,873.16

Bill Morton
 President
 Municipal Finance Corporation

Water Tank & Pipeline		Beginning	Interest	Principal	Ending
Semi-annual	Rate	Principal			Principal
Payment	3.850%				
47301.44	4/4/2012	713,342.80	17,298.59	30,002.85	683,341.53 - rd.
45391.37	10/4/2012	683,341.53	14,862.68	30,528.69	652,812.84
45391.37	4/4/2013	652,812.84	12,566.65	32,824.72	619,988.13
45391.37	10/4/2013	619,988.13	11,934.77	33,456.59	586,531.53
45391.37	4/4/2014	586,531.53	11,290.73	34,100.63	552,430.90
45391.37	10/4/2014	552,430.90	10,634.29	34,757.07	517,673.83
45391.37	4/4/2015	517,673.83	9,965.22	35,426.14	482,247.69
45391.37	10/4/2015	482,247.69	9,283.27	36,108.10	446,139.59
45391.37	4/4/2016	446,139.59	8,588.19	36,803.18	409,336.41
45391.37	10/4/2016	409,336.41	7,879.73	37,511.64	371,824.77
45391.37	4/4/2017	371,824.77	7,157.63	38,233.74	333,591.03
45391.37	10/4/2017	333,591.03	6,421.63	38,969.74	294,621.30
45391.37	4/4/2018	294,621.30	5,671.46	39,719.91	254,901.39
45391.37	10/4/2018	254,901.39	4,906.85	40,484.51	214,416.88
45391.37	4/4/2019	214,416.88	4,127.52	41,263.84	173,153.04
45391.37	10/4/2019	173,153.04	3,333.20	42,058.17	131,094.87
45391.37	4/4/2020	131,094.87	2,523.58	42,867.79	88,227.08
45391.37	10/4/2020	88,227.08	1,698.37	43,692.99	44,534.08
45391.37	4/4/2021	44,534.08	857.28	44,534.08	(0.00)

Difference in Semi-Annual Payment
\$1,910

Total Interest Cost	\$151,002
Dollar Savings	\$34,375

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

TUESDAY, JANUARY 15, 2019 @6:00 PM

DRAFT

- | | | |
|-------------------|----------|---|
| 1) Flag Salute: | | Director Wellman |
| 2) Call to Order: | | Chair Gordon |
| 3) Roll Call: | Present: | Directors Dewell, Leslie, Rowan, Wellman, and
Chair Gordon |
| | Absent: | None. |

Note: De, Le, Ro, We and Go are abbreviations for Directors Dewell, Leslie, Rowan, Wellman and Gordon respectively. For example: Go;Ro denotes Director Gordon made the motion and Director Rowan 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.

- 4) **Reserved for President's Comments and Addendum.**
- 5) **PUBLIC PRESENTATIONS** – This portion of the meeting is reserved for persons desiring to address the Board on any matter not on this agenda and over which this Board has jurisdiction. "Please be advised however, the Brown Act prohibits action on items that are not listed on the Agenda, or properly added to the Agenda under the provisions of the Brown Act. The Board may set such items for consideration at some future Board meeting." Speakers are limited to three (3) minutes. PLEASE STEP TO THE PODIUM TO MAKE YOUR PRESENTATION. STATE YOUR NAME AND ADDRESS FOR THE RECORD, before making your presentation. Thank you.
- 6) **BOARD MEMBER ITEMS** – This portion of the meeting is reserved for Directors to present to the Board and to the public, information, announcements and items that have come to their attention. No formal action will be taken. A Board member may request that an item be placed, for consideration, at a future Board meeting.
- 7) APPROVAL TO EXPEND UP TO \$100,000 FOR NEW CERT BUILDING. We-"I make the motion the Board approve a new CERT building with the District willing to spend up to the \$100,000." We;Le. All Ayes.
- 8) APPROVAL OF RESOLUTION NO. 2019-01, A RESOLUTION OF THE BOARD OF DIRECTORS OF STALLION SPRINGS COMMUNITY SERVICES DISTRICT AUTHORIZING THE EXECUTION AND DELIVERY OF AN INSTALLMENT SALES AGREEMENT FOR WASTEWATER IMPROVEMENTS AND TAKING OTHER ACTION RELATING THERETO. We-"I make a motion that we approve Resolution No. 2019-01." We;De. All Ayes.

- DRAFT
- 9) APPROVAL TO DESTROY RECORDS AS NOTED ON THE ATTACHED LIST. We-"I make a motion that we approve destroying the records from the record retention list as noted with the exception of box #168 and box #210." We;Ro.
 - 10) PERSONNEL GOVERNMENT CODE 54957.6-GENERAL MANAGER. We-"I make a motion to approve the attached agreement for 2019 per Government Code 54957.6 for the General Manager." We;De. All Ayes.
 - 11) APPROVAL OF THE DECEMBER 18, 2018 REGULAR BOARD MEETING MINUTES AND THE DECEMBER 21, 2018 SPECIAL BOARD MEETING MINUTES. De-"I move that we approve the minutes for December 18, 2018 and for December 21, 2018." De;We. All Ayes.
 - 12) APPROVAL OF CHECKS FOR DECEMBER 2018 AND THE CALPERS RETIREMENT PAYMENTS. We-"I move that we approve the checks and the CalPers payments." We;De. All Ayes.
 - 13) FINANCIAL REPORTS FOR OCTOBER AND NOVEMBER 2018. "Financial Reports RECEIVED AND FILED."
 - 14) POLICE REPORT. Chief Crowell gave stats for 2019 and for the month of December. "Police Report RECEIVED AND FILED."
 - 15) GENERAL MANAGER'S REPORT. "General Managers Report RECEIVED AND FILED."

Signed:

Attest:

Ed Gordon, President
Board of Directors

Vanessa Stevens, Secretary
Board of Directors

Stallion Springs Community Services District Check Detail

CALPERS - JAN 2019

Type	Num	Date	Name	Memo	Account	Paid Amount	Class	Original Amount
Check	19-01 PERS	01/15/2019	CALPERS-ADP	PERS-ADP #19-01	1150 - Cash-Bank of the West			-5,634.72
				PERS-ADP #19.01	5149 - CalPers Retirement (CSD)	-403.31	01-Admin	403.31
				PERS-ADP #19.01	5149 - CalPers Retirement (CSD)	-175.77	02-Parks & Rec	175.77
				PERS-ADP #19.01	5149 - CalPers Retirement (CSD)	-1,795.99	03-Public Safety	1,795.99
				PERS-ADP #19.01	5149 - CalPers Retirement (CSD)	-731.19	05-Water	731.19
				PERS-ADP #19.01	5149 - CalPers Retirement (CSD)	-158.13	06-Sewer	158.13
				PERS-ADP #19.01	5150 - CalPers Retirement (Employees)	-2,370.33	01-Admin	2,370.33
TOTAL						-5,634.72		5,634.72
Check	19-02 PERS	01/29/2019	CALPERS-ADP	PERS-ADP #19-02	1150 - Cash-Bank of the West			-5,382.16
				PERS-ADP #19-02	5149 - CalPers Retirement (CSD)	-387.96	01-Admin	387.96
				PERS-ADP #19-02	5149 - CalPers Retirement (CSD)	-179.50	02-Parks & Rec	179.50
				PERS-ADP #19-02	5149 - CalPers Retirement (CSD)	-1,722.27	03-Public Safety	1,722.27
				PERS-ADP #19-02	5149 - CalPers Retirement (CSD)	-673.94	05-Water	673.94
				PERS-ADP #19-02	5149 - CalPers Retirement (CSD)	-158.13	06-Sewer	158.13
				PERS-ADP #19-02	5150 - CalPers Retirement (Employees)	-2,260.36	01-Admin	2,260.36
TOTAL						-5,382.16		5,382.16

Stallion Springs Community Services District
Reconciliation Detail
2102 · CSDA-Bank of Umpqua, Period Ending 01/31/2019

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						7,965.53
Cleared Transactions						
Charges and Cash Advances - 24 items						
Credit Card Charge	01/03/2019	13649	THE GARAGE, LLC	X	-40.75	-40.75
Credit Card Charge	01/03/2019	610603	TIRE STORE, THE-...	X	-15.00	-55.75
Credit Card Charge	01/04/2019	683184	ALL AMERICAN UN...	X	-261.74	-317.49
Credit Card Charge	01/04/2019	611954	MICHAELS'	X	-34.95	-352.44
Credit Card Charge	01/08/2019	614983	RED HOUSE BBQ	X	-800.00	-1,152.44
Credit Card Charge	01/11/2019	112-3...	AMAZON.COM	X	-55.92	-1,208.36
Credit Card Charge	01/11/2019	112-5...	AMAZON.COM	X	-12.86	-1,221.22
Credit Card Charge	01/12/2019	623537	SMART & FINAL	X	-133.73	-1,354.95
Credit Card Charge	01/12/2019	670911	COSTCO WHOLES...	X	-90.94	-1,445.89
Credit Card Charge	01/13/2019	00611...	ALBERTSONS	X	-44.96	-1,490.85
Credit Card Charge	01/14/2019	653968	SOUTHERN SHOO...	X	-291.42	-1,782.27
Credit Card Charge	01/14/2019	673510	UPS STORE	X	-27.59	-1,809.86
Credit Card Charge	01/15/2019	13567	THE GARAGE, LLC	X	-1,122.12	-2,931.98
Credit Card Charge	01/15/2019	112-4...	AMAZON.COM	X	-50.99	-2,982.97
Credit Card Charge	01/15/2019	12216...	GALLS INTERN	X	-48.61	-3,031.58
Credit Card Charge	01/15/2019	112-9...	AMAZON.COM	X	-9.50	-3,041.08
Credit Card Charge	01/17/2019	662645	UPS STORE	X	-39.66	-3,080.74
Credit Card Charge	01/21/2019	111034	RAYMOND'S TROP...	X	-221.31	-3,302.05
Credit Card Charge	01/21/2019	625846	ALL AMERICAN UN...	X	-214.46	-3,516.51
Credit Card Charge	01/21/2019	99905...	HARBOR FREIGHT	X	-87.53	-3,604.04
Credit Card Charge	01/28/2019	JAN 2...	RACKSPACE	X	-32.00	-3,636.04
Credit Card Charge	01/28/2019	JAN 2...	SPOKEO, INC.	X	-23.85	-3,659.89
Credit Card Charge	01/29/2019	75926...	COSTCO WHOLES...	X	-950.79	-4,610.68
Credit Card Charge	01/29/2019	111-4...	AMAZON.COM	X	-85.78	-4,696.46
Total Charges and Cash Advances					-4,696.46	-4,696.46
Payments and Credits - 12 items						
Bill	12/31/2018	DEC 2...	UMPQUA BANK	X	40.75	40.75
Bill	12/31/2018	DEC 2...	UMPQUA BANK	X	179.06	219.81
Bill	12/31/2018	DEC 2...	UMPQUA BANK	X	321.06	540.87
Bill	12/31/2018	DEC 2...	UMPQUA BANK	X	767.74	1,308.61
Bill	12/31/2018	DEC 2...	UMPQUA BANK	X	2,920.73	4,229.34
Bill	12/31/2018	DEC 2...	UMPQUA BANK	X	3,736.19	7,965.53
Credit Card Credit	01/07/2019	JAN 2...	BEST BUY	X	2.00	7,967.53
Credit Card Credit	01/07/2019	JAN 2...	INTERNATIONAL T...	X	3.06	7,970.59
Credit Card Credit	01/07/2019	JAN 2...	GO PUFF	X	63.52	8,034.11
Credit Card Credit	01/07/2019	JAN 2...	UNITED TRADING	X	152.75	8,186.86
Credit Card Credit	01/07/2019	JAN 2...	BEST BUY	X	329.41	8,516.27
Credit Card Credit	01/31/2019	JAN 2...	UMPQUA BANK	X	348.00	8,864.27
Total Cleared Transactions					4,167.81	4,167.81
Cleared Balance					-4,167.81	3,797.72
Register Balance as of 01/31/2019					-4,167.81	3,797.72
Ending Balance					-4,167.81	3,797.72

