



AGENDA

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

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

BOARD OF DIRECTORS REGULAR BOARD MEETING
TUESDAY, January 15, 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) Approval to expend up to \$100,000 for new CERT Building.
- 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 actions relating thereto.

- 9) Approval to destroy records as noted on the attached list.
- 10) Personnel Government Code 54957.6-General Manager.
- 11) Approval of the December 18, 2018 Regular Board Meeting Minutes and the December 21, 2018 Special Board Meeting Minutes.
- 12) Approval of Checks for December 2018 and the CalPERS Retirement Payments.
- 13) Financial Reports.
- 14) Police Report.
- 15) General Manager's Report.
- 16) 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 January 11, 2019



STALLION SPRINGS COMMUNITY SERVICES DISTRICT

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

AGENDA SUPPORTING INFORMATION

Agenda #7

Subject: Approval to expend up to \$100,000 for a new CERT Building.

Submitted by: David Aranda, General Manager

Meeting Date: January 15, 2018

Background: The District has had a Community Emergency Response Team (CERT) for a number of years. This is a group of dedicated residents, who have been properly trained and are part of a 501C3 organization that takes direct orders from the Stallion Springs Police Department. CERT assists in emergencies and other events that warrant manpower and crowd control.

The District owned a piece of property on the corner of Bold Venture and Stallion Springs Drive that had an old Kern County Fire Station (it housed an old fire engine) on the property. The CERT group was using the building (25x30) to store a portion of the items necessary for deployment in case of an emergency. Other CERT volunteers were storing other CERT items on their residence.

The District had an offer from Woodward to purchase that property for \$125,000. The Board approved the sale of the property to Woodward and verbally approved building a new CERT building to store all the trailers, supplies and equipment that CERT needs when they are deployed for emergencies. This sale to Woodward of the property and the old fire house included an agreement that the CERT group could use the fire house for six months at a rental of \$1.00 per month. The rate would then go up substantially after the six month time frame.

CERT volunteers have worked on a location and a building that would fit their needs. The location would be behind the gymnasium and the proposed building would be a 40 x 70 metal building. Please see the attached information.

I have asked Dave Burt, Vice President of CERT to be available to answer questions in regard to the building, the estimated cost for other items, i.e. concrete pad, installation, electrical etc.

Recommendation: The General Manager is recommending that the Board approve a new CERT building with the District willing to spend up to \$100,000.



CUSTOMER INFO AND BUILDING SPECS

BUILDING TITLED UNDER

Stallion Springs Community Service District

CUSTOMER NAME

Dave Cox

ADDRESS

18150 Rawhide Court

CITY	ST	ZIP
<u>Tehachapi</u>	<u>CA</u>	<u>93561</u>

CONTACT INFORMATION

PHONE NUMBER

661-827-7139

EMAIL ADDRESS

stallionspringscert@gmail.com

YOUR GENERAL STEEL BUILDING

SIZE	WIDTH	LENGTH
	<u>40</u>	<u>70</u>
	HEIGHT	PITCH
	<u>16</u>	<u>1</u>

SPECS	GAUGE	COLLATERAL
	<u>26</u>	<u>.5</u>
	GROUND	WIND
	<u>30</u>	<u>115</u>

COLORS	WALL COLOR	
	<u>STANDARD / TBD</u>	
	ROOF COLOR	TRIM COLOR
	<u>GALVALUME</u>	<u>STANDARD / TBD</u>

if you need space...you NEED the General!

our customer are our best advertisement





BUILDING DETAILS

QTY	ITEM	PRICE
1	STRAIGHT WALL BUILDING - ALL STEEL	\$ 42,950.00

THE FOLLOWING ITEMS ARE NOT INCLUDED UNLESS EXPRESSLY INDICATED IN THE QUANTITY OR PRICE COLUMNS BELOW

QTY	ITEM	PRICE
3	WINDOWS: 3030 WINDOWS	\$ INCLUDED
3	DOORS: (2) 12X14, (1) 10X10 SECTIONAL DOORS	\$ INCLUDED
X	INSULATION: 6" ROOF AND 4" WALL INSULATION	\$ INCLUDED
	FIBERGLASS SKYLIGHTS:	\$ N/A
	VENTS:	\$ N/A
	FRAMED OPENINGS:	\$ INCLUDED
2	SERVICE DOORS: 3070 WALK DOORS	\$ INCLUDED
	FOUNDATION DESIGN:	\$ N/A
X	ENGINEERED CALCULATIONS:	\$ INCLUDED
	WEATHER STRIPPING: ALL	\$ INCLUDED
	NUTS, BOLTS, WASHERS: ALL	\$ INCLUDED
	ANCHOR BOLT PLANS: ALL	\$ INCLUDED
	COMMERCIAL TRIM PACKAGE UPGRADE:	\$ INCLUDED
	ENGINEERED STATE CERTIFIED STAMPED DRAWINGS:	\$ INCLUDED
	N/A	\$ N/A
	N/A	\$ N/A
	N/A	\$ N/A
	N/A	\$ N/A
	N/A	\$ N/A
	N/A	\$ N/A
	N/A	\$ N/A
	N/A	\$ N/A
	N/A	\$ N/A
	N/A	\$ N/A
	N/A	\$ N/A
	N/A	\$ N/A
	N/A	\$ N/A

BUILDING PRICE	\$ 42,950.00
PRIVATE FREIGHT	\$ N/A
CONSOLIDATED FREIGHT	\$ INCLUDED
CUSTOMER PICK UP (\$250 per truck)	\$ N/A
TAX (where applicable)	\$ MAY BE ADDED
TOTAL PRICE	\$ 42,950.00
INITIAL DEPOSIT	\$ 9,000.00
BALANCE DUE ON DELIVERY	\$ 33,950.00

PRINT NAME

Dave Cox



SIGNATURE

DATE

THIS ORDER IS SUBJECT TO THE TERMS AND CONDITIONS ON THIS PAGE AND ON THE SEPARATE CONDITIONS WHICH BUYER HEREBY ACKNOWLEDGES RECEIVING. ALL DISPUTES SHALL BE ARBITRATED AT JUDICIAL ARBITER GROUP INC. IN DENVER, COLORADO, PURSUANT TO PARAGRAPH 4 OF THE CONDITIONS UNLESS EXPRESSLY PROVIDED IN THIS CONTRACT. THE PRICE AGREED HEREIN IS FOR ONE 40'X10' STRUCTURE ONLY INCLUDING ROOF AND SHEETED WALLS, AND SPECIFICALLY EXCLUDES ACCESSORY ITEMS INCLUDING BUT NOT LIMITED TO DOORS, WINDOWS, INSULATION, FRAMED OPENINGS, FOUNDATION DESIGN, ENGINEERED CALCULATIONS, BUILDING AND SIZE MODIFICATIONS OR ANY OTHER GOODS OR SERVICES. ALL DEPOSITS PAID ARE NON-REFUNDABLE PURSUANT TO PARAGRAPH 3 OF THE CONDITIONS, UPDATED 11-21-2018



TERMS AND CONDITIONS

By initialing these Conditions, Buyer represents that Buyer has read, understood and accepted the Conditions. Buyer's acceptance of these Conditions is material to this Agreement.

INITIALS

1. Scope. Buyer is not ordering a completed building or a "turnkey" project. Buyer's building project may involve a variety of other aspects that are not provided by Seller, including but not limited to concrete; foundation; interior design and finish; systems such as plumbing, heating, and electrical; and doors, windows and insulation not included on this Agreement. These items may or may not be necessary for Buyer's specific project, but may add expense to Buyer's project. Buyer acknowledges that Seller has offered pre-construction design and planning services to Buyer through Design Services Group, LLC.

INITIALS

2. No Responsibility for Erection. Seller shall have no responsibility whatsoever for the erection of the structure or structures furnished under this Agreement. Buyer shall hold Seller harmless and indemnify Seller with respect to damages arising out of erecting the structure(s). Seller shall have no responsibility for the work or actions of any third party contractor hired by Buyer to do any work related to erection of the structure(s), regardless of whether Seller provided Buyer with a referral to such third-party contractor. Buyer agrees to perform his/her own due diligence into the qualifications and background of any contractor referral received from Seller. Customer must use his or her own efforts and equipment to unload building material upon delivery and pay driver balance due by guaranteed funds before unloading.

INITIALS

3. Default and Damages. Buyer agrees that all deposits made to Seller are **nonrefundable**. If Buyer defaults in the performance of any obligation under this Agreement, Seller shall have the right to terminate this Agreement and shall be entitled to retain all of the Initial Deposit and any additional Deposits as liquidated damages ("Seller's Liquidated Damages"). Upon Buyer's default, Seller may elect to terminate this Agreement and recover its actual damages resulting from Buyer's default, in which case Seller may retain all deposits and apply such funds toward satisfaction of an award of actual damages. Buyer's failure to pay any amount when due or notification by Buyer that Buyer will be unable to pay any amount that will be due shall constitute material default. Any past due amounts under this Agreement will accrue interest at the rate of 1¹/₂% per month.



TERMS AND CONDITIONS

INITIALS

4. Buyer's Duties Upon Delivery. Buyer shall be responsible for unloading all building materials upon delivery, including furnishing all equipment (forklifts, etc.) and labor necessary to unload the building material upon delivery. Buyer must pay the delivery driver the full contract balance owing in guaranteed / certified funds at or before the time of unloading any building materials at time of delivery.

INITIALS

5. Price Protection and Buyer's Duties. Buyer understands that Seller's costs to complete this Agreement may change over time. Buyer must approve the engineered building plans pursuant to Seller's "Plan Approval Form" within 30 days of executing this Agreement and complete Seller's "Shipping Agreement and Requested Delivery Date" form to schedule delivery within 45 days of executing this Agreement. If, for any reason, Buyer does not complete these documents within these time frames, Buyer is responsible for all cost increases Seller incurs related to this Agreement from the date of its execution. Any taxes which Seller may be required to pay or collect under existing or future laws related to this Agreement shall be reimbursed, paid or indemnified by Buyer.

INITIALS

6. Time of Performance. Buyer understands that time is NOT of the essence for any matters related to Seller's performance of this Order.

INITIALS

7. Local Codes / Zoning. Other than as expressly stated in this Agreement, Buyer is responsible for investigating, ordering and erecting a structure that when complete, complies with all applicable bylaws, rules, regulations, ordinances, covenants and zoning/building codes, and that will be sufficient to withstand local environmental conditions. Seller shall be held harmless against Buyer's failure to do so.

INITIALS

8. Warranty. Buyer hereby acknowledges receipt of Seller's 50 Year Warranty. Seller's 50 Year Warranty IS PROVIDED EXPRESSLY AND IN PLACE OF ALL OTHER EXPRESS OR IMPLIED WARRANTIES, INCLUDING BUT NOT LIMITED TO IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE. Buyer's exclusive remedies shall be those afforded under the 50 Year Warranty. Under no circumstances shall Seller be liable to Buyer or any other person for any special, incidental, or consequential damages, including without limitation, damages based on lost goodwill, lost sales or profits, work stoppage, impairment of other goods, personal injury, property damage, regardless of the legal theory under which such claim or damages may be asserted.



TERMS AND CONDITIONS

INITIALS

9. Dispute Resolution. Any dispute, claim or controversy arising out of or relating in any manner to this Agreement, or the breach thereof, shall be resolved exclusively by binding arbitration conducted by the Judicial Arbitrator Group in Denver, Colorado, by a single arbitrator, to be completed within six months from the date of filing. The party initiating arbitration shall advance all costs of the arbitration filings and hearings or otherwise related to the arbitration. Seller's employees are third-party beneficiaries of this Condition. The law applicable to any dispute arising out of or relating to this Agreement shall be that of Colorado, except that (a) the Federal Arbitration Act shall govern the enforcement of this arbitration provision and review of the arbitration result, (b) the arbitration shall be conducted according to the AAA Construction Industry Arbitration Rules in effect at the time of this Agreement's execution except that each party may take a total of two depositions, each not to exceed four hours, (c) the Colorado Rules of Evidence (but not the rules of civil procedure) will apply to all arbitration proceedings, and (d) no arbitration Award or ruling will have collateral estoppel or other precedential effect. The parties agree that the arbitrator will have no authority to treble or otherwise multiply actual damages, and that pursuant to Colorado Revised Statute § 13-21-102(5), will have no authority to impose exemplary damages. No dispute between the parties shall be brought as a putative class or consolidated or joint action. The parties agree that no arbitration proceeding hereunder shall be brought or certified as a class action or proceed as a class action, and no arbitration proceeding hereunder shall be consolidated with, or joined in any way with, any other arbitration proceeding. Buyer shall be liable to Seller for all attorney's fees and costs incurred by Seller in any dispute, claim or controversy arising out of or relating in any manner to this Agreement if Seller substantially prevails in the dispute. No failure of Seller to notify Buyer of Seller's chosen remedy or exercise any right occurring from Buyer's default shall constitute a waiver of that right. This Condition is severable from the remainder of this Agreement.

INITIALS

10. Confidentiality. Neither a party (including attorneys and agents for the parties) nor an arbitrator may disclose the existence, content, or result of any dispute related to this Agreement or the existence, content, or results of any arbitration without the prior written consent of the other party. This Condition's confidentiality requirements will remain in full force and effect during and after the conclusion of any arbitration, regardless of any arbitration finding as to this Agreement as a whole.

INITIALS

11. Entire Agreement. This Agreement will be the entire agreement of the parties, subject to modification only by written component change or purchase orders signed by Buyer and Seller. If any part of this Agreement is invalid, unlawful or incapable of being enforced, it shall be severed and the remaining provisions given full force and effect. No verbal promises, representations, or discussions are enforceable against either party. Buyer has satisfied itself that all promises, representations, and discussions that will bind Seller have been written into this Agreement and agreed to by Seller in writing.



ERECTOR REFERRAL ACKNOWLEDGEMENT

I have requested that General Steel Domestic Sales, LLC d/b/a General Steel Corporation (“General Steel”) provide me with the name and contact information for a building erector, dealer or general contractor (“Contractor”) who may be able to erect a steel building for me. General Steel is a supplier of pre-engineered steel buildings and components. General Steel does not erect steel buildings, have its own erectors or contractors, or have any duty to me in regard to the erection of my steel building or locating and/or hiring a Contractor, and is not responsible for estimated or total project cost. General Steel is only providing me with known information that it may have regarding any Contractor. General Steel is not vouching for the background, experience, credentials, history, finances, or business dealings of any Contractor, and General Steel has no duty to me to investigate the referred party. General Steel has recommended that I perform my own due diligence into any Contractor, and that I obtain other Contractor names and/or referrals from sources other than General Steel.

All terms and conditions of the Customer’s Contract with General Steel are incorporated herein, including but not limited to the Dispute Resolution Condition no. 9.

I understand, acknowledge, and agree that the Contractor is not an employee or agent of General Steel or any affiliate of General Steel. In exchange for the referral, I agree to waive and hold General Steel and each affiliate, subsidiary, director, officer, agent, and employee of General Steel, harmless from and against any and all claims, losses, liabilities, damages, and expenses, resulting from, related to or arising from General Steel’s referral of a Contractor.

I hereby confirm by my signature below that I have read, understand and executed this Acknowledgment on this:

DATE _____

CUSTOMER NAME Dave Cox

BUYER SIGNATURE _____



50 YEAR WARRANTY

General Steel provides a fifty year warranty on the structural material and workmanship for a period of fifty years from the date of shipment from the factory. During this period of time, General Steel's sole responsibility will be to replace defective material whose failure is within the terms of this guarantee. This guarantee covers ONLY THE REPLACEMENT OF ANY DEFECTIVE MATERIAL AND DOES NOT COVER LABOR.

- This warranty is null and void unless General Steel is advised in writing of any defect or failure within ten (10) days after the owner knew or ought to have known of such defect or failure.
- This warranty applies to only those materials furnished by General Steel in a finished condition, and does not apply to unfinished material such as primer paint on structural steel.
- This warranty does not apply to any defect due to overloading caused by cranes or other attachments to the frame or structural members, or the installation of any signs, vents, machinery or weights in excess of design conditions, or to other loads in excess of those for which the material was designed.
- This warranty does not apply to any material which has been subjected to misuse or negligence, or has been moved from its original place of erection, or to any material which has not been erected in strict accordance with all applicable General Steel erection instructions, MBMA and local building codes.
- This warranty does not apply if the defects or failures are caused to any extent by abnormal weather conditions, acts of God, hail or other falling objects, mechanical damage (including but not limited to damage caused by rust creepage at sheared end laps), explosions, fire, riots, civil commotions, external forces, faulty or inadequate foundations or soil-bearing, acts of war, radiation, harmful fumes or foreign substances in the atmosphere, corrosion, improper or extended field storage or floods.
- This warranty is conditioned upon the materials furnished receiving normal and necessary maintenance including timely removal of excessive snow from the roof.

This warranty is issued solely to the General Steel customer. This warranty is not assignable to any other party. Further, this guarantee does not apply to any party more commercially remote than the original owners of the metal building constructed with the product. It is likewise agreed that this limited warranty does not apply to any failure or defect that occurs after the sale or transfer of ownership of the buildings.

The express warranty contained on the face hereof is General Steel's sole and exclusive warranty with respect to materials and workmanship. General Steel disclaims any other warranty, express or implied, including warranties of merchantability or fitness for a particular purpose. General Steel shall not have any liability for consequential, special, exemplary damages, or bodily injury to any person, however occasioned, including without limitation, loss to the building or to its contents, or loss of profits.

