



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 SPECIAL BOARD MEETING
TUESDAY, AUGUST 20, 2019 @5:00 PM

- 1) **Flag Salute**
- 2) **Call to Order**
- 3) **Roll Call:**

Directors present:

Directors absent:

- 4Sp) Approval for the formation of a 501©3 nonprofit foundation called "Support Stallion Springs Foundation".
- 5Sp) Discussion of 2019 Fiscal Year and future needs of the District.
- 6Sp) Golf Course discussion. (No documentation for this item, verbal discussion only).

BOARD OF DIRECTORS REGULAR BOARD MEETING
TUESDAY, AUGUST 20, 2019 @6:00 PM

- 1) **Reserved for President's Comments and Addendum.**
- 2) **PUBLIC PRESENTATIONS** – This portion of the meeting is reserved for persons desiring to address the Board on any matter not on this agenda and over which this Board has jurisdiction. "Please be advised however, the Brown Act prohibits action on items that are not listed on the Agenda, or properly added to the Agenda under the provisions of the Brown Act. The Board may set such items for consideration at some future Board meeting." Speakers are limited to three (3) minutes. PLEASE STEP TO THE PODIUM TO MAKE YOUR PRESENTATION. STATE YOUR NAME AND ADDRESS FOR THE RECORD, before making your presentation. Thank you.
- 3) **BOARD MEMBER ITEMS** – This portion of the meeting is reserved for Directors to present to the Board and to the public, information, announcements and items that have

come to their attention. No formal action will be taken. A Board member may request that an item be placed, for consideration, at a future Board meeting.

- 4) Approval to reject road contract bid.
- 5) Approval of the transfer of monies for fiscal year ending June 30, 2019.
- 6) Approval to move \$500,000 from Capital Reserve Administrative to Bank of the West Checking.
- 7) Approval of Resolution No. 2019-22, a resolution approving the form and authorizing the execution of a memorandum of understanding and authorizing participation in the Special District Risk management Authority's health Benefits Program.
- 8) Approval for Stallion Springs C.S.D to approve and join the County of Kern Operational Area Disaster Response Mutual Aid Agreement.
- 9) Approval of the July 16, 2019 Regular Board Meeting Minutes and the August 7th, 2019 Special Board Meeting Minutes for the RoundTable Legislative Discussion.
- 10) Approval of Checks for July 2019 and the CalPERS Retirement Payments.
- 11) Financial Reports.
- 12) Police Report.
- 13) General Manager's Report.
- 14) Motion to adjourn.

ADA compliance statement: In compliance with the Americans with Disability Act, if you need special assistance to participate in this meeting, please contact the General Manager, David Aranda, at 661-822-3268. Notification 48 hours prior to the meeting will enable the District to make reasonable arrangements to ensure accessibility to this meeting.

Posted August 16, 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 #4 Sp.

Subject: Approval for the formation of a 501©3 nonprofit foundation called "Support Stallion Springs Foundation".

Submitted by: David Aranda, General Manager

Meeting Date: August 20, 2019

Background: The Board approved moving forward with a nonprofit foundation that is directly under the oversight of the Stallion Springs Community Services District.

Attached are the Articles of Incorporation and the Bylaws for the Foundation.

The following action is required:


1. Ratify the Articles of Incorporation.
2. Approve the Bylaws.
3. Appoint the five individuals to make up the Foundations Board of Directors.
4. Establish the first Board Meeting for the Foundation.

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FILED
SECRETARY OF STATE
STATE OF CALIFORNIA

**ARTICLES OF INCORPORATION
OF
SUPPORT STALLION SPRINGS FOUNDATION**

JUL 12 2019
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**ARTICLE I
NAME**

The name of this corporation is SUPPORT STALLION SPRINGS FOUNDATION ("Corporation").

**ARTICLE II
PURPOSES**

A. This Corporation is a nonprofit public benefit corporation and is not organized for the private gain of any person. It is organized under the Nonprofit Public Benefit Corporation Law for charitable purposes.

B. The specific purposes of this Corporation are to: (i) provide support for public park facilities, recreation programs and public safety programs which benefit the residents of Stallion Springs and the Greater Tehachapi Region, (ii) engage in any other activities in furtherance of the purposes for which the Corporation is formed; and (iii) receive, invest and utilize funds, property and in-kind materials or service acquired through the solicitation of contributions, donations, grants, gifts, and bequests and the like for the purposes for which the Corporation is formed.

**ARTICLE III
INITIAL AGENT FOR SERVICE OF PROCESS**

The name and address in the State of California of the Corporation's initial agent for service of process is:

Isabel C. Safie
BEST BEST & KRIEGER LLP
3390 University Avenue, 5th Floor
Riverside, California 92501

**ARTICLE IV
INITIAL STREET AND MAILING ADDRESS**

The initial street and mailing address of the Corporation is:

27800 Stallion Springs Drive
Tehachapi, California 93561

ARTICLE V
LIMITATION ON CORPORATE ACTIVITIES

A. The Corporation is organized and operated exclusively for charitable purposes within the meaning of Section 501(c)(3) of the Internal Revenue Code of 1986, as amended ("Code").

B. Notwithstanding any other provision of these Articles of Incorporation, the Corporation shall not, except to an insubstantial degree, engage in any activities or exercise any powers that do not further the purposes of the Corporation, and the Corporation shall not carry on any other activities not permitted to be carried on by (a) a corporation exempt from federal income tax under Section 501(c)(3) of the Code or (b) a corporation, contributions to which are deductible under Section 170(c)(2) of the Code.

C. No substantial part of the activities of the Corporation shall consist of lobbying or carrying on propaganda, or otherwise attempting to influence legislation, and the Corporation shall not participate or intervene in (including the publication or distribution of statements) any political campaign on behalf of, or in opposition to, any candidate for public office.

ARTICLE VI
DEDICATION AND DISSOLUTION

A. The property of the Corporation is irrevocably dedicated to charitable purposes and no part of the net income or assets of the Corporation shall ever inure to the benefit of any director, officer or member thereof, or to the benefit of any private persons.


B. Upon the dissolution or winding up of the Corporation, and after paying or adequately providing for its debts and obligations, the remaining assets of the Corporation shall be distributed to a nonprofit fund, foundation or corporation which is organized and operated exclusively for charitable purposes and which has established and maintained its tax-exempt status under Section 501(c)(3) of the Code, or to the Stallion Springs Community Services District, provided such assets are used for the purposes for which the Corporation was established.

C. If the Corporation holds any assets in trust then such assets shall be disposed of on dissolution in conformity with these Articles of Incorporation or the bylaws for the Corporation subject to complying with the provisions of any trust under which such assets are held. The disposition shall be in such manner as may be directed by decree of the Superior Court of the county in which the Corporation has its principal offices, on petition therefor by the Attorney General or by any person concerned in the liquidation, in a proceeding to which the Attorney General is as party. Such decree of the Superior Court may be waived if the Attorney General makes a written waiver of objections to the disposition.

ARTICLE VII
AMENDMENTS

Except as may be otherwise specified under provisions of law, new articles may be adopted or these Articles may be amended or repealed by the vote of a majority of the Board of Directors at a meeting duly called for that purpose; except as otherwise provided in by these Articles or the bylaws. All amendments to these Articles, or an attempt to repeal these Articles, and any amendment or repeal of that amendment, must be approved in writing by the Board of Directors of Stallion Springs Community Services District.

Date: July 12, 2019.



ISABEL C. SAFIE
Incorporator



I hereby certify that the foregoing transcript of 2 page(s) is a full, true and correct copy of the original record in the custody of the California Secretary of State's office.

JUL 20 2019

Date: _____


ALEX PADILLA, Secretary of State

BYLAWS
OF
SUPPORT STALLION SPRINGS FOUNDATION
A CALIFORNIA NONPROFIT PUBLIC BENEFIT CORPORATION

ARTICLE I
ORGANIZATION

1.1 Name. The name of this Foundation is SUPPORT STALLION SPRINGS FOUNDATION (“Foundation”).

1.2 Purpose. The Foundation is a nonprofit public benefit corporation and is not organized for the private gain of any person. It is organized under the Nonprofit Public Benefit Corporation Law for charitable purposes. The specific purposes of this Foundation are to:

- (a) Provide support for public park facilities, recreation programs and public safety programs which benefit the residents of Stallion Springs and the Greater Tehachapi Region;
- (b) Engage in any other activities in furtherance of the purposes for which the Foundation is formed; and
- (c) Receive, invest and utilize funds, property and in-kind materials or service acquired through the solicitation of contributions, donations, grants, gifts, and bequests and the like for the purposes for which the Foundation is formed.

1.3 Limitation on Corporate Activities. The Foundation is organized and operated exclusively for charitable purposes within the meaning of section 501(c)(3) of the Internal Revenue Code of 1986, as amended (“Code”). The Foundation shall not carry on any other activities not permitted to be carried on (a) by a corporation exempt from federal income tax under section 501(c)(3) of the Code, or (b) by a corporation contributions to which are deductible under section 170(c)(2) of the Code.