Stallion Springs Community Services District Payables Detail Report by Month

January 2019

Type	Date	Name	Memo	Account	Class	Debit	Credit	Balance
ANNOUNCE SOLUTIONS								
Bill	01/30/2019	ANNOUNCE SOLUTIONS		2000 · Accounts Payables			610.00	-610.00
Bill	01/30/2019	ANNOUNCE SOLUTIONS	MONTLY MAINTENANCE	5673 · Misc. Contract Services	01-Admin	525.00		-85.00
Bill	01/30/2019	ANNOUNCE SOLUTIONS	SUPPORT INHANCE UPGRADE	5673 · Misc. Contract Services	05-Water	85.00		0.00
Total ANNOUNCE SOLUTIONS						610.00	610.00	0.00
ARGO CHEMICAL-INC.								
Bill	01/30/2019	ARGO CHEMICAL-INC.		2000 · Accounts Payables			628.68	-628.68
Bill	01/30/2019	ARGO CHEMICAL-INC.	HYPOCHLORITE SOLUTION 12.5%, ASSESSMENT, FR...	5523 · Chemicals	06-Sewer	628.68		0.00
Total ARGO CHEMICAL-INC.						628.68	628.68	0.00
AT&T								
Bill	01/06/2019	AT&T		2000 · Accounts Payables			238.45	-238.45
Bill	01/06/2019	AT&T	TELEPHONE	5319 · Telephone	01-Admin	138.25		-100.20
Bill	01/06/2019	AT&T	TELEPHONE	5319 · Telephone	02-Parks & Rec	59.63		-40.57
Bill	01/06/2019	AT&T	TELEPHONE	5319 · Telephone	06-Sewer	40.57		0.00
Total AT&T						238.45	238.45	0.00
AT&T MOBILITY								
Bill	01/13/2019	AT&T MOBILITY		2000 · Accounts Payables			23.49	-23.49
Bill	01/13/2019	AT&T MOBILITY	TABLET - SCADA	5319 · Telephone	05-Water	23.49		0.00
Total AT&T MOBILITY						23.49	23.49	0.00
AUTO ZONE								
Bill	01/25/2019	AUTO ZONE		2000 · Accounts Payables			52.54	-52.54
Bill	01/25/2019	AUTO ZONE	HEAVY GAUGE BOOSTER CABLES - VEHICLE #2	5533 · Tools & Equipment	06-Sewer	52.54		0.00
Bill	01/28/2019	AUTO ZONE		2000 · Accounts Payables			157.65	-157.65
Bill	01/28/2019	AUTO ZONE	ALTERNATOR + CORE - VEHICLE #2	5415 · R & S Vehicles	06-Sewer	157.65		0.00
Total AUTO ZONE						210.19	210.19	0.00
BANKS PEST CONTROL, INC.								
Bill	01/03/2019	BANKS PEST CONTROL, INC.		2000 · Accounts Payables			70.00	-70.00
Bill	01/03/2019	BANKS PEST CONTROL, INC.	PEST CONTROL - TWO WATER TREATMENT BUILDIN...	5673 · Misc. Contract Services	05-Water	70.00		0.00
Bill	01/03/2019	BANKS PEST CONTROL, INC.		2000 · Accounts Payables			58.00	-58.00
Bill	01/03/2019	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	01/01/2019	BC LABORATORIES-INC.		2000 · Accounts Payables			175.00	-175.00
Bill	01/01/2019	BC LABORATORIES-INC.	LAB ANALYSIS	5631 · Lab Analysis	06-Sewer	175.00		0.00
Bill	01/02/2019	BC LABORATORIES-INC.		2000 · Accounts Payables			113.00	-113.00
Bill	01/02/2019	BC LABORATORIES-INC.	LAB ANALYSIS	5631 · Lab Analysis	06-Sewer	113.00		0.00
Bill	01/02/2019	BC LABORATORIES-INC.		2000 · Accounts Payables			79.00	-79.00
Bill	01/02/2019	BC LABORATORIES-INC.	LAB ANALYSIS	5631 · Lab Analysis	06-Sewer	79.00		0.00
Bill	01/03/2019	BC LABORATORIES-INC.		2000 · Accounts Payables			32.00	-32.00
Bill	01/03/2019	BC LABORATORIES-INC.	LAB ANALYSIS	5631 · Lab Analysis	06-Sewer	32.00		0.00
Bill	01/08/2019	BC LABORATORIES-INC.		2000 · Accounts Payables			19.00	-19.00
Bill	01/08/2019	BC LABORATORIES-INC.	LAB ANALYSIS	5631 · Lab Analysis	06-Sewer	19.00		0.00
Bill	01/08/2019	BC LABORATORIES-INC.		2000 · Accounts Payables			69.00	-69.00
Bill	01/08/2019	BC LABORATORIES-INC.	LAB ANALYSIS	5631 · Lab Analysis	06-Sewer	69.00		0.00
Bill	01/08/2019	BC LABORATORIES-INC.		2000 · Accounts Payables			79.00	-79.00
Bill	01/08/2019	BC LABORATORIES-INC.	LAB ANALYSIS	5631 · Lab Analysis	06-Sewer	79.00		0.00
Bill	01/09/2019	BC LABORATORIES-INC.		2000 · Accounts Payables			47.00	-47.00
Bill	01/09/2019	BC LABORATORIES-INC.	LAB ANALYSIS	5631 · Lab Analysis	06-Sewer	47.00		0.00
Bill	01/09/2019	BC LABORATORIES-INC.		2000 · Accounts Payables			19.00	-19.00
Bill	01/09/2019	BC LABORATORIES-INC.	LAB ANALYSIS	5631 · Lab Analysis	06-Sewer	19.00		0.00
Bill	01/14/2019	BC LABORATORIES-INC.		2000 · Accounts Payables			69.00	-69.00

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Type	Date	Name	Memo	Account	Class	Debit	Credit	Balance
Bill	01/14/2019	BC LABORATORIES-INC.	LAB ANALYSIS	5631 · Lab Analysis	06-Sewer	69.00		0.00
Bill	01/15/2019	BC LABORATORIES-INC.		2000 · Accounts Payables			143.00	-143.00
Bill	01/15/2019	BC LABORATORIES-INC.	LAB ANALYSIS	5631 · Lab Analysis	06-Sewer	143.00		0.00
Bill	01/16/2019	BC LABORATORIES-INC.		2000 · Accounts Payables			19.00	-19.00
Bill	01/16/2019	BC LABORATORIES-INC.	LAB ANALYSIS	5631 · Lab Analysis	06-Sewer	19.00		0.00
Bill	01/16/2019	BC LABORATORIES-INC.		2000 · Accounts Payables			32.00	-32.00
Bill	01/16/2019	BC LABORATORIES-INC.	LAB ANALYSIS	5631 · Lab Analysis	06-Sewer	32.00		0.00
Bill	01/17/2019	BC LABORATORIES-INC.		2000 · Accounts Payables			69.00	-69.00
Bill	01/17/2019	BC LABORATORIES-INC.	LAB ANALYSIS	5631 · Lab Analysis	06-Sewer	69.00		0.00
Bill	01/24/2019	BC LABORATORIES-INC.		2000 · Accounts Payables			32.00	-32.00
Bill	01/24/2019	BC LABORATORIES-INC.	LAB ANALYSIS	5631 · Lab Analysis	06-Sewer	32.00		0.00
Bill	01/24/2019	BC LABORATORIES-INC.		2000 · Accounts Payables			19.00	-19.00
Bill	01/24/2019	BC LABORATORIES-INC.	LAB ANALYSIS	5631 · Lab Analysis	06-Sewer	19.00		0.00
Bill	01/28/2019	BC LABORATORIES-INC.		2000 · Accounts Payables			79.00	-79.00
Bill	01/28/2019	BC LABORATORIES-INC.	LAB ANALYSIS	5631 · Lab Analysis	06-Sewer	79.00		0.00
Bill	01/28/2019	BC LABORATORIES-INC.		2000 · Accounts Payables			69.00	-69.00
Bill	01/28/2019	BC LABORATORIES-INC.	LAB ANALYSIS	5631 · Lab Analysis	06-Sewer	69.00		0.00
Bill	01/29/2019	BC LABORATORIES-INC.		2000 · Accounts Payables			32.00	-32.00
Bill	01/29/2019	BC LABORATORIES-INC.	LAB ANALYSIS	5631 · Lab Analysis	06-Sewer	32.00		0.00
Bill	01/29/2019	BC LABORATORIES-INC.		2000 · Accounts Payables			143.00	-143.00
Bill	01/29/2019	BC LABORATORIES-INC.	LAB ANALYSIS	5631 · Lab Analysis	06-Sewer	143.00		0.00
Bill	01/30/2019	BC LABORATORIES-INC.		2000 · Accounts Payables			19.00	-19.00
Bill	01/30/2019	BC LABORATORIES-INC.	LAB ANALYSIS	5631 · Lab Analysis	06-Sewer	19.00		0.00
Bill	01/30/2019	BC LABORATORIES-INC.		2000 · Accounts Payables			60.00	-60.00
Bill	01/30/2019	BC LABORATORIES-INC.	LAB ANALYSIS	5631 · Lab Analysis	05-Water	60.00		0.00
Bill	01/31/2019	BC LABORATORIES-INC.		2000 · Accounts Payables			69.00	-69.00
Bill	01/31/2019	BC LABORATORIES-INC.	LAB ANALYSIS	5631 · Lab Analysis	06-Sewer	69.00		0.00
Total BC LABORATORIES-INC.						1,486.00	1,486.00	0.00
BEST BEST & KRIEGER LLP								
Bill	01/10/2019	BEST BEST & KRIEGER LLP		2000 · Accounts Payables			3,474.00	-3,474.00
Bill	01/10/2019	BEST BEST & KRIEGER LLP	LEGAL SERVICES	5615 · Legal	05-Water	1,782.00		-1,692.00
Bill	01/10/2019	BEST BEST & KRIEGER LLP	LEGAL SERVICES	5615 · Legal	06-Sewer	1,692.00		0.00
Bill	01/10/2019	BEST BEST & KRIEGER LLP		2000 · Accounts Payables			5,324.20	-5,324.20
Bill	01/10/2019	BEST BEST & KRIEGER LLP	LEGAL SERVICES	5615 · Legal	01-Admin	1,347.60		-3,976.60
Bill	01/10/2019	BEST BEST & KRIEGER LLP	LEGAL SERVICES	5615 · Legal	05-Water	3,976.60		0.00
Total BEST BEST & KRIEGER LLP						8,798.20	8,798.20	0.00
BROWN, ASHLEY								
Bill	01/23/2019	BROWN, ASHLEY		2000 · Accounts Payables			206.83	-206.83
Bill	01/23/2019	BROWN, ASHLEY	JANUARY CRAFT SUPPLIES	5709 · Programs & Event Expe...	02-Parks & Rec	124.24		-82.59
Bill	01/23/2019	BROWN, ASHLEY	FEBRUARY KID WOOD CRAFT SUPPLIES	5709 · Programs & Event Expe...	02-Parks & Rec	82.59		0.00
Total BROWN, ASHLEY						206.83	206.83	0.00
CALIFORNIA POLICE CHIEFS ASSOC								
Bill	01/03/2019	CALIFORNIA POLICE CHIEFS AS...		2000 · Accounts Payables			348.00	-348.00
Bill	01/03/2019	CALIFORNIA POLICE CHIEFS AS...	MEMBERSHIP RENEWAL-CHIEFS-DUES THROUGH JU...	5235 · Dues & Subscriptions	03-Public Safety	348.00		0.00
Bill	01/03/2019	CALIFORNIA POLICE CHIEFS AS...		2000 · Accounts Payables			551.00	-551.00
Bill	01/03/2019	CALIFORNIA POLICE CHIEFS AS...	REG. FEE - G. CROWELL -CPCA ROLE OF CHIEF COU...	5231 · Training/Travel & Cert's	03-Public Safety	551.00		0.00
Total CALIFORNIA POLICE CHIEFS ASSOC						899.00	899.00	0.00
CALIFORNIA STATE UNIVERSITY, LONG BEACH								
Bill	01/25/2019	CALIFORNIA STATE UNIVERSIT...		2000 · Accounts Payables			381.00	-381.00
Bill	01/25/2019	CALIFORNIA STATE UNIVERSIT...	POST - TUITION ON DEC 3-5, 2018 - FTP/SAC COURSE...	5231 · Training/Travel & Cert's	03-Public Safety	381.00		0.00
Total CALIFORNIA STATE UNIVERSITY, LONG BEACH						381.00	381.00	0.00