PRINT NAME

DATE

Dave Cox

SIGNATURE

JOB NUMBER



AUTOMATED CLEARING HOUSE (ACH) DOCUMENT

INSTRUCTIONS:

- (1) Make your check payable to GENERAL STEEL CORP for the deposit amount.
- (2) Sign and date the check.
NOTE: *the signer must be an authorized signer on the account***
- (3) Attach the check to the contract by taking a picture of the check with your phone or you may scan and attach the check. To attach with your phone, you must sign the contract on your phone.
- (4) Sign, date, print your name and indicate your title in the space provided authorizing General Steel Corp to convert the attached check into an ACH transaction.
NOTE: *this authorization signature must match the authorized check signature*****

ATTACH CHECK HERE

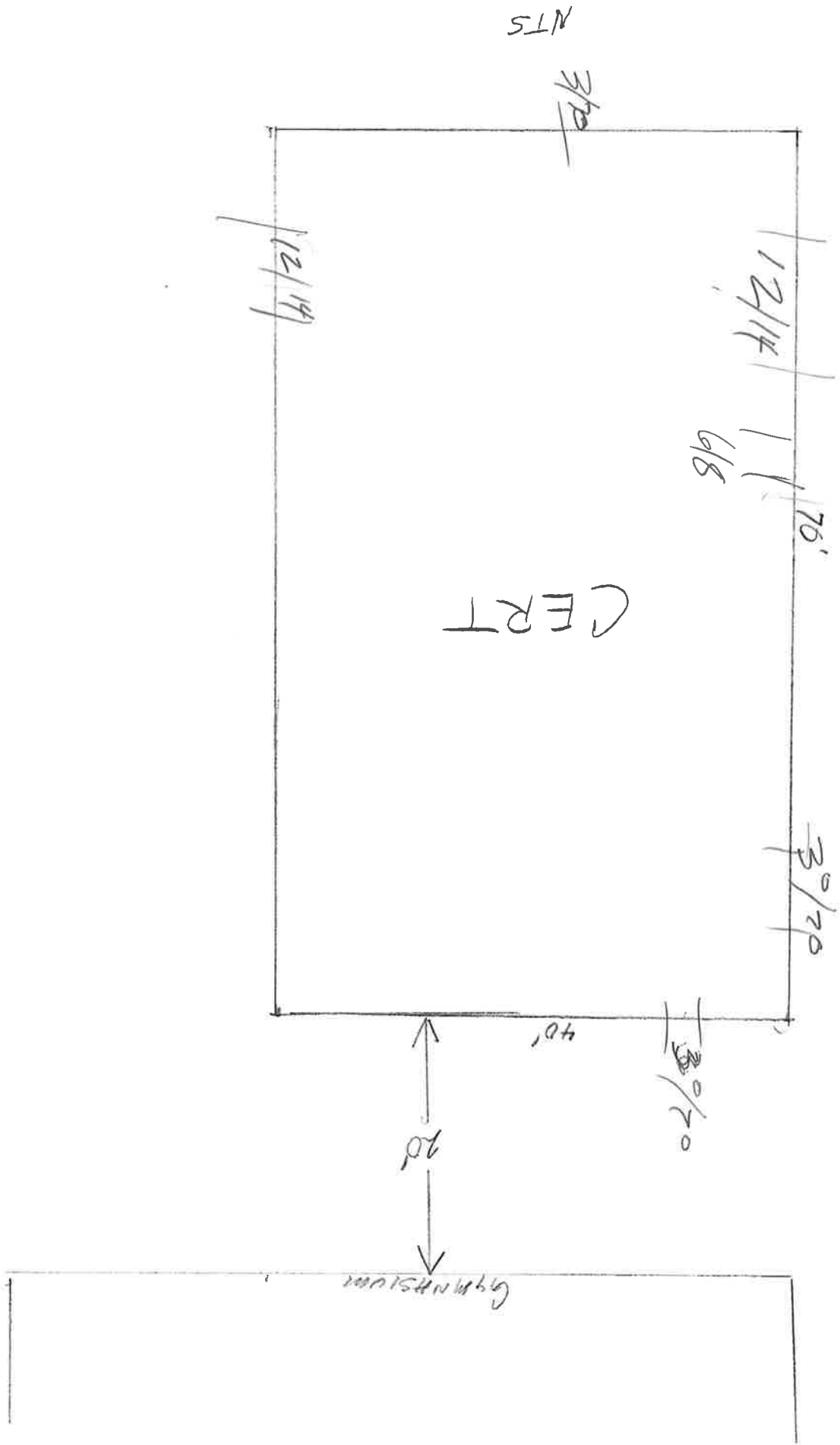
*By signing below, you hereby authorize General Steel Corp to convert the attached check into an ACH transaction. By converting your check to an ACH transaction, your check will be electronically deducted from your account the same day. Further, you authorize the institution listed on the check to accept and to remove the amount of such entry from your account. **Please make certain that the funds are available in the account as stated on the check AND that your account is not blocked (is properly set up) for ACH transactions***

PRINT NAME

Dave Cox

AUTHORIZED SIGNATURE

DATE





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 #8

Subject: Approval of Resolution 2019-01, A Resolution of the Board of Directors of Stallion Springs Community Services District Authorizing the Execution and delivery of an installment sale agreement for Wastewater Improvements and Taking Other Actions Relating Thereto.

Submitted by: David Aranda, General Manager

Meeting Date: January 15, 2019

Background: The Board approved moving forward with the construction of a new lift station and approved the contract with HPS as the vendor to do the work. The Board also approved a loan for \$510,000 through California Infrastructure Bank.

This Resolution is another document in the process of obtaining the loan for the lift station project.

Recommendation: Approve Resolution No. 2019-01.

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

Resolution No. 2019-01

RE: A RESOLUTION OF THE BOARD OF DIRECTORS OF STALLION SPRINGS COMMUNITY SERVICES DISTRICT AUTHORIZING THE EXECUTION AND DELIVERY OF AN INSTALLMENT SALE AGREEMENT FOR WASTEWATER IMPROVEMENTS AND TAKING OTHER ACTIONS RELATING THERETO

WHEREAS, the Stallion Springs Community Services District (the "District") is a public agency duly organized and existing under and pursuant to the laws of the State of California; and

WHEREAS, the District desires to provide for financing in a principal amount not-to-exceed \$510,000.00 for the acquisition and construction of wastewater improvements (the "Improvements"); and

WHEREAS, the California Infrastructure and Economic Development Bank ("IBank") has proposed a cost-effective thirty-year installment sale financing arrangement for the Improvements, pursuant to an Installment Sale Agreement, a form of which has been presented to the Board of Directors and is on file with the District's Secretary, and the Board now desires to approve said form of Installment Sale Agreement and the financing contemplated therein;

NOW, THEREFORE, it is resolved by the Board of Directors of the Stallion Springs Community Services District as follows:

SECTION 1. Installment Sale Agreement. The President of the Board of Directors, the General Manager or a designee in writing is hereby authorized to enter into an Installment Sale Agreement for the Improvements (the "Agreement") with IBank to finance the Improvements. The amount financed under the Agreement shall not exceed the maximum principal amount of \$550,000.00, and shall bear interest at a rate not to exceed 3.2%, and the annual fee due and payable to IBank shall not exceed 0.30%. Payments to IBank for origination of the financing shall not exceed \$10,000, and total payments for IBank's Annual Fee shall not exceed \$30,000. The good faith estimate of the total payment amount, including principal, interest, annual fees and origination fees, shall not exceed \$850,000. The President of the Board of Directors, the General Manager, the Secretary, or their designees, are authorized and directed to take all steps and actions which are necessary to accomplish execution of the Agreement pursuant to the authorization given by and the conditions specified in this resolution. The President, or a Director designated by the President, or the General Manager, are authorized to execute the Agreement on behalf of the District.

SECTION 2. Approval of Agreement. The Board of Directors approves and authorizes the District to enter into the Agreement in the form presented to the Board of Directors at the meeting at which this resolution is adopted, together with any changes

therein or additions thereto which are deemed advisable by the General Manager, or his designee, in consultation with general counsel to the District.

SECTION 3. Attestations. The Secretary of the Board or other appropriate District officer is hereby authorized and directed to attest the signature of the President of the Board of Directors, the General Manager or of such other person or persons as may have been designated by the President of the Board of Directors or the General Manager, and to affix and attest the seal of the District, as may be required or appropriate in connection with the execution and delivery of the Agreement.

SECTION 4. Authorization to Establish Projects Funds. The Board of Directors hereby authorizes and directs the President of the Board, the General Manager or a designee in writing to make appropriate arrangements to establish a special fund for the Improvements into which the proceeds of the Agreement are deposited for the purpose of paying the costs of the Improvements.

SECTION 5. Other Actions. The President of the Board of Directors, the General Manager and other officers of the District are each hereby authorized and directed, jointly and severally, to take any and all actions and to execute and deliver any and all documents, agreements and certificates which they may deem necessary or advisable in order to carry out, give effect to and comply with the terms of this Resolution and the Agreement. Such actions are hereby ratified, confirmed and approved.

SECTION 6. Qualified Tax-Exempt Obligations. The Agreement is hereby designated as a "qualified tax-exempt obligation" within the meaning of Section 265(b)(3) of the Internal Revenue Code of 1986, as amended (the "Code"). The District, together with all subordinate entities of the District, do not reasonably expect to issue during the calendar year in which the Agreement is to be issued more than \$10,000,000 of obligations which it could designate as "qualified tax-exempt obligations" under Section 265(b) of the Code.

SECTION 7. Effect. This Resolution shall take effect immediately upon its passage.

PASSED, APPROVED AND ADOPTED this ____ day of _____, 2019, by the following vote:

AYES:
NOES:
ABSENT:
ABSTAIN:

Ed Gordon, President
Board of Directors

Attest: _____
_____, Secretary
Board of Directors



STALLION SPRINGS COMMUNITY SERVICES DISTRICT

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AGENDA SUPPORTING INFORMATION

Agenda #9

Subject: Approval to destroy records as noted on the attached list.

Submitted by: David Aranda, General Manager

Meeting Date: January 15, 2019

Background: Attached is a record retention list. The numbers below are the boxes that the General Manager is asking to be destroyed.

All the Record Retention boxes the General Manager is requesting to be destroyed meet the criteria for destruction.

The records will be destroyed on a date and time TBD by shredding company. All residents are invited to bring their confidential records for destruction on that date at no charge.

Recommendation: The Board approves destroying records from Record Retention boxes as noted.

49	168
60	182
63	185
73	186
79	187
98	188
105	190
106	192
114	193
130	197
155	210
160	
161	

Records Management

2-2000

Principles

2-2010

According to Government Code, Section 14740, California's Records Management Program is designed to "...apply efficient and economical management methods to the creation, utilization, maintenance, retention, preservation, and disposal of state records". Effective Records Management ensures that records are kept **only** as long as they have some administrative, fiscal, or legal value.

When records no longer fulfill the value for which they were created, they should be destroyed unless they also have some historic or research significance. If that is the case the records should be preserved by an appropriate historical agency. Staff members should realize that an effective records management program is not only cost effective, it will also make their jobs easier. They should also know that records retained beyond their value "just in case" only extend the agency's legal liability in the event of adverse litigation.

These principles apply to all levels of government.

Inventory

2-2020

The first step in records management is a records inventory. Agencies need to know what records they have, where the records are kept, the volume, and how the records are used. This information is essential for developing a Records Retention Schedule to document the agencies normal course of doing business.

The Records Inventory Worksheet, state form STD 70, is available to assist agencies in gathering information needed in a records management program. Regardless of the form used, the following information should be obtained during any inventory of agency records:

- Record Series - A record series is a group of similar records arranged under a single filing system or kept together as a unit. They deal with a particular subject (budget, personnel, etc.), result from the same activity (arrest reports, property assessments, etc.), or have a special form (blueprints, maps, etc.). The title of each record series should be as accurate as possible, since future references to the records will be by the record series name. Avoid vague titles such as "Corporate Papers", "Official Documents", or "Vital Correspondence".
- Media – Determine the media for each record series such as paper, microfilm, etc. Also note if the same record exists in several medium.

30	88-89 City reg. A/P reg. Treasurers report A/R other/Payroll		DESTROYED(2007)
31	A/P N-Z 88-89		DESTROYED(2006)
32	A/P A-M 88-89		DESTROYED(2006)
33	87-88 City reg. Transfer-Bank Statement A/R other J-V A/P A-D		DESTROYED(2007)
34	A/P E-Z 87-88		DESTROYED(2006)
35	88-96 work orders		DESTROYED(2006)
36	85-92 Encroachment Permits		Permanent
37	91-96 Public responses to notices-road, water and sewer		DESTROYED(2007)
38	Past Employee Files	Admin	DESTROYED(2018)
39	90-95 Attendance Records		DESTROYED(2006)
40	75-90 Attendance Records		DESTROYED(2006)
41	91- Agenda supporting items for B.O.D. meetings		DESTROYED(2006)
42	88-90 Agenda Supporting Items for B.O.D. Meetings		DESTROYED(2007)
43	Legal Files	Legal	DESTROYED(2018)
44	Legal Files	Legal	DESTROYED(2018)
45	90-93 Alpha Files A-E		DESTROYED(2007)
46	90-93 Alpha Files F-R		DESTROYED(2007)
47	90-93 Alpha Files S-W		DESTROYED(2007)
48	1970's Misc. Correspondence historical		DESTROYED(2007)
49	1970's-1980's Misc. Various insurance	Admin	Review 08-09
50	Water and Sewer plant report 85-95		DESTROYED(2007)
51	90's Various agreements 80's and 90's state mandates claims		DESTROYED(2007)
52	Misc. correspondence 89+90's		DESTROYED(2007)
53	1980's Misc. correspondence	Admin	DESTROYED(2010)
54	Road assessment info road contracts	Admin	Permanent
55	Artcom-CC+R's 1989-1992		DESTROYED(2007)
56	1989-1990 Artcom and CC+R's		DESTROYED(2007)
57	Attn. reports 80's/District personnel/ District Mgr. Job resumes 1994	Admin	DESTROYED(2010_
58	B.O.D. A.S.I.'s 8/87-1988		DESTROYED(2007)
59	Legal-Erichson V S-S.S.C.S.D.	Legal	DESTROYED(2018)
60	Water Treatment Plant/ Charts/ Rickett Correspondence	Public Works	Review 08-09
61	1984-1985 Clarifier Recoating and Contracts, Water trial Contract/Tank 1/7/8 Rehab/Recoating Contractors	Public Works	DESTROYED(2018)
62	Contract Specs Well P-17/tank recoating/enclosure bldg. clarifier treatment plant Bldg. Tank rehab responses Contract Doc., sewage treatment, Plant/water & sewage systems	Public Works	DESTROYED(2018)

*Depends on Type.
Some possible permanent*

	Contract Documents std. specs. Construction, water, sewer, roads.		
63	Road Contracts 1988 Granite Construction 1988 Road Contracts 1992 Road Contracts 1991 Sewer Rates/Charges Sewer Treatment Plant-Grease, Fore A Correspondence	Admin Contracts Public Works	Permanent Review 08-09
	<i>IF cap improvement "P"</i>		
64	Augmentation Funds 81-85,86-88,89-90,91 State mandates 86-90 Conflict of Interest 89-95 Assessment Info. 93 Election, Directors/Recall Procedures Clarify funding report.	Admin	DESTROYED(2010)
65	1970's Well reports Old turbidity charts meter reads 3/96-1/97 Health Services, State of California Corres. water rights-owner Tehachapi Cummings, 1962 Ground water Survey STD Specs, Utility Easement Info. 1980's-Gas, Electric, Phone, animals/grazing, K.K. 40 drainage, Parks info/ development.	Admin	Review 08-09
	<i>CU + 2</i>		
	<i>P?</i>		
66	Project Files - Golf Course, soil tests etc.	Dev.	Permanent
67	Project Files - 4674,4660,4286	Dev.	Permanent
68	Misc. Sky Mountain Files	Dev.	Permanent
69	Misc. Sky Mountain Files/ Carlsbad/Leisure Correspondence	Dev.	Permanent
70	Sky Mountain E/W Documents, Horsethief Flats Documents-specific	Dev.	Permanent
71	A/P A-L 96-97		DESTROYED(2006)
72	A/P M-Z 96-97		DESTROYED(2006)
73	Bookkeeping JV, Trans. Payroll 96/97 & 1993-1997 B C Lab reports	Finance	Review 08-09
	<i>CU + 12</i>		
74	92-93 Agenda Support B.O.D. Meetings		DESTROYED(2008)
75	97/98 Bookkeeping		DESTROYED(2008)
76	97/98 Bookkeeping		DESTROYED(2008)
77	1996 Road Contract Repairs to Hialeah (McMurray's 27970 Hialeah Dr. Driveway) 1996 in house Road work Road plans for 1990 Road Contract 1993/1995 Resort Committee info. Man O'War Contract - Reconstruct Road Recharge Property -Overlay - Bertch Work. 1992 P.D. Infor. time sheets, memos. plans, Sky Mountain Bid 10-97, Sky Mountain Signs-Artcom Approval Plans Documents 1998 Transfer Station Building.	Admin	Permanent
78	Mgrs. Files - 94 recall info/Murray Powell/Misc. Artcom correspondence 1998 back File initial ArtCom change over 1998/Revision Committee California Const. Revision Commission CC&R till 1998 Government Code 61601.10 info CC&R Correspondence Air Pollution Control District Grant \$58,406. Pave Parks mailbox sites. Command File 1997-Aug. Legal File misc. correspondence 1994-4/1998 Leisure Property Purchase FDIC correspondence 1995 Man O'War original (1995-1996) Irrigation papers Grant Police Dept 1995-1998		DESTROYED(2008)
	<i>election + .5</i>		
79	Ballots paperwork CC&R Amendment by Court	Admin	Review 08-09
80	Board Meeting CLOSED SESSION 4-90-12-98 Legal case tapes and folder on Lee Waddell & sign out/in sheet		DESTROYED(2008)