1.4 Dedication of Assets. The property of this Foundation is irrevocably dedicated to charitable purposes, and no part of the net income or assets of this Foundation shall ever inure to the benefit of any director, officer or member thereof or to the benefit of any private person. Upon the dissolution or winding up of the Foundation, none of the assets of the Foundation shall be distributable to any director, officer or member thereof or to the benefit of any private person and any assets remaining after payment or provision for payment, of all debts and liabilities of this Foundation shall be distributed to a nonprofit fund, foundation or corporation which is organized and operated exclusively for charitable purposes and which has established and maintained its tax-exempt status under Section 501(c)(3) of the Code or Stallion Springs Community Services District (“Stallion Springs CSD”), provided such assets are used for the purposes for which the Foundation was established.

1.5 Principal Office. The principal office for the transaction of the activities and affairs of this Foundation shall be located and maintained at 27800 Stallion Springs Drive, Tehachapi, California 93561. The Board (as that term is defined in Section 3.2 of these Bylaws)

is hereby granted full power and authority to change the location of the principal office of the Foundation from one location to another location in the City of Tehachapi or Kern County. Any such change shall be noted by the Secretary in these Bylaws, but shall not be considered an amendment of these Bylaws. The Foundation may also have offices at such other places, within or without Kern County, as its business may require and as the Board may designate.

ARTICLE II **MEMBERS**

The Foundation shall have no members as that term is defined by section 5056 of the California Foundations Code (“CCC”), and shall be governed solely by its Board in accordance with these Bylaws. Pursuant to section 5310(b) of the CCC, any action which would otherwise require approval by a majority of all members shall only require the approval of the Board. The Foundation may refer to persons or entities associated with it as “members” even though those persons or entities are not voting members, but no such reference shall constitute anyone a member within the meaning of section 5056 of the CCC.

ARTICLE III **DIRECTORS**

3.1 General and Specific Powers. Subject to the provisions and limitations of the California Nonprofit Public Benefit Corporation Law and any other applicable laws, and subject to any limitations in the Articles of Incorporation or these Bylaws, the Foundation’s activities and affairs shall be managed, and all corporate powers shall be exercised, by or under the direction of the Board. Without limiting the generality of the foregoing, the Board shall have the power and authority to exercise this Foundation’s rights as member or shareholder of any other corporation, venture or entity in which this Foundation has an interest as a member, shareholder or otherwise. In doing so, the Board may, by resolution authorize one (1) or more officers of this Foundation to represent this Foundation with respect to any matter to be acted upon by this Foundation as a member, shareholder or otherwise.

3.2 Authorized Directors. The authorized number of directors (“Directors”) of the board of directors (“Board”) of the Foundation shall be five (5). This shall be the exact number of Directors until changed within the limits specified herein by a duly adopted resolution of the Board. All five (5) of the Directors shall be designated by the Board of Directors of Stallion Springs Community Services District (“CSD Board”) subject to the following requirements: Two (2) of the Directors shall be appointed from among the current members of the CSD Board, one (1) Director shall be selected from among the management level employees of Stallion Springs CSD, one (1) Director shall be a resident of the service area served by Stallion Springs CSD; and one (1) Director shall be a business ~~owner~~ ^{Representative} within the service area served by Stallion Springs CSD.

3.3 Term of Office. The term of each Director shall be two (2) years, or until a successor has been elected and qualified. Director’s terms of office shall be established and maintained in such a manner that approximately one-half of the terms expire each year.

3.4 Interested Persons. None of the individuals serving on the Board may be “interested persons.”

3.4.1 As used in this Section 3.4, an “interested person” means:

(a) Any person compensated by the Foundation for services rendered to it within the previous twelve (12) months, whether as a full-time or part-time employee, independent contractor or otherwise, excluding any reasonable compensation paid to a Director for his/her service as Director; and

(b) Any brother, sister, ancestor, descendant, spouse, brother-in-law, sister-in-law, son-in-law, daughter-in-law, mother-in-law or father-in-law of such person.

3.4.2 Any violation of the provisions of this Section 3.4 shall not affect the validity or enforceability of any transaction entered into by the Foundation.

3.5 Resignations of Directors. Except as provided in these Bylaws, any Director may resign by giving written notice to the President or the Secretary. The resignation shall be effective when the notice is given unless it specifies a later time for the resignation to become effective. If a Director's resignation becomes effective at a later time, the Board may elect a successor to take office as of the date when the resignation becomes effective.

3.6 Removal of Directors. A Director may be removed by action of the Board or CSD Board.

3.7 Vacancies. A vacancy on the Board shall exist on the occurrence of the following: (a) the death, disqualification, resignation, suspension, expulsion or termination of any Director; (b) the declaration by resolution of the Board of a vacancy in the office of a Director who has been declared of unsound mind by an order of any court, convicted of a felony or found by final order of judgment of any court to have breached a duty under Article 3 of Chapter 2 of Division 3 of the CCC; or (c) the increase in the authorized number of Directors.

3.7.1 Removal of a Director for one or more of the reasons listed in (b) above may be initiated by any member of the Board.

3.7.2 A vacancy on the Board shall be filled in the same manner of selection as that used to select the Director whose office is vacant for the balance of the unexpired term and until a successor has been appointed.

3.7.3 No reduction in the authorized number of Directors shall have the effect of removing any Director prior to the expiration of the Director's term of office.

3.8 Compensation of Directors. Directors shall receive no compensation for their services as Directors of the Foundation. However, they shall be entitled to receive such just and reasonable reimbursement of expenses as may be determined by the Board.

3.9 Inspection Rights of Directors. Every Director shall have the absolute right at any reasonable time to inspect and copy all books, records and documents of every kind and to inspect the physical properties of the Foundation during normal weekday business hours. If a Director wishes to be accompanied by an attorney during such inspection, then the inspection will be scheduled at a time when the Foundation's attorney will be present.

3.10 Standard of Care. A Director shall perform the duties of a director, including duties as a member of any committee of the Board on which the Director may serve, in good

faith, in a manner such Director believes to be in the best interest of the Foundation and with such care, including reasonable inquiry, as an ordinarily prudent person in a like situation would use under similar circumstances. In performing the duties of a Director, a Director shall be entitled to rely on information, opinions, reports or statements, including financial statements and other financial data, in each case prepared and presented by:

- (a) One or more officers or employees of the Foundation whom the Director believes to be reliable and competent in the matters presented;
- (b) Counsel, independent accountants or other persons as to matters which the Director believes to be within such person's professional or expert competence; or
- (c) A committee of the Board upon which the Director does not serve, as to matters within its designated authority, which committee the Director believes to merit confidence, as long as, in any such case, the Director acts in good faith, after reasonable inquiry when the need therefore is indicated by the circumstances and without knowledge that would cause such reliance to be unwarranted.

A person who performs the duties of a Director in accordance with the above shall have no liability based upon any failure or alleged failure to discharge that person's obligations as a Director.

ARTICLE IV **MEETINGS OF THE BOARD**

4.1 In General. Notwithstanding any other provision in these Bylaws, all meetings of the Governing Board shall be held in compliance with the requirements of the Ralph M. Brown Act as set forth in Section 54950 et seq. of the California Government Code ("Brown Act") and all other requirements under the CCC.

4.2 Place of Meetings. Unless specified otherwise, meetings of the Board shall be held at the principal office of the Foundation.

4.3 Annual Meetings. The annual meeting of the Board ("Annual Meeting") shall be held during the first week of June of each year on a date and at a time designated by resolution of the Board. The Annual Meeting shall be held for the purpose of organization, election of Directors and officers and the transaction of such other business as may properly be brought before the meeting.

4.4 Regular Meetings. Regular meetings of the Board shall be held on such date and time as the Board shall determine from time to time.

4.5 Notice of Regular Meetings.

4.5.1 Notice to Directors. Notice of all regular meetings of the Board shall be given to each Director by (a) personal delivery of written notice; (b) first-class mail, postage prepaid; (c) telephone, including a voice messaging system or other system or technology designed to record and communicate messages; (d) facsimile; (e) electronic mail; or (f) other

electronic means. Notices sent by first-class mail shall be deposited in the United States mail at least four (4) business days before the time set for the meeting. Notices given by personal delivery, telephone or electronic transmission shall be delivered, telephoned or sent, respectively, at least two (2) business days before the time set for the meeting. The notice shall state the time of the meeting and the place, if the place is other than the Foundation's principal office.

4.5.2 Public Notice. At least seventy-two (72) hours before the regular meeting, the Board shall post an agenda which contains a brief description of each item of business to be transacted or discussed at the meeting. The agenda shall specify the time and place of the regular meeting, and shall be posted in a location that is freely accessible to the public. The agenda shall provide an opportunity for members of the public to directly address the Board on any item of interest to the public, before or during the Board's consideration of the item, that is within the subject matter jurisdiction of the Board.

4.6 Special Meetings. Special meetings of the Board for any purpose or purposes may be called by the President, Secretary or a majority of the Directors.

4.7 Notice of Special Meetings.

4.7.1 Notice to Directors. Notice of the time and place of special meetings shall be given to each Director by (a) personal delivery of written notice; (b) first-class mail, postage prepaid; (c) telephone, including a voice messaging system or other system or technology designed to record and communicate messages; (d) facsimile; (e) electronic mail; or (f) other electronic means. All such notices shall be given or sent to the Director's address or telephone number as shown on the Foundation's records. Notices sent by first-class mail shall be deposited in the United States mail at least four (4) days before the time set for the meeting. Notices given by personal delivery, telephone or electronic transmission shall be delivered, telephoned or sent, respectively, at least forty-eight (48) hours before the time set for the meeting. The notice shall state the time of the meeting and the place, if the place is other than the Foundation's principal office.