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Type	Date	Name	Memo	Account	Class	Debit	Credit	Balance
COLONIAL LIFE INSURANCE								
Bill	01/31/2019	COLONIAL LIFE INSURANCE		2000 · Accounts Payables			617.52	-617.52
Bill	01/31/2019	COLONIAL LIFE INSURANCE	EMPLOYEE INSURANCE-EMPLOYER PORTION	5155 · Disability Insurance	01-Admin	169.53		-447.99
Bill	01/31/2019	COLONIAL LIFE INSURANCE	EMPLOYEE INSURANCE-EMPLOYER PORTION	5155 · Disability Insurance	02-Parks & Rec	69.24		-378.75
Bill	01/31/2019	COLONIAL LIFE INSURANCE	EMPLOYEE INSURANCE-EMPLOYER PORTION	5155 · Disability Insurance	03-Public Safety	138.48		-240.27
Bill	01/31/2019	COLONIAL LIFE INSURANCE	EMPLOYEE INSURANCE-EMPLOYER PORTION	5155 · Disability Insurance	05-Water	173.10		-67.17
Bill	01/31/2019	COLONIAL LIFE INSURANCE	EMPLOYEE INSURANCE-EMPLOYER PORTION	5155 · Disability Insurance	06-Sewer	67.17		0.00
Total COLONIAL LIFE INSURANCE						617.52	617.52	0.00
CORE & MAIN, LP								
Bill	01/01/2019	CORE & MAIN, LP		2000 · Accounts Payables			1,930.66	-1,930.66
Bill	01/01/2019	CORE & MAIN, LP	2 - 6 FLG DI MUD VALVE NRS/2 -11' EXTENSIONS WIT...	5247 · Maintenance & Repair	06-Sewer	1,930.66		0.00
Bill	01/11/2019	CORE & MAIN, LP		2000 · Accounts Payables			130.18	-130.18
Bill	01/11/2019	CORE & MAIN, LP	4 - (6-8) 316SS HEX BOLT & NUT KIT/ 4 - (6X 1/16)RING ...	5247 · Maintenance & Repair	06-Sewer	130.18		0.00
Bill	01/16/2019	CORE & MAIN, LP		2000 · Accounts Payables			136.19	-136.19
Bill	01/16/2019	CORE & MAIN, LP	36X24 BACKFLOW BLANKET (TIME SHARES RESORT)	5531 · Supplies & Materials	05-Water	136.19		0.00
Total CORE & MAIN, LP						2,197.03	2,197.03	0.00
DELUXE FOR BUSINESS								
Bill	01/31/2019	DELUXE FOR BUSINESS		2000 · Accounts Payables			325.65	-325.65
Bill	01/31/2019	DELUXE FOR BUSINESS	NON-WINDOW #10 ENVELOPE SELF SEAL	5227 · Office Supplies	01-Admin	162.83		-162.82
Bill	01/31/2019	DELUXE FOR BUSINESS	NON-WINDOW #10 ENVELOPE SELF SEAL	5227 · Office Supplies	05-Water	162.82		0.00
Total DELUXE FOR BUSINESS						325.65	325.65	0.00
GARZA, JASON								
Bill	01/31/2019	GARZA, JASON		2000 · Accounts Payables			1,000.00	-1,000.00
Bill	01/31/2019	GARZA, JASON	MONITORING OF WASTE SITE & ONSITE IT SERVICES	5673 · Misc. Contract Services	01-Admin	1,000.00		0.00
Total GARZA, JASON						1,000.00	1,000.00	0.00
GAS COMPANY								
Bill	01/17/2019	GAS COMPANY	11931674714	2000 · Accounts Payables			212.19	-212.19
Bill	01/17/2019	GAS COMPANY	NATURAL GAS - FIRE	5327 · Natural Gas	07-Fire Dept	212.19		0.00
Bill	01/17/2019	GAS COMPANY	03077227803	2000 · Accounts Payables			16.27	-16.27
Bill	01/17/2019	GAS COMPANY	NATURAL GAS -POOL	5327 · Natural Gas	02-Parks & Rec	16.27		0.00
Bill	01/17/2019	GAS COMPANY	15676656166	2000 · Accounts Payables			145.04	-145.04
Bill	01/17/2019	GAS COMPANY	NATURAL GAS - ADMIN/PD	5327 · Natural Gas	01-Admin	145.04		0.00
Bill	01/17/2019	GAS COMPANY	16937027700	2000 · Accounts Payables			672.91	-672.91
Bill	01/17/2019	GAS COMPANY	NATURAL GAS - GYM	5327 · Natural Gas	02-Parks & Rec	672.91		0.00
Bill	01/17/2019	GAS COMPANY	03321675690	2000 · Accounts Payables			49.09	-49.09
Bill	01/17/2019	GAS COMPANY	NATURAL GAS - CSD BV	5327 · Natural Gas	03-Public Safety	49.09		0.00
Total GAS COMPANY						1,095.50	1,095.50	0.00
GENERAL STEEL BUILDINGS								
Bill	01/17/2019	GENERAL STEEL BUILDINGS		2000 · Accounts Payables			9,000.00	-9,000.00
Bill	01/17/2019	GENERAL STEEL BUILDINGS	CERT. BUILDING DEPOSIT	8023 · Capital Contracts	01-Admin	9,000.00		0.00
Total GENERAL STEEL BUILDINGS						9,000.00	9,000.00	0.00
HOGUE, ROBERT G.								
Bill	01/21/2019	HOGUE, ROBERT G.		2000 · Accounts Payables			1,435.00	-1,435.00
Bill	01/21/2019	HOGUE, ROBERT G.	BORNT WELL PROPERTY PARCEL 1 & 2 CORNERS S...	5619 · Engineering	05-Water	1,435.00		0.00
Total HOGUE, ROBERT G.						1,435.00	1,435.00	0.00

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Type	Date	Name	Memo	Account	Class	Debit	Credit	Balance
HOME DEPOT CREDIT SERVICES-INC.								
Bill	01/16/2019	HOME DEPOT CREDIT SERVICE...		2000 · Accounts Payables			16.65	-16.65
Bill	01/16/2019	HOME DEPOT CREDIT SERVICE...	LED VERTICAL OFFICE LIGHT	5531 · Supplies & Materials	01-Admin	16.65		0.00
Bill	01/17/2019	HOME DEPOT CREDIT SERVICE...		2000 · Accounts Payables			98.43	-98.43
Bill	01/17/2019	HOME DEPOT CREDIT SERVICE...	3/8x10" GALVSPIKE	5531 · Supplies & Materials	04-Roads	14.37		-84.06
Bill	01/17/2019	HOME DEPOT CREDIT SERVICE...	ROLL SOLDER/ROLL WIRE	5531 · Supplies & Materials	05-Water	84.06		0.00
Bill	01/18/2019	HOME DEPOT CREDIT SERVICE...		2000 · Accounts Payables			70.36	-70.36
Bill	01/18/2019	HOME DEPOT CREDIT SERVICE...	RED HOT PVC GLUE, 3/8 HEX NUTS	5531 · Supplies & Materials	05-Water	26.74		-43.62
Bill	01/18/2019	HOME DEPOT CREDIT SERVICE...	CEMENT, 40 GAL SPIKES 3/8X10", ALL THREAD ROD 3/8	5531 · Supplies & Materials	08-Solid Waste	43.62		0.00
Bill	01/23/2019	HOME DEPOT CREDIT SERVICE...		2000 · Accounts Payables			105.07	-105.07
Bill	01/23/2019	HOME DEPOT CREDIT SERVICE...	FORCED AIR HEATER FOR UPPER BUILDING	5533 · Tools & Equipment	05-Water	105.07		0.00
Bill	01/25/2019	HOME DEPOT CREDIT SERVICE...		2000 · Accounts Payables			92.49	-92.49
Bill	01/25/2019	HOME DEPOT CREDIT SERVICE...	MURIATIC ACID FOR POOL	5705 · Swimming Pool Expense	02-Parks & Rec	42.39		-50.10
Bill	01/25/2019	HOME DEPOT CREDIT SERVICE...	STRONG MURIATIC FOR WWTP	5523 · Chemicals	06-Sewer	50.10		0.00
Bill	01/28/2019	HOME DEPOT CREDIT SERVICE...		2000 · Accounts Payables			931.52	-931.52
Bill	01/28/2019	HOME DEPOT CREDIT SERVICE...	ROOF COATING, DEAD BOLT, PAINT ROLLER PACK	5531 · Supplies & Materials	02-Parks & Rec	285.22		-646.30
Bill	01/28/2019	HOME DEPOT CREDIT SERVICE...	FLUID TRANSFER PUMP	5533 · Tools & Equipment	05-Water	194.41		-451.89
Bill	01/28/2019	HOME DEPOT CREDIT SERVICE...	DOOR KNOBS, LOCKS,TAPE,SURGE OUTLETS,WIRE ...	5531 · Supplies & Materials	05-Water	427.76		-24.13
Bill	01/28/2019	HOME DEPOT CREDIT SERVICE...	10" SPIKES	5531 · Supplies & Materials	08-Solid Waste	24.13		0.00
Total HOME DEPOT CREDIT SERVICES-INC.						1,314.52	1,314.52	0.00
IMPACT ENERGY AND SOLAR, INC.								
Bill	01/28/2019	IMPACT ENERGY AND SOLAR, I...		2000 · Accounts Payables			2,997.09	-2,997.09
Bill	01/28/2019	IMPACT ENERGY AND SOLAR, I...	CHANGE OUT OFFICE LIGHTS TO LED LIGHTS	5243 · M & R Structures	01-Admin	1,498.54		-1,498.55
Bill	01/28/2019	IMPACT ENERGY AND SOLAR, I...	CHANGE OUT OFFICE LIGHTS TO LED LIGHTS	5243 · M & R Structures	03-Public Safety	1,498.55		0.00
Total IMPACT ENERGY AND SOLAR, INC.						2,997.09	2,997.09	0.00
INDEPENDENT FIRE & SAFETY, INC.								
Bill	01/28/2019	INDEPENDENT FIRE & SAFETY, I...		2000 · Accounts Payables			517.51	-517.51
Bill	01/28/2019	INDEPENDENT FIRE & SAFETY, I...	SERVICE ON FIRE EXTINGUISHERS	5673 · Misc. Contract Services	01-Admin	227.70		-289.81
Bill	01/28/2019	INDEPENDENT FIRE & SAFETY, I...	SERVICE ON FIRE EXTINGUISHERS	5673 · Misc. Contract Services	02-Parks & Rec	15.53		-274.28
Bill	01/28/2019	INDEPENDENT FIRE & SAFETY, I...	SERVICE ON FIRE EXTINGUISHERS	5673 · Misc. Contract Services	03-Public Safety	87.97		-186.31
Bill	01/28/2019	INDEPENDENT FIRE & SAFETY, I...	SERVICE ON FIRE EXTINGUISHERS	5673 · Misc. Contract Services	04-Roads	15.53		-170.78
Bill	01/28/2019	INDEPENDENT FIRE & SAFETY, I...	SERVICE ON FIRE EXTINGUISHERS	5673 · Misc. Contract Services	05-Water	103.50		-67.28
Bill	01/28/2019	INDEPENDENT FIRE & SAFETY, I...	SERVICE ON FIRE EXTINGUISHERS	5673 · Misc. Contract Services	06-Sewer	51.75		-15.53
Bill	01/28/2019	INDEPENDENT FIRE & SAFETY, I...	SERVICE ON FIRE EXTINGUISHERS	5673 · Misc. Contract Services	08-Solid Waste	15.53		0.00
Total INDEPENDENT FIRE & SAFETY, INC.						517.51	517.51	0.00
INSIGHT DIRECT USA, INC								
Bill	01/01/2019	INSIGHT DIRECT USA, INC		2000 · Accounts Payables			1,304.74	-1,304.74
Bill	01/01/2019	INSIGHT DIRECT USA, INC	SOPHOS FULLGUARD - SUBSCRIPTION LICENSE REN...	5235 · Dues & Subscriptions	01-Admin	652.37		-652.37
Bill	01/01/2019	INSIGHT DIRECT USA, INC	SOPHOS FULLGUARD - SUBSCRIPTION LICENSE REN...	5235 · Dues & Subscriptions	03-Public Safety	652.37		0.00
Total INSIGHT DIRECT USA, INC						1,304.74	1,304.74	0.00
JENFITCH, LLC								
Bill	01/18/2019	JENFITCH, LLC		2000 · Accounts Payables			1,244.10	-1,244.10
Bill	01/18/2019	JENFITCH, LLC	JC 1687 CATIONIC COAGULANT/JC 9830 METAL REM...	5523 · Chemicals	06-Sewer	1,244.10		0.00
Total JENFITCH, LLC						1,244.10	1,244.10	0.00
KERN COUNTY RECORDER'S OFFICE								
Bill	01/21/2019	KERN COUNTY RECORDER'S O...		2000 · Accounts Payables			187.00	-187.00
Bill	01/21/2019	KERN COUNTY RECORDER'S O...	17- WEEDABATEMENT RELEASE OF LIENS (8 WATER...	5272 · Weed Abatement Cost	02-Parks & Rec	187.00		0.00
Total KERN COUNTY RECORDER'S OFFICE						187.00	187.00	0.00