87	Water Meter Cards Planning Dept. Taxes—Estimates Emp. Medical File—Baker Encroachment Violation Attendance Records 1/96 to 12/96 Financial statements 1972 to 1993 Auditor Correspondence 1096 Forms Budget Documents	Admin	DESTROYED(2010)
88	A/P—A-L 97-98		DESTROYED(2008)
89	A/P—M-V 97-98		DESTROYED(2008)
90	A/P—W-Z 97-98		DESTROYED(2008)
91	Bookkeeping 98/99		DESTROYED(2008)
92	Bookkeeping 98/99		DESTROYED(2008)
93	ASI's—93/95		DESTROYED(2008)
94	W.O.'s—97/98 Data Disks Assess letters		DESTROYED(2008)
95	Committee Minutes	Admin	DESTROYED(2010)
96	1-MANAGERS FILE '95 Tax/Assessments Booster St. above ground rebuild Misc.—Old encroachments Man O'War grant Fiber optics Legal—opinions Old long range mail box installation Horsethief Park bathrooms 96 Misc. Police file		DESTROYED(2008)
97	2-MANAGER'S FILE Merrill Lynch Sewer Video clays State Hospital TECHNICAL FILE Relays—Prints old Clarifier Building 1998 DHS Rpts. CRWQCB Negative Declaration 90,91 effluent '98/'99 Bicycle Lane Grant Sewer Pond Meter Solid Waste station Engineer Tractor Purchase Clarifier Reports Polyne/Census/Maps Interconnecting Gain program	Admin	DESTROYED(2010)
98	Old Water Applications	Public Works	Review 08-09
99	Bookkeeping (Fiscal Year 1998-1999)	Review finacial	DESTROYED(2010)
100	1999-2000 Computer Printouts -Hanging Folders		DESTROYED(2008)
101	1999-2000 Computer Printouts -Hanging Folders		DESTROYED(2008)

102	1999-2000 Computer Printouts Hanging Folders		DESTROYED(2008)
103	A/P - A-M 98-99		DESTROYED(2008)
104	A/P - N-Z 98-99		DESTROYED(2008)
105	FEMA 1998 El Nino Cal Trans Bicycle Lane Grant	Admin	Review 08-09
106	CC&R Ballots/Committee/Voting etc. 1997-1999 (3/2000)	Admin	Review 08-09
107	Legal Cases Gurley vs. Police Dept. Sylvia Vs. Stallion Springs-CSD	Admin	DESTROYED(2010)
108	Attendance Records- January - June 1997 July - December 1997 January - June 1998 July - December 1998 January - June 1999 July - December 1999 Fuel Reports - 1997-1998 - 1998-1999 Work Orders July 1998 - December 1998 January 1999 - June 1999	Admin Public Works	DESTROYED(2010)
109	Month to month operational statements July 96 - June 97 Budget 88-89 / 89-90 / 90-91 / Misc. Solid waste (Decals, policies, titles) Police Tax 99-2000 Waste discharge- Striping Roads OCJP Grant Bicycle Lane Grant Apps-	Admin	DESTROYED(2010)
110	Bank Statements 94-2000 Calendars -Bookkeeping 99/2000	Admin	DESTROYED(2010)
111	A/P - A-K 99-00		DESTROYED(2008)
112	A/P - L-Z 99-00		DESTROYED(2008)
113	Agenda Supporting Information June, 1995 - April, 1996 - May, 1996 - February, 1997		DESTROYED(2008)
114	Manager's File: Child Care - Prop 10 Property Behind District Motorola Radios Recall - 1990 Road Contract - 2000 Road Report - 2000 Summer Youth Program Tree Foundation Tree Harvesting - Effluent Wastewater Wastewater Treatment Info Water Capacities Water Backflow and Cross Connections Y2K Jan - Dec 2000 Wastewater Reports (State) Jan - Dec 2000 State Water Reports	Admin Public Works	Review 08-09

	Vehicles 2000 purchase/lease Police vehicles Police grant 1999 Pumps/motors used stored CSD water plant Tree trimming Water study Bid correspondence tank coating Notice inviting bids(water tanks) recoating Water plant filter replacement 1990-91 Water supply & usage Wastewater contract out position Paint/water tanks Xeriscape workshop		
127	LAFCO info 2001	Admin	Permanent
128	Fy 01-02 Bookkeeping A/R registers A/P registers Operator's rpt. Trial Balance	Finance	DESTROYED (2018)
129	Manager's File Ag commission AARP AT&T Audit CalPERS Calif community Block grant Emergency prep day Master bridges Feb 96-Nov 2001 Electric Assessment 2001 Assessment 2000 Doug Houston 2001 Fence Man O'War park	Admin	DESTROYED (2018)
130	Woodward Project Preliminary request Building permits 2001-Non motorized trial grant Parks-Grant-Bond Road Contract 2002	Admin	Review 08-09
131	MTBE CC-I.	Admin	DESTROYED(2009)
132	All info thru 12/01—Employee and Director Memos Manager's Corres. SDRMA Corres Even Liability Info SDRMA Coverage Folder Volunteer Lunch Info 99/00 98 Weed Control Letters Attorney Corresp CRWA Corresp GSDA Corresp SDRMA Renewal Questionnaire	Admin	DESTROYED(2009)
133	Attendance Records 7/01-1/02 Assessment Files 99,00,01 Personnel Folders(Martinez, Jones) Fuel Reports 2001 Work Orders 1/01-6/01, 7/01-12/01 Encroachment Permits 2000	Admin	Review 08-09

147	ASI Sept-1998-March-1999 ASI April 1999-Aug-1999 ASI Sept-1999-Dec-1999	Admin	DESTROYED(2010)
148	Mailbox info sheets exc- Class/tai-chi-class "art for grown-ups" starthistle/bullthistle Aug 2002 surplus sale weed abate 2003 lot clearance project 2002 weed project vol. lunch 01-03 Misc. disks time sheets 2001-2003 2003 payroll multi-plus manual safety meeting sheets	Admin	DESTROYED(2010)
149	A/P A-F 02-03	Finance	DESTROYED(2009)
150	A/P G-R 02-03	Finance	DESTROYED(2009)
151	A/P S-Z 02-03 and misc. payroll papers	Finance	DESTROYED(2009)
152	Public safety committee White ford F350 accident 12-9-03 2002 flatbed ford Weed Abatement program 2001-2002 2004 pool and tennis waivers Medical Records-Smith, Presgraves, Bourcier, Mattias, Martinez DHS 2002	Admin	DESTROYED(2010)
153	Records of : Abby Cimental, Stephanie Stine Savanah Walker, Pamela Pickford Payroll Jan-July 2003 Payroll July-Dec. 2003 2003-Road Assessments legal-5/98-12/03 Moriarity water bill Cops-tech grant police grant '01SAC '04 Calender Community sign Artcom 1999 (B of D)	Admin	DESTROYED(2010)
154	All wells log Sheets pre 2001 Job clerk/sec. (Abby) C.R.W.Q.C.B monthly reports Jan '00-Dec. '02	Admin Public Works	DESTROYED(2010)
155	Payroll Jan-July '04/ July '04-Jan. '05 DHS 2004 Northcult-Report C.V. project Sylvia Vs. S.S.C.S.D. (457 closure) Hicks Pension Services Agreement Imsoftech Software Service formica- (Lowe's) carpet-(Lowe's) Comanche Trail-Habitat Grant '02 Nylander's Equestrian easement Previous Employee Records Steve White Sarah Aranda Michelle Sodergren Alec Holliday Jeremy Cooper Dirk Witcher	Public Works Admin	Review 09-10
156	A/P I-T 03-04	Finance	DESTROYED(2010)

157	A/P A-H 03-04	Finance	DESTROYED(2010)
158	Jan 04-Jan 05 Daily Balance Acct. Rec. Adj. Rec. Audit summary final bills payment register notice fee deposit water billing meter change out trial balance accounts Payables overdue reg. Cycle close out	Admin Finance	DESTROYED(2010)
159	2004-assessment process Assessment letters returned		DESTROYED(2008)
160	A/P U-Z 03-04 Book keeping-JV's, registers, transfers, bank statements TCCW well logs	Finance	2010
161	FY '03 CRWQCB-Jan. '03 weed work woodward-current operations police donations 03/04 park (prop 40) Grant info./ Pal program parks 2000 CUP-oak tree vs. sscsd in planning commission oak tree- close metal bldg Grants-lake long range planning-2000(back) ESPN X-games '03 encroachment permits equestrian easement- husar Energy alternatives Committees 04/05 Board Contract	Admin	Review 09-10
162	Manager's files- 2004 assessments encroachment reports proposal on tanks pigs SD ballot measure Equestrian easement abandon Change equestrian easement-Ferguson and hammer CCR violations- correspondence/closed violations	Admin	DESTROYED(2010)
163	Kern County General Plan-Draft June 2003 Soil Survey of Kern County-Northwestern part Maps of soil survey Soil Survey of Kern County-Southeastern part Environmental Impact Report-July 2003 Kern County General Plan Environmental Impact Report-January 2004, Vol. I & II	Admin	DESTROYED(2010)
164	Videos Tank #7 inspection and repair-Nov 1999 Kit Carter, Heritage Ranch-GSD Bid/POA meeting Inland Marine 250k gal. Tank #7 Clean and inspection Tank #6 underwater surfaces, touch up & caulking of roof lap seams-06/2000 Tank #7 caulking of roof lap seams and shell/roof gap-06/2000	Public Works	DESTROYED(2018)

170	A/P H-Q 04-05	Finance	DESTROYED (2018)
171	A/P R-Z 04-05	Finance	DESTROYED (2018)
172	A/R FY 2004-2005	Finance	DESTROYED (2018)
173	Book keeping FY 2004-2005 Assess Letters		DESTROYED (2018)
174	A/P A-E 05-06	Finance	DESTROYED (2018)
175	A/P F-PH 05-06	Finance	DESTROYED (2018)
176	A/P PL-Z 05-06	Finance	DESTROYED (2018)
177	Bookkeeping 2005-2006	Finance	DESTROYED (2018)
178	July 05-June 06 A/R Spreadsheets/reports	Finance	DESTROYED (2018)
179	Personnel files/Accruals-Gutierrez, Lee, Paille, Arebalo Payroll-June 2005-Jan 2006 Payroll-Jan 2006-June 2006 Payroll-June 2006-Dec 2006 Safety training-FY 2005 Time sheet breakdowns 2004-2006 Temporary Employees 2005	Admin	DESTROYED (2018)
180	ASI Jan 2000-July 2000 July 2000-June 2001 July 2001-July 2002 Aug 2002-June 2003	Admin	DESTROYED (2018)
181	A/R Fiscal year 06-07	Finance	DESTROYED (2018)
182	Pre 1995 Artcom Files	Admin	Review 09-10
183	W.W. TP Records 2002-2003		DESTROYED(2010)
184	W.W. TP Records 2004-2006		DESTROYED(2010)
185	C.V Attempt Annexation/Development 2007 Survey/Publicity Developer Sup. Sod	Admin	Review 2010
186	Locking Mailbox Project 2007 Ballots/Eng. Report/Legal Doc	Admin	Review 2010
187	Predevelopment Gym/M.P Room; Klassen Env. Report/ Legal Doc. Notices; Community Center CEOA-Northcutt Report; Community Center Grant Info-Houston Klassen Bid/Const. Phg. Swimming Pool permit/plans Community Center Grant; Northcutt Community Center Grants; Houston Architectural Funding; Community Center Develop. Lots; Comm. Ctr, Offices, PD	Admin	Review 2012
188	Bankruptcy Golf Course Buckpasser-Generator Project 2006 Sale Info Surplus Property EEGS/x-6/I-144 CRWPB 2005/TRCD Strategic Planning 2005	Admin	Review 2010
189	MGRS Files Audit (mgrs) 2005/2006 2007-DHST Natural gas Expansion CRWQB Panel Safety Insp. Reports 07-Road Construction 2007-FY Budget SCE Water/Service Rate Increase	Admin	DESTROYED(2010)

Water Treatment plant eng. Reports 2000's

190	AMA Build Swimming Pool Census Forms 2005 Budget 2006 Assessment Ground Breaking Klug 2005 Weed Abate 2006 Track/Move P.D. Vehicles Mustard Weed Waxie Janitor	Admin	2012
191	Enc Permits 2002, 2001	Roads Public Works	Permanent
192	ASI-2004 April-2005 March 2003 July-2004 March 2007 Safety Tailgate Disc. Work Orders 2002 & 2003	Admin Public works	2013
193	Engineering/ Contract for Water Tank 6B Misc. Files Audit 2000 (Mgrs) 2003 Weed Abate Modular Homes/ SBIIIGG 2005 Assessments	Public Works Admin	2013
194	Payables 2006-2007 A-E	Finance	DESTROYED(2018)
195	Payables 2006-2007 E-P	Finance	DESTROYED(2018)
196	Payables 2006-2007 P-Z	Finance	DESTROYED(2018)
197	2007-2008 A/R, A/P G/L Records (binder info.)	Finance	2011 Permanent
198	Audits 1991-2004 Audit info. (back-up) 2007-2008	Finance	Permanent
199	2006-2007 bookkeeping (folders)	Finance	Permanent
200	New building vote (2008), etc.	Admin	Permanent
201	Quad Knopf Eng. - CV new well TCCWD & SSCSD CV project - legal documents & financials CV project cost CV well #2 drill development CV well #2 bid specs CV project site #1/#2 - real estate appraisal CV Well #1 specs -real estate (Duncan / Grimmway) Fu Gro - CV well specs Cummings well #2 Roads 06 Crofun / Santa Anita On going roads		
202	Signs-bricks Signs Donations - Community Center Bids - Klassen - Community Center Gym vendor payments basketball / volleyball, etc. Landscaping - gym Video security 650,000 community center grant 500,000 community center grant Kitchen equipment - gym Furniture - gym/MPR Equipment / gym Lot line adjustments Community center correspondants Geotechnical BSH - Smithco Engner - survey		



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 #10

Subject: PERSONNEL: Government Code 54957.6-General Manager.

Submitted by: David Aranda, General Manager

Meeting Date: January 15, 2019

Background: President Gordon asked that the agreement between the General Manager and the Board of Directors be updated and the date extended.

Attached is the agreement with slight changes.

Recommendation: Approve the attached Agreement for 2019.



STALLION SPRINGS

COMMUNITY SERVICES DISTRICT

27800 STALLION SPRINGS DRIVE, TEHACHAPI, CA 93561
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January 15, 2019

Amended Agreement

This is an agreement between The Stallion Springs Community Services District Board of Directors and David Aranda.

The Board of Directors agrees to retain David Aranda as the part time General Manager for Stallion Springs C.S.D. effective January 15, 2019.

Effective January 1, 2019 the hourly rate will be reduced to \$20.00 per hour and effective January 1, 2019 David Aranda will have the District pay for his and his wife's medical, dental and vision insurance as provided through the SSCSD and SDRMA.

For 2019, it has been determined that the value of the insurance is \$1605.69 per month.

David agrees to work a minimum of 64 hours per month and to assume day to day oversight of the District.

The Board of Directors agrees to give David Aranda full control in managing the District operations based on the budget for Fiscal Year 2019.

David Aranda will regularly communicate with the Board of Directors via e-mails or memos in regard to the operations of SSCSD.

Both David Aranda and The Stallion Springs C.S.D. Board of Directors understand that David Aranda is an employee of the District and thus must abide and follow the Employee Manual of the District except the Health Insurance coverage.

This agreement is valid until December 31, 2019 unless either party wishes to terminate the agreement with a two week notice.

Agreed;

David Aranda

Ed Gordon, President Board of
Directors



STALLION SPRINGS

COMMUNITY SERVICES DISTRICT

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

October 17, 2017

Agreement

This is an agreement between The Stallion Springs Community Services District Board of Directors and David Aranda.

The Board of Directors agrees to hire David Aranda as the part time General Manager for Stallion Springs C.S.D. effective October 20, 2017.

The Board of Directors agrees to pay David Aranda at a rate of \$55.00 per hour for actual hours worked until December 31, 2017.

Effective January 1, 2018 the hourly rate will be reduced to \$25.00 per hour and effective January 1, 2018 David Aranda will have the District pay for his and his wife's medical, dental and vision insurance as provided through the SSCSD and SDRMA.

For 2018, it has been determined that the value of the insurance is \$1561.60 per month.

David agrees to work a minimum of 64 hours per month and to assume day to day oversight of the District.

The Board of Directors agrees to give David Aranda full control in managing the District operations based on the budget for Fiscal Year 2018.

David Aranda will regularly communicate with the Board of Directors via e-mails or memos in regard to the operations of SSCSD.

Approval for Capital items over \$5,000 will be brought to the Board of Directors for approval.

Both David Aranda and The Stallion Springs C.S.D. Board of Directors understand that David Aranda is an employee of the District and thus must abide and follow the Employee Manual of the District except the Health Insurance coverage.

This agreement is valid until December 31, 2018 unless either party wishes to terminate the agreement with a two week notice.