4.7.2 Public Notice. Notice of all special meetings of the Board shall be given by delivering written notice to members of the media, as that term is narrowly defined for purposes of the Brown Act, requesting notice in writing, at least twenty-four (24) hours before the time of the meeting. The notice shall specify the time and place of the special meeting and the business to be transacted, and shall be posted at least twenty-four (24) ^{hours} days prior to the special meeting in a location that is freely accessible to the public. No other business shall be considered by the Board at these meetings

4.8 Waiver of Notice. Written notice may be dispensed with as to any Director who, at or prior to the time the meeting convenes, files with the Secretary a written waiver of notice, a written consent to the holding of the meeting, an approval of the minutes of the meeting, or who is actually present at the meeting when it convenes. All such waivers, consents and approvals shall be made a part of the minutes of the meeting.

4.9 Meetings by Telecommunications Equipment. Members of the Board may participate in a meeting through use of a conference telephone or electronic video screen communication. Participation in a meeting by this means constitutes presence in person at such meeting as long as all members participating in the meeting are able to hear one another. All meetings held by telecommunications equipment shall be held in compliance with the Brown Act.

4.10 Conduct of Meetings. Meetings of the Board shall be presided over by the President, or in his or her absence, by the Vice President.

4.11 Quorum. A majority of the authorized number of Directors then in office shall constitute a quorum for the transaction of any business except adjournment.

4.12 Required Vote of Directors.

4.12.1 In General. Every action taken or decision made by a majority of the Directors present at a duly held meeting at which a quorum is present shall be an act of the Governing Board, subject to the more stringent provisions contained in these Bylaws or provided of the California Nonprofit Public Benefit Corporation Law, including, without limitation, those provisions relating to: (a) approval of contracts or transactions in which a Director has a direct or indirect material financial interest; (b) approval of certain transactions between corporations having common directorships; (c) creation of and appointments of committees of the Governing Board, and (d) indemnification of Directors. A meeting at which a quorum is initially present may continue to transact business notwithstanding the withdrawal of Directors, if any action taken is approved by at least a majority of the required quorum for such meeting or such greater number as is required by the Articles of Incorporation, these Bylaws or by law.

4.11.2 Greater Vote Required. Notwithstanding Section 4.11.1, the amendment, or repeal of these Bylaws or adoption of new bylaws, and the amendment or restatement of the Articles of Incorporation requires the approval of two-thirds (2/3) of the authorized number of Directors and the consent of the CSD Board to the extent required under Article VIII.

4.13 Adjournment. A majority of the Directors present, whether or not a quorum is present, may adjourn any meeting to another time and place. Notice of the time and place of holding an adjourned meeting need not be given unless the original meeting is adjourned more than twenty-four (24) hours, in which case notice of any adjournment to another time and place shall be given, before the time of the adjourned meeting, to the Directors who were not present at the time of the adjournment.

ARTICLE V
COMMITTEES OF THE BOARD

5.1 Committees.

5.1.1 Generally. Except as limited by Section 5.2 of these Bylaws, the Board may by resolution adopted by a majority of the Directors then in office, designate one or more committees for any purposes and delegate to such committees any of the powers and authorities of the Board to the extent permitted by section 5212 of the CCC. All such committees shall consist of a number of Directors that will be determined by the Board as committees are established.

5.1.2 Committee Members. The chairperson and members of each special or advisory committee, except as otherwise provided by the Board or by these Bylaws, shall be appointed annually by the Board and may be removed by majority vote of the Directors then in office. Vacancies on any committee may be filled for the unexpired portion of the term in the same manner as provided in the case of original appointment.

5.1.4 Quorum; Meetings. Each committee shall meet as often as necessary to perform its duties, at such times and places as directed by its chairperson or by the Board. A majority of the members of a committee shall constitute a quorum of such committee and the act of a majority of the members present at a meeting at which a quorum is present shall be the act of the committee. Each committee shall keep accurate minutes of its meetings, the chairperson designating a secretary of the committee for this purpose, and shall make periodic reports and recommendations to the Board.

5.1.5 Expenditures. Except as may otherwise be provided by the Board or by these Bylaws, any expenditure of corporate funds by a committee shall require prior approval of the Board.

5.2 Limitation on Delegation. In accordance with the CCC, the Board may not delegate any power of final action to any committee not composed entirely of Directors, and may not delegate to any committee the following powers:

- (a) the filling of vacancies on the Board or on any committee which has the authority of the Board;
- (b) the fixing of compensation of the Directors for serving on the Board or on any committee;
- (c) the amendment or repeal of Bylaws or the adoption of new Bylaws;
- (d) the amendment or repeal of any resolution of the Board which by its express terms is not so amendable or repealable;
- (e) the appointment of committees of the Board or the members thereof;
- (f) the expenditure of corporate funds to support a nominee for Director after there are more persons nominated for Director than can be elected; or
- (g) the approval of any contract or transaction to which the Foundation is a party and in which one or more of its Directors has a material financial interest, except as special approval is provided for in section 5233(d)(3) of the CCC.

5.3 Advisory Committees. Advisory committees may be appointed from time to time by the Board. Advisory committees' membership may consist of Directors only, both Directors and nondirectors, or nondirectors only. Advisory committees have no legal authority to act for the Foundation, shall serve only in an advisory capacity and shall report their findings and recommendations to the Board.

ARTICLE VI **OFFICERS**

6.1 Officers. The officers of this Foundation shall be a President, Vice President, Secretary and Treasurer. The Board may establish such other offices as it shall deem advisable. Additional officers so elected shall hold office for such period and shall have such powers and duties as the Board may authorize from time to time. Any number of offices may be held by the

same person, except that neither the Secretary nor the Treasurer may serve concurrently as the President. No officer shall execute, acknowledge, or verify any instrument in more than one capacity, if such instrument is required to be executed, acknowledged or verified by two (2) or more officers.

6.1.1 President. The President shall serve as the President of the Board. The President shall preside at all meetings of the Board. The President shall exercise and perform such other powers and duties as the Board may assign from time to time.

6.1.2 Vice President. The Vice President shall serve as the Vice President of the Board. In the absence of the President, the Vice President shall preside at meetings of the Foundation and shall exercise and perform such other powers and duties as the Board may assign from time to time.

6.1.3 Secretary. In the absence of the President and Vice President, the Secretary shall preside at meetings of the Foundation. The Secretary shall keep or cause to be kept, at the Foundation's principal office or such other place as the Board may direct, a book of minutes of all meetings, proceedings and actions of the Board, and of meetings of committees of the Board. The minutes of meetings shall include the time and place that the meeting was held; whether the meeting was annual, regular or special, and if special, how authorized; the notice given; and the names of persons present at Board and committee meetings. The Secretary shall keep or cause to be kept written waivers of notice of meetings; written consents to holding meetings, written approval of minutes of meetings; and unanimous written consents of action of the Board without a meeting. The Secretary shall keep or cause to be kept, at the principal office of the Foundation, a copy of the Articles of Incorporation and Bylaws, as amended to date. The Secretary shall give, or cause to be given, notice of all meetings of the Board and of committees of the Board that these Bylaws require to be given. The Secretary shall have such other powers and perform such other duties as the Board or these Bylaws may require.

6.1.4 Treasurer. The Treasurer shall keep and maintain, or cause to be kept, and maintained adequate and correct books and accounts of the Foundation's properties and transactions, including accounts of its assets, liabilities, receipts, disbursements, gains and losses. The Treasurer shall send, or cause to be given, to the Directors such financial statements and reports as are required to be given by law, by these Bylaws or by the Board. The books of account shall be open to inspection by any Director at all reasonable times. The Treasurer shall (i) deposit, or cause to be deposited, all money and other valuables in the name and to the credit of the Foundation with such depositories as the Board may designate; (ii) disburse the Foundation's funds upon a check or draft of the Foundation signed pursuant to the order of the Board; (iii) render to the President and the Board, when requested, an account of all transactions as Treasurer and of the financial condition of the Foundation; and (iv) have such other powers and perform such other duties as the President, Board or these Bylaws may require. The Treasurer may also be designated by the alternate title "Chief Financial Officer" if the Foundation does not obtain the services of an individual to serve as its chief financial officer.

6.2 Election; Removal; and Term of Office.

6.2.1 Election. The officers of the Foundation shall be elected by the Board at its Annual Meeting.

6.2.2 Term of Office. Each officer shall hold office for one (1) year at the pleasure of the Board and until his or her successor shall be selected and qualified to serve.

6.2.3 Removal. Any officer may be removed from office at any time by the Board, with or without cause or prior notice.

6.2.4 Resignation. Any officer may resign at any time upon written notice to the Board, and such resignation is effective upon receipt of the written notice by the Board unless the notice prescribes a later effective date or unless the notice prescribes a condition to the effectiveness of the resignation.

6.2.5 Vacancies. A vacancy in any office because of death, resignation, removal, disqualification or otherwise may be filled for the unexpired term at any meeting of the Board.

ARTICLE VII INDEMNIFICATION

7.1 Indemnification. The Foundation shall indemnify a Director, officer, or employee under the provisions of section 5238 of the CCC, or pursuant to any contract entered into with any employee who is not an officer or Director.