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Type	Date	Name	Memo	Account	Class	Debit	Credit	Balance
KIEFFE & SONS FORD-INC.								
Bill	01/31/2019	KIEFFE & SONS FORD-INC.		2000 · Accounts Payables			1,035.17	-1,035.17
Bill	01/31/2019	KIEFFE & SONS FORD-INC.	VEHICLE #14 REPLACE OIL PAN - SOMETHING HITTING...	5415 · R & S Vehicles	03-Public Safety	1,035.17		0.00
Total KIEFFE & SONS FORD-INC.						1,035.17	1,035.17	0.00
M&M SPORTS, UNIFORM & EMBROIDE								
Bill	01/18/2019	M&M SPORTS, UNIFORM & EMB...		2000 · Accounts Payables			294.89	-294.89
Bill	01/18/2019	M&M SPORTS, UNIFORM & EMB...	UNIFORM FOR NEW HIRE - CHRIS BOSTON	5261 · Clothing/Safety Equip./U...	03-Public Safety	294.89		0.00
Total M&M SPORTS, UNIFORM & EMBROIDE						294.89	294.89	0.00
MOSS, LEVY & HARTZHEIM LLP								
Bill	01/31/2019	MOSS, LEVY & HARTZHEIM LLP		2000 · Accounts Payables			2,500.00	-2,500.00
Bill	01/31/2019	MOSS, LEVY & HARTZHEIM LLP	AUDIT WORK FISCAL YEAR END 6/30/18	5623 · Audit	01-Admin	2,500.00		0.00
Total MOSS, LEVY & HARTZHEIM LLP						2,500.00	2,500.00	0.00
OPSEC SPECIALIZED PROTECTION, INC.								
Bill	01/07/2019	OPSEC SPECIALIZED PROTECTI...		2000 · Accounts Payables			840.00	-840.00
Bill	01/07/2019	OPSEC SPECIALIZED PROTECTI...	PATROL SERVICE 1-3-2019 / 1-4-2019 / 1-5-2019	5673 · Misc. Contract Services	03-Public Safety	840.00		0.00
Bill	01/24/2019	OPSEC SPECIALIZED PROTECTI...		2000 · Accounts Payables			840.00	-840.00
Bill	01/24/2019	OPSEC SPECIALIZED PROTECTI...	PATROL SERVICE 1-10-2019 / 1-11-2019 / 1-12-2019	5673 · Misc. Contract Services	03-Public Safety	840.00		0.00
Bill	01/28/2019	OPSEC SPECIALIZED PROTECTI...		2000 · Accounts Payables			840.00	-840.00
Bill	01/28/2019	OPSEC SPECIALIZED PROTECTI...	PATROL SERVICE 1-24-2019 / 1-25-2019 / 1-26-2019	5673 · Misc. Contract Services	03-Public Safety	840.00		0.00
Total OPSEC SPECIALIZED PROTECTION, INC.						2,520.00	2,520.00	0.00
P & J ELECTRIC-INC.								
Bill	01/07/2019	P & J ELECTRIC-INC.		2000 · Accounts Payables			9,682.60	-9,682.60
Bill	01/07/2019	P & J ELECTRIC-INC.	RUN POWER TO BORNT WELL BOOSTER PUMP	8023 · Capital Contracts	05-Water	9,682.60		0.00
Total P & J ELECTRIC-INC.						9,682.60	9,682.60	0.00
PETTY CASH								
Bill	01/01/2019	PETTY CASH		2000 · Accounts Payables			68.17	-68.17
Bill	01/01/2019	PETTY CASH	STAFF LUNCHEON FOOD	5253 · Expense Account	01-Admin	44.61		-23.56
Bill	01/01/2019	PETTY CASH	BALL BUMP NEEDLES	5531 · Supplies & Materials	02-Parks & Rec	5.35		-18.21
Bill	01/01/2019	PETTY CASH	POSTAGE	5223 · Postage & UPS	05-Water	1.77		-16.44
Bill	01/01/2019	PETTY CASH	CALENDARS	5227 · Office Supplies	04-Roads	2.15		-14.29
Bill	01/01/2019	PETTY CASH	CALENDARS	5227 · Office Supplies	05-Water	2.15		-12.14
Bill	01/01/2019	PETTY CASH	CALENDARS	5227 · Office Supplies	08-Solid Waste	2.14		-10.00
Bill	01/01/2019	PETTY CASH	CAR WASH PD - GARY CROWELL	5673 · Misc. Contract Services	03-Public Safety	10.00		0.00
Bill	01/31/2019	PETTY CASH		2000 · Accounts Payables			0.59	-0.59
Bill	01/31/2019	PETTY CASH	POSTAGE	5223 · Postage & UPS	05-Water	0.59		0.00
Total PETTY CASH						68.76	68.76	0.00
PIONEER HOME CENTER								
Bill	01/25/2019	PIONEER HOME CENTER		2000 · Accounts Payables			46.73	-46.73
Bill	01/25/2019	PIONEER HOME CENTER	SINGLE CUT KEYS/DOUBLE CUT KEYS	5531 · Supplies & Materials	01-Admin	46.73		0.00
Total PIONEER HOME CENTER						46.73	46.73	0.00
PITNEY BOWES								
Bill	01/12/2019	PITNEY BOWES		2000 · Accounts Payables			148.36	-148.36
Bill	01/12/2019	PITNEY BOWES	POSTAGE METER RENTAL	5651 · Postage Meter Lease	01-Admin	148.36		0.00
Total PITNEY BOWES						148.36	148.36	0.00

Stallion Springs Community Services District Payables Detail Report by Month

January 2019

Type	Date	Name	Memo	Account	Class	Debit	Credit	Balance
PUBLIC SAFETY CENTER, INC.								
Bill	01/10/2019	PUBLIC SAFETY CENTER, INC.		2000 · Accounts Payables			199.20	-199.20
Bill	01/10/2019	PUBLIC SAFETY CENTER, INC.	STREAMLIGHT STRION/EXAM GLOVES LRG/XL	5533 · Tools & Equipment	03-Public Safety	199.20		0.00
Total PUBLIC SAFETY CENTER, INC.						199.20	199.20	0.00
RACE COMMUNICATIONS COMPANY								
Bill	01/01/2019	RACE COMMUNICATIONS COMP...		2000 · Accounts Payables			218.06	-218.06
Bill	01/01/2019	RACE COMMUNICATIONS COMP...	INTERNET/TV	5806 · PD GrantAB109-Service...	03-Public Safety	143.06		-75.00
Bill	01/01/2019	RACE COMMUNICATIONS COMP...	INTERNET FOR VIDEO SURVEILLANCE	5279 · Internet	02-Parks & Rec	75.00		0.00
Total RACE COMMUNICATIONS COMPANY						218.06	218.06	0.00
RANCHO TREE SERVICE, INC.								
Bill	01/09/2019	RANCHO TREE SERVICE, INC.		2000 · Accounts Payables			2,300.00	-2,300.00
Bill	01/09/2019	RANCHO TREE SERVICE, INC.	REMOVE 8 TREES W/STUMP GRIND-ALL LABOR/DISP...	5673 · Misc. Contract Services	06-Sewer	2,300.00		0.00
Bill	01/09/2019	RANCHO TREE SERVICE, INC.		2000 · Accounts Payables			800.00	-800.00
Bill	01/09/2019	RANCHO TREE SERVICE, INC.	REMOVE 2 MULBERRY TREES W/STUMP GRIND	5673 · Misc. Contract Services	06-Sewer	800.00		0.00
Total RANCHO TREE SERVICE, INC.						3,100.00	3,100.00	0.00
RSI PETROLEUM-INC.								
Bill	01/31/2019	RSI PETROLEUM-INC.		2000 · Accounts Payables			2,544.61	-2,544.61
Bill	01/31/2019	RSI PETROLEUM-INC.	FUEL	5423 · Fuel	03-Public Safety	303.71		-2,240.90
Bill	01/31/2019	RSI PETROLEUM-INC.	FUEL	5423 · Fuel	05-Water	1,742.12		-498.78
Bill	01/31/2019	RSI PETROLEUM-INC.	FUEL	5423 · Fuel	06-Sewer	211.53		-287.25
Bill	01/31/2019	RSI PETROLEUM-INC.	FUEL	5423 · Fuel	08-Solid Waste	104.32		-182.93
Bill	01/31/2019	RSI PETROLEUM-INC.	FUEL	5423 · Fuel	02-Parks & Rec	182.93		0.00
Total RSI PETROLEUM-INC.						2,544.61	2,544.61	0.00
RUETTGERS & SCHULER CIVIL ENGI								
Bill	01/18/2019	RUETTGERS & SCHULER CIVIL ...		2000 · Accounts Payables			2,356.25	-2,356.25
Bill	01/18/2019	RUETTGERS & SCHULER CIVIL ...	MAJOR OVERALL ROAD MAINTENANCE FINAL PAY E...	5619 · Engineering	04-Roads	2,356.25		0.00
Total RUETTGERS & SCHULER CIVIL ENGI						2,356.25	2,356.25	0.00
SAN JOAQUIN POOL CARE								
Bill	01/01/2019	SAN JOAQUIN POOL CARE		2000 · Accounts Payables			571.50	-571.50
Bill	01/01/2019	SAN JOAQUIN POOL CARE	REBUILT KITS FOR PUMP	5705 · Swimming Pool Expense	02-Parks & Rec	571.50		0.00
Total SAN JOAQUIN POOL CARE						571.50	571.50	0.00
SNIDER, SUZETTE								
Bill	01/17/2019	SNIDER, SUZETTE		2000 · Accounts Payables			375.00	-375.00
Bill	01/17/2019	SNIDER, SUZETTE	17 - WEED ABATEMENT RELEASE OF LIENS	5272 · Weed Abatement Cost	02-Parks & Rec	255.00		-120.00
Bill	01/17/2019	SNIDER, SUZETTE	8 - WATER COVENANTS	5673 · Misc. Contract Services	05-Water	120.00		0.00
Total SNIDER, SUZETTE						375.00	375.00	0.00
SOUTHERN CALIFORNIA EDISON								
Bill	01/01/2019	SOUTHERN CALIFORNIA EDISON		2000 · Accounts Payables			443.37	-443.37
Bill	01/01/2019	SOUTHERN CALIFORNIA EDISON	STREET LIGHTS	5315 · Electric	04-Roads	443.37		0.00
Bill	01/06/2019	SOUTHERN CALIFORNIA EDISON		2000 · Accounts Payables			6,609.95	-6,609.95
Bill	01/06/2019	SOUTHERN CALIFORNIA EDISON	ELECTRIC	5315 · Electric	01-Admin	459.38		-6,150.57
Bill	01/06/2019	SOUTHERN CALIFORNIA EDISON	ELECTRIC	5315 · Electric	02-Parks & Rec	675.63		-5,474.94
Bill	01/06/2019	SOUTHERN CALIFORNIA EDISON	ELECTRIC	5315 · Electric	04-Roads	25.28		-5,449.66
Bill	01/06/2019	SOUTHERN CALIFORNIA EDISON	ELECTRIC	5315 · Electric	05-Water	3,555.10		-1,894.56
Bill	01/06/2019	SOUTHERN CALIFORNIA EDISON	ELECTRIC	5315 · Electric	06-Sewer	1,081.84		-812.72
Bill	01/06/2019	SOUTHERN CALIFORNIA EDISON	ELECTRIC	5315 · Electric	07-Fire Dept	812.72		0.00

Stallion Springs Community Services District Payables Detail Report by Month

January 2019

Type	Date	Name	Memo	Account	Class	Debit	Credit	Balance
Bill	01/06/2019	SOUTHERN CALIFORNIA EDISON		2000 · Accounts Payables			474.09	-474.09
Bill	01/06/2019	SOUTHERN CALIFORNIA EDISON	STREET LIGHTS	5315 · Electric	04-Roads	474.09		0.00
Total SOUTHERN CALIFORNIA EDISON						7,527.41	7,527.41	0.00
SPECIAL DISTRICTS RISK MANAGEM								
Bill	01/01/2019	SPECIAL DISTRICTS RISK MANA...		2000 · Accounts Payables			12,998.88	-12,998.88
Bill	01/01/2019	SPECIAL DISTRICTS RISK MANA...	JAN MEDICAL INSURANCE	5135 · Medical Insurance	01-Admin	3,225.24		-9,773.64
Bill	01/01/2019	SPECIAL DISTRICTS RISK MANA...	JAN MEDICAL INSURANCE	5135 · Medical Insurance	02-Parks & Rec	550.80		-9,222.84
Bill	01/01/2019	SPECIAL DISTRICTS RISK MANA...	JAN MEDICAL INSURANCE	5135 · Medical Insurance	03-Public Safety	5,532.48		-3,690.36
Bill	01/01/2019	SPECIAL DISTRICTS RISK MANA...	JAN MEDICAL INSURANCE	5135 · Medical Insurance	05-Water	1,709.52		-1,980.84
Bill	01/01/2019	SPECIAL DISTRICTS RISK MANA...	JAN MEDICAL INSURANCE	5135 · Medical Insurance	06-Sewer	1,980.84		0.00
Bill	01/01/2019	SPECIAL DISTRICTS RISK MANA...		2000 · Accounts Payables			888.15	-888.15
Bill	01/01/2019	SPECIAL DISTRICTS RISK MANA...	DENTAL INSURANCE (JAN)	5139 · Dental Insurance	01-Admin	142.30		-745.85
Bill	01/01/2019	SPECIAL DISTRICTS RISK MANA...	DENTAL INSURANCE (JAN)	5139 · Dental Insurance	02-Parks & Rec	68.14		-677.71
Bill	01/01/2019	SPECIAL DISTRICTS RISK MANA...	DENTAL INSURANCE (JAN)	5139 · Dental Insurance	03-Public Safety	321.00		-356.71
Bill	01/01/2019	SPECIAL DISTRICTS RISK MANA...	DENTAL INSURANCE (JAN)	5139 · Dental Insurance	05-Water	111.40		-245.31
Bill	01/01/2019	SPECIAL DISTRICTS RISK MANA...	DENTAL INSURANCE (JAN)	5139 · Dental Insurance	06-Sewer	107.00		-138.31
Bill	01/01/2019	SPECIAL DISTRICTS RISK MANA...	VISION INSURANCE (JAN)	5143 · Vision Insurance	01-Admin	25.51		-112.80
Bill	01/01/2019	SPECIAL DISTRICTS RISK MANA...	VISION INSURANCE (JAN)	5143 · Vision Insurance	02-Parks & Rec	12.65		-100.15
Bill	01/01/2019	SPECIAL DISTRICTS RISK MANA...	VISION INSURANCE (JAN)	5143 · Vision Insurance	03-Public Safety	59.97		-40.18
Bill	01/01/2019	SPECIAL DISTRICTS RISK MANA...	VISION INSURANCE (JAN)	5143 · Vision Insurance	05-Water	20.19		-19.99
Bill	01/01/2019	SPECIAL DISTRICTS RISK MANA...	VISION INSURANCE (JAN)	5143 · Vision Insurance	06-Sewer	19.99		0.00
Total SPECIAL DISTRICTS RISK MANAGEM						13,887.03	13,887.03	0.00
STEEN, JOLIE L.								
Bill	01/31/2019	STEEN, JOLIE L.		2000 · Accounts Payables			455.00	-455.00
Bill	01/31/2019	STEEN, JOLIE L.	EXERCISE INSTRUCTOR	5707 · Exercise & Instructor Ex...	02-Parks & Rec	455.00		0.00
Total STEEN, JOLIE L.						455.00	455.00	0.00
STEVENS, VANESSA								
Bill	01/22/2019	STEVENS, VANESSA		2000 · Accounts Payables			343.07	-343.07
Bill	01/22/2019	STEVENS, VANESSA	FIRE EXTENGUISHERS COMMERCIAL USE "FIRST AL...	5533 · Tools & Equipment	01-Admin	28.59		-314.48
Bill	01/22/2019	STEVENS, VANESSA	FIRE EXTENGUISHERS COMMERCIAL USE "FIRST AL...	5533 · Tools & Equipment	02-Parks & Rec	85.77		-228.71
Bill	01/22/2019	STEVENS, VANESSA	FIRE EXTENGUISHERS COMMERCIAL USE "FIRST AL...	5533 · Tools & Equipment	03-Public Safety	57.17		-171.54
Bill	01/22/2019	STEVENS, VANESSA	FIRE EXTENGUISHERS COMMERCIAL USE "FIRST AL...	5533 · Tools & Equipment	04-Roads	28.59		-142.95
Bill	01/22/2019	STEVENS, VANESSA	FIRE EXTENGUISHERS COMMERCIAL USE "FIRST AL...	5533 · Tools & Equipment	05-Water	85.77		-57.18
Bill	01/22/2019	STEVENS, VANESSA	FIRE EXTENGUISHERS COMMERCIAL USE "FIRST AL...	5533 · Tools & Equipment	06-Sewer	57.18		0.00
Total STEVENS, VANESSA						343.07	343.07	0.00
STREAMLINE, INC								
Bill	01/01/2019	STREAMLINE, INC		2000 · Accounts Payables			200.00	-200.00
Bill	01/01/2019	STREAMLINE, INC	MONTHLY MEMBER FEE	5673 · Misc. Contract Services	01-Admin	200.00		0.00
Bill	01/15/2019	STREAMLINE, INC		2000 · Accounts Payables			200.00	-200.00
Bill	01/15/2019	STREAMLINE, INC	MONTHLY MEMBER FEE	5673 · Misc. Contract Services	01-Admin	200.00		0.00
Total STREAMLINE, INC						400.00	400.00	0.00
TEHACHAPI CUMMINGS COUNTY WATE								
Bill	01/31/2019	TEHACHAPI CUMMINGS COUNT...		2000 · Accounts Payables			5,901.39	-5,901.39
Bill	01/31/2019	TEHACHAPI CUMMINGS COUNT...	DOMESTIC WATER	5543 · Water Purchase Domestic	05-Water	5,901.39		0.00
Total TEHACHAPI CUMMINGS COUNTY WATE						5,901.39	5,901.39	0.00
TEHACHAPI LAWN & GARDEN EQUIPMENT								
Bill	01/11/2019	TEHACHAPI LAWN & GARDEN E...		2000 · Accounts Payables			255.00	-255.00
Bill	01/11/2019	TEHACHAPI LAWN & GARDEN E...	3 - WATCH FOR ICE - (SIGNS 24X24)	5531 · Supplies & Materials	04-Roads	255.00		0.00
Total TEHACHAPI LAWN & GARDEN EQUIPMENT						255.00	255.00	0.00