Agreed;

David Aranda

Ed Gordon, President Board of
Directors

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

TUESDAY, DECEMBER 18, 2018 @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) INTERVIEW AND APPOINTMENT FOR BOARD OF DIRECTORS REPLACING DIRECTOR STEWART. We-"I make the motion to nominate Barry Leslie for the director position." We;Ro. All Ayes.
- 8) VOTE TO APPOINT A PRESIDENT AND VICE-PRESIDENT. We-"I make a motion that the Ed Gordon continue as President." We;Ro. Directors Dewell, Leslie, Wellman and Rowan Ayes and Chair Gordon Abstained. Ro-"I make a motion to keep Leslie Wellman as the Vice President." Ro;De. Directors Dewell, Leslie, Rowan and Chair Gordon Ayes. Director Wellman Abstained.

- 9) DISCUSSION AND POSSIBLE DECISION IN REGARD TO ALLOWING DETACHED CAR PORTS IN STALLION SPRINGS. We-"I make a motion that we table this until we do more research." We;Ro. Directors Wellman, Rowan, Leslie and Chair Gordon Ayes. Director Dewell Abstained.
- 10) APPROVAL TO ACCEPT THE BID FROM HPS FOR \$640,330 TO BUILD A NEW LIFT STATION FOR THE WASTEWATER PLANT. We-"I make the motion that we approve awarding the contract to HPS for a new Wastewater Lift Station for \$640,330." We;Ro. All Ayes.
- 11) APPROVAL OF LISTING OF NAMES AND AUTHORIZING BANK OF THE WEST, BANK OF SIERRA AND KERN COUNTY FINANCIAL TRANSACTIONS. De-"I make a motion to approve the following list of signers for **Bank of the West**. David Aranda General Manager, Jenni Morris Financial Officer, Harry (Ed) Gordon President of the Board, Leslie Wellman Director, Fred Rowan Director, Ben Dewell Director, Barry Leslie Director." De;Le. All Ayes. De-"I make a motion to approve the following list of signers for **Bank of Sierra**. David Aranda General Manager, Jenni Morris Financial Officer, Harry (Ed) Gordon President of the Board, Leslie Wellman Director, Fred Rowan Director, Ben Dewell Director, Barry Leslie Director." De;We. All Ayes. De-"I make a motion to approve the following list of signers for **Kern County Financial Transactions**. David Aranda General Manager, Jenni Morris Financial Officer, Harry (Ed) Gordon President of the Board, Leslie Wellman Director, Fred Rowan Director, Ben Dewell Director, Barry Leslie Director." De;We. All Ayes.
- 12) REPORT ON THE SALE OF THE PROPERTY LOCATED AT 16904 BOLD VENTURE DR. TO WOODWARD. No action taken.
- 13) DISCUSSION AND POSSIBLE DIRECTION IN REGARD TO MANDATORY FINES FROM THE WATER BOARD. We-"I make a motion to authorize David Aranda to pay the fine if needed before the next Board Meeting, authorize him to write a letter of appeal in the meantime in hopes to lessen the fine." We;Ro. All Ayes.
- 14) APPROVAL OF RESOLUTION NO.2018-20, AUTHORIZING THE EXECUTION AND DELIVERY OF AN INSTALLMENT SALES AGREEMENT, AND AUTHORIZING AND DIRECTING CERTAIN ACTIONS IN CONNECTION WITH THE ACQUISITION AND CONTRUCTION OF A WELL DRILLING PROJECT. We-"I move that we approve Resolution No. 2018-20, authorizing the execution and delivery of an installment sales agreement, and authorizing and directing certain actions in connection with the acquisition and construction of a well drilling project. We;De. All Ayes.
- 15) DISCUSSION IN REGARD TO THE BORNT PROPERTY. No action taken.
- 16) APPROVAL OF THE OCTOBER 2018 REGULAR BOARD MEETING MINUTES AND THE NOVEMBER 2018 SPECIAL BOARD MEETING MINUTES. We-"I make a motion that we approve the minutes." We;Ro. All Ayes.

- 17) APPROVAL OF CHECKS FOR OCTOBER AND NOVEMBER 2018 AND THE CALPERS RETIREMENT PAYMENTS. We-"I move that we approve the checks and the CalPers payments." We;Ro. All Ayes.
- 18) FINANCIAL REPORTS FOR OCTOBER AND NOVEMBER 2018. "Financial Reports RECEIVED AND FILED."
- 19) POLICE REPORT FOR OCTOBER AND NOVEMBER. Chief Michael Grant resigned as the Chief, he thanks the Board and David Aranda and will be retiring on January 10th. "Police Report RECEIVED AND FILED."
- 20) GENERAL MANAGER'S REPORT. "General Managers Report RECEIVED AND FILED."

CLOSED SESSION

- 1) PERSONNEL: GOVERNMENT CODE §54957.6-POLICE CHIEF. The Board appointed Sergeant Gary Crowell as the new Police Chief.

Signed:

Attest:

Ed Gordon, President
Board of Directors

Vanessa Stevens, Secretary
Board of Directors

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

FRIDAY, DECEMBER 21, 2018

@ 7:30 AM

DRAFT

- 1) Call to Order: Chair Gordon
- 2) Roll Call: Present: Directors Dewell, Rowan, Leslie, 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) PRESIDENTS COMMENTS. None
- 5) PUBLIC PRESENTATIONS – None.
- 6) BOARD MEMBER ITEMS – None.
- 7) APPROVAL OF PURCHASE AND SALE AGREEMENT AND JOINT ESCROW INSTRUCTIONS BETWEEN BORNT EQUIPMENT LEASING, LLC, AS SELLER, AND THE STALLION SPRINGS COMMUNITY SERVICES DISTRICT, AS A BUYER, FOR TWO PARCELS OF LAND TOTALING 38.89 ACRES COMMONLY KNOWN AS 20030 PELLISIER ROAD, TEHACHAPI, CA. We-“I make a motion that the board approves the purchase and sales agreement and the we delegate to the General Manager, David Aranda authority to approve all required due diligence and also to execute any closing and transfer documents including accepting the grant deed required to consummate the transaction contemplated in the purchase and sales agreement.” We;Ro. All Ayes.
- 8) MOTION TO ADJOURN. Ro-“I so move.”

Signed:

Attest:

Ed Gordon, President
Board of Directors

Vanessa Stevens, Secretary
Board of Directors

Stallion Springs Community Services District Payables Detail Report by Month

Accrual Basis

December 2018

Type	Date	Name	Memo	Account	Class	Debit	Credit	Balance
ANNOUNCE SOLUTIONS								
Bill	12/31/2018	ANNOUNCE SOLUTIONS		2000 - Accounts Payables			1,341.00	-1,341.00
Bill	12/31/2018	ANNOUNCE SOLUTIONS	MTHLY MAINT. - EMAIL SERVER SETUP/NEW EMAILS/G...	5673 - Misc. Contract Services	01-Admin	1,222.00		-119.00
Bill	12/31/2018	ANNOUNCE SOLUTIONS	RE-ESTABLISH M. GRANT/CONFIGURE LAPTOP -G. CRO...	5673 - Misc. Contract Services	03-Public Safety	119.00		0.00
Total ANNOUNCE SOLUTIONS						1,341.00	1,341.00	0.00
ARGO CHEMICAL-INC.								
Bill	12/17/2018	ARGO CHEMICAL-INC.		2000 - Accounts Payables			1,312.09	-1,312.09
Bill	12/17/2018	ARGO CHEMICAL-INC.	HYPOCHLORITE SOLUTION 12.5%, ASSESSMENT, FREL...	5523 - Chemicals	06-Sewer	1,312.09		0.00
Total ARGO CHEMICAL-INC.						1,312.09	1,312.09	0.00
AT&T								
Bill	12/06/2018	AT&T		2000 - Accounts Payables			237.75	-237.75
Bill	12/06/2018	AT&T	TELEPHONE	5319 - Telephone	01-Admin	138.43		-99.32
Bill	12/06/2018	AT&T	TELEPHONE	5319 - Telephone	02-Parks & Rec	58.98		-40.34
Bill	12/06/2018	AT&T	TELEPHONE	5319 - Telephone	06-Sewer	40.34		0.00
Total AT&T						237.75	237.75	0.00
AT&T MOBILITY								
Bill	12/13/2018	AT&T MOBILITY		2000 - Accounts Payables			23.34	-23.34
Bill	12/13/2018	AT&T MOBILITY	TABLET - SCADA	5319 - Telephone	05-Water	23.34		0.00
Total AT&T MOBILITY						23.34	23.34	0.00
AUTO ZONE								
Bill	12/21/2018	AUTO ZONE		2000 - Accounts Payables			44.76	-44.76
Bill	12/21/2018	AUTO ZONE	VEHICLE #9 - WIRE CONDUIT/RED TOSSLE SWITCHES/A...	5531 - Supplies & Materials	05-Water	44.76		0.00
Bill	12/21/2018	AUTO ZONE		2000 - Accounts Payables			244.36	-244.36
Bill	12/21/2018	AUTO ZONE	BATTERIES FOR RADIO REPEATER	5639 - Radio/Repeater/Cellphone	01-Admin	244.36		0.00
Bill	12/21/2018	AUTO ZONE		2000 - Accounts Payables			138.34	-138.34
Bill	12/21/2018	AUTO ZONE	FLOOR JACK	5533 - Tools & Equipment	04-Roads	138.34		0.00
Total AUTO ZONE						427.46	427.46	0.00
BANKS PEST CONTROL, INC.								
Bill	12/03/2018	BANKS PEST CONTROL, INC.		2000 - Accounts Payables			58.00	-58.00
Bill	12/03/2018	BANKS PEST CONTROL, INC.	PEST CONTROL - GYM	5673 - Misc. Contract Services	02-Parks & Rec	58.00		0.00
Bill	12/03/2018	BANKS PEST CONTROL, INC.		2000 - Accounts Payables			70.00	-70.00
Bill	12/03/2018	BANKS PEST CONTROL, INC.	PEST CONTROL - WWTP	5673 - Misc. Contract Services	06-Sewer	70.00		0.00
Total BANKS PEST CONTROL, INC.						128.00	128.00	0.00
BC LABORATORIES-INC.								
Bill	12/03/2018	BC LABORATORIES-INC.		2000 - Accounts Payables			175.00	-175.00
Bill	12/03/2018	BC LABORATORIES-INC.	LAB ANALYSIS	5631 - Lab Analysis	06-Sewer	175.00		0.00
Bill	12/03/2018	BC LABORATORIES-INC.		2000 - Accounts Payables			69.00	-69.00
Bill	12/03/2018	BC LABORATORIES-INC.	LAB ANALYSIS	5631 - Lab Analysis	06-Sewer	69.00		0.00
Bill	12/03/2018	BC LABORATORIES-INC.		2000 - Accounts Payables			69.00	-69.00
Bill	12/03/2018	BC LABORATORIES-INC.	LAB ANALYSIS	5631 - Lab Analysis	06-Sewer	69.00		0.00
Bill	12/03/2018	BC LABORATORIES-INC.		2000 - Accounts Payables			60.00	-60.00
Bill	12/03/2018	BC LABORATORIES-INC.	LAB ANALYSIS	5631 - Lab Analysis	05-Water	60.00		0.00
Bill	12/03/2018	BC LABORATORIES-INC.		2000 - Accounts Payables			19.00	-19.00
Bill	12/03/2018	BC LABORATORIES-INC.	LAB ANALYSIS	5631 - Lab Analysis	06-Sewer	19.00		0.00
Bill	12/03/2018	BC LABORATORIES-INC.		2000 - Accounts Payables			9.00	-9.00
Bill	12/03/2018	BC LABORATORIES-INC.	LAB ANALYSIS	5631 - Lab Analysis	05-Water	9.00		0.00
Bill	12/03/2018	BC LABORATORIES-INC.		2000 - Accounts Payables			111.00	-111.00
Bill	12/03/2018	BC LABORATORIES-INC.	LAB ANALYSIS	5631 - Lab Analysis	06-Sewer	111.00		0.00
Bill	12/06/2018	BC LABORATORIES-INC.		2000 - Accounts Payables			19.00	-19.00
Bill	12/06/2018	BC LABORATORIES-INC.	LAB ANALYSIS	5631 - Lab Analysis	06-Sewer	19.00		0.00
Bill	12/06/2018	BC LABORATORIES-INC.		2000 - Accounts Payables			69.00	-69.00
Bill	12/06/2018	BC LABORATORIES-INC.	LAB ANALYSIS	5631 - Lab Analysis	06-Sewer	69.00		0.00
Bill	12/06/2018	BC LABORATORIES-INC.		2000 - Accounts Payables			111.00	-111.00
Bill	12/06/2018	BC LABORATORIES-INC.	LAB ANALYSIS	5631 - Lab Analysis	06-Sewer	111.00		0.00
Bill	12/11/2018	BC LABORATORIES-INC.		2000 - Accounts Payables			19.00	-19.00
Bill	12/11/2018	BC LABORATORIES-INC.	LAB ANALYSIS	5631 - Lab Analysis	06-Sewer	19.00		0.00
Bill	12/12/2018	BC LABORATORIES-INC.		2000 - Accounts Payables			69.00	-69.00
Bill	12/12/2018	BC LABORATORIES-INC.	LAB ANALYSIS	5631 - Lab Analysis	06-Sewer	69.00		0.00
Bill	12/18/2018	BC LABORATORIES-INC.		2000 - Accounts Payables			111.00	-111.00
Bill	12/18/2018	BC LABORATORIES-INC.	LAB ANALYSIS	5631 - Lab Analysis	06-Sewer	111.00		0.00
Bill	12/18/2018	BC LABORATORIES-INC.		2000 - Accounts Payables			19.00	-19.00
Bill	12/18/2018	BC LABORATORIES-INC.	LAB ANALYSIS	5631 - Lab Analysis	06-Sewer	19.00		0.00
Bill	12/21/2018	BC LABORATORIES-INC.		2000 - Accounts Payables			69.00	-69.00
Bill	12/21/2018	BC LABORATORIES-INC.	LAB ANALYSIS	5631 - Lab Analysis	06-Sewer	69.00		0.00
Bill	12/21/2018	BC LABORATORIES-INC.		2000 - Accounts Payables			735.00	-735.00
Bill	12/21/2018	BC LABORATORIES-INC.	LAB ANALYSIS	5631 - Lab Analysis	06-Sewer	735.00		0.00
Bill	12/21/2018	BC LABORATORIES-INC.		2000 - Accounts Payables			60.00	-60.00
Bill	12/21/2018	BC LABORATORIES-INC.	LAB ANALYSIS	5631 - Lab Analysis	05-Water	60.00		0.00
Bill	12/21/2018	BC LABORATORIES-INC.		2000 - Accounts Payables			19.00	-19.00
Bill	12/21/2018	BC LABORATORIES-INC.	LAB ANALYSIS	5631 - Lab Analysis	06-Sewer	19.00		0.00
Bill	12/21/2018	BC LABORATORIES-INC.		2000 - Accounts Payables			175.00	-175.00
Bill	12/21/2018	BC LABORATORIES-INC.	LAB ANALYSIS	5631 - Lab Analysis	06-Sewer	175.00		0.00
Bill	12/24/2018	BC LABORATORIES-INC.		2000 - Accounts Payables			194.00	-194.00
Bill	12/24/2018	BC LABORATORIES-INC.	LAB ANALYSIS	5631 - Lab Analysis	05-Water	194.00		0.00
Bill	12/28/2018	BC LABORATORIES-INC.		2000 - Accounts Payables			3,275.00	-3,275.00
Bill	12/28/2018	BC LABORATORIES-INC.	LAB ANALYSIS	5631 - Lab Analysis	06-Sewer	3,275.00		0.00
Bill	12/28/2018	BC LABORATORIES-INC.		2000 - Accounts Payables			69.00	-69.00
Bill	12/28/2018	BC LABORATORIES-INC.	LAB ANALYSIS	5631 - Lab Analysis	06-Sewer	69.00		0.00
Total BC LABORATORIES-INC.						5,525.00	5,525.00	0.00
BROWN, ASHLEY								
Bill	12/09/2018	BROWN, ASHLEY		2000 - Accounts Payables			74.15	-74.15
Bill	12/09/2018	BROWN, ASHLEY	ALBERTSONS - SNACKS FOR KIDS CRAFT	5709 - Programs & Event Expense	02-Parks & Rec	58.20		-15.95
Bill	12/09/2018	BROWN, ASHLEY	HOME DEPOT - KIDS CRAFT NIGHT	5709 - Programs & Event Expense	02-Parks & Rec	15.95		0.00
Total BROWN, ASHLEY						74.15	74.15	0.00
COLONIAL LIFE INSURANCE								
Bill	12/31/2018	COLONIAL LIFE INSURANCE		2000 - Accounts Payables			411.68	-411.68
Bill	12/31/2018	COLONIAL LIFE INSURANCE	EMPLOYEE INSURANCE-EMPLOYER PORTION	5155 - Disability Insurance	01-Admin	113.02		-298.66
Bill	12/31/2018	COLONIAL LIFE INSURANCE	EMPLOYEE INSURANCE-EMPLOYER PORTION	5155 - Disability Insurance	02-Parks & Rec	46.16		-252.50
Bill	12/31/2018	COLONIAL LIFE INSURANCE	EMPLOYEE INSURANCE-EMPLOYER PORTION	5155 - Disability Insurance	03-Public Safety	92.32		-160.18
Bill	12/31/2018	COLONIAL LIFE INSURANCE	EMPLOYEE INSURANCE-EMPLOYER PORTION	5155 - Disability Insurance	05-Water	115.40		-44.78
Bill	12/31/2018	COLONIAL LIFE INSURANCE	EMPLOYEE INSURANCE-EMPLOYER PORTION	5155 - Disability Insurance	06-Sewer	44.78		0.00
Total COLONIAL LIFE INSURANCE						411.68	411.68	0.00
CUMMINS WEST, INC								
Bill	12/17/2018	CUMMINS WEST, INC		2000 - Accounts Payables			2,537.35	-2,537.35
Bill	12/17/2018	CUMMINS WEST, INC	REPAIR ON GENERATOR - EQUIPMENT #108	5419 - R & S Equipment	05-Water	2,537.35		0.00
Total CUMMINS WEST, INC						2,537.35	2,537.35	0.00
EMBASSY CONSULTING SERVICES, LLC								
Bill	12/01/2018	EMBASSY CONSULTING SERVICE...		2000 - Accounts Payables			3,289.64	-3,289.64
Bill	12/01/2018	EMBASSY CONSULTING SERVICE...	PERSONNEL INVESTIGATION 22.50 HRS @125.00/TRANS...	5673 - Misc. Contract Services	03-Public Safety	3,289.64		0.00
Total EMBASSY CONSULTING SERVICES, LLC						3,289.64	3,289.64	0.00