7.2 Advance of Expenses. Expenses incurred in defending any proceeding may be advanced by the Foundation as authorized in section 5238 of the CCC prior to the final disposition of such proceeding, upon receipt of an undertaking by or on behalf of the Director, officer or employee to repay such amount unless it shall be determined ultimately that the Director, officer or employee is entitled to be indemnified.

7.3 Insurance. The Foundation shall purchase and maintain insurance on behalf of any Director, officer or employee of the Foundation against any liability asserted against or incurred by the Director, officer or employee in such capacity or arising out of the Director's, officer's or employee's status as such, whether or not the Foundation would have the power to indemnify the Director, officer or employee against such liability under the provisions of section 5238 of the CCC.

ARTICLE VIII AMENDMENTS

8.1 Amendment of Articles. The amendment or restatement of the Articles of Incorporation of the Foundation is provided for by California state law and requires the approval of a majority of the Directors of the Foundation at a meeting duly called for that purpose and shall also require the written approval of the CSD Board. Such amendment or restatement of the Articles of Incorporation shall not be effective until the filing of a certificate of amendment with the Secretary of State.

8.2 Amendment of Bylaws. These Bylaws may be amended or repealed, or new bylaws may be adopted, only by approval of two-thirds (2/3) of the Directors and shall also require the written approval of the CSD Board. Any conflict between these Bylaws and the Articles of Incorporation shall be resolved in favor of the Articles of Incorporation.

ARTICLE IX
RECORDS

9.1 Minute Book. The Foundation shall keep or cause to be kept a minute book which shall contain:

(a) The record of all meetings of the Board including date, place, those attending and the proceedings thereof, a copy of the notice of the meeting and when and how given, written waivers of notice of meeting, written consents to holding meeting, written approvals of minutes of meeting, and unanimous written consents to action of the Board without a meeting, and similarly as to meetings of committees of the Board established pursuant to these Bylaws.

(b) A copy of the Articles of Incorporation, and all amendments thereof, and a copy of all certificates filed with the Secretary of State; and

(c) A copy of these Bylaws, and all amendments hereof, duly certified by the Secretary.

9.2 Financial Statements; Annual Report.

9.2.1 Financial Statements. Financial statements shall be prepared as soon as reasonably practicable after the close of the fiscal year, but not later than the fifteenth (15th) day of the fourth (4th) month after the close of said fiscal year. The financial statements shall contain in appropriate detail the following: (i) a balance sheet for the Foundation as of the end of the fiscal year; (ii) an income statement for the same period; and (iii) a statement of cashflows for that same period.

9.2.2 Annual Report to Directors. An annual report, including the financial statements prescribed by Section 9.2.1 of these Bylaws, shall be furnished annually to all Directors within 120 days after the end of the Foundation's fiscal year and shall include any information required by Section 9.3 of these Bylaws. The financial statements included with the annual report shall be accompanied by a report thereon of independent accountants, or, if there is no such report, the certificate of an authorized officer of the Foundation that such statements were prepared without audit from the books and records of the Foundation. If the Board approves, the Foundation may send the report and any accompanying material sent pursuant to this Section 9.3 by electronic transmission.

9.2.3 Exception. Notwithstanding Sections 9.2.1 and 9.2.2, the requirement of a financial statement and an annual report shall not apply if the Foundation receives less than \$10,000 in gross revenues or receipts during the fiscal year, provided, however, that the information specified above for inclusion in an annual report must be furnished annually to all Directors who request it in writing.

9.3 Report of Transactions and Indemnifications. As part of the annual report to all Directors required by Section 9.2.2 of these Bylaws, or a separate document if no annual report is issued, the Foundation shall annually prepare and mail, deliver or send by electronic transmission to all Directors a statement of any transaction between the Foundation and one of its officers or Directors or of any indemnification paid to any officer or Director. The statement

shall be mailed within 120 days after the close of the fiscal year. The statement required by this Section shall describe briefly:

9.3.1 Covered Transactions. Any covered transaction during the previous fiscal year involving more than Ten Thousand Dollars (\$10,000), or which was one of a number of covered transactions in which the same "interested person" had a direct or indirect material financial interest, and which transactions in the aggregate involved more than Ten Thousand Dollars (\$10,000). The names of the "interested persons" involved in such transactions, stating such person's relationship to the Foundation, the nature of such person's interest in the transaction and, where practicable, the amount of such interest; provided, that in the case of a transaction with a partnership of which such person is a partner, only the interest of the partnership need be stated.

9.3.2 Indemnifications. The statement shall describe briefly the amount and circumstances of any indemnifications or advances aggregating to more than Ten Thousand Dollars (\$10,000) paid during the fiscal year to any officer or Director of the Foundation pursuant to section 5238 of the CCC.

For purposes of this Section 9.3, an "interested person" is (i) any Director or officer of the Foundation, or its parent or subsidiary; and (ii) any holder of more than 10 percent (10%) of the voting power of the Foundation, its parent or subsidiary.

9.4 Periodic Regulatory Filings.

9.4.1 Secretary of State. In accordance with section 6210 of the CCC, the Foundation shall file a statement of information, in the form required by the Secretary of State, every two years from the date of its incorporation. The statement must be filed no earlier than March 1 and no later than July 31 of the year in which the filing is required. In addition, the Foundation must also file a statement if at any time before the required biennial filing is due the information provided in the previously filed statement has changed.

9.4.2 Attorney General. Within thirty (30) days of first receiving property, the Foundation shall file with the Attorney General an initial registration form, setting forth such information and attaching documents prescribed in accordance with rules and regulations of the Attorney General. Thereafter, the Foundation shall renew its registration annually within four (4) months and fifteen (15) days after the end of the fiscal year.

ARTICLE X MISCELLANEOUS

10.1 Accounting Year. The accounting year of the Foundation shall end on the 30th of June of each year.

10.2 Bonding. All Directors, officers or employees handling funds shall be properly bonded, if so required by the Board.

10.3 Self-Dealing. In the exercise of voting right by Directors, no Director shall vote on any issue, motion or resolution which directly or indirectly inures to his or her benefit financially, except that such Director may be counted in order to qualify a quorum and, except as the Board may otherwise direct, may participate in a discussion on such an issue, motion or

resolution if he or she first discloses the nature of his or her interest subject to the applicable provisions of the CCC.

10.4 Gifts and Donations. The Board may accept on behalf of the Foundation any contributions, gifts, bequests or devises for the general purpose or for any special purpose of the Foundation not in violation of the Foundation's Articles of Incorporation.

10.5 Contracts. Unless otherwise set forth in these Bylaws the Board may authorize any officer or officers, agent or agents of the Foundation, in addition to the officers so authorized by these Bylaws, to enter into any contract or execute and deliver any instrument in the name of and on behalf of the Foundation, and such authority may be general or confined to specific instances.

10.6 Checks; Drafts; etc. Except as otherwise set forth in these Bylaws, all checks, drafts, or orders for the payment of money, notes, or other evidences of indebtedness issued in the name of the Foundation, shall be signed by such officer or officers, agent or agents, of the Foundation and in such manner as shall from time to time be determined by resolution of the Board.

10.7 Conflicts of Interest. The Foundation, through its Board, may promulgate from time to time a conflict of interest policy and other policies according to the current law then in effect to be adhered to by its officers and Directors.

10.8 Inspection of Articles and Bylaws. The Foundation shall keep at its principal executive office in California the original or a copy of its Articles of Incorporation endorsed and certified by the Secretary of State and its Bylaws certified by the Secretary, as amended or otherwise altered to date, which shall be open to inspection by Directors at all reasonable times during office hours.

10.9 Inspection by Public. In accordance with section 6104 of the Code, copies of the Foundation's application for tax exemption and any papers submitted in support of such application shall be made available by the Foundation for inspection at the request of any individual during regular business hours at the Foundation's principal place of business and at any regularly maintained regional or district office of the Foundation having three or more employees.

10.10 Interpretation and Construction. Any conflict between these Bylaws and the Articles of Incorporation shall be resolved in favor of the Articles of Incorporation. Unless the context requires otherwise, the general provisions, rules of construction and definitions in the California Nonprofit Public Benefit Corporation Law shall govern the construction of these Bylaws.

10.11 Dissolution. The Foundation shall not be voluntarily dissolved, except by approval of the Board. In the event of dissolution of the Foundation in any manner and for any cause, after the payment or adequate provision for the payment of all of its debts and liabilities, all of the remaining funds, assets and properties of the Foundation shall be paid or distributed as provided for in the Articles of Incorporation.

10.12 Rules of Order. The Modern Rules of Order shall be the parliamentary law of all proceedings of the Board and all committees. Notwithstanding the foregoing, failure to follow

the Modern Rules of Order at any meeting shall not affect the validity of any corporate action otherwise in compliance with the CCC and this Foundation's Articles of Incorporation, these Bylaws and applicable corporate resolutions.

10.13 Job Descriptions and Policies. Notwithstanding any other provision in these Bylaws to the contrary, the Board may, at its option, implement job descriptions and policies for Directors, committee members, officers and other employees.

CERTIFICATE OF SECRETARY

I, the undersigned, do hereby certify:

1. That I am the duly elected and acting Secretary of SUPPORT STALLION SPRINGS FOUNDATION, a California nonprofit public benefit corporation ("Foundation"); and

2. That the foregoing Bylaws, comprising thirteen (13) pages, constitute the Bylaws of said Foundation, as duly approved by the Board of Directors of said Foundation at a meeting duly held on _____ 2019.