Stallion Springs Community Services District Payables Detail Report by Month

January 2019

Type	Date	Name	Memo	Account	Class	Debit	Credit	Balance
TEL TEC SECURITY SYSTEMS, INC.								
Bill	01/01/2019	TEL TEC SECURITY SYSTEMS, I...		2000 · Accounts Payables			30.00	-30.00
Bill	01/01/2019	TEL TEC SECURITY SYSTEMS, I...	ALARM MONITORING SYSTEM	5673 · Misc. Contract Services	02-Parks & Rec	30.00		0.00
Total TEL TEC SECURITY SYSTEMS, INC.						30.00	30.00	0.00
TERESA'S RIDGECREST AUTO BODY, INC.								
Bill	01/17/2019	TERESA'S RIDGECREST AUTO ...		2000 · Accounts Payables			480.00	-480.00
Bill	01/17/2019	TERESA'S RIDGECREST AUTO ...	TOW VEHICLE #14 - RIDGECREST TO KEEFE & SONS ...	5415 · R & S Vehicles	03-Public Safety	480.00		0.00
Total TERESA'S RIDGECREST AUTO BODY, INC.						480.00	480.00	0.00
UMPQUA BANK								
Bill	01/31/2019	UMPQUA BANK	4807250900000009	2000 · Accounts Payables			3,797.72	-3,797.72
Bill	01/31/2019	UMPQUA BANK	CREDIT CARD	2102 · CSDA-Bank of Umpqua	01-Admin	1,260.08		-2,537.64
Bill	01/31/2019	UMPQUA BANK	CREDIT CARD	2102 · CSDA-Bank of Umpqua	02-Parks & Rec	1,190.90		-1,346.74
Bill	01/31/2019	UMPQUA BANK	CREDIT CARD	2102 · CSDA-Bank of Umpqua	03-Public Safety	1,202.91		-143.83
Bill	01/31/2019	UMPQUA BANK	CREDIT CARD	2102 · CSDA-Bank of Umpqua	05-Water	50.25		-93.58
Bill	01/31/2019	UMPQUA BANK	CREDIT CARD	2102 · CSDA-Bank of Umpqua	06-Sewer	78.58		-15.00
Bill	01/31/2019	UMPQUA BANK	CREDIT CARD	2102 · CSDA-Bank of Umpqua	08-Solid Waste	15.00		0.00
Total UMPQUA BANK						3,797.72	3,797.72	0.00
USA WASTE OF CALIFORNIA, INC.								
Bill	01/31/2019	USA WASTE OF CALIFORNIA, INC.		2000 · Accounts Payables			5,382.00	-5,382.00
Bill	01/31/2019	USA WASTE OF CALIFORNIA, INC.	JAN - ROLL OFFS	5643 · Refuse Collection	08-Solid Waste	5,382.00		0.00
Total USA WASTE OF CALIFORNIA, INC.						5,382.00	5,382.00	0.00
VERIZON WIRELESS								
Bill	01/12/2019	VERIZON WIRELESS		2000 · Accounts Payables			191.40	-191.40
Bill	01/12/2019	VERIZON WIRELESS	CELL PHONE	5639 · Radio/Repeater/Cellphone	01-Admin	29.13		-162.27
Bill	01/12/2019	VERIZON WIRELESS	CELL PHONE	5639 · Radio/Repeater/Cellphone	03-Public Safety	108.18		-54.09
Bill	01/12/2019	VERIZON WIRELESS	CELL PHONE	5639 · Radio/Repeater/Cellphone	05-Water	54.09		0.00
Total VERIZON WIRELESS						191.40	191.40	0.00
W3I ENGINEERING								
Bill	01/10/2019	W3I ENGINEERING		2000 · Accounts Payables			3,045.85	-3,045.85
Bill	01/10/2019	W3I ENGINEERING	WASTEWATER PUMP STATION RECONSTRUCTION - ...	5619 · Engineering	06-Sewer	3,045.85		0.00
Total W3I ENGINEERING						3,045.85	3,045.85	0.00
WITTS OFFICE SUPPLY								
Bill	01/25/2019	WITTS OFFICE SUPPLY		2000 · Accounts Payables			48.29	-48.29
Bill	01/25/2019	WITTS OFFICE SUPPLY	OVERNIGHT EXPRESS - SIGNED LOAN DOC'S FOR S...	5223 · Postage & UPS	06-Sewer	48.29		0.00
Total WITTS OFFICE SUPPLY						48.29	48.29	0.00
TOTAL						104,250.79	104,250.79	0.00

Stallion Springs Community Services District
Balance Sheet
As of January 31, 2019

Jan 31, 19

ASSETS

Current Assets

Checking/Savings

1100 · County of Kern Funds

1115 · Cash On Account-50380 General	461,904.41
1116 · Cash On Account-50384 Slef	120,722.01
1117 · Cash On Account-50385 Water	48,932.08
1118 · Cash On Account-50390 Cap. Imp	2,594,693.55
1119 · Cash On Account-50395 Bond	20,477.13
1121 · Cash On Account-50386 Sewer	4,956.87
1122 · Cash On Account-50387 Roads	196,336.17
1123 · Cash On Account-50388 Police	68,176.50
1124 · Cash On Account-50389 Mailbox	6.77
1125 · Cash On Account-50391 SSDLQ	1,357.30
1126 · Cash On Account-50392 PD/Admin	1,717.20
1127 · Cash On Account-50393 Wtr Flat	2,609.66
1128 · Cash On Account-50394 Swr Flat	1,068.01
1129 · Cash On Account-County FMV	-4,337.97

Total 1100 · County of Kern Funds 3,518,619.69

1130 · Cash On Account-Petty Cash 900.00

1140 · Cash-Bank of the Sierra 176,556.10

1150 · Cash-Bank of the West 296,421.01

Total Checking/Savings 3,992,496.80

Stallion Springs Community Services District
Profit & Loss by Class YTD

July 2018 through January 2019

	01-Admin	02-Parks & Rec	03-Public Safety	04-Roads	05-Water	06-Sewer	07-Fire Dept	08-Solid Waste	09-Art Comm	TOTAL
Ordinary Income/Expense										
Income										
4100 - Tax Revenues										
4115 - Property Taxes, Current	0.00	0.00	407,856.95	0.00	0.00	0.00	0.00	0.00	0.00	407,856.95
4119 - Prior Secured Property Taxes	548.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	548.52
4120 - G.F. Fines Forfeits & Penalties	180.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180.58
4123 - Current Unsec. Property Taxes	67,181.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67,181.32
4127 - Prior Unsec. Property Taxes	-121.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-121.59
4131 - Homeowner's Exemption	914.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	914.72
Total 4100 - Tax Revenues	68,703.55	0.00	407,856.95	0.00	0.00	0.00	0.00	0.00	0.00	476,560.50
4200 - Road Assessment Revenues										
4215 - Road Assessment Current	0.00	0.00	0.00	181,519.62	0.00	0.00	0.00	0.00	0.00	181,519.62
4219 - Road Assessment Prior	0.00	0.00	0.00	6,113.15	0.00	0.00	0.00	0.00	0.00	6,113.16
4220 - Road-Fines Forfeits & Penalties	0.00	0.00	0.00	1,808.81	0.00	0.00	0.00	0.00	0.00	1,808.81
4223 - Road Assessment Interest	0.00	0.00	0.00	1,379.17	0.00	0.00	0.00	0.00	0.00	1,379.17
Total 4200 - Road Assessment Revenues	0.00	0.00	0.00	190,820.76	0.00	0.00	0.00	0.00	0.00	190,820.76
4300 - Water Revenues										
4315 - Water Avail. Current	0.00	0.00	0.00	0.00	46,370.74	0.00	0.00	0.00	0.00	46,370.74
4319 - Water Avail. Prior	0.00	0.00	0.00	0.00	1,241.33	0.00	0.00	0.00	0.00	1,241.33
4320 - Wtr-Fines Forfeits & Penalties	0.00	0.00	0.00	0.00	368.21	0.00	0.00	0.00	0.00	368.21
4323 - Water Avail. Interest	0.00	0.00	0.00	0.00	347.29	0.00	0.00	0.00	0.00	347.29
4327 - Water Sales Domestic	0.00	0.00	0.00	0.00	330,411.99	0.00	0.00	0.00	0.00	330,411.99
4329 - Water Recharge	0.00	0.00	0.00	0.00	2,990.22	0.00	0.00	0.00	0.00	2,990.22
4335 - Water Meter Revenues	0.00	0.00	0.00	0.00	12,775.00	0.00	0.00	0.00	0.00	12,775.00
4339 - Water Connections	0.00	0.00	0.00	0.00	2,068.40	0.00	0.00	0.00	0.00	2,068.40
4343 - Meter Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4347 - Water Capacity Fees	0.00	0.00	0.00	0.00	108,116.00	0.00	0.00	0.00	0.00	108,116.00
4349 - Water Service Charge	0.00	0.00	0.00	0.00	176,515.60	0.00	0.00	0.00	0.00	176,515.60
4351 - Backflow Service Charge & Repa	0.00	0.00	0.00	0.00	1,235.00	0.00	0.00	0.00	0.00	1,235.00
Total 4300 - Water Revenues	0.00	0.00	0.00	0.00	682,439.78	0.00	0.00	0.00	0.00	682,439.78
4400 - Sewer Revenues										
4415 - Sewer Avail. Current	0.00	0.00	0.00	0.00	0.00	4,756.98	0.00	0.00	0.00	4,756.98
4419 - Sewer Avail. Prior	0.00	0.00	0.00	0.00	0.00	174.80	0.00	0.00	0.00	174.80
4420 - Swr-Fines Forfeits & Penalties	0.00	0.00	0.00	0.00	0.00	65.22	0.00	0.00	0.00	65.22
4423 - Sewer Avail. Interest	0.00	0.00	0.00	0.00	0.00	36.72	0.00	0.00	0.00	36.72
4427 - Sewer Service Charge	0.00	0.00	0.00	0.00	0.00	84,835.72	0.00	0.00	0.00	84,835.72
4431 - Sewer Connection Fees	0.00	0.00	0.00	0.00	0.00	56,785.31	0.00	0.00	0.00	56,785.31
4435 - Sewer Capacity Fees	0.00	0.00	0.00	0.00	0.00	45,190.00	0.00	0.00	0.00	45,190.00
4439 - Refuse Collection Res.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84,979.72	0.00	84,979.72
Total 4400 - Sewer Revenues	0.00	0.00	0.00	0.00	0.00	191,844.75	0.00	84,979.72	0.00	276,824.47
4500 - Miscellaneous Revenue										
4515 - Interest From Taxes & Bank	3,309.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,309.85
4517 - Interest From Capital Imp	5,327.00	98.77	0.00	4,443.05	11,345.45	2,419.58	0.00	2,078.31	362.30	26,074.46
4518 - Interest From SLEF	0.00	0.00	616.15	0.00	0.00	0.00	0.00	0.00	0.00	616.15
4523 - Fishing Permit Fee	0.00	570.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	570.00
4527 - Mailbox Maint. Fee	2,630.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,630.00
4531 - Rent	3,600.00	2,555.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,155.00
4535 - Penalties	0.00	0.00	0.00	0.00	14,411.25	0.00	0.00	0.00	0.00	14,411.25
4539 - Misc Revenue	127,526.48	20.00	176.33	1,157.39	0.00	35.10	0.00	401.10	7,710.00	137,026.40
4541 - Weed Abatement Income	0.00	10,214.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,214.38
4543 - Encroachment Permit Fees	975.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	975.00
4551 - Police Charges	0.00	0.00	518.49	0.00	0.00	0.00	0.00	0.00	0.00	518.49
4563 - Sscsd NSF Charge	175.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175.00
4567 - Police Slef	0.00	0.00	119,765.15	0.00	0.00	0.00	0.00	0.00	0.00	119,765.15
4573 - Swimming Pool Revenue	0.00	8,326.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,326.50
4575 - Exercise & Misc. Class Revenue	0.00	1,918.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,918.00
4577 - Park Program Revenue	0.00	24,755.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,755.24
4579 - Library Revenue	0.00	23.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.00
Total 4500 - Miscellaneous Revenue	143,543.33	48,480.89	121,076.12	5,600.44	25,756.70	2,454.68	0.00	2,479.41	8,072.30	357,463.87
4600 - Police Revenues										
4615 - Police Asmt-Current Secured	0.00	0.00	65,760.01	0.00	0.00	0.00	0.00	0.00	0.00	65,760.01
4619 - Police Asmt-Prior Secured	0.00	0.00	1,375.51	0.00	0.00	0.00	0.00	0.00	0.00	1,375.51
4620 - PD-Fines, Forfeits & Penalties	0.00	0.00	184.36	0.00	0.00	0.00	0.00	0.00	0.00	184.36
4623 - Police Asmt. Interest	0.00	0.00	446.61	0.00	0.00	0.00	0.00	0.00	0.00	446.61
Total 4600 - Police Revenues	0.00	0.00	67,766.49	0.00	0.00	0.00	0.00	0.00	0.00	67,766.49