Stallion Springs Community Services District Payables Detail Report by Month

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Type	Date	Name	Memo	Account	Class	Debit	Credit	Balance
FIRST AMERICAN TITLE COMPANY								
Bill	12/21/2018	FIRST AMERICAN TITLE COMPANY	VOID:	2000 - Accounts Payables		0.00		0.00
Bill	12/21/2018	FIRST AMERICAN TITLE COMPANY	ESCROW DEPOSIT - BORNT WELL PROPERTY WELL PU...	8023 - Capital Contracts	05-Water	0.00		0.00
Bill	12/21/2018	FIRST AMERICAN TITLE COMPANY	PARCELS 448-051-33 & 448-051-34 20030 PELLISIER ROA...	2000 - Accounts Payables			50,000.00	-50,000.00
Bill	12/21/2018	FIRST AMERICAN TITLE COMPANY	ESCROW DEPOSIT FOR PURCHASE OF BORNT WELL P...	8023 - Capital Contracts	05-Water	50,000.00		0.00
Total FIRST AMERICAN TITLE COMPANY						50,000.00	50,000.00	0.00
GARZA, JASON								
Bill	12/31/2018	GARZA, JASON		2000 - Accounts Payables			1,000.00	-1,000.00
Bill	12/31/2018	GARZA, JASON	MONITORING OF WASTE SITE & ONSITE IT SERVICES	5673 - Misc. Contract Services	01-Admin	1,000.00		0.00
Bill	12/31/2018	GARZA, JASON		2000 - Accounts Payables			68.17	-68.17
Bill	12/31/2018	GARZA, JASON	FOOD FOR STAFF LUNCHEON	5253 - Expense Account	01-Admin	44.61		-23.56
Bill	12/31/2018	GARZA, JASON	BALL BUMP NEEDLES (10 PK)	5531 - Supplies & Materials	02-Parks & Rec	5.35		-18.21
Bill	12/31/2018	GARZA, JASON	POSTAGE	5223 - Postage & UPS	05-Water	1.77		-16.44
Bill	12/31/2018	GARZA, JASON	2019 CALENDAR	5227 - Office Supplies	04-Roads	2.15		-14.29
Bill	12/31/2018	GARZA, JASON	2019 CALENDAR	5227 - Office Supplies	05-Water	2.15		-12.14
Bill	12/31/2018	GARZA, JASON	2019 CALENDAR	5227 - Office Supplies	08-Solid Waste	2.14		-10.00
Bill	12/31/2018	GARZA, JASON	CAR WASH PD (GARY CROWELL)	5673 - Misc. Contract Services	03-Public Safety	10.00		0.00
Total GARZA, JASON						1,068.17	1,068.17	0.00
GAS COMPANY								
Bill	12/13/2018	GAS COMPANY	030 772 2780 3	2000 - Accounts Payables			15.29	-15.29
Bill	12/13/2018	GAS COMPANY	NATURAL GAS - POOL	5327 - Natural Gas	01-Admin	15.29		0.00
Bill	12/13/2018	GAS COMPANY	119 316 7471 4	2000 - Accounts Payables			167.51	-167.51
Bill	12/13/2018	GAS COMPANY	NATURAL GAS - FIRE	5327 - Natural Gas	07-Fire Dept	167.51		0.00
Bill	12/13/2018	GAS COMPANY	033 216 7569 0	2000 - Accounts Payables			19.34	-19.34
Bill	12/13/2018	GAS COMPANY	NATURAL GAS - CSD BV	5327 - Natural Gas	03-Public Safety	19.34		0.00
Bill	12/13/2018	GAS COMPANY	156 766 5616 6	2000 - Accounts Payables			90.16	-90.16
Bill	12/13/2018	GAS COMPANY	NATURAL GAS - ADMIN/PD	5327 - Natural Gas	01-Admin	90.16		0.00
Bill	12/13/2018	GAS COMPANY	169 370 2770 0	2000 - Accounts Payables			393.44	-393.44
Bill	12/13/2018	GAS COMPANY	NATURAL GAS - GYM	5327 - Natural Gas	02-Parks & Rec	393.44		0.00
Total GAS COMPANY						685.74	685.74	0.00
GOLDFISH PUBLICATIONS, LLC								
Bill	12/03/2018	GOLDFISH PUBLICATIONS, LLC		2000 - Accounts Payables			530.00	-530.00
Bill	12/03/2018	GOLDFISH PUBLICATIONS, LLC	ADVERTISEMENT IN PHONE BOOK - PUBLICATIONS	5219 - Publications & Legals	01-Admin	530.00		0.00
Total GOLDFISH PUBLICATIONS, LLC						530.00	530.00	0.00
GRANT, MIKE								
Bill	12/11/2018	GRANT, MIKE		2000 - Accounts Payables			2,083.20	-2,083.20
Bill	12/11/2018	GRANT, MIKE	\$4511.54-\$345.14 (SS & MEDICARE) PP 18-25 (FINAL PAY...	5115 - Regular Salaries	03-Public Safety	2,083.20		0.00
Total GRANT, MIKE						2,083.20	2,083.20	0.00
HOME DEPOT CREDIT SERVICES-INC.								
Bill	12/05/2018	HOME DEPOT CREDIT SERVICES-...		2000 - Accounts Payables			526.93	-526.93
Bill	12/05/2018	HOME DEPOT CREDIT SERVICES-...	CONDUIT/BOLTS/LIGHTS/SCREWS/COVER PLATES/SWE...	5531 - Supplies & Materials	08-Solid Waste	375.01		-151.92
Bill	12/05/2018	HOME DEPOT CREDIT SERVICES-...	STORAGE RACK/3X6 PLEXI GLASS	5531 - Supplies & Materials	01-Admin	151.92		0.00
Bill	12/12/2018	HOME DEPOT CREDIT SERVICES-...		2000 - Accounts Payables			98.20	-98.20
Bill	12/12/2018	HOME DEPOT CREDIT SERVICES-...	3X6 ACRYLIC SHEET	5531 - Supplies & Materials	01-Admin	66.80		-31.40
Bill	12/12/2018	HOME DEPOT CREDIT SERVICES-...	6 OUTLET POWER STRIP	5531 - Supplies & Materials	02-Parks & Rec	18.48		-12.92
Bill	12/12/2018	HOME DEPOT CREDIT SERVICES-...	GLOSS WHITE PAINT	5531 - Supplies & Materials	05-Water	12.92		0.00
Bill	12/12/2018	HOME DEPOT CREDIT SERVICES-...		2000 - Accounts Payables			67.55	-67.55
Bill	12/12/2018	HOME DEPOT CREDIT SERVICES-...	3X6 ACRY SHEET FOR FRONT MESSAGE BOARD	5531 - Supplies & Materials	01-Admin	67.55		0.00
Bill	12/21/2018	HOME DEPOT CREDIT SERVICES-...		2000 - Accounts Payables			91.44	-91.44
Bill	12/21/2018	HOME DEPOT CREDIT SERVICES-...	LOCKWASHERS/BOLTS/NUTS/METAL CUTTING WHEEL/...	5531 - Supplies & Materials	05-Water	74.47		-16.97
Bill	12/21/2018	HOME DEPOT CREDIT SERVICES-...	GFCI OUTLET	5531 - Supplies & Materials	06-Sewer	16.97		0.00
Total HOME DEPOT CREDIT SERVICES-INC.						784.12	784.12	0.00
OPSEC SPECIALIZED PROTECTION, INC.								
Bill	12/03/2018	OPSEC SPECIALIZED PROTECTIO...		2000 - Accounts Payables			840.00	-840.00
Bill	12/03/2018	OPSEC SPECIALIZED PROTECTIO...	PATROL SERVICE 11-27-18 / 11-28-18 / 12-2-18	5673 - Misc. Contract Services	03-Public Safety	840.00		0.00
Bill	12/10/2018	OPSEC SPECIALIZED PROTECTIO...		2000 - Accounts Payables			560.00	-560.00
Bill	12/10/2018	OPSEC SPECIALIZED PROTECTIO...	PATROL SERVICE 12-6-18 / 12-7-18	5673 - Misc. Contract Services	03-Public Safety	560.00		0.00
Bill	12/17/2018	OPSEC SPECIALIZED PROTECTIO...		2000 - Accounts Payables			840.00	-840.00
Bill	12/17/2018	OPSEC SPECIALIZED PROTECTIO...	PATROL SERVICE 12-11-18 / 12-12-18 / 12-15-18	5673 - Misc. Contract Services	03-Public Safety	840.00		0.00
Bill	12/24/2018	OPSEC SPECIALIZED PROTECTIO...		2000 - Accounts Payables			840.00	-840.00
Bill	12/24/2018	OPSEC SPECIALIZED PROTECTIO...	PATROL SERVICE 12-17-18 / 12-19-18 / 12-21-18	5673 - Misc. Contract Services	03-Public Safety	840.00		0.00
Bill	12/31/2018	OPSEC SPECIALIZED PROTECTIO...		2000 - Accounts Payables			840.00	-840.00
Bill	12/31/2018	OPSEC SPECIALIZED PROTECTIO...	PATROL SERVICE 12-27-18 / 12-28-18 / 12-29-18	5673 - Misc. Contract Services	03-Public Safety	840.00		0.00
Total OPSEC SPECIALIZED PROTECTION, INC.						3,920.00	3,920.00	0.00
P & N GARAGE & SMOG								
Bill	12/03/2018	P & N GARAGE & SMOG		2000 - Accounts Payables			525.79	-525.79
Bill	12/03/2018	P & N GARAGE & SMOG	SERVICE - MAINT ON VEHICLE #15 - JIMMY BEST	5415 - R & S Vehicles	03-Public Safety	525.79		0.00
Total P & N GARAGE & SMOG						525.79	525.79	0.00
RACE COMMUNICATIONS COMPANY								
Bill	12/01/2018	RACE COMMUNICATIONS COMPA...		2000 - Accounts Payables			218.06	-218.06
Bill	12/01/2018	RACE COMMUNICATIONS COMPA...	INTERNET/TV	5806 - PD Grant/AB109-Service ...	03-Public Safety	143.06		-75.00
Bill	12/01/2018	RACE COMMUNICATIONS COMPA...	INTERNET FOR VIDEO SURVEILLANCE	5279 - Internet	02-Parks & Rec	75.00		0.00
Total RACE COMMUNICATIONS COMPANY						218.06	218.06	0.00
RSI PETROLEUM-INC.								
Bill	12/31/2018	RSI PETROLEUM-INC.		2000 - Accounts Payables			3,524.62	-3,524.62
Bill	12/31/2018	RSI PETROLEUM-INC.	FUEL	5423 - Fuel	01-Admin	386.00		-3,138.62
Bill	12/31/2018	RSI PETROLEUM-INC.	FUEL	5423 - Fuel	03-Public Safety	780.60		-2,358.02
Bill	12/31/2018	RSI PETROLEUM-INC.	FUEL	5423 - Fuel	05-Water	1,707.44		-650.58
Bill	12/31/2018	RSI PETROLEUM-INC.	FUEL	5423 - Fuel	06-Sewer	293.90		-356.68
Bill	12/31/2018	RSI PETROLEUM-INC.	FUEL	5423 - Fuel	08-Solid Waste	212.22		-144.46
Bill	12/31/2018	RSI PETROLEUM-INC.	FUEL	5423 - Fuel	02-Parks & Rec	144.46		0.00
Total RSI PETROLEUM-INC.						3,524.62	3,524.62	0.00
SOUTHERN CALIFORNIA EDISON								
Bill	12/01/2018	SOUTHERN CALIFORNIA EDISON		2000 - Accounts Payables			7,128.07	-7,128.07
Bill	12/01/2018	SOUTHERN CALIFORNIA EDISON	ELECTRIC	5315 - Electric	01-Admin	458.00		-6,672.07
Bill	12/01/2018	SOUTHERN CALIFORNIA EDISON	ELECTRIC	5315 - Electric	02-Parks & Rec	823.47		-5,848.60
Bill	12/01/2018	SOUTHERN CALIFORNIA EDISON	ELECTRIC	5315 - Electric	04-Roads	25.28		-5,823.32
Bill	12/01/2018	SOUTHERN CALIFORNIA EDISON	ELECTRIC	5315 - Electric	05-Water	3,815.27		-2,008.05
Bill	12/01/2018	SOUTHERN CALIFORNIA EDISON	ELECTRIC	5315 - Electric	06-Sewer	1,191.74		-816.31
Bill	12/01/2018	SOUTHERN CALIFORNIA EDISON	ELECTRIC	5315 - Electric	07-Fire Dept	816.31		0.00
Total SOUTHERN CALIFORNIA EDISON						7,128.07	7,128.07	0.00