IN WITNESS WHEREOF, I have hereunto subscribed my name this ____ day of _____ 20__.

[NAME], Secretary



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 #5 Sp.

- Subject:** Discussion of 2019 Fiscal Year and future needs of the District.
- Submitted by:** David Aranda, General Manager
- Meeting Date:** August 20, 2019
- Background:** Attached are a number of documents for the discussion.
1. An overview of the financial fiscal year ending 2019 June 30th.
 2. A narrative of the financial fiscal year ending 2019 and information in regard to the various department revenues and expenses along with money borrowed capital items etc.
 3. A spreadsheet of the Capital Reserve fund.
 4. A listing of things accomplished in the District for the fiscal year.
- Recommendation:** There is no action required on this agenda item but the General Manager will review the documents and answer any questions in regard to our operations for fiscal year 2019.

ACTUAL OVERVIEW
FOR FISCAL YEAR 2019



++ SEWER: \$88,912.50 WAS TAKEN FROM CAPITAL IMPROVEMENT FUND MID-YEAR	s WATER: INCLUDE \$194,610 INCOME FOR THE BORNT LOAN
--	--

ALLOCATION

Dept Breakdown

Revenue

Expenses

- Personnel
- G & A
- Utilities
- Rolling Stock
- Supplies
- Outside Services
- P & R Services & Programs
- Total Operating Expenses

Allocation

Capital Expenses

Net Revenue

	ADMIN	PARKS	POLICE	ROADS	s WATER	++ SEWER	SOLID WASTE	ARTCOM	TOTALS
	80	-6	-11	-25	-25	-5	-7	-1	0%
Revenue *	324,061	294,246	731,192	349,296	1,353,400	356,746	175,777	19,869	3,604,587
Expenses									
Personnel									
G & A									
Utilities									
Rolling Stock									
Supplies									
Outside Services									
P & R Services & Programs									
Total Operating Expenses	(393,757)	(209,211)	(591,666)	(47,639)	(860,475)	(250,684)	(96,938)	0	
	80	-6	-11	-25	-25	-5	-7	-1	
Allocation	312,796	(23,460)	(43,010)	(97,749)	(97,749)	19,550	(27,370)	(3,910)	
Capital Expenses +	(72,130)	(22,913)	0	(1,653,548)	(330,738)	(121,436)	(\$8,140)	0	
Net Revenue	170,970	38,662	96,516	+ (4,286)	64,438	53,989	43,329	15,959	

* ADMIN: INCLUDE SALE B.V. PROPERTY	+ ROADS: THE 1.5 MILLION DOLLAR LOAN AND \$126,458 TAKEN FOR CAPITAL RESERVES ROADS DURING THE YEAR WAS DEDUCTED FOR THE LOSS TO BRING US TO THE \$4286 LOSS.
+ ADMIN: INCLUDES SOME C.E.R.T. BUILDING COSTS	

A NARRATIVE OF THE FISCAL YEAR ENDING 2019 (JULY 1, 2018-JUNE 30, 2019).

Fiscal year 2019 was unusual in many respects and this narrative will hopefully capture a number of the abnormalities that occurred during the year.

ADMINISTRATION: A few comments in regard to revenue that was received in administration. We came up short by about \$20,000 in projected property tax revenue. I am hoping that with all the additional homes being built it has just taken some time for the county to catch up on what is rightfully due the district in property tax revenue. The revenue the administration department receives year to year is a bit skewed because of the sale of the Bold Venture property to Woodward in which the District received \$123,490.

Operating expenses overall came in under budget. Some line items were a bit over and some a bit under.

Capital expenses show \$72,130 expended. It should be noted that about \$55,000 was expended for the new CERT building.

The next agenda item involving moving funds into capital reserves includes \$170,971 from administration. Please note two important points in regard to the availability of that surplus money. The sale of the Bold Venture property less what was used toward CERT will be utilized in this fiscal year to finish the CERT building and the fact that your current General Manager is costing the district about \$35,000 per year as opposed to a full time General Manager costing the District over \$120,000 per year should help put our financial situation in perspective.

PARKS: In regard to revenue, the Parks Department took in about \$6000 more than budgeted; this was due to the fact that weed abatement income was \$10,000 more than the budget. The District is receiving additional weed abatement revenue due to many properties that had liens for nonpayment of weed mowing, selling and the liens getting paid off.

In regard to operations, Parks was \$48,000 under budget, which is good news considering the fact that the parks were essentially up and operating for the community.

The \$22,913 dollars spent on capital items (\$8000 over budget) was used toward new lighting in the gym and corral room and a video system that captures happenings inside the gym and out, including the pool area.

POLICE: The good news in regard to revenue for the Police Department is the fact the District received \$148,746.54 in State SLEF money. This was \$48,746 over our expected \$100,000 we use to receive each year. When we called the

County about why the larger amount, they stated it was due to growth overall in the State of California. I do not fully understand that explanation but the District will gladly take the money.

Expenses for the Police Department was \$80,000 under budget. That is not necessarily a good thing. Primarily the under-budget expenses fell in payroll and that was due to our shortage of working police officers through the year. The big overage in operating expenses was the misc. contract services line item and that was due to contracting with a patrol service to assist our police department in night patrols over the past year when we were so short on manpower.

There were no capital expenses this fiscal year for the Police Department.

ROADS: Road revenue was a bit over \$20,000 projected revenue. The district received a good amount of money from the prior road assessment line item, another benefit of properties selling in the community.

Operating expenses were in line with the budget.

Capital expenses. This line item shows \$1,653,548.21. What is not shown in the profit and loss statement is the \$1,500,000 loan that was taken to fund the road contract for 2018. In addition, the District took \$126,458 from Road Capital Reserves in the middle of the fiscal year to fully fund the road contract. With all that said the District came up short another \$4,286 short in roads and will not take that from the Capital Reserve Road account. As mentioned before, the District will now be being paying a substantial amount of money each year to pay back the loan and the General Manager will keep the Board apprised if the roads can be properly maintained despite the large payback taking the majority of road assessment money.

WATER: Water revenue was over budget for a few reasons. First the District borrowed more money than was needed to purchase the BORNT property and subsequently used that money to pay off the tank loan. There appears on the misc. revenue line item \$194,610 as income. That was the difference in the payment for the Bornt property and the loan. Secondly, the District received \$140,000 more than was budgeted for in Capacity fees. That is good news but we cannot expect that growth to continue and thus a drop in those capacity fees will take place.

Expenses were \$100,000 over budget. Three main line items were over budget. Water Purchase was over budget because the District started receiving invoices for Prepayment of water banking, legal fees were over budget primarily due to the work in regard to the purchase of the Bornt property and misc. contract services was higher than projected due to additional work on the water operations needed to be performed by outside contractors. It should also be noted that the electrical costs were \$14,000 over budget and fuel was \$12,000 over budget. These expenses were due to the wells of the District being run to

waste and the Bornt well being used as an emergency well. Hopefully this situation is resolved and those additional expenses will not be repeated. CAPITAL expenses for the Water Department included \$330,738. This does not include the Bornt property but does include the payment in full on the tank loan. That dollar amount includes the Bornt well repairs and some expenses for the water truck that was approved last fiscal year but was invoiced in the fiscal year 2019.

Please note that water capacity fees taken in were less than capital fees expended so we do not need to keep track of any money left over for future capital costs.

SEWER: In regard to revenue it is important to understand that overall revenue was over budget by \$76,473 BUT, this was due to the capacity and connection fees received. The new homes being built for the fiscal year on sewer lots was significant and generated \$84,000 more than we budgeted. Regular monthly sewer billing was \$10,000 UNDER budget. Hopefully the new sewer rates will keep our revenue at a level we need because the amount of homes being built will drop significantly.

Expenses were over budget by \$45,000, this was primarily due to the engineering costs that totaled for the year at \$53,300 as opposed to \$10,000 that was budgeted. Engineering costs were significant because that involved the work done for the Prop. 218 Wastewater Rate study AND the work done for the new lift station.

Capital costs totaled \$109,238 with the majority of that money going toward the video and jetting on the District sewer main lines. We also paid money on the aerator and sealing up a manhole.

SOLID WASTE: Revenue was a bit over budget and expenses were \$20,000 under budget. The expenses were under budget because we did not spend what we expected to with the hauling charges from Waste Management and for some contract servicing we were planning on.

The District did spend \$8,000 for a better video surveillance system. This was booked under capital expenses.

ARTCOM: The new homes coupled with the \$5.00 fee for all minor artcom approved items generated \$19,090, \$12,000 more than budgeted. There were no expenses for ARTCOM other than the allocated amount that gets paid back to administration.

THOUGHTS AND COMMENTS:**1. MONEY BORROWED:**

- A. 1.5 million (Roads). All this money was used for a road contract done over the summer of 2018. Anyone that wishes to see details of the work done and an accounting of the money spent can check with the District office.
- B. 2 million dollars (Water). The District purchased 40 acres in Cummings Valley for the primary purpose of a good producing well but also included a building. The cost for the property was 1.8 million. The remaining \$200,000 was used to pay of the tank loan. All documentation is available at the District office.
- C. \$510,000 (Sewer). This loan is a bit unique because the money is NOT released until after the invoices for work on the sewer lift station are paid by the District. We are beginning to receive invoices and will keep accurate accounting of monies expended on the lift station in relation to the loan money. All paperwork on the loan is available at the District office.