Stallion Springs Community Services District Profit & Loss by Class YTD

July 2018 through January 2019

	01-Admin	02-Parks & Rec	03-Public Safety	04-Roads	05-Water	06-Sewer	07-Fire Dept	08-Solid Waste	09-Art Comm	TOTAL
4700 - Mailbox Revenues										
4723 - Lock Mailbox Asmt.-Interest	4.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.02
Total 4700 - Mailbox Revenues	4.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.02
4800 - Tax Lien DLQ Revenue										
4815 - SSDLQ-Current	1,359.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,359.57
4819 - SSDLQ-Prior	-200.00	0.00	0.00	0.00	-583.48	-948.50	0.00	-175.88	0.00	-1,907.86
4823 - SSDLQ-Interest	1.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.68
Total 4800 - Tax Lien DLQ Revenue	1,161.25	0.00	0.00	0.00	-583.48	-948.50	0.00	-175.88	0.00	-546.41
4900 - PD/Admin Bldg. Revenue										
4919 - PD/Admin Bldg-Prior	476.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	476.90
4920 - BLDG-Fines, Forfeits & Pen	359.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	359.03
4923 - PD/Admin Bldg.Interest	32.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.28
Total 4900 - PD/Admin Bldg. Revenue	868.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	868.21
5000 - Inactive Flat Charges										
5015 - Inactive Wtr Flat-Current	0.00	0.00	0.00	0.00	2,607.26	0.00	0.00	0.00	0.00	2,607.26
5020 - Inactive Wtr Flat-Fines, Forfei	0.00	0.00	0.00	0.00	1.50	0.00	0.00	0.00	0.00	1.50
5023 - Inactive Wtr Flat-Interest	0.00	0.00	0.00	0.00	6.64	0.00	0.00	0.00	0.00	6.64
5027 - Inactive Swr Flat-Current	0.00	0.00	0.00	0.00	0.00	1,064.04	0.00	0.00	0.00	1,064.04
5031 - Inactive Swr. Flat-Fines, Forfe	0.00	0.00	0.00	0.00	0.00	0.63	0.00	0.00	0.00	0.63
5033 - Inactive Swr Flat-Interest	0.00	0.00	0.00	0.00	0.00	2.89	0.00	0.00	0.00	2.89
Total 5000 - Inactive Flat Charges	0.00	0.00	0.00	0.00	2,615.40	1,067.56	0.00	0.00	0.00	3,682.96
Total Income	214,280.36	48,480.89	596,699.56	196,421.20	710,228.40	194,418.49	0.00	87,283.45	8,072.30	2,055,884.65
Gross Profit	214,280.36	48,480.89	596,699.56	196,421.20	710,228.40	194,418.49	0.00	87,283.45	8,072.30	2,055,884.65
Expense										
5100 - Personnel Expenses										
5115 - Regular Salaries	111,367.75	57,660.55	187,790.98	0.00	164,076.67	38,678.65	0.00	0.00	0.00	559,574.60
5127 - Fica	8,823.74	4,596.96	16,653.21	0.00	12,446.33	2,965.49	0.00	0.00	0.00	45,485.73
5131 - Worker's Compensation Ins	2,314.90	5,496.73	22,144.83	0.00	11,298.23	3,656.32	0.00	0.00	0.00	44,911.01
5136 - Medical Insurance	23,857.29	2,157.30	54,946.38	0.00	34,516.17	13,517.04	0.00	0.00	0.00	128,994.18
5139 - Dental Insurance	1,232.98	274.99	2,704.04	0.00	2,007.58	756.92	0.00	0.00	0.00	6,976.51
5143 - Vision Insurance	220.16	50.60	499.75	0.00	361.45	139.93	0.00	0.00	0.00	1,271.89
5149 - CalPers Retirement (CSD)	12,076.51	3,961.73	29,368.65	0.00	15,013.13	4,208.28	0.00	0.00	0.00	64,828.30
5160 - CalPers Retirement (Employees)	-4,125.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-4,125.45
5155 - Disability Insurance	1,065.72	207.72	969.36	0.00	923.20	358.24	0.00	0.00	0.00	3,524.24
Total 5100 - Personnel Expenses	156,833.60	74,406.58	315,077.20	0.00	240,642.76	64,280.87	0.00	0.00	0.00	851,241.01
5200 - General & Administrative										
5215 - Insurance	8,353.90	1,400.00	15,200.32	1,245.13	15,144.10	2,600.00	0.00	2,800.00	0.00	46,743.45
5219 - Publications & Legals	652.50	0.00	0.00	0.00	0.00	350.00	0.00	0.00	0.00	1,002.50
5223 - Postage & UPS	654.37	301.90	24.70	301.90	1,765.90	377.78	0.00	0.00	0.00	3,426.55
5227 - Office Supplies	1,077.06	48.57	156.41	2.15	1,095.17	0.00	0.00	2.14	0.00	2,381.50
5231 - Training/Travel & Cert's	1,011.24	78.51	1,666.60	0.00	2,253.96	225.00	0.00	0.00	0.00	5,235.31
5235 - Dues & Subscriptions	7,481.37	0.00	1,000.37	0.00	1,072.79	0.00	0.00	0.00	0.00	9,554.53
5239 - Director's Fees	3,975.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,975.00
5243 - M & R Structures	5,912.02	3,239.00	1,498.55	0.00	0.00	0.00	0.00	0.00	0.00	10,649.57
5247 - Maintenance & Repair	271.10	1,260.61	2,133.51	0.00	0.00	2,080.84	0.00	0.00	0.00	5,726.06
5253 - Expense Account	2,209.60	0.00	16.00	0.00	0.00	0.00	0.00	0.00	0.00	2,225.60
5257 - Permits/Fees/Inspection	1,167.41	953.75	0.00	0.00	9,695.29	2,669.00	0.00	4,820.00	0.00	19,305.45
5261 - Clothing/Safety Equip./Uniform	0.00	0.00	1,577.01	0.00	0.00	0.00	0.00	0.00	0.00	1,577.01
5265 - Printing Cost	202.65	0.00	202.65	0.00	0.00	0.00	0.00	0.00	0.00	405.30
5272 - Weed Abatement Cost	0.00	19,935.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,935.70
5279 - Internet	0.00	420.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	420.75
Total 5200 - General & Administrative	32,968.22	27,638.79	23,476.12	1,549.18	31,027.21	8,282.62	0.00	7,622.14	0.00	132,564.28
5300 - Utilities										
5315 - Electric	4,048.27	6,613.25	0.00	3,044.46	60,881.65	8,374.54	24.28	0.00	0.00	82,986.46
5319 - Telephone	959.98	390.43	0.00	0.00	207.24	282.81	0.00	0.00	0.00	1,840.46
5323 - Propane	656.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	656.18
5327 - Natural Gas	348.28	1,894.10	68.43	0.00	0.00	0.00	176.16	0.00	0.00	2,486.97
Total 5300 - Utilities	6,012.71	8,897.78	68.43	3,044.46	61,088.90	8,657.35	200.44	0.00	0.00	87,970.07
5400 - Rolling Stock & Equipment										
5415 - R & S Vehicles	0.00	1,722.12	2,163.21	1,693.93	1,306.44	298.29	0.00	956.00	0.00	8,139.99
5419 - R & S Equipment	0.00	17.58	0.00	1,432.40	3,236.28	0.00	0.00	127.96	0.00	4,814.22
5423 - Fuel	766.52	1,097.18	4,627.47	2,536.23	14,104.29	1,762.98	0.00	1,175.90	0.00	26,070.57
Total 5400 - Rolling Stock & Equipment	766.52	2,836.88	6,790.68	5,662.56	18,647.01	2,061.27	0.00	2,259.86	0.00	39,024.78