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Type	Date	Name	Memo	Account	Class	Debit	Credit	Balance
SPECIAL DISTRICTS RISK MANAGEM								
Bill	12/01/2018	SPECIAL DISTRICTS RISK MANAG...		2000 - Accounts Payables			18,076.44	-18,076.44
Bill	12/01/2018	SPECIAL DISTRICTS RISK MANAG...	DEC MEDICAL INSURANCE	5135 - Medical Insurance	01-Admin	3,129.87		-14,946.57
Bill	12/01/2018	SPECIAL DISTRICTS RISK MANAG...	DEC MEDICAL INSURANCE	5135 - Medical Insurance	02-Parks & Rec	535.50		-14,411.07
Bill	12/01/2018	SPECIAL DISTRICTS RISK MANAG...	DEC MEDICAL INSURANCE	5135 - Medical Insurance	03-Public Safety	5,985.36		-8,425.71
Bill	12/01/2018	SPECIAL DISTRICTS RISK MANAG...	DEC MEDICAL INSURANCE	5135 - Medical Insurance	05-Water	6,503.01		-1,922.70
Bill	12/01/2018	SPECIAL DISTRICTS RISK MANAG...	DEC MEDICAL INSURANCE	5135 - Medical Insurance	06-Sewer	1,922.70		0.00
Bill	12/01/2018	SPECIAL DISTRICTS RISK MANAG...		2000 - Accounts Payables			1,143.81	-1,143.81
Bill	12/01/2018	SPECIAL DISTRICTS RISK MANAG...	DENTAL INSURANCE (DEC)	5139 - Dental Insurance	01-Admin	144.02		-989.79
Bill	12/01/2018	SPECIAL DISTRICTS RISK MANAG...	DENTAL INSURANCE (DEC)	5139 - Dental Insurance	02-Parks & Rec	88.95		-930.84
Bill	12/01/2018	SPECIAL DISTRICTS RISK MANAG...	DENTAL INSURANCE (DEC)	5139 - Dental Insurance	03-Public Safety	324.86		-605.88
Bill	12/01/2018	SPECIAL DISTRICTS RISK MANAG...	DENTAL INSURANCE (DEC)	5139 - Dental Insurance	05-Water	321.30		-284.58
Bill	12/01/2018	SPECIAL DISTRICTS RISK MANAG...	DENTAL INSURANCE (DEC)	5139 - Dental Insurance	06-Sewer	108.32		-176.26
Bill	12/01/2018	SPECIAL DISTRICTS RISK MANAG...	VISION INSURANCE (DEC)	5143 - Vision Insurance	01-Admin	25.51		-150.75
Bill	12/01/2018	SPECIAL DISTRICTS RISK MANAG...	VISION INSURANCE (DEC)	5143 - Vision Insurance	02-Parks & Rec	12.65		-138.10
Bill	12/01/2018	SPECIAL DISTRICTS RISK MANAG...	VISION INSURANCE (DEC)	5143 - Vision Insurance	03-Public Safety	59.97		-78.13
Bill	12/01/2018	SPECIAL DISTRICTS RISK MANAG...	VISION INSURANCE (DEC)	5143 - Vision Insurance	05-Water	58.14		-19.99
Bill	12/01/2018	SPECIAL DISTRICTS RISK MANAG...	VISION INSURANCE (DEC)	5143 - Vision Insurance	06-Sewer	19.99		0.00
Total SPECIAL DISTRICTS RISK MANAGEM						19,220.25	19,220.25	0.00
STALLION SPRINGS CSD								
Bill	12/19/2018	STALLION SPRINGS CSD		2000 - Accounts Payables			1,150.00	-1,150.00
Bill	12/19/2018	STALLION SPRINGS CSD	MISAPPLIED CHECK - ROAD WORK PAYMENT FROM C...	4327 - Water Sales Domestic	05-Water	936.80		-213.20
Bill	12/19/2018	STALLION SPRINGS CSD	MISAPPLIED CHECK - ROAD WORK PAYMENT FROM C...	4349 - Water Service Charge	05-Water	213.20		0.00
Total STALLION SPRINGS CSD						1,150.00	1,150.00	0.00
STATE WATER RESOURCE CONTROL B								
Bill	12/19/2018	STATE WATER RESOURCE CONT...		2000 - Accounts Payables			7,050.00	-7,050.00
Bill	12/19/2018	STATE WATER RESOURCE CONT...	LARGE WATER SYSTEM FEES 7/1/18 - 6/30/19	5257 - Permits/Fees/Inspection	05-Water	7,050.00		0.00
Total STATE WATER RESOURCE CONTROL B						7,050.00	7,050.00	0.00
STEEN, JOLIE L.								
Bill	12/31/2018	STEEN, JOLIE L.		2000 - Accounts Payables			385.00	-385.00
Bill	12/31/2018	STEEN, JOLIE L.	EXERCISE INSTRUCTOR	5707 - Exercise & Instructor Exp...	02-Parks & Rec	385.00		0.00
Total STEEN, JOLIE L.						385.00	385.00	0.00
TEL TEC SECURITY SYSTEMS, INC.								
Bill	12/01/2018	TEL TEC SECURITY SYSTEMS, INC.		2000 - Accounts Payables			255.00	-255.00
Bill	12/01/2018	TEL TEC SECURITY SYSTEMS, INC.	ANNUAL FIRE CERTIFICATION 12-1-18 TO 11-30-19	5673 - Misc. Contract Services	02-Parks & Rec	225.00		-30.00
Bill	12/01/2018	TEL TEC SECURITY SYSTEMS, INC.	ALARM MONITORING SYSTEM	5673 - Misc. Contract Services	02-Parks & Rec	30.00		0.00
Total TEL TEC SECURITY SYSTEMS, INC.						255.00	255.00	0.00
UMPQUA BANK								
Bill	12/31/2018	UMPQUA BANK	4807250900000009	2000 - Accounts Payables			7,965.53	-7,965.53
Bill	12/31/2018	UMPQUA BANK	CREDIT CARD	2102 - CSDA-Bank of Umpqua	01-Admin	767.74		-7,197.79
Bill	12/31/2018	UMPQUA BANK	CREDIT CARD	2102 - CSDA-Bank of Umpqua	02-Parks & Rec	321.06		-6,876.73
Bill	12/31/2018	UMPQUA BANK	CREDIT CARD	2102 - CSDA-Bank of Umpqua	03-Public Safety	2,920.73		-3,956.00
Bill	12/31/2018	UMPQUA BANK	CREDIT CARD	2102 - CSDA-Bank of Umpqua	04-Roads	179.06		-3,776.94
Bill	12/31/2018	UMPQUA BANK	CREDIT CARD	2102 - CSDA-Bank of Umpqua	05-Water	3,736.19		-40.75
Bill	12/31/2018	UMPQUA BANK	CREDIT CARD	2102 - CSDA-Bank of Umpqua	06-Sewer	40.75		0.00
Total UMPQUA BANK						7,965.53	7,965.53	0.00
USA BLUE BOOK								
Bill	12/13/2018	USA BLUE BOOK	917192	2000 - Accounts Payables			1,235.58	-1,235.58
Bill	12/13/2018	USA BLUE BOOK	HACH FREE CHLORINE SWIFTEST COLORIMETER	5533 - Tools & Equipment	05-Water	1,081.17		-154.41
Bill	12/13/2018	USA BLUE BOOK	BLUE & WHITE MARKING PAINT	5531 - Supplies & Materials	05-Water	154.41		0.00
Bill	12/28/2018	USA BLUE BOOK		2000 - Accounts Payables			1,070.26	-1,070.26
Bill	12/28/2018	USA BLUE BOOK	HACH INTELICAL RUGGED LDO PROBE 10M CABLE	5531 - Supplies & Materials	06-Sewer	1,070.26		0.00
Total USA BLUE BOOK						2,305.84	2,305.84	0.00
USA WASTE OF CALIFORNIA, INC.								
Bill	12/31/2018	USA WASTE OF CALIFORNIA, INC.		2000 - Accounts Payables			5,597.88	-5,597.88
Bill	12/31/2018	USA WASTE OF CALIFORNIA, INC.	DEC - ROLL OFFS	5643 - Refuse Collection	08-Solid Waste	5,597.88		0.00
Total USA WASTE OF CALIFORNIA, INC.						5,597.88	5,597.88	0.00
VERIZON WIRELESS								
Bill	12/12/2018	VERIZON WIRELESS		2000 - Accounts Payables			305.61	-305.61
Bill	12/12/2018	VERIZON WIRELESS	CELL PHONE	5639 - Radio/Repeater/Cellphone	01-Admin	29.09		-276.52
Bill	12/12/2018	VERIZON WIRELESS	CELL PHONE	5639 - Radio/Repeater/Cellphone	03-Public Safety	93.17		-183.35
Bill	12/12/2018	VERIZON WIRELESS	CELL PHONE	5639 - Radio/Repeater/Cellphone	05-Water	183.35		0.00
Total VERIZON WIRELESS						305.61	305.61	0.00
W3I ENGINEERING								
Bill	12/11/2018	W3I ENGINEERING		2000 - Accounts Payables			4,254.42	-4,254.42
Bill	12/11/2018	W3I ENGINEERING	WASTEWATER PUMP STATION RECONSTRUCTION	5619 - Engineering	06-Sewer	4,254.42		0.00
Total W3I ENGINEERING						4,254.42	4,254.42	0.00
WITTS OFFICE SUPPLY								
Bill	12/27/2018	WITTS OFFICE SUPPLY		2000 - Accounts Payables			36.89	-36.89
Bill	12/27/2018	WITTS OFFICE SUPPLY	NEW BOARD MEMBER NAME PLATES - BEN DEWELL / B...	5531 - Supplies & Materials	01-Admin	36.89		0.00
Total WITTS OFFICE SUPPLY						36.89	36.89	0.00
TOTAL						134,301.65	134,301.65	0.00

Stallion Springs Community Services District

Check Detail

CALPERS - DEC 2018

Type	Num	Date	Name	Memo	Account	Paid Amount	Class	Original Amount
Check	18-24 PERS	12/04/2018	CALPERS-ADP	PERS-ADP #18-24	1150 · Cash-Bank of the West			-3,825.30
				PERS-ADP #18-24	5149 · CalPers Retirement (CSD)	-392.31	01-Admin	392.31
				PERS-ADP #18-24	5149 · CalPers Retirement (CSD)	-183.85	02-Parks & Rec	183.85
				PERS-ADP #18-24	5149 · CalPers Retirement (CSD)	-825.19	03-Public Safety	825.19
				PERS-ADP #18-24	5149 · CalPers Retirement (CSD)	-555.22	05-Water	555.22
				PERS-ADP #18-24	5149 · CalPers Retirement (CSD)	-158.13	06-Sewer	158.13
				PERS-ADP #18-24	5150 · CalPers Retirement (Employees)	-1,710.60	01-Admin	1,710.60
TOTAL						-3,825.30		3,825.30
Check	18-25 PERS	12/18/2018	CALPERS-ADP	PERS-ADP #18-25	1150 · Cash-Bank of the West			-4,504.81
				PERS-ADP #18-25	5149 · CalPers Retirement (CSD)	-383.33	01-Admin	383.33
				PERS-ADP #18-25	5149 · CalPers Retirement (CSD)	-174.87	02-Parks & Rec	174.87
				PERS-ADP #18-25	5149 · CalPers Retirement (CSD)	-1,222.49	03-Public Safety	1,222.49
				PERS-ADP #18-25	5149 · CalPers Retirement (CSD)	-614.57	05-Water	614.57
				PERS-ADP #18-25	5149 · CalPers Retirement (CSD)	-158.13	06-Sewer	158.13
				PERS-ADP #18-25	5150 · CalPers Retirement (Employees)	-1,951.42	01-Admin	1,951.42
TOTAL						-4,504.81		4,504.81
Check	18-26 PERS	12/31/2018	CALPERS-ADP	PERS-ADP #18-26	1150 · Cash-Bank of the West			-5,235.98
				PERS-ADP #18-26	5149 · CalPers Retirement (CSD)	-387.82	01-Admin	387.82
				PERS-ADP #18-26	5149 · CalPers Retirement (CSD)	-179.36	02-Parks & Rec	179.36
				PERS-ADP #18-26	5149 · CalPers Retirement (CSD)	-1,619.85	03-Public Safety	1,619.85
				PERS-ADP #18-26	5149 · CalPers Retirement (CSD)	-673.94	05-Water	673.94
				PERS-ADP #18-26	5149 · CalPers Retirement (CSD)	-158.13	06-Sewer	158.13
				PERS-ADP #18-26	5150 · CalPers Retirement (Employees)	-2,216.88	01-Admin	2,216.88
TOTAL						-5,235.98		5,235.98

Stallion Springs Community Services District
Reconciliation Detail
2102 - CSDA-Bank of Umpqua, Period Ending 12/31/2018

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						5,110.93
Cleared Transactions						
Charges and Cash Advances - 40 items						
Credit Card Charge	12/01/2018	BP00...	BARCO PRODUCTS	X	-1,636.04	-1,636.04
Credit Card Charge	12/01/2018	114-1...	AMAZON.COM	X	-305.87	-1,941.91
Credit Card Charge	12/01/2018	114-1...	AMAZON.COM	X	-180.24	-2,122.15
Credit Card Charge	12/01/2018	111-0...	AMAZON.COM	X	-130.72	-2,252.87
Credit Card Charge	12/01/2018	11906...	GALL'S INC.	X	-60.39	-2,313.26
Credit Card Charge	12/01/2018	114-6...	AMAZON.COM	X	-52.00	-2,365.26
Credit Card Charge	12/01/2018	111-3...	AMAZON.COM	X	-16.72	-2,381.98
Credit Card Charge	12/02/2018	642866	CAFISHGRILL	X	-10.40	-2,392.38
Credit Card Charge	12/03/2018	661797	EL RANCHITO RES...	X	-21.24	-2,413.62
Credit Card Charge	12/03/2018	631555	SOUL OF CHINA	X	-19.90	-2,433.52
Credit Card Charge	12/04/2018	27478	NU-SAFE FLOOR S...	X	-213.00	-2,646.52
Credit Card Charge	12/04/2018	60918...	WALMART	X	-139.00	-2,785.52
Credit Card Charge	12/04/2018	111-6...	AMAZON.COM	X	-21.85	-2,807.37
Credit Card Charge	12/04/2018	31593...	FISHERMAN'S MA...	X	-21.01	-2,828.38
Credit Card Charge	12/04/2018	111-6...	AMAZON.COM	X	-10.15	-2,838.53
Credit Card Charge	12/05/2018	35662...	EMBASSY SUITES	X	-517.47	-3,356.00
Credit Card Charge	12/05/2018	1728	EMBASSY SUITES ...	X	-21.40	-3,377.40
Credit Card Charge	12/05/2018	01001...	JERSEY MIKE'S SU...	X	-21.32	-3,398.72
Credit Card Charge	12/06/2018	DISP...	BEST BUY	X	-329.41	-3,728.13
Credit Card Charge	12/06/2018	DISP...	BEST BUY	X	-2.00	-3,730.13
Credit Card Charge	12/07/2018	DISP...	UNITED TRADING	X	-152.75	-3,882.88
Credit Card Charge	12/07/2018	DISP...	GO PUFF	X	-20.02	-3,902.90
Credit Card Charge	12/07/2018	DISP...	INTERNATIONAL T...	X	-3.06	-3,905.96
Credit Card Charge	12/09/2018	DISP...	GO PUFF	X	-63.52	-3,969.48
Credit Card Charge	12/11/2018	200699-	DELL	X	-1,670.83	-5,640.31
Credit Card Charge	12/11/2018	200699-	DELL	X	-52.55	-5,692.86
Credit Card Charge	12/12/2018	66266...	RACKSPACE	X	-32.00	-5,724.86
Credit Card Charge	12/13/2018	DEC 2...	THE GARAGE, LLC	X	-244.50	-5,969.36
Credit Card Charge	12/13/2018	613101	UNITED STATES P...	X	-200.00	-6,169.36
Credit Card Charge	12/13/2018	111-3...	AMAZON.COM	X	-19.99	-6,189.35
Credit Card Charge	12/14/2018	776656	OFFICE OF WATE...	X	-160.53	-6,349.88
Credit Card Charge	12/17/2018	776807	OFFICE OF WATE...	X	-160.53	-6,510.41
Credit Card Charge	12/18/2018	207780	BADGE AND WALL...	X	-139.00	-6,649.41
Credit Card Charge	12/18/2018	113-0...	AMAZON.COM	X	-24.50	-6,673.91
Credit Card Charge	12/20/2018	111-1...	AMAZON.COM	X	-52.68	-6,726.59
Credit Card Charge	12/20/2018	111-1...	AMAZON.COM	X	-35.85	-6,762.44
Credit Card Charge	12/20/2018	113-3...	AMAZON.COM	X	-17.58	-6,780.02
Credit Card Charge	12/20/2018	111-1...	AMAZON.COM	X	-5.99	-6,786.01
Credit Card Charge	12/21/2018	80897...	NORTHERN TOOL ...	X	-1,019.56	-7,805.57
Credit Card Charge	12/21/2018	80897...	NORTHERN TOOL ...	X	-179.98	-7,985.55
Total Charges and Cash Advances					-7,985.55	-7,985.55

Stallion Springs Community Services District
Reconciliation Detail
 2102 · CSDA-Bank of Umpqua, Period Ending 12/31/2018

Type	Date	Num	Name	Clr	Amount	Balance
Payments and Credits - 6 items						
Bill	11/30/2018	NOV ...	UMPQUA BANK	X	10.00	10.00
Bill	11/30/2018	NOV ...	UMPQUA BANK	X	158.34	168.34
Bill	11/30/2018	NOV ...	UMPQUA BANK	X	428.99	597.33
Bill	11/30/2018	NOV ...	UMPQUA BANK	X	2,127.55	2,724.88
Bill	11/30/2018	NOV ...	UMPQUA BANK	X	2,386.05	5,110.93
Credit Card Credit	12/07/2018	DISP...	TRANSFER FRAUD...	X	20.02	5,130.95
Total Cleared Transactions					-2,854.60	-2,854.60
Cleared Balance					2,854.60	7,965.53
Register Balance as of 12/31/2018					2,854.60	7,965.53
Ending Balance					2,854.60	7,965.53

Stallion Springs Community Services District
Reconciliation Summary
2102 · CSDA-Bank of Umpqua, Period Ending 12/31/2018

	<u>Dec 31, 18</u>
Beginning Balance	5,110.93
Cleared Transactions	
Charges and Cash Advances - 40 items	-7,985.55
Payments and Credits - 6 items	5,130.95
	<u>-2,854.60</u>
Total Cleared Transactions	
Cleared Balance	<u><u>7,965.53</u></u>
Register Balance as of 12/31/2018	7,965.53
Ending Balance	7,965.53

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

Dec 31, 18

ASSETS

Current Assets

Checking/Savings

1100 · County of Kern Funds

1115 · Cash On Account-50380 General	696,610.61
1116 · Cash On Account-50384 Slef	102,819.61
1117 · Cash On Account-50385 Water	43,952.16
1118 · Cash On Account-50390 Cap. Imp	2,378,216.62
1119 · Cash On Account-50395 Bond	20,477.13
1121 · Cash On Account-50386 Sewer	4,780.67
1122 · Cash On Account-50387 Roads	189,222.62
1123 · Cash On Account-50388 Police	62,267.30
1124 · Cash On Account-50389 Mailbox	6.77
1125 · Cash On Account-50391 SSDLQ	1,356.81
1126 · Cash On Account-50392 PD/Admin	1,699.42
1127 · Cash On Account-50393 Wtr Flat	2,539.52
1128 · Cash On Account-50394 Swr Flat	1,067.55
1129 · Cash On Account-County FMV	-4,337.97