2. NET REVENUE EXPLANATIONS:

- A. ADMINISTRATION: The fact that \$170,971 is going into reserves is great but it should be noted that about \$80,000 is already designated for the CERT building that will be completed in this fiscal year. Also, as noted the District is operating with a part time General Manager which reduced payroll and benefits by \$100,000.
- B. PARKS: \$38, 662 is designated for reserves. Again, the District was short a part time assistant in helping Vanessa run the park operations.
- C. POLICE: There will be \$96,516 placed in reserves but if the PD had the full-time additional officer that was budgeted the actual expenses would have probably been a bit over budget instead of under.
- D. ROADS: Money will be TAKEN from reserves to offset the \$4,286 shortage. A shortage of revenue and a reduction in the road reserve fund can be expected over the next few years as the District pays back the loan.
- E. WATER: The \$64,438 placed in reserves is good but keep in mind that the reason for this involves the fact that \$194,610 was booked as additional revenue from the Bornt Loan and there was a significant amount of money received from Capacity fees, not something the District can rely on year to year.
- F. SEWER: \$54,000 is going into reserves but it is important to note that the District took out \$89,000 from reserves mid-year. In effect the Sewer Department came up short \$35,000 short and that was despite the banner year of collecting \$92,000 in capacity and connection charges.

STALLION SPRINGS CSD CAPITAL RESERVES	PAGE 19					
DEPT.	TOTALS AS 6/30/2019	CTY INTEREST ADJUSTMENTS	AS OF 7/31/2019	PROPOSED TRANSFERS	TOTALS	
ADMIN.	\$588,588.20	(1884.62)	\$586,703.58	\$306,148.62	\$892,852.20	
PARK	\$9,652.13	(30.91)	\$9,621.22	\$0.00	\$9,621.22	
POLICE	\$0.00	0.00	\$0.00	\$0.00	\$0.00	
ROAD	\$165,230.19	(529.05)	\$164,701.14	-\$4,285.69	\$160,415.45	
WATER	\$1,184,850.70	(3793.80)	\$1,181,056.90	\$64,438.07	\$1,245,494.97	
SEWER	\$216,964.65	(694.70)	\$216,269.95	\$53,988.78	\$270,258.73	
REFUSE (SOLID WASTE)	\$239,913.10	(768.18)	\$239,144.92	\$43,328.67	\$282,473.59	
CC & R' S (ARTCOM)	\$35,945.27	(115.10)	\$35,830.17	\$15,959.15	\$51,789.32	
TOTAL	\$2,441,144.24	-\$7,816.36	\$2,433,327.88	\$479,577.60	\$2,912,905.48	

LIST OF ACCOMPLISHMENTS FOR FISCAL YEAR 2019 WHICH INCLUDES CAPITAL ITEMS AND CONTRACTS

- Security Cameras with video monitoring were placed or replaced at the Admin/Pd building, pool, gym, Solid Waste site and Man O War Park.
- Cost efficient lighting was installed in the gym, board room and outside parking lot.
- A major road contract was accomplished which included overlaying certain roads, oiling other roads and repairing some drains/road areas.
- The water truck fully equipped with a lift was received and put into service.
- Property was purchased in Cummings Valley so that a high producing well would become part of the Stallion Springs Water System.
- Capital money was expended to repair and improve the C.V. #3 well.
- The sewer lines were videotaped and jetted.
- Money was expended to remove some trees and seal a manhole that was allowed large amounts of groundwater to enter the sewer system.
- Administrative citations were written along with warnings for violators at the solid waste site.
- Striping of roads was done in house after the road contract was completed.
- Clean up days were held throughout the year in which residents could bring items not normally accepted for waste disposal.
- A date was chosen to allow residents to shred their documents along with the District shredding their old records.
- CERT building permits were pulled; the metal building was ordered and delivered. Vendors to perform work were selected.
- Park activities went smoothly throughout the year.
- Water leaks were addressed in a timely manner.
- Octoberfest was a huge success.
- The change in police chiefs had a smooth transition.
- The police department purchased badly needed supplies that better protect the officers and the District.
- Mowing took place in a timely manner.
- Sweeping of roads took place along with spraying.
- The WWTP had the aerators placed on line and a switch was made at the clarifier.
- Signs were purchased for a number of areas.
- A good amount of new homes was approved by ARTCOM and thus water meters and sewer lateral tie ins along with new driveway encroachments were added.



STALLION SPRINGS COMMUNITY SERVICES DISTRICT

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

AGENDA SUPPORTING INFORMATION

Agenda #4

Subject: Approval to reject road contract bid.

Submitted by: David Aranda, General Manager

Meeting Date: August 20, 2019

Background: The Board of Directors approved moving forward with a small road contract for 2019. Attached you will see a spreadsheet that outlined the Engineers estimate for the road contract and the actual bids that were received.

The scope of the work involved some work on Hialeah Drive to allow the water to drain properly off the street between Seabiscuit and Stallion Springs Drive along with some oiling of the roads. The pricing is so high it is the General Managers recommendation that the bid be rejected and we attempt to obtain better priced bids Spring/Summer of 2020.

Recommendation: Reject the bid for road contract work for 2019

STALLION SPRINGS COMMUNITY SERVICES DISTRICT
 Road Repair And Seal Coat (Asphalt Rejuvenator) On Various Streets In The Stallion Springs Community Services District
 BID TALLY
 August 12, 2019

Item No.	Unit	Item Description	Estimated Quantity	Engineer's Estimate		Bowman Asphalt		Burch Construction		Griffith Company	
				Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price
1	SY	Cold Plane Asphalt Concrete Pavement	295	\$25.00	\$7,375.00	\$38.00	\$11,210.00	\$38.98	\$11,499.10	\$63.00	\$18,585.00
2	TON	Hot Mix Asphalt (Type A)	40	\$175.00	\$7,000.00	\$705.00	\$28,200.00	\$441.32	\$17,652.80	\$934.00	\$37,360.00
3	LF	Asphalt Concrete Dike (Type E)	220	\$15.00	\$3,300.00	\$12.25	\$2,695.00	\$54.00	\$11,880.00	\$67.00	\$14,740.00
4	TON	Seal Coat (Asphalt Rejuvenator)	13	\$1,750.00	\$22,750.00	\$3,600.00	\$46,800.00	\$4,450.00	\$57,850.00	\$6,550.00	\$85,150.00
				TOTAL	\$40,425.00	TOTAL	\$88,905.00	TOTAL	\$98,881.90	TOTAL	\$155,835.00

David Aranda

From: Ian Parks <ian@rscivil.com>
Sent: Thursday, August 8, 2019 2:19 PM
To: David Aranda
Subject: Road Repair & Seal Coat Bid

David, bids came in much higher than expected. I'll put together a bid tally so you can see the different costs for items. I expected them high, and we kicked up our unit costs significantly from what we got a year ago, but, as an example, Bowman came in at \$705 per ton of asphalt, we got \$110 last year.

Burtch: \$98,881.90
Bowman: \$88,905
Griffith: \$155,835

Sorry for the bad news. Please call when we have had a chance to review. Unfortunately the issue on Hialeah is a serious one, but doing it standalone we will pay a premium.

Thanks,

Ian Parks



1800 30th Street, Suite 260
Bakersfield, CA 93301
Office: 661.327.1969 ext. 204
Mobile: 661.337.0926



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 #5

Subject: Approval of the Transfer of monies for fiscal year ending June 30, 2019.

Submitted by: David Aranda, General Manager

Meeting Date: August 20, 2019

Background: Attached are two letters written by Jenni Morris, Financial Officer. Jenni and I reviewed the financials with the fiscal year ending on June 30, 2019 and determined that the transfers as noted in the two letters can be made.

Keep in mind that the year has not been audited yet so a few adjustments may be made on the District financial records but we do not expect that to alter the transfers as requested.

It should be noted that the board is ratifying the August 15, 2019 letter for transfers because the Districts financial situation could not wait to have money placed in the General fund to pay bills for July.

The reason for the transfers as noted in the January letter is to ensure the district has the necessary operating monies prior to moving the money into the capital reserve funds.

Recommendation: Ratify the August 15, 2019 letter for transferring money between District funds held by the County and approve the January 2, 2020 letter for transferring money between District funds held by the County.



STALLION SPRINGS COMMUNITY SERVICES DISTRICT

EST.1970

August 15, 2019

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

Attn: Rachel

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

Fund 50384-SLEF Fund	\$150,557.68
Fund 50385-Water Fund	\$90,347.79
Fund 50386-Sewer Fund	\$9,775.13
Fund 50387-Road Fund	\$354,811.11
Fund 50390-Capital Improvement (Rds)	4,285.69
Fund 50388-Police Fund	\$119,804.30
Fund 50389-Mailbox Fund	\$373.41
Fund 50391-SSDLQ	\$2,182.35
Fund 50392-PD/Admin Fund	\$6,710.97
Fund 50393-Wtr Flat Fund	\$4,736.13
Fund 50394-Swr Flat Fund	\$1,777.26

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

Sincerely,

Jenni Morris
Financial Officer



STALLION SPRINGS COMMUNITY SERVICES DISTRICT

EST.1970

January 2, 2020

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

Attn: Rachel

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

Fund 50380-General Fund	\$306,148.62 (Admin)
Fund 50380-General Fund	\$64,438.07 (Water)
Fund 50380-General Fund	\$53,988.78 (Sewer)
Fund 50380-General Fund	\$43,328.67 (Solid Waste)
Fund 50380-General Fund	\$15,959.15 (Artcom)

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

Sincerely,

Jenni Morris
Financial Officer



STALLION SPRINGS COMMUNITY SERVICES DISTRICT

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

AGENDA SUPPORTING INFORMATION

Agenda #6

Subject: Approval to move \$500,000 from Capital Reserves Administration to Bank of the West Checking

Submitted by: David Aranda, General Manager

Meeting Date: August 20, 2019

Background: The Board approved a contract to install a new sewer lift station at a cost of over \$500,000. The Board also approved a loan for \$510,000 from IBANK to fund a majority of the project.