Stallion Springs Community Services District
Profit & Loss by Class YTD

July 2018 through January 2019

	01-Admin	02-Parks & Rec	03-Public Safety	04-Roads	05-Water	06-Sewer	07-Fire Dept	08-Solid Waste	09-Art Comm	TOTAL
5500 - Supplies										
5515 - Janitorial	581.46	599.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,180.90
5519 - Water Meters	0.00	0.00	0.00	0.00	1,804.45	0.00	0.00	0.00	0.00	1,804.45
5523 - Chemicals	0.00	0.00	0.00	0.00	0.00	11,369.95	0.00	0.00	0.00	11,369.95
5527 - Road Patch	0.00	0.00	0.00	0.00	2,975.00	0.00	0.00	0.00	0.00	2,975.00
5531 - Supplies & Materials	1,003.19	3,093.83	794.39	6,185.66	12,121.93	5,035.82	0.00	973.76	0.00	29,208.58
5533 - Tools & Equipment	1,217.17	245.78	4,893.43	166.93	4,567.14	109.72	0.00	91.15	0.00	11,291.32
5543 - Water Purchase Domestic	0.00	0.00	0.00	0.00	35,290.08	0.00	0.00	0.00	0.00	35,290.08
Total 5500 - Supplies	2,801.82	3,939.05	5,687.82	6,352.59	56,758.60	16,515.49	0.00	1,064.91	0.00	93,120.28
5600 - Outside Services										
5615 - Legal	11,252.91	0.00	0.00	0.00	9,851.80	1,692.00	0.00	2,008.20	0.00	24,804.91
5619 - Engineering	0.00	0.00	0.00	2,356.25	1,435.00	21,804.99	7,500.00	0.00	0.00	33,096.24
5623 - Audit	14,075.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,075.00
5631 - Lab Analysis	0.00	0.00	0.00	0.00	8,328.75	11,603.00	0.00	0.00	0.00	19,931.75
5639 - Radio/Repeater/Cellphone	411.67	0.00	1,229.85	0.00	616.48	0.00	0.00	0.00	0.00	2,258.00
5643 - Refuse Collection	0.00	0.00	0.00	0.00	0.00	967.48	0.00	38,901.12	0.00	39,868.60
5647 - Copier Maintenance	1,797.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,797.28
5651 - Postage Meter Lease	435.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	435.09
5655 - Rent & Lease Equipment	578.72	35.39	0.00	0.00	1,962.36	0.00	0.00	2,130.45	0.00	4,706.92
5667 - Employee Physicals	0.00	0.00	0.00	0.00	210.00	189.98	0.00	0.00	0.00	399.98
5673 - Misc. Contract Services	12,138.76	6,489.88	16,315.76	3,255.53	16,570.28	6,061.11	0.00	3,100.53	0.00	63,931.85
5681 - KC Collection Of Taxes	4.76	0.00	675.92	621.88	683.20	152.60	0.00	0.00	0.00	2,138.36
5685 - Service Fees - Payroll/AP	2,025.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,025.97
Total 5600 - Outside Services	42,720.16	6,525.27	18,221.53	6,233.66	39,657.87	42,471.16	7,500.00	46,140.30	0.00	209,469.95
5700 - Parks & Recreation										
5705 - Swimming Pool Expense	0.00	770.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	770.13
5707 - Exercise & Instructor Expense	0.00	3,255.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,255.00
5709 - Programs & Event Expense	0.00	13,751.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,751.62
Total 5700 - Parks & Recreation	0.00	17,776.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,776.75
5800 - Grants										
5805 - PD Grant AB109-Non Serv Expense	0.00	0.00	48.61	0.00	0.00	0.00	0.00	0.00	0.00	48.61
5806 - PD GrantAB109-Service Expense	0.00	0.00	1,003.57	0.00	0.00	0.00	0.00	0.00	0.00	1,003.57
Total 5800 - Grants	0.00	0.00	1,052.18	0.00	0.00	0.00	0.00	0.00	0.00	1,052.18
Total Expense	242,103.03	142,021.10	370,373.96	22,842.45	447,822.35	142,268.76	7,700.44	57,087.21	0.00	1,432,219.30
Net Ordinary Income	-27,822.67	-93,540.21	228,325.80	173,578.75	262,406.05	52,149.73	-7,700.44	30,196.24	8,072.30	623,665.35
Other Income/Expense										
Other Expense										
7100 - Administration Allocation	-193,718.11	14,528.86	26,636.24	60,536.92	60,536.91	12,107.38	0.00	16,950.34	2,421.46	0.00
8000 - Capital Expenses										
8023 - Capital Contracts	18,830.00	22,913.38	0.00	153,325.89	59,682.60	68,912.50	0.00	8,140.00	0.00	351,804.37
8027 - Capital Vehicles	0.00	0.00	0.00	0.00	20,896.15	0.00	0.00	0.00	0.00	20,896.15
8029 - Interest Expense	0.00	0.00	0.00	0.00	2,562.50	0.00	0.00	0.00	0.00	2,562.50
Total 8000 - Capital Expenses	18,830.00	22,913.38	0.00	153,325.89	83,141.25	88,912.50	0.00	8,140.00	0.00	375,263.02
Total Other Expense	-174,888.11	37,442.24	26,636.24	213,862.81	143,678.16	101,019.88	0.00	25,090.34	2,421.46	375,263.02
Net Other Income	174,888.11	-37,442.24	-26,636.24	-213,862.81	-143,678.16	-101,019.88	0.00	-25,090.34	-2,421.46	-375,263.02
Net Income	147,065.44	-130,982.45	198,689.36	-40,284.06	118,727.89	-48,870.15	-7,700.44	5,105.90	5,650.84	248,402.33

Stallion Springs Community Services District
Profit & Loss by Class

January 2019

	01-Admin	02-Parks & Rec	03-Public Safety	04-Roads	05-Water	06-Sewer	07-Fire Dept	08-Solid Waste	09-Art Comm	TOTAL
Ordinary Income/Expense										
Income										
4100 - Tax Revenues										
4115 - Property Taxes, Current	0.00	0.00	14,287.90	0.00	0.00	0.00	0.00	0.00	0.00	14,287.90
4119 - Prior Secured Property Taxes	106.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	106.02
4120 - G.F. Fines Forfeits & Penalties	40.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.36
4123 - Current Unsec. Property Taxes	254.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	254.51
4127 - Prior Unsec. Property Taxes	11.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.86
Total 4100 - Tax Revenues	412.75	0.00	14,287.90	0.00	0.00	0.00	0.00	0.00	0.00	14,700.65
4200 - Road Assessment Revenues										
4215 - Road Assessment Current	0.00	0.00	0.00	6,386.90	0.00	0.00	0.00	0.00	0.00	6,386.90
4219 - Road Assessment Prior	0.00	0.00	0.00	525.70	0.00	0.00	0.00	0.00	0.00	525.70
4220 - Road-Fines Forfeits & Penalties	0.00	0.00	0.00	95.33	0.00	0.00	0.00	0.00	0.00	95.33
4223 - Road Assessment Interest	0.00	0.00	0.00	105.62	0.00	0.00	0.00	0.00	0.00	105.62
Total 4200 - Road Assessment Revenues	0.00	0.00	0.00	7,113.55	0.00	0.00	0.00	0.00	0.00	7,113.55
4300 - Water Revenues										
4315 - Water Avail. Current	0.00	0.00	0.00	0.00	4,814.40	0.00	0.00	0.00	0.00	4,814.40
4319 - Water Avail. Prior	0.00	0.00	0.00	0.00	117.91	0.00	0.00	0.00	0.00	117.91
4320 - Wtr-Fines Forfeits & Penalties	0.00	0.00	0.00	0.00	23.69	0.00	0.00	0.00	0.00	23.69
4323 - Water Avail. Interest	0.00	0.00	0.00	0.00	23.92	0.00	0.00	0.00	0.00	23.92
4327 - Water Sales Domestic	0.00	0.00	0.00	0.00	820.79	0.00	0.00	0.00	0.00	820.79
4329 - Water Recharge	0.00	0.00	0.00	0.00	2.28	0.00	0.00	0.00	0.00	2.28
4335 - Water Meter Revenues	0.00	0.00	0.00	0.00	1,950.00	0.00	0.00	0.00	0.00	1,950.00
4339 - Water Connections	0.00	0.00	0.00	0.00	187.20	0.00	0.00	0.00	0.00	187.20
4347 - Water Capacity Fees	0.00	0.00	0.00	0.00	15,342.00	0.00	0.00	0.00	0.00	15,342.00
4349 - Water Service Charge	0.00	0.00	0.00	0.00	313.20	0.00	0.00	0.00	0.00	313.20
Total 4300 - Water Revenues	0.00	0.00	0.00	0.00	23,595.39	0.00	0.00	0.00	0.00	23,595.39
4400 - Sewer Revenues										
4415 - Sewer Avail. Current	0.00	0.00	0.00	0.00	0.00	173.63	0.00	0.00	0.00	173.63
4423 - Sewer Avail. Interest	0.00	0.00	0.00	0.00	0.00	2.57	0.00	0.00	0.00	2.57
4431 - Sewer Connection Fees	0.00	0.00	0.00	0.00	0.00	1,875.00	0.00	0.00	0.00	1,875.00
4435 - Sewer Capacity Fees	0.00	0.00	0.00	0.00	0.00	6,170.00	0.00	0.00	0.00	6,170.00
4439 - Refuse Collection Res.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.90	0.00	14.90
Total 4400 - Sewer Revenues	0.00	0.00	0.00	0.00	0.00	8,221.20	0.00	14.90	0.00	8,236.10
4500 - Miscellaneous Revenue										
4515 - Interest From Taxes & Bank	670.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	670.66
4517 - Interest From Capital Imp	790.45	14.66	0.00	530.33	1,683.50	278.47	0.00	308.39	53.76	3,659.56
4518 - Interest From SLEF	0.00	0.00	117.82	0.00	0.00	0.00	0.00	0.00	0.00	117.82
4523 - Fishing Permit Fee	0.00	252.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	252.00
4527 - Mailbox Maint. Fee	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00
4531 - Rent	1,800.00	425.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,225.00
4535 - Penalties	0.00	0.00	0.00	0.00	2,228.90	0.00	0.00	0.00	0.00	2,228.90
4539 - Misc Revenue	397.21	10.00	0.00	1,150.00	0.00	0.00	0.00	0.00	20.00	1,577.21
4541 - Weed Abatement Income	0.00	2,936.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,936.15
4543 - Encroachment Permit Fees	130.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	130.00
4551 - Police Charges	0.00	0.00	164.16	0.00	0.00	0.00	0.00	0.00	0.00	164.16
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	17,784.58	0.00	0.00	0.00	0.00	0.00	0.00	17,784.58
4575 - Exercise & Misc. Class Revenue	0.00	173.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	173.00
4577 - Park Program Revenue	0.00	390.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	390.00
Total 4500 - Miscellaneous Revenue	4,038.32	4,200.81	18,066.56	1,680.33	3,912.40	278.47	0.00	308.39	73.76	32,559.04

Stallion Springs Community Services District

Profit & Loss by Class

January 2019

	01-Admin	02-Parks & Rec	03-Public Safety	04-Roads	05-Water	06-Sewer	07-Fire Dept	08-Solid Waste	09-Art Comm	TOTAL
4600 · Police Revenues										
4615 · Police Asmt-Current Secured	0.00	0.00	5,656.50	0.00	0.00	0.00	0.00	0.00	0.00	5,656.50
4619 · Police Asmt-Prior Secured	0.00	0.00	185.75	0.00	0.00	0.00	0.00	0.00	0.00	185.75
4620 · PD-Fines, Forfeits & Penalties	0.00	0.00	33.77	0.00	0.00	0.00	0.00	0.00	0.00	33.77
4623 · Police Asmt, Interest	0.00	0.00	33.18	0.00	0.00	0.00	0.00	0.00	0.00	33.18
Total 4600 · Police Revenues	0.00	0.00	5,909.20	0.00	0.00	0.00	0.00	0.00	0.00	5,909.20
4800 · Tax Lien DLQ Revenue										
4823 · SSDLQ-Interest	0.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.49
Total 4800 · Tax Lien DLQ Revenue	0.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.49
4900 · PD/Admin Bldg. Revenue										
4919 · PD/Admin Bldg-Prior	10.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.04
4920 · BLDG-Fines, Forfeits & Pen	5.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.52
4923 · PD/Admin Bldg,Interest	2.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.22
Total 4900 · PD/Admin Bldg. Revenue	17.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.78
5000 · Inactive Flat Charges										
5015 · Inactive Wtr Flat-Current	0.00	0.00	0.00	0.00	68.92	0.00	0.00	0.00	0.00	68.92
5023 · Inactive Wtr Flat-Interest	0.00	0.00	0.00	0.00	1.22	0.00	0.00	0.00	0.00	1.22
5033 · Inactive Swr Flat-Interest	0.00	0.00	0.00	0.00	0.00	0.46	0.00	0.00	0.00	0.46
Total 5000 · Inactive Flat Charges	0.00	0.00	0.00	0.00	70.14	0.46	0.00	0.00	0.00	70.60
Total Income	4,469.34	4,200.81	38,263.66	8,793.88	27,577.93	8,500.13	0.00	323.29	73.76	92,202.80
Gross Profit	4,469.34	4,200.81	38,263.66	8,793.88	27,577.93	8,500.13	0.00	323.29	73.76	92,202.80
Expense										
5100 · Personnel Expenses										
5115 · Regular Salaries	13,121.57	7,646.95	26,849.76	0.00	24,765.18	6,145.75	0.00	0.00	0.00	78,529.21
5127 · Fica	1,042.05	584.99	2,056.63	0.00	1,894.54	476.73	0.00	0.00	0.00	6,054.94
5135 · Medical Insurance	3,225.24	550.80	5,532.48	0.00	1,709.52	1,980.84	0.00	0.00	0.00	12,998.88
5139 · Dental Insurance	142.30	68.14	321.00	0.00	111.40	107.00	0.00	0.00	0.00	749.84
5143 · Vision Insurance	25.51	12.65	59.97	0.00	20.19	19.99	0.00	0.00	0.00	138.31
5149 · CalPers Retirement (CSD)	1,746.01	552.49	5,275.80	0.00	2,238.85	571.75	0.00	0.00	0.00	10,384.90
5150 · CalPers Retirement (Employees)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5155 · Disability Insurance	169.53	69.24	138.48	0.00	173.10	67.17	0.00	0.00	0.00	617.52
Total 5100 · Personnel Expenses	19,472.21	9,485.26	40,234.12	0.00	30,912.78	9,369.23	0.00	0.00	0.00	109,473.60
5200 · General & Administrative										
5223 · Postage & UPS	35.41	0.00	0.00	0.00	2.36	75.88	0.00	0.00	0.00	113.65
5227 · Office Supplies	-384.85	0.00	34.95	2.15	174.47	0.00	0.00	2.14	0.00	-171.14
5231 · Training/Travel & Cert's	-239.10	-239.11	932.00	0.00	0.00	0.00	0.00	0.00	0.00	453.79
5235 · Dues & Subscriptions	684.37	0.00	1,000.37	0.00	0.00	0.00	0.00	0.00	0.00	1,684.74
5239 · Director's Fees	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
5243 · M & R Structures	1,498.54	0.00	1,498.55	0.00	0.00	0.00	0.00	0.00	0.00	2,997.09
5247 · Maintenance & Repair	0.00	0.00	0.00	0.00	0.00	2,060.84	0.00	0.00	0.00	2,060.84
5253 · Expense Account	1,114.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,114.24
5257 · Permits/Fees/Inspection	20.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.79
5261 · Clothing/Safety Equip./Uniform	0.00	0.00	771.09	0.00	0.00	0.00	0.00	0.00	0.00	771.09
5272 · Weed Abatement Cost	0.00	442.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	442.00
5279 · Internet	0.00	75.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00
Total 5200 · General & Administrative	3,229.40	277.89	4,236.96	2.15	176.83	2,136.72	0.00	2.14	0.00	10,062.09
5300 · Utilities										
5315 · Electric	459.38	675.63	0.00	942.74	3,555.10	1,081.84	-3.59	0.00	0.00	6,711.10
5319 · Telephone	138.25	59.63	0.00	0.00	23.49	40.57	0.00	0.00	0.00	261.94
5327 · Natural Gas	145.04	689.18	49.09	0.00	0.00	0.00	44.68	0.00	0.00	927.99
Total 5300 · Utilities	742.67	1,424.44	49.09	942.74	3,578.59	1,122.41	41.09	0.00	0.00	7,901.03