Total 1100 · County of Kern Funds 3,500,678.82

1130 · Cash On Account-Petty Cash 900.00

1140 · Cash-Bank of the Sierra 204,089.12

1150 · Cash-Bank of the West 251,013.34

Total Checking/Savings 3,956,681.28

Stallion Springs Community Services District
Profit & Loss by Class YTD

July 2018 through December 2018

	01-Admin	02-Parks & Rec	03-Public Safety	04-Roads	05-Water	06-Sewer	07-Fire Dept	08-Solid Waste	09-Art Comm	TOTAL
Ordinary Income/Expense										
Income										
4100 - Tax Revenues										
4115 - Property Taxes, Current	0.00	0.00	393,569.05	0.00	0.00	0.00	0.00	0.00	0.00	393,569.05
4119 - Prior Secured Property Taxes	442.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	442.50
4120 - G.F. Fines Forfeits & Penalties	140.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140.22
4123 - Current Unsec. Property Taxes	66,926.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66,926.81
4127 - Prior Unsec. Property Taxes	-133.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-133.45
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	68,290.80	0.00	393,569.05	0.00	0.00	0.00	0.00	0.00	0.00	461,859.85
4200 - Road Assessment Revenues										
4215 - Road Assessment Current	0.00	0.00	0.00	175,132.72	0.00	0.00	0.00	0.00	0.00	175,132.72
4219 - Road Assessment Prior	0.00	0.00	0.00	5,587.46	0.00	0.00	0.00	0.00	0.00	5,587.46
4220 - Road-Fines Forfeits & Penalties	0.00	0.00	0.00	1,713.48	0.00	0.00	0.00	0.00	0.00	1,713.48
4223 - Road Assessment Interest	0.00	0.00	0.00	1,273.55	0.00	0.00	0.00	0.00	0.00	1,273.55
Total 4200 - Road Assessment Revenues	0.00	0.00	0.00	183,707.21	0.00	0.00	0.00	0.00	0.00	183,707.21
4300 - Water Revenues										
4315 - Water Avail. Current	0.00	0.00	0.00	0.00	41,556.34	0.00	0.00	0.00	0.00	41,556.34
4319 - Water Avail. Prior	0.00	0.00	0.00	0.00	1,123.42	0.00	0.00	0.00	0.00	1,123.42
4320 - Wtr-Fines Forfeits & Penalties	0.00	0.00	0.00	0.00	344.52	0.00	0.00	0.00	0.00	344.52
4323 - Water Avail. Interest	0.00	0.00	0.00	0.00	323.37	0.00	0.00	0.00	0.00	323.37
4327 - Water Sales Domestic	0.00	0.00	0.00	0.00	329,591.20	0.00	0.00	0.00	0.00	329,591.20
4329 - Water Recharge	0.00	0.00	0.00	0.00	2,987.94	0.00	0.00	0.00	0.00	2,987.94
4335 - Water Meter Revenues	0.00	0.00	0.00	0.00	10,825.00	0.00	0.00	0.00	0.00	10,825.00
4339 - Water Connections	0.00	0.00	0.00	0.00	1,881.20	0.00	0.00	0.00	0.00	1,881.20
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	92,774.00	0.00	0.00	0.00	0.00	92,774.00
4349 - Water Service Charge	0.00	0.00	0.00	0.00	176,202.40	0.00	0.00	0.00	0.00	176,202.40
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	658,844.39	0.00	0.00	0.00	0.00	658,844.39
4400 - Sewer Revenues										
4415 - Sewer Avail. Current	0.00	0.00	0.00	0.00	0.00	4,583.35	0.00	0.00	0.00	4,583.35
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	34.15	0.00	0.00	0.00	34.15
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	54,910.31	0.00	0.00	0.00	54,910.31
4435 - Sewer Capacity Fees	0.00	0.00	0.00	0.00	0.00	39,020.00	0.00	0.00	0.00	39,020.00
4439 - Refuse Collection Res.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84,964.82	0.00	84,964.82
Total 4400 - Sewer Revenues	0.00	0.00	0.00	0.00	0.00	183,623.55	0.00	84,964.82	0.00	268,588.37
4500 - Miscellaneous Revenue										
4515 - Interest From Taxes & Bank	2,639.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,639.19
4517 - Interest From Capital Imp	4,536.55	84.11	0.00	3,912.72	9,661.95	2,141.11	0.00	1,769.92	308.54	22,414.90
4518 - Interest From SLEF	0.00	0.00	498.33	0.00	0.00	0.00	0.00	0.00	0.00	498.33
4523 - Fishing Permit Fee	0.00	318.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	318.00
4527 - Mailbox Maint. Fee	2,430.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,430.00
4531 - Rent	1,800.00	2,130.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,930.00
4535 - Penalties	0.00	0.00	0.00	0.00	12,182.35	0.00	0.00	0.00	0.00	12,182.35
4539 - Misc Revenue	127,129.27	10.00	176.33	7.39	0.00	35.10	0.00	401.10	7,680.00	135,449.19
4541 - Weed Abatement Income	0.00	7,278.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,278.23
4543 - Encroachment Permit Fees	845.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	845.00
4551 - Police Charges	0.00	0.00	354.33	0.00	0.00	0.00	0.00	0.00	0.00	354.33
4563 - Sscsd NSF Charge	125.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125.00
4567 - Police Slef	0.00	0.00	101,980.57	0.00	0.00	0.00	0.00	0.00	0.00	101,980.57
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	1,745.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,745.00
4577 - Park Program Revenue	0.00	24,365.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,365.24
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	139,505.01	44,280.08	103,009.56	3,920.11	21,844.30	2,176.21	0.00	2,171.02	7,998.54	324,904.83
4600 - Police Revenues										
4615 - Police Asmt-Current Secured	0.00	0.00	60,103.51	0.00	0.00	0.00	0.00	0.00	0.00	60,103.51
4619 - Police Asmt-Prior Secured	0.00	0.00	1,189.76	0.00	0.00	0.00	0.00	0.00	0.00	1,189.76
4620 - PD-Fines, Forfeits & Penalties	0.00	0.00	150.59	0.00	0.00	0.00	0.00	0.00	0.00	150.59
4623 - Police Asmt. Interest	0.00	0.00	413.43	0.00	0.00	0.00	0.00	0.00	0.00	413.43
Total 4600 - Police Revenues	0.00	0.00	61,857.29	0.00	0.00	0.00	0.00	0.00	0.00	61,857.29

Stallion Springs Community Services District
Profit & Loss by Class YTD

July 2018 through December 2018

Accrual Basis

	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	-175.68	0.00	-1,907.66
4823 - SSDLQ-Interest	1.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.19
Total 4800 - Tax Lien DLQ Revenue	1,160.76	0.00	0.00	0.00	-583.48	-948.50	0.00	-175.68	0.00	-546.90
4900 - PD/Admin Bldg. Revenue										
4919 - PD/Admin Bldg-Prior	466.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	466.86
4920 - BLDG-Fines, Forfeits & Pen	353.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	353.51
4923 - PD/Admin Bldg. Interest	30.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.06
Total 4900 - PD/Admin Bldg. Revenue	850.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	850.43
5000 - Inactive Flat Charges										
5015 - Inactive Wtr Flat-Current	0.00	0.00	0.00	0.00	2,538.34	0.00	0.00	0.00	0.00	2,538.34
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	5.42	0.00	0.00	0.00	0.00	5.42
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	2.43	0.00	0.00	0.00	2.43
Total 5000 - Inactive Flat Charges	0.00	0.00	0.00	0.00	2,545.26	1,067.10	0.00	0.00	0.00	3,612.36
Total Income	209,811.02	44,280.08	558,435.90	187,627.32	682,650.47	185,918.36	0.00	86,960.16	7,998.54	1,963,681.85
Gross Profit	209,811.02	44,280.08	558,435.90	187,627.32	682,650.47	185,918.36	0.00	86,960.16	7,998.54	1,963,681.85
Expense										
5100 - Personnel Expenses										
5115 - Regular Salaries	98,246.18	50,013.60	160,941.22	0.00	139,311.49	32,532.90	0.00	0.00	0.00	481,045.39
5127 - Fica	7,781.69	4,011.97	14,596.58	0.00	10,551.79	2,488.76	0.00	0.00	0.00	39,430.79
5131 - Worker's Compensation Ins	2,314.90	5,496.73	22,144.83	0.00	11,298.23	3,656.32	0.00	0.00	0.00	44,911.01
5135 - Medical Insurance	20,632.05	1,606.50	49,413.90	0.00	32,806.65	11,536.20	0.00	0.00	0.00	115,995.30
5139 - Dental Insurance	1,090.68	206.85	2,383.04	0.00	1,896.18	649.92	0.00	0.00	0.00	6,226.67
5143 - Vision Insurance	194.65	37.85	439.78	0.00	341.26	119.94	0.00	0.00	0.00	1,133.58
5149 - CalPers Retirement (CSD)	10,330.50	3,409.24	24,092.85	0.00	12,774.28	3,636.53	0.00	0.00	0.00	54,243.40
5150 - CalPers Retirement (Employees)	-4,125.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-4,125.45
5155 - Disability Insurance	896.19	138.48	830.88	0.00	750.10	291.07	0.00	0.00	0.00	2,906.72
Total 5100 - Personnel Expenses	137,361.39	64,921.32	274,843.08	0.00	209,729.98	54,911.64	0.00	0.00	0.00	741,767.41
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	618.98	301.90	24.70	301.90	1,763.54	301.90	0.00	0.00	0.00	3,312.90
5227 - Office Supplies	1,461.91	48.57	121.46	0.00	920.70	0.00	0.00	0.00	0.00	2,552.64
5231 - Training/Travel & Cert's	1,250.34	317.62	734.60	0.00	2,253.98	225.00	0.00	0.00	0.00	4,781.52
5235 - Dues & Subscriptions	6,797.00	0.00	0.00	0.00	1,072.79	0.00	0.00	0.00	0.00	7,869.79
5239 - Director's Fees	3,475.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,475.00
5243 - M & R Structures	4,413.48	3,239.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,652.48
5247 - Maintenance & Repair	271.10	1,260.61	2,133.51	0.00	0.00	0.00	0.00	0.00	0.00	3,665.22
5253 - Expense Account	1,095.36	0.00	16.00	0.00	0.00	0.00	0.00	0.00	0.00	1,111.36
5257 - Permits/Fees/Inspection	1,146.62	953.75	0.00	0.00	9,695.29	2,669.00	0.00	4,820.00	0.00	19,284.66
5261 - Clothing/Safety Equip./Uniform	0.00	0.00	805.92	0.00	0.00	0.00	0.00	0.00	0.00	805.92
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	19,493.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,493.70
5279 - Internet	0.00	345.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	345.75
Total 5200 - General & Administrative	29,738.82	27,360.90	19,239.16	1,547.03	30,850.38	6,145.90	0.00	7,620.00	0.00	122,502.19
5300 - Utilities										
5315 - Electric	3,588.89	5,937.62	0.00	2,101.72	57,326.56	7,292.70	27.87	0.00	0.00	76,275.36
5319 - Telephone	821.73	330.80	0.00	0.00	183.75	242.24	0.00	0.00	0.00	1,578.52
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	203.24	1,204.92	19.34	0.00	0.00	0.00	131.48	0.00	0.00	1,558.98
Total 5300 - Utilities	5,270.04	7,473.34	19.34	2,101.72	57,510.31	7,534.94	159.35	0.00	0.00	80,069.04
5400 - Rolling Stock & Equipment										
5415 - R & S Vehicles	0.00	600.00	648.04	1,693.93	1,265.69	169.60	0.00	941.00	0.00	5,318.26
5419 - R & S Equipment	0.00	17.58	0.00	1,432.40	3,343.53	0.00	0.00	127.96	0.00	4,921.47
5423 - Fuel	766.52	914.25	4,368.47	2,536.23	12,362.17	1,551.45	0.00	1,071.58	0.00	23,570.67
Total 5400 - Rolling Stock & Equipment	766.52	1,531.83	5,016.51	5,662.56	16,971.39	1,721.05	0.00	2,140.54	0.00	33,810.40

Stallion Springs Community Services District Profit & Loss by Class YTD

July 2018 through December 2018

	01-Admin	02-Parks & Rec	03-Public Safety	04-Roads	05-Water	06-Sewer	07-Fire Dept	08-Solid Waste	09-Art Comm	TOTAL
5500 - Supplies										
5515 - Janitorial	581.45	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	9,447.07	0.00	0.00	0.00	9,447.07
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	939.81	2,803.26	485.55	5,916.29	11,618.37	4,984.83	0.00	906.01	0.00	27,654.12
5533 - Tools & Equipment	194.90	160.01	4,302.75	138.34	4,181.89	0.00	0.00	91.15	0.00	9,069.04
5543 - Water Purchase Domestic	0.00	0.00	0.00	0.00	29,388.69	0.00	0.00	0.00	0.00	29,388.69
Total 5500 - Supplies	1,716.17	3,562.71	4,788.30	6,054.63	49,968.40	14,431.90	0.00	997.16	0.00	81,519.27
5600 - Outside Services										
5615 - Legal	9,905.31	0.00	0.00	0.00	4,093.20	0.00	0.00	2,008.20	0.00	16,006.71
5619 - Engineering	0.00	0.00	0.00	0.00	0.00	18,759.14	7,500.00	0.00	0.00	26,259.14
5623 - Audit	11,575.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,575.00
5631 - Lab Analysis	0.00	0.00	0.00	0.00	8,268.75	10,177.00	0.00	0.00	0.00	18,445.75
5639 - Radio/Repeater/Cellphone	382.54	0.00	1,121.67	0.00	562.39	0.00	0.00	0.00	0.00	2,066.60
5643 - Refuse Collection	0.00	0.00	0.00	0.00	0.00	967.48	0.00	33,519.12	0.00	34,486.60
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	286.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	286.73
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	9,986.06	6,386.35	13,697.79	3,240.00	16,191.78	2,909.36	0.00	3,085.00	0.00	55,496.34
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	1,397.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,397.31
Total 5600 - Outside Services	35,913.71	6,421.74	15,495.38	3,861.88	31,971.68	33,155.56	7,500.00	40,742.77	0.00	175,062.72
5700 - Parks & Recreation										
5705 - Swimming Pool Expense	0.00	156.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	156.24
5707 - Exercise & Instructor Expense	0.00	2,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,800.00
5709 - Programs & Event Expense	0.00	13,476.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,476.01
Total 5700 - Parks & Recreation	0.00	16,432.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,432.25
5800 - Grants										
5806 - PD GrantAB109-Service Expense	0.00	0.00	860.51	0.00	0.00	0.00	0.00	0.00	0.00	860.51
Total 5800 - Grants	0.00	0.00	860.51	0.00	0.00	0.00	0.00	0.00	0.00	860.51
Total Expense	210,766.65	127,704.09	320,262.28	19,227.82	397,002.14	117,900.99	7,659.35	51,500.47	0.00	1,252,023.79
Net Ordinary Income	-955.63	-83,424.01	238,173.62	-168,399.50	285,648.33	68,017.37	-7,659.35	35,459.69	7,998.54	711,658.06
Other Income/Expense										
Other Expense										
7100 - Administration Allocation	-168,649.01	12,648.68	23,189.24	52,702.82	52,702.82	10,540.56	0.00	14,756.79	2,108.10	0.00
8000 - Capital Expenses										
8023 - Capital Contracts	9,830.00	22,913.38	0.00	153,325.89	50,000.00	88,912.50	0.00	8,140.00	0.00	333,121.77
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	9,830.00	22,913.38	0.00	153,325.89	73,458.65	88,912.50	0.00	8,140.00	0.00	356,580.42
Total Other Expense	-158,819.01	35,562.06	23,189.24	206,028.71	126,161.47	99,453.06	0.00	22,896.79	2,108.10	356,580.42
Net Other Income	158,819.01	-35,562.06	-23,189.24	-206,028.71	-126,161.47	-99,453.06	0.00	-22,896.79	-2,108.10	-356,580.42
Net Income	157,863.38	-118,986.07	214,984.38	-37,629.21	159,486.86	-31,435.69	-7,659.35	12,562.90	5,890.44	355,077.64

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

December 2018

	01-Admin	02-Parks & Rec	03-Public Safety	04-Roads	05-Water	06-Sewer	07-Fire Dept	08-Solid Waste	09-Art Comm	TOTAL
Ordinary Income/Expense										
Income										
4100 · Tax Revenues										
4115 · Property Taxes, Current	0.00	0.00	354,392.24	0.00	0.00	0.00	0.00	0.00	0.00	354,392.24
4119 · Prior Secured Property Taxes	57.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57.99
4120 · G.F. Fines Forfeits & Penalties	32.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.10
4123 · Current Unsec. Property Taxes	273.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	273.22
4127 · Prior Unsec. Property Taxes	-20.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-20.53
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	1,257.50	0.00	354,392.24	0.00	0.00	0.00	0.00	0.00	0.00	355,649.74
4200 · Road Assessment Revenues										
4215 · Road Assessment Current	0.00	0.00	0.00	135,308.52	0.00	0.00	0.00	0.00	0.00	135,308.52
4219 · Road Assessment Prior	0.00	0.00	0.00	1,051.40	0.00	0.00	0.00	0.00	0.00	1,051.40
4220 · Road-Fines Forfeits & Penalties	0.00	0.00	0.00	509.46	0.00	0.00	0.00	0.00	0.00	509.46
4223 · Road Assessment Interest	0.00	0.00	0.00	360.61	0.00	0.00	0.00	0.00	0.00	360.61
Total 4200 · Road Assessment Revenues	0.00	0.00	0.00	137,229.99	0.00	0.00	0.00	0.00	0.00	137,229.99
4300 · Water Revenues										
4315 · Water Avail. Current	0.00	0.00	0.00	0.00	33,481.19	0.00	0.00	0.00	0.00	33,481.19
4319 · Water Avail. Prior	0.00	0.00	0.00	0.00	211.40	0.00	0.00	0.00	0.00	211.40
4320 · Wtr-Fines Forfeits & Penalties	0.00	0.00	0.00	0.00	102.43	0.00	0.00	0.00	0.00	102.43
4323 · Water Avail. Interest	0.00	0.00	0.00	0.00	91.20	0.00	0.00	0.00	0.00	91.20
4327 · Water Sales Domestic	0.00	0.00	0.00	0.00	53,695.91	0.00	0.00	0.00	0.00	53,695.91
4329 · Water Recharge	0.00	0.00	0.00	0.00	599.64	0.00	0.00	0.00	0.00	599.64
4335 · Water Meter Revenues	0.00	0.00	0.00	0.00	975.00	0.00	0.00	0.00	0.00	975.00
4339 · Water Connections	0.00	0.00	0.00	0.00	603.60	0.00	0.00	0.00	0.00	603.60
4347 · Water Capacity Fees	0.00	0.00	0.00	0.00	7,671.00	0.00	0.00	0.00	0.00	7,671.00
4349 · Water Service Charge	0.00	0.00	0.00	0.00	58,492.00	0.00	0.00	0.00	0.00	58,492.00
Total 4300 · Water Revenues	0.00	0.00	0.00	0.00	155,923.37	0.00	0.00	0.00	0.00	155,923.37
4400 · Sewer Revenues										
4415 · Sewer Avail. Current	0.00	0.00	0.00	0.00	0.00	3,421.55	0.00	0.00	0.00	3,421.55
4419 · Sewer Avail. Prior	0.00	0.00	0.00	0.00	0.00	83.60	0.00	0.00	0.00	83.60
4420 · Swr-Fines Forfeits & Penalties	0.00	0.00	0.00	0.00	0.00	47.56	0.00	0.00	0.00	47.56
4423 · Sewer Avail. Interest	0.00	0.00	0.00	0.00	0.00	9.57	0.00	0.00	0.00	9.57
4427 · Sewer Service Charge	0.00	0.00	0.00	0.00	0.00	41,091.04	0.00	0.00	0.00	41,091.04
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	28,342.18	0.00	28,342.18
Total 4400 · Sewer Revenues	0.00	0.00	0.00	0.00	0.00	52,698.32	0.00	28,342.18	0.00	81,040.50
4500 · Miscellaneous Revenue										
4515 · Interest From Taxes & Bank	959.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	959.04
4517 · Interest From Capital Imp	1,408.59	26.12	0.00	945.05	3,000.02	496.24	0.00	549.56	95.80	6,521.38
4518 · Interest From SLEF	0.00	0.00	139.83	0.00	0.00	0.00	0.00	0.00	0.00	139.83
4527 · Mailbox Maint. Fee	495.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	495.00
4531 · Rent	0.00	345.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	345.00
4535 · Penalties	0.00	0.00	0.00	0.00	294.86	0.00	0.00	0.00	0.00	294.86
4539 · Misc Revenue	123,522.22	0.00	26.33	0.00	0.00	0.00	0.00	0.00	1,935.00	125,483.55
4541 · Weed Abatement Income	0.00	176.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	176.75
4543 · Encroachment Permit Fees	65.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65.00
4563 · Sscsd NSF Charge	25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00
4567 · Police Slef	0.00	0.00	20,352.86	0.00	0.00	0.00	0.00	0.00	0.00	20,352.86
4575 · Exercise & Misc. Class Revenue	0.00	347.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	347.00
4577 · Park Program Revenue	0.00	1,020.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,020.00
Total 4500 · Miscellaneous Revenue	126,474.85	1,914.87	20,519.02	945.05	3,294.88	496.24	0.00	549.56	2,030.80	156,225.27