IBANK will REPAY expenses on the project which means there is a lag in time regarding the District receiving and paying an invoice from the Contractor, submitting a request for reimbursement to IBANK and then receiving the reimbursement.

The purpose of moving the money from Capital Reserves Administration is to have the cash flow available to pay the contractor.

All money (the \$500,000) will be repaid back to Capital Reserves Administration upon receiving the loan money from IBANK.

Recommendation: Motion to approve "borrowing" \$500,000 from Capital Reserves Administration and moving it to Bank of the West Checking in order to pay the initial invoices for the Sewer Lift Station. The full \$500,000 is to be paid back into the Capital reserves Administration upon receiving the loan money from IBANK.

Stallion Springs Community Services District Capital Improvement Fund as of 07/31/2019 By Department

	01-Admin	02-Parks & Rec	03-Public Safety	04-Roads	05-Water	06-Sewer	08-Solid Waste	09-Art Comm	TOTAL
1100 - County of Kern Funds									
1118 - Cash On Account-50390 Cap. I...	586,703.58	9,621.22	0.00	164,701.14	1,181,056.90	216,269.95	239,144.92	35,830.17	2,433,327.88
Total 1100 - County of Kern Funds	<u>586,703.58</u>	<u>9,621.22</u>	<u>0.00</u>	<u>164,701.14</u>	<u>1,181,056.90</u>	<u>216,269.95</u>	<u>239,144.92</u>	<u>35,830.17</u>	<u>2,433,327.88</u>
TOTAL	<u>586,703.58</u>	<u>9,621.22</u>	<u>0.00</u>	<u>164,701.14</u>	<u>1,181,056.90</u>	<u>216,269.95</u>	<u>239,144.92</u>	<u>35,830.17</u>	<u>2,433,327.88</u>





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: Resolution No. 2019-22 approving the form and authorizing the execution of a memorandum of understanding and authorizing participation in the Special District Risk Management Authority's Health Benefits Program

Submitted by: David Aranda, General Manager

Meeting Date: August 20, 2019

Background: Stallion Springs Community Services District provides Health Benefits to its employees. SDRMA is the entity in which SSCSD obtains health care coverage.

As noted in the attached letter from SDRMA there is a need to update the MOU between SSCSD and SDRMA. The primary purpose for the update was to capture law changes with the State of California in conjunction with health care benefit rules.

Recommendation: Approve Resolution No. 2019-22.

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

Resolution No. 2019-22

**A RESOLUTION OF THE OF THE BOARD OF DIRECTORS OF THE
STALLION SPRINGS COMMUNITY SERVICES DISTRICT APPROVING THE
FORM OF AND AUTHORIZING THE EXECUTION OF A MEMORANDUM OF
UNDERSTANDING AND AUTHORIZING PARTICIPATION IN THE SPECIAL
DISTRICT RISK MANAGEMENT AUTHORITY'S HEALTH BENEFITS
PROGRAM**

WHEREAS, The Stallion Springs Community Services District, a public agency duly organized and existing under and by virtue of the laws of the State of California (the "ENTITY"), has determined that it is in the best interest and to the advantage of the ENTITY to participate in the Health Benefits Program offered by Special District Risk Management Authority (the "Authority"); and

WHEREAS, the Authority was formed in 1986 in accordance with the provisions of California Government Code 6500 *et seq.*, for the purpose of providing risk financing, risk management programs and other coverage protection programs; and

WHEREAS, participation in Authority programs requires the ENTITY to execute and enter into a Memorandum of Understanding which states the purpose and participation requirements for the Health Benefits Program; and

WHEREAS, all acts, conditions and things required by the laws of the State of California to exist, to have happened and to have been performed precedent to and in connection with the consummation of the transactions authorized hereby do exist, have happened and have been performed in regular and due time, form and manner as required by law, and the ENTITY is now duly authorized and empowered, pursuant to each and every requirement of law, to consummate such transactions for the purpose, in the manner and upon the terms herein provided.

NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE ENTITY AS FOLLOWS:

Section 1. Findings. The ENTITY's Governing Body hereby specifically finds and determines that the actions authorized hereby relate to the public affairs of the ENTITY.

Section 2. Memorandum of Understanding. The Memorandum of Understanding, to be executed and entered into by and between the ENTITY and the Authority, in the form presented at this meeting and on file with the ENTITY's Secretary, is hereby approved. The ENTITY's Governing Body and/or Authorized Officers ("The Authorized Officers") are hereby authorized and directed, for and in the name and on behalf of the ENTITY, to execute and deliver to the Authority the Memorandum of Understanding.

Section 3.Program Participation. The ENTITY's Governing Body approves participating in the Special District Risk Management Authority's Health Benefits Program.

Section 4.Other Actions. The Authorized Officers of the ENTITY are each hereby authorized and directed to execute and deliver any and all documents which are necessary in order to consummate the transactions authorized hereby and all such actions heretofore taken by such officers are hereby ratified, confirmed and approved.

Section 5.Effective Date. This resolution shall take effect immediately upon its passage.

PASSED, APPROVED AND ADOPTED by the Board of Directors of the Stallion Springs Community Services District this 20th day of August 2019, on the following roll call vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

Ed Gordon, President
Board of Directors

ATTEST:

Vanessa Stevens, Secretary
Board of Directors



STALLION SPRINGS COMMUNITY SERVICES DISTRICT

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

AGENDA SUPPORTING INFORMATION

Agenda #8

Subject: Approval for Stallion Springs C.S.D. to approve and join the County of Kern Operational Area Disaster Response Mutual Aid Agreement.

Submitted by: David Aranda, General Manager

Meeting Date: August 20, 2019

Background: I have attached a page of comments from Georgianna Armstrong, Emergency Services Manager regarding the purpose and benefits of Stallion joining the Mutual Aid Program for Kern County.

In an emergency Stallion may need assistance and, in an emergency, such as in Ridgecrest with the earthquakes, Stallion may be able to provide assistance.

Recommendation: Approve of the County of Kern Operational Area Disaster Response Mutual Aid Agreement with Stallion Springs Community Services District joining the program.

Thank you for speaking with me this afternoon about the various projects underway to build sustainable disaster response capability throughout the Kern Op Area. To recap our discussion:

1. We have established the Kern Op Area Advisory Committee, which is memorialized in the latest revision of Kern County ordinance 2.66. This group is intended to represent the jurisdictions within the Op Area, and currently includes participation from the Superintendent of Schools, public utilities, military base personnel, and volunteer organizations. The Committee is envisioned as a sister-organization to the Emergency Council, which is comprised of county department heads with disaster response/recovery operations. The Committee meets quarterly and we will ensure you are added to the email distribution list. We very much welcome you, or your designee, to participate.
1. The Committee has been working on a project to develop a Mutual Aid agreement, strictly for the Kern Op Area. This agreement does NOT apply to Fire or Law Enforcement resources as those disciplines have well established mutual aid processes. This agreement is intended as a catch-all for any other types of resources that might be needed: public works resources, public information officers, EOC staff for sustained operations, etc. Our common belief is this agreement would allow for an efficient process to request mutual aid resources from the nearest source, which would be the jurisdictions within the county.
1. We have developed an online forum to serve as a “yellow pages” of emergency contact information throughout the Op Area. We are requesting the jurisdictions and agencies to input the contact information for their EOC positions (for activations) as well as emergency contact information when the EOC is not activated. This would also include a point of contact to receive any Kern Op Area mutual aid requests submitted.
1. We have developed a very simple, straightforward protocol to request mutual aid resources. The overview of that process is attached for your review.
1. We are in the very early stages of organizing a training series to meet the California Office of Emergency Services EOC Level III Credentialing standards. Level III credentials are appropriate for local jurisdictions. This would ensure our EOC staff and processes are well prepared for local activation, provide documentation of that capability, and EOC staff provide an standard capability level for mutual aid response.
1. We are currently planning to develop an Op Area exercise to test and validate the mutual aid process. This exercise will coincide with the Great Shakeout this October. Again, we welcome Stallion Springs participation.

All of these activities are planned on behalf of the Op Area and Stallion Springs is invited and welcome to designate a representative for the Advisory Committee, have access to the contact database, and participate in the upcoming trainings and exercise.