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

January 2019

	01-Admin	02-Parks & Rec	03-Public Safety	04-Roads	05-Water	06-Sewer	07-Fire Dept	08-Solid Waste	09-Art Comm	TOTAL
5400 · Rolling Stock & Equipment										
5415 · R & S Vehicles	0.00	1,122.12	1,515.17	0.00	40.75	128.69	0.00	15.00	0.00	2,821.73
5419 · R & S Equipment	0.00	0.00	0.00	0.00	-107.25	0.00	0.00	0.00	0.00	-107.25
5423 · Fuel	0.00	182.93	303.71	0.00	1,742.12	211.53	0.00	104.32	0.00	2,544.61
Total 5400 · Rolling Stock & Equipment	0.00	1,305.05	1,818.88	0.00	1,675.62	340.22	0.00	119.32	0.00	5,259.09
5500 · Supplies										
5523 · Chemicals	0.00	0.00	0.00	0.00	0.00	1,922.88	0.00	0.00	0.00	1,922.88
5531 · Supplies & Materials	63.38	290.57	308.84	269.37	503.56	50.99	0.00	67.75	0.00	1,554.46
5533 · Tools & Equipment	1,022.27	85.77	590.68	28.59	385.25	109.72	0.00	0.00	0.00	2,222.28
5543 · Water Purchase Domestic	0.00	0.00	0.00	0.00	5,901.39	0.00	0.00	0.00	0.00	5,901.39
Total 5500 · Supplies	1,085.65	376.34	899.52	297.96	6,790.20	2,083.59	0.00	67.75	0.00	11,601.01
5600 · Outside Services										
5615 · Legal	1,347.60	0.00	0.00	0.00	5,758.60	1,692.00	0.00	0.00	0.00	8,798.20
5619 · Engineering	0.00	0.00	0.00	2,356.25	1,435.00	3,045.85	0.00	0.00	0.00	6,837.10
5623 · Audit	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00
5631 · Lab Analysis	0.00	0.00	0.00	0.00	60.00	1,426.00	0.00	0.00	0.00	1,486.00
5639 · Radio/Repeater/Cellphone	29.13	0.00	108.18	0.00	54.09	0.00	0.00	0.00	0.00	191.40
5643 · Refuse Collection	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,382.00	0.00	5,382.00
5651 · Postage Meter Lease	148.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	148.36
5673 · Misc. Contract Services	2,152.70	103.53	2,617.97	15.53	378.50	3,151.75	0.00	15.53	0.00	8,435.51
5685 · Service Fees - Payroll/AP	628.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	628.66
Total 5600 · Outside Services	6,806.45	103.53	2,726.15	2,371.78	7,686.19	9,315.60	0.00	5,397.53	0.00	34,407.23
5700 · Parks & Recreation										
5705 · Swimming Pool Expense	0.00	613.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	613.89
5707 · Exercise & Instructor Expense	0.00	455.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	455.00
5709 · Programs & Event Expense	0.00	275.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	275.61
Total 5700 · Parks & Recreation	0.00	1,344.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,344.50
5800 · Grants										
5805 · PD Grant AB109-Non Serv Expe...	0.00	0.00	48.61	0.00	0.00	0.00	0.00	0.00	0.00	48.61
5806 · PD GrantAB109-Service Expense	0.00	0.00	143.06	0.00	0.00	0.00	0.00	0.00	0.00	143.06
Total 5800 · Grants	0.00	0.00	191.67	0.00	0.00	0.00	0.00	0.00	0.00	191.67
Total Expense	31,336.38	14,317.01	50,156.39	3,614.63	50,820.21	24,367.77	41.09	5,586.74	0.00	180,240.22
Net Ordinary Income	-26,867.04	-10,116.20	-11,892.73	5,179.25	-23,242.28	-15,867.64	-41.09	-5,263.45	73.76	-88,037.42
Other Income/Expense										
Other Expense										
7100 · Administration Allocation	-25,069.10	1,880.18	3,447.00	7,834.10	7,834.09	1,566.82	0.00	2,193.55	313.36	0.00
8000 · Capital Expenses										
8023 · Capital Contracts	9,000.00	0.00	0.00	0.00	9,682.60	0.00	0.00	0.00	0.00	18,682.60
Total 8000 · Capital Expenses	9,000.00	0.00	0.00	0.00	9,682.60	0.00	0.00	0.00	0.00	18,682.60
Total Other Expense	-16,069.10	1,880.18	3,447.00	7,834.10	17,516.69	1,566.82	0.00	2,193.55	313.36	18,682.60
Net Other Income	16,069.10	-1,880.18	-3,447.00	-7,834.10	-17,516.69	-1,566.82	0.00	-2,193.55	-313.36	-18,682.60
Net Income	-10,797.94	-11,996.38	-15,339.73	-2,654.85	-40,758.97	-17,434.46	-41.09	-7,457.00	-239.60	-106,720.02



POLICE REPORT

Monthly Statistical Report



Month Covered: January 2019
Prepared By: Chief Gary Crowell, SSPD

Monthly Statistics:

Stallion Spring Police:	
Arrests:	3
Citations Issued:	5
Reports:	64
Calls for Service:	78
On Call, Call Outs:	4
Want & Warrant Checks:	33
Officer Initiated Investigations:	52
Field Interviews:	23
Assist other Law Enforcement Total	10
Kern County Sheriff's Department	4
Kern County Fire Department	5
Bear Valley Police Department	1
Impounds:	1
Medical Assist:	5
Vacation House Checks:	31
School Bus Stop Checks:	22

Officers received a call of trespassing suspects in the 30000 block of Condor Place. During the investigation officers discovered that a residence had been burglarized. Officers arrested a male and a female on suspicion of residential burglary and conspiracy. All the stolen property including electronics, jewelry, and household goods, was located and returned to the owners.

Officers responded to a traffic collision involving a bicycle at the intersection of Comanche Point Road and Jacks Hill Road. For reasons unknown, the female bicyclist collided with a vehicle traveling eastbound on Comanche Point Road. The female died as a result of her injuries.

Officers responded to several traffic collisions in Stallion Springs and Cummings Valley due to inclement weather (rain and snow.) Drivers are encouraged to slow down and give yourself extra time to get to your destination.

Officers received several calls of theft (Identity, forgery, scams etc.) Residents are encouraged to be vigilant when making any purchases online or with someone they do not know.

Officers provided two Active Shooter training classes for local community organizations.

THE GENERAL MANAGER'S REPORT FOR JANUARY 15TH 2019 THROUGH FEBRUARY 15TH 2019.

- A major factor involving the General Manager's time involves the purchase of the Bornt property. There was paperwork and information needed to obtain the loan, there were dealings with our attorney and Bornt in regard to the sales agreement and there was the dealing with BSK in regard to an environmental study.
- I met with a number of individuals in the community on a variety of subjects, i.e. CC&R's, Building, Grading, organizations, etc.
- I met with Dave Burt on proceeding with the CERT building.
- I met with the vendor in regard to the filter system for the C.V. #2 Well.
- I met with the rep. from Waste Management in regard to our Solid Waste Operations.
- I have ongoing discussions with the gentlemen pursuing the golf course.
- I met with a vendor in regard to automatic read metering.
- I met with the G.M. of TCCWD.
- We held a safety/ staff meeting along with a general discussion about upcoming projects.
- A tour was given to Board Members of the District facilities.
- Coordination continues in regard to the construction of a new Wastewater lift station.

From: ~~Justin Cotton~~ [US] (TS)
Sent: Saturday, February 9, 2019 6:45 PM
To: Jason Garza
Subject: RE: EXT :AC1029

Mr. Garza,

Thank you for the clarification and you will have no more issues with me. Thanks for helping to try to keep our community looking good.

Sincerely,
Justin ~~Cotton~~

From: Jason Garza [mailto:jgarza@stallionspringscsd.com]
Sent: Saturday, February 09, 2019 7:34 AM
To: ~~Justin Cotton~~ [US] (TS); ~~Justin Cotton~~ [mailto:jgarza@stallionspringscsd.com]
Cc: 'daranda@stallionspringscsd.com' <daranda@stallionspringscsd.com>
Subject: EXT :AC1029

Mr. ~~Cotton~~

Please visit <https://www.citationprocessingcenter.com/>,
search for: Administrative Citations
Search By: Citation and Date
Citation/Booking Number: AC1029
Date of Citation: 1/24/19

The problem was due to the difference between the citation date and the date the citation was mailed, the search menu should say Date of Citation **or** Date Mailed. We go by the date mailed to ensure that you have the full 21 days to respond because there can be a few days between the citation date and the mailed date.

Sorry about the confusion.

Thanks,

Jason Garza
Stallion Springs CSD



Longhorn Lane

Comanche Point

New Elk Crossing sign off Longhorn Lane.

Parks and Recreation Report January 15, 2019-February 14, 2019

- Community Shredding was held on Feb 9th and was a success. We had about 38 residents take advantage of this opportunity and all were very grateful. Shreds Unlimited in Lancaster did a great job and worked hard to ensure everyone was accommodated.
- Free Yoga is a big hit and the Wolf Wellness Center really loves our facility and our Community. Geoff stated that we have the biggest turnout in all the communities they are utilizing so far. We had over 11 attendees.
- Also remember Fitness classes are offered Tuesdays and Thursdays for all levels come try your first class for FREE! Also take advantage of our 3 month Special. All classes \$5 each or you can still pay \$30 monthly to go to unlimited classes.
- Our annual Chilly Dip is back and we cant wait to watch everyone jump in the pool to raise money for future Parks & Rec programs. The event will be March 2nd and we are looking for sponsors and donations and of course participants willing to join the fun! Who is ready to jump?? Sign up at CSD before Friday Feb.22nd.
- The turnout for our activities including open gym has been slowing down and Ashley and I looking for ideas of what this Community wants. Any ideas or thoughts are welcome. We would LOVE for families to come out and utilize the FREE open gym and all of the great activities we have been offering.
- I submitted the final stage of the Kaboom grant in hopes to receive playground equipment for Man O War Park. We should know in two months the status of the Grant.
- In addition to the Kaboom Grant David and I will be researching Prop 68. The Statewide Park Development and Community Revitalization Program.
- Exciting news!! Stallion Springs was awarded the Favorite Place to Hike and Bike in all of the Tehachapi Community and the most exciting news is that our Annual Oktoberfest was voted Favorite Local Event!! Thank you to all who have contributed to make this event so wonderful!!
- Follow us on Facebook and contact me anytime with ideas or thoughts.
Thank you, Vanessa Stevens

Field staff report

- The first bulky waste cleanup day was a huge success. There were vehicles lined up waiting to dump their bulky waste during the event. We will be hosting this event quarterly this year to try to keep the bulky material from going into the trash bins. Since we obtain dump waivers from the County for the Roll-Off bins, the only cost to the District is for staffing of these events.
- To insure proper drainage off of our roadways, staff cleared side drains and culverts of debris. During the rains, staff used champagne bottle corks and silt to plug manholes that were taking on rain water. By doing this we stopped some; but not all I&I (Inflow and Infiltration) going to the WWTP. We are in the process of obtaining manhole bladders to stop the infiltration.
- Due to the water quality of Cummings Valley Wells #1 and #2, staff had to disconnect these two Wells from our distribution system. The projected water loss will be 505gpm that the District will **not be** producing for potable use. Along with the Permit amendments to inactivate CV#1 and CV#2, we also disconnected the Bold Venture and Buckpasser Wells. With these two Wells disconnected from the system, the District will be saving money by not needing to pull and pay for water samples to be analyzed.
- The green waste site was burned three times. This was necessary due to size of the piles. We are looking into alternative solutions to stop from the need to burn.
- We have repaired two out of five water leaks. One water leak was stopped, but not finalized. We are waiting for a repair saddle. This saddle will be the first the district has used. It will allow us to make the repair without the need to cut out a section of the main.
- At the time of this report staff has snowplowed two different times. As we are expecting more snow showers, we have serviced and repaired all three of plowing equipment.

Al White Jr.

Public Services Supervisor



STALLION SPRINGS COMMUNITY SERVICES DISTRICT

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

WATER REPORT STALLION SPRINGS C.S.D. January 2019

WATER DEPARTMENT

Amount of water produced January 2019:

CV Well #1	0	0%
CV Well #2	0	0%
Y-23	1,444,508	23%
Leisure	3,847,200	60%
P-17	1,062,160	17%
Bold Venture N.	0	0%
Buckpasser	0	0%
Benz	0	0%
Bornt	0	0%

Total January 2019 Production: 6,353,868 100%

Water History of Production:

December 2018	6,449,287
January 2018	6,066,700
January 2017	6,341,358
January 2016	6,066,700
January 2015	6,675,216
January 2014	7,317,707
January 2013	6,424,480
January 2012	6,961,379
January 2011	6,304,733
January 2010	6,605,036
January 2009	6,958,052