Stallion Springs Community Services District Profit & Loss by Class

December 2018

	01-Admin	02-Parks & Rec	03-Public Safety	04-Roads	05-Water	06-Sewer	07-Fire Dept	08-Solid Waste	09-Art Comm	TOTAL
4600 · Police Revenues										
4615 · Police Asmt-Current Secured	0.00	0.00	46,653.61	0.00	0.00	0.00	0.00	0.00	0.00	46,653.61
4619 · Police Asmt-Prior Secured	0.00	0.00	125.50	0.00	0.00	0.00	0.00	0.00	0.00	125.50
4620 · PD-Fines, Forfeits & Penalties	0.00	0.00	21.20	0.00	0.00	0.00	0.00	0.00	0.00	21.20
4623 · Police Asmt. Interest	0.00	0.00	115.23	0.00	0.00	0.00	0.00	0.00	0.00	115.23
Total 4600 · Police Revenues	0.00	0.00	46,915.54	0.00	0.00	0.00	0.00	0.00	0.00	46,915.54
4700 · Mailbox Revenues										
4723 · Lock Mailbox Asmt.-Interest	1.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.13
Total 4700 · Mailbox Revenues	1.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.13
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
4823 · SSDLQ-Interest	0.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.34
Total 4800 · Tax Lien DLQ Revenue	1,359.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,359.91
4900 · PD/Admin Bldg. Revenue										
4919 · PD/Admin Bldg-Prior	175.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175.70
4920 · BLDG-Fines, Forfeits & Pen	132.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	132.00
4923 · PD/Admin Bldg.Interest	9.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.77
Total 4900 · PD/Admin Bldg. Revenue	317.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	317.47
5000 · Inactive Flat Charges										
5015 · Inactive Wtr Flat-Current	0.00	0.00	0.00	0.00	1,960.66	0.00	0.00	0.00	0.00	1,960.66
5023 · Inactive Wtr Flat-Interest	0.00	0.00	0.00	0.00	1.97	0.00	0.00	0.00	0.00	1.97
5027 · Inactive Swr Flat-Current	0.00	0.00	0.00	0.00	0.00	842.02	0.00	0.00	0.00	842.02
5033 · Inactive Swr Flat-Interest	0.00	0.00	0.00	0.00	0.00	0.84	0.00	0.00	0.00	0.84
Total 5000 · Inactive Flat Charges	0.00	0.00	0.00	0.00	1,962.63	842.86	0.00	0.00	0.00	2,805.49
Total Income	129,410.86	1,914.87	421,826.80	138,175.04	161,180.88	54,037.42	0.00	28,891.74	2,030.80	937,468.41
Gross Profit	129,410.86	1,914.87	421,826.80	138,175.04	161,180.88	54,037.42	0.00	28,891.74	2,030.80	937,468.41
Expense										
5100 · Personnel Expenses										
5115 · Regular Salaries	21,005.54	10,238.29	35,015.52	0.00	30,595.55	7,369.94	0.00	0.00	0.00	104,224.84
5127 · Fica	1,714.04	783.23	3,302.66	0.00	2,340.60	563.81	0.00	0.00	0.00	8,704.34
5135 · Medical Insurance	3,129.87	535.50	5,985.36	0.00	6,503.01	1,922.70	0.00	0.00	0.00	18,076.44
5139 · Dental Insurance	144.02	68.95	324.96	0.00	321.30	108.32	0.00	0.00	0.00	967.55
5143 · Vision Insurance	25.51	12.65	59.97	0.00	58.14	19.99	0.00	0.00	0.00	176.26
5149 · CalPers Retirement (CSD)	2,118.20	735.30	5,425.07	0.00	2,677.45	729.88	0.00	0.00	0.00	11,685.90
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	113.02	46.16	92.32	0.00	115.40	44.78	0.00	0.00	0.00	411.68
Total 5100 · Personnel Expenses	28,250.20	12,420.08	50,205.86	0.00	42,611.45	10,759.42	0.00	0.00	0.00	144,247.01
5200 · General & Administrative										
5219 · Publications & Legals	530.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	530.00
5223 · Postage & UPS	-7.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-7.60
5227 · Office Supplies	708.18	38.49	42.97	0.00	0.00	0.00	0.00	0.00	0.00	789.64
5231 · Training/Travel & Cert's	-525.00	0.00	632.74	0.00	321.06	0.00	0.00	0.00	0.00	428.80
5235 · Dues & Subscriptions	32.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.00
5239 · Director's Fees	1,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,400.00
5253 · Expense Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5257 · Permits/Fees/Inspection	3.06	0.00	0.00	0.00	7,050.00	0.00	0.00	0.00	0.00	7,053.06
5261 · Clothing/Safety Equip./Uniform	0.00	0.00	199.39	0.00	0.00	0.00	0.00	0.00	0.00	199.39
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	2,140.64	113.49	875.10	0.00	7,371.06	0.00	0.00	0.00	0.00	10,500.29

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

December 2018

	01-Admin	02-Parks & Rec	03-Public Safety	04-Roads	05-Water	06-Sewer	07-Fire Dept	08-Solid Waste	09-Art Comm	TOTAL
5300 · Utilities										
5315 · Electric	456.00	823.47	0.00	25.28	3,815.27	1,191.74	183.99	0.00	0.00	6,495.75
5319 · Telephone	138.43	58.98	0.00	0.00	23.34	40.34	0.00	0.00	0.00	261.09
5327 · Natural Gas	105.45	393.44	19.34	0.00	0.00	0.00	108.64	0.00	0.00	626.87
Total 5300 · Utilities	699.88	1,275.89	19.34	25.28	3,838.61	1,232.08	292.63	0.00	0.00	7,383.71
5400 · Rolling Stock & Equipment										
5415 · R & S Vehicles	0.00	0.00	648.04	179.06	440.55	40.75	0.00	0.00	0.00	1,308.40
5419 · R & S Equipment	0.00	17.58	0.00	0.00	2,537.35	0.00	0.00	0.00	0.00	2,554.93
5423 · Fuel	386.00	144.46	780.60	0.00	1,707.44	293.90	0.00	212.22	0.00	3,524.62
Total 5400 · Rolling Stock & Equipment	386.00	162.04	1,428.64	179.06	4,685.34	334.65	0.00	212.22	0.00	7,387.95
5500 · Supplies										
5515 · Janitorial	0.00	213.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	213.00
5523 · Chemicals	0.00	0.00	0.00	0.00	0.00	1,312.09	0.00	0.00	0.00	1,312.09
5531 · Supplies & Materials	281.63	38.47	52.55	0.00	1,922.60	1,067.23	0.00	375.01	0.00	3,757.49
5533 · Tools & Equipment	0.00	0.00	1,670.83	138.34	2,419.71	0.00	0.00	0.00	0.00	4,228.88
Total 5500 · Supplies	281.63	251.47	1,723.38	138.34	4,342.31	2,399.32	0.00	375.01	0.00	9,511.46
5600 · Outside Services										
5619 · Engineering	0.00	0.00	0.00	0.00	0.00	4,254.42	0.00	0.00	0.00	4,254.42
5631 · Lab Analysis	0.00	0.00	0.00	0.00	323.00	5,202.00	0.00	0.00	0.00	5,525.00
5639 · Radio/Repeater/Cellphone	237.45	0.00	93.17	0.00	183.35	0.00	0.00	0.00	0.00	513.97
5643 · Refuse Collection	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,597.88	0.00	5,597.88
5673 · Misc. Contract Services	2,222.00	313.00	7,328.64	0.00	0.00	70.00	0.00	0.00	0.00	9,933.64
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	138.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	138.41
Total 5600 · Outside Services	2,602.62	313.00	8,097.73	621.88	1,189.55	9,679.02	0.00	5,597.88	0.00	28,101.68
5700 · Parks & Recreation										
5707 · Exercise & Instructor Expense	0.00	385.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	385.00
5709 · Programs & Event Expense	0.00	106.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	106.15
Total 5700 · Parks & Recreation	0.00	491.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	491.15
5800 · Grants										
5806 · PD GrantAB109-Service Expen...	0.00	0.00	143.06	0.00	0.00	0.00	0.00	0.00	0.00	143.06
Total 5800 · Grants	0.00	0.00	143.06	0.00	0.00	0.00	0.00	0.00	0.00	143.06
Total Expense	34,360.97	15,027.12	62,493.11	964.56	64,038.32	24,404.49	292.63	6,185.11	0.00	207,766.31
Net Ordinary Income	95,049.89	-13,112.25	359,333.69	137,210.48	97,142.56	29,632.93	-292.63	22,706.63	2,030.80	729,702.10
Other Income/Expense										
Other Expense										
7100 · Administration Allocation	-15,479.49	1,160.97	2,128.43	4,837.34	4,837.34	967.46	0.00	1,354.47	193.48	0.00
8000 · Capital Expenses	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00
8023 · Capital Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 8000 · Capital Expenses	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00
Total Other Expense	-15,479.49	1,160.97	2,128.43	4,837.34	54,837.34	967.46	0.00	1,354.47	193.48	50,000.00
Net Other Income	15,479.49	-1,160.97	-2,128.43	-4,837.34	-54,837.34	-967.46	0.00	-1,354.47	-193.48	-50,000.00
Net Income	110,529.38	-14,273.22	357,205.26	132,373.14	42,305.22	28,665.47	-292.63	21,352.16	1,837.32	679,702.10



POLICE REPORT

Monthly Statistical Report



Month Covered: December 2018
Prepared By: Gary Crowell, SSPD Interim Police Chief

2018 Statistics:

Stallion Spring Police:	
Arrests:	3
Citations Issued:	9
Reports:	82
Calls for Service:	105
On Call, Call Outs:	8
Want & Warrant Checks:	22
Officer Initiated Investigations:	63
Field Interviews:	22
Assist other Law Enforcement Total	11
Kern County Sheriff's Department	8
Bear Valley Police Department	3
Impounds:	1
Medical Assist:	4
Vacation House Checks:	38
School Bus Stop Checks:	12

A male subject was arrested in the 17900 block of Bold Venture Drive for being under the influence of a controlled substance, possession of heroin and possession of paraphernalia.

Industrial accident in the 27000 Block of Stallion Springs Drive – Male victim sustained major injury from blunt force trauma to head. Victim was transported by ambulance.

Eleven subjects (3) three adults and (8) eight children were rescued on Christmas Day on Comanche Point Rd on two separate calls for service. The rescues were due to weather and road conditions.

Missing juvenile at risk investigation – Broadcast was placed and local authorities were notified. Juvenile was located unharmed one day later.

A female was involved in a traffic collision in the 18000 block of Lucaya Way. Officers arrested the female for being under the influence of alcohol.



POLICE REPORT

Monthly Statistical Report



Month Covered: 2018 Police Statistics (January- December)
Prepared By: Gary Crowell, SSPD Interim Police Chief

2018 Statistics:

Stallion Spring Police:	
Arrests:	45
Citations Issued:	78
Reports:	807
Calls for Service:	1101
On Call, Call Outs:	52
Want & Warrant Checks:	412
Officer Initiated Investigations:	874
Field Interviews:	149
Assist other Law Enforcement Total	161
Kern County Sheriff's Department	117
Bear Valley Police Department	36
Impounds:	3
Medical Assist:	31
Vacation House Checks:	315
School Bus Stop Checks:	195

SSPD participated/ assisted in these large events:

Stallion Springs POA "Round Up" – April
 SSCC 6k run for water- May
 Cummings Valley Elementary 5k run – June
 Tehachapi Junior High and High School graduation (CERT) – June
 Bear Valley VIPs, Challenge the Bear bicycle ride – June
 National Night Out – August
 Tehachapi Gran Fondo bicycle ride – September
 Oktoberfest – October
 The "HighGun" Fire – November
 Stallion Springs POA, Christmas caroling - police escort – December
 Monthly Training classes with Stallion Springs CERT & Stallion Springs Neighborhood Watch

Stallion Springs Police Activities League

A step-ahead with PAL Preschool, Judo, Annual Easter Egg hunt, Derby Downs Apple Box races, Breakfast with Santa, Annual Jamison Center event.

Parks and Recreation Report December 15, 2018-January 14, 2019

- Festive Holiday Ornament Wreaths were made by our monthly craft night attendees to get everyone in the Holiday spirit! Ashely Brown my Parks Lead has steadily offered these monthly events that these women LOVE! It is an affordable girls night out with an amazing turn out.
- Open Gym continues throughout the week to offer pickup basketball games Monday, Weds, Friday and Sunday for all ages. Our hope for the months ahead is to offer projects and fun activities for the teens in Stallion. Any ideas are welcome!
- Also looking to offer some activities for Seniors and would love to hear your thoughts.
- Judo is offered by our SSPAL Mon & Weds in the Gymnasium and is a great program for the kids in our community.
- FREE Pickleball meets Tues & Thurs evenings at 6:30 pm come join the fun! No experience or equipment needed, we have what you need!
- Fitness classes are offered Tuesdays and Thursdays for all levels.
- NEW FREE Yoga will begin January 27th at 6:30 pm and will be offered by the Kern Behavioral Health Grant to our community the first and last Wednesday of the month. This is a great opportunity for ALL and I am excited to get this going!
- 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! Watch for more details.
- I have been working on a grant in hopes to receive playground equipment for Man O War Park. We have been approved to move on to phase three. Our Parks need some facelifts and some fun for the many families that reside here.
- Looking forward to the year ahead as I am really pushing to get families more active and involved. We offer a great facility and would love to offer more activites for all. Follow us on Facebook and contact me anytime with ideas or thoughts.

Thank you, Vanessa Stevens

GENERAL MANAGERS REPORT FOR DECEMBER 15, 2018 THROUGH JANUARY 11, 2019.

- The General Manager has been involved in the purchase of the Bornt property which involves obtaining a loan and seeing that everything is in order with the building, well and property. The purchase should close on February 11, 2019.
- The General Manager has been involved in the loan and contract in regard to the sewer lift station.
- Employee evaluations took place in December.
- In conjunction with the Bornt property, Tehachapi Cummings County Water District asked for and received permission to do some site testing on the property. They may have an interest in purchasing or leasing some of the property for a recharge site. They are also going to look at C.V. Well #1 for the possible purpose of using that well to provide water to their ag. users.



**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



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. December 2018

WATER DEPARTMENT

Amount of water produced December 2018:

CV Well #1	0	0%
CV Well #2	1,459,946	23%
Y-23	1,334,925	17%
Leisure	2,775,800	43%
P-17	1,078,616	17%
Bold Venture N.	0	0%
Buckpasser	0	0%
Benz	0	0%
Bornt	0	0%

Total December 2018 Production: 6,449,287 100%

Water History of Production:

November 2018	8,076,439
December 2017	7,192,373
December 2016	7,126,692
December 2015	6,456,773
December 2014	6,543,091
December 2013	6,687,444
December 2012	6,538,794
December 2011	6,497,687
December 2010	6,068,151
December 2009	6,448,354
December 2008	6,480,507
December 2007	6,470,292

TRANSFER STATION – DEC 2018

Roll-offs 28 x 50 cu yd. bins
= 1400 cu yards

Total Cost: 5,597.88