Regarding the mutual aid agreement:

- The attached document has been reviewed and approved by County Counsel as well as legal staff for the cities. During the review process, the only changes requested by any of the cities were minor in nature and mostly identification of grammatical errors. We consider the attached proposed agreement to be in final form.
- A signature page is not included in the attached agreement, as every jurisdiction has a unique process of which staff are authorized to sign. We are asking each jurisdiction to create a signature page as appropriate to their specific protocol.
- If Stallion Springs is willing to participate, I will need one copy of the agreement with **three original (3) signature page** copies,
- When agreements from the participating jurisdictions are received, the agreement will be presented to the Board of Supervisors for approval and signature. An executed agreement will then be returned to each

**COUNTY OF KERN
OPERATIONAL AREA DISASTER RESPONSE
MUTUAL AID AGREEMENT**

THIS AGREEMENT is made and entered into by and between the County of Kern, a political subdivision of the State of California (“County”), and the cities of Arvin, Bakersfield, California City, Delano, Maricopa, McFarland, Ridgecrest, Shafter, Taft, Tehachapi, and Wasco (“Cities”), any Special District which signs a counterpart of this agreement (“Districts”), and agencies and private sector organizations (“Organizations”) which now or hereafter become signatories hereto (collectively “parties”) which comprise the Kern Operational Area:

RECITALS

WHEREAS, the County of Kern is vulnerable to a diverse set of threats, hazards and disaster events. The size, frequency, complexity, and scope of these incidents vary, but all involve a range of personnel and organization to coordinate efforts to save lives, stabilize the incident, and protect property and the environment; and

WHEREAS, Homeland Security Presidential Directive 5, issued February 28, 2003, authorized development of the National Incident Management System (NIMS) which guides all levels of government, nongovernmental organizations (NGO), and the private sector with a common framework to integrate diverse capabilities to achieve common goals to prevent, protect against, mitigate, respond to and recover from a disaster incident; and

WHEREAS, the County of Kern Board of Supervisors adopted the National Incident Management System on June 13, 2006 (Resolution No. 2006-218); and

WHEREAS, the Cities, Bear Valley Community Service District and Stallion Springs Community Service District have adopted the National Incident Management System by resolution; and

WHEREAS, Government Code Section 8559 (b) of the California Emergency Services Act, defines the term operational area as “an intermediate level of the state emergency services organization, consisting of a county and all political subdivisions within the county area and Section 8605 designates operational areas to coordinate emergency activities including personnel and resources within the operational area, and to serve as a communications link focusing on the collection, processing and dissemination of vital disaster information; and

WHEREAS, the California Office of Emergency Services (Cal OES) has promulgated the Standardized Emergency Management System (SEMS) Regulations (Title 19, Section 2400 et seq. of the California Code of Regulations) which standardizes response to emergencies involving multiple jurisdictions, requires formation of the operational area; and

WHEREAS, Government Code Section 8607 (e)(1) requires use of SEMS to be eligible for funding personnel related emergency response costs under any disaster assistance program; and

WHEREAS, the County of Kern Board of Supervisors adopted the Standardized Emergency Management System on August 8, 1995 (Resolution No. 95-421); and

WHEREAS, the Cities entered into an agreement with the County to recognize, comply and operate in accordance with SEMS regulations and participate in the Kern County Operational Area emergency management organization, as approved by the County Board of Supervisors on August 8, 1995 (Resolution No. 475-95); and

WHEREAS, in accordance with NIMS and SEMS, the signatories to this agreement have determined that the public interest is best served and necessity require mutual aid and participation in joint efforts; and

WHEREAS, all joint efforts of the signatory parties hereto shall be governed by the terms and conditions set forth by the participating agencies; and

WHEREAS, it is also necessary and desirable that the resources, personnel, equipment, and facilities of any one party to this plan be made available as mutual aid to any other party to prevent, combat, or eliminate a probable or imminent threat to life or property resulting from local emergency or disaster, and to render mutual and supplementary public safety services to another party as the need may arise; and

WHEREAS, extensive loss of life and property may be mitigated by the immediate and adequate response of the forces of local government to what are, or may be, disasters; and

WHEREAS, the signatory parties to this plan have public safety responsibilities within the County of Kern and, therefore, have mutual interests and objectives to accomplish with reference to the preservation and protection of life and property within said County; and

WHEREAS, the signatory parties to this agreement have powers to provide for common defense, and the powers to act in case of emergency or disaster are all powers common to the parties signatory hereto; and

WHEREAS, it is expressly understood that this agreement and the operation orders adopted pursuant thereto shall not supplant existing agreements between any and or all parties hereto providing for the exchange or furnishing of certain types of facilities and services on a reimbursable exchange or other basis, nor supplant other mandatory agreements required by law.

NOW, THEREFORE, IT IS HEREBY AGREED by and between each and all of the signatory agencies hereto as follows;

1. Incorporation of Recitals. The recitals listed above are incorporated into and hereby made a part of this Agreement.

2. Scope of Mutual Aid.

2.1 The Parties may engage in joint efforts which shall be governed by the terms and conditions set forth by the participating agencies.

2.2 The Parties may furnish supplementary public safety services to other public agencies who are not a signatory to this agreement in the event of local peril; local emergency, local disaster, civil disturbance and such other occasions as may arise.

2.3 The mutual aid extended under this agreement and the operation orders adopted pursuant to this agreement shall be without reimbursement unless otherwise expressly provided for by the parties to this agreement or as provided by law.

2.4 The responsible local official in whose jurisdiction an incident requiring mutual aid has occurred, unless otherwise provided, shall remain in charge at such incident including the direction of such personnel and equipment provided him through the operation of such mutual aid operational agreement.

2.5 That nothing contained in this agreement shall require or relieve any party hereto from the necessity and obligation of furnishing adequate protection to life and property within their own jurisdiction and no party shall be required to deplete unreasonably his own resources, facilities, and services in furnishing such mutual aid.

2.6 Any services performed or expenditures made in connection with the furnishing of assistance shall conclusively be presumed to be for the direct protection of the inhabitants and property of the signatory party requesting the assistance and for the direct benefit of all the inhabitants of the area.

3. Third Party Rights. This agreement shall not be construed as, or deemed to be, an agreement for the benefit of any third party or parties and no third party or parties shall have the right of action hereunder for any cause whatsoever.

4. Validity. The declination of one or more of the signatory parties to participate in this agreement or any amendment, revision, or modification thereof, shall not affect the operation of this agreement nor operation orders adopted pursuant thereto insofar as the validity of the agreement pertains to the signatory parties.

5. Term. This agreement shall become effective as to each party when approved or executed, and shall remain operative and effective as between each and every party that has heretofore or hereafter approved or executed this agreement until participation in this agreement is terminated by the party. The termination by one or more of the parties of its participation in this agreement shall not affect the operation of this agreement as between the other parties thereto.

6. Termination. Termination of participation in this agreement may be effected by any party by giving written notice of said termination of participation in this agreement to the public agencies, a party hereto, and this agreement shall be terminated as to such party thirty (30) days after the receipt of such written notice.

7. Indemnification. Each party agrees to defend, indemnify, and hold the other party or parties and their elected officials, officers, employees, contractors, volunteers, and agencies mutually free and harmless from any and all claims, demands, causes of action, costs, expenses, losses, damages, injuries, or liabilities, including wrongful death and attorneys' fees, arising from their own performance of this agreement, except to the extent that such liability is caused by the gross negligence of the other party or parties. This indemnity shall survive the completion, cancellation, or termination of the agreement.

8. Insurance. Each party, at its sole cost and expense, shall carry insurance, or self-insure, its activities in connection with this agreement, and obtain, keep in force, and maintain insurance or equivalent programs of self-insurance for general liability, worker's compensation, property (apparatus and equipment), and business automobile liability adequate to cover its potential liabilities hereunder. Each party is responsible for its own self-insured retentions and deductibles. Each party agrees to provide the other party or parties thirty (30) days' advance written notice of any cancellation, termination, or lapse of any of the insurance or self-insurance coverages. Failure to maintain insurance as required in this agreement is a material breach of contract and may be grounds for termination of the agreement.

9. Agreement Not Exclusive. This agreement does not prevent and shall not be deemed to impair any party's right to enter into additional aid agreements as that party deems necessary and proper.

10. Privileges And Immunities. Any and all privileges and immunities of the parties provided by state or federal law shall remain in full force and effect.

11. Entire Agreement. This agreement contains the entire agreement of the parties with respect to the subject matter hereof, and supersedes all prior negotiations, understandings, or agreements. This agreement may only be modified by a written agreement signed by all parties.

12. Governing Law. This agreement and all matters relating to it shall be governed by the laws of the State of California. Venue shall be in Kern County.

13. Successors and Assigns. This agreement shall be binding on the successors and assigns of the parties.

14. Counterparts. This agreement may be executed in counterparts, each of which shall constitute an original.

15. Severability. In the event that any provision or portion of this agreement is determined by a court of competent jurisdiction to be invalid, illegal, or unenforceable for any reason, such provision or portion shall be severable from this agreement. Such invalidity, illegality, or unenforceability shall not be construed to have any effect on the validity, legality, or enforceability of the remaining provision or portions of this agreement.

16. Authority to Enter Agreement. Each party warrants that the individuals who have signed this agreement have the legal power, right, and authority to make this agreement and bind each respective party.

REMAINDER OF PAGE INTENTIONALLY BLANK

STALLION SPRINGS COMMUNITY SERVICES DISTRICT
MINUTES
FOR THE BOARD OF DIRECTORS SPECIAL MEETING
GOLDEN HILLS COMMUNITY SERVICES DISTRICT
21415 REEVES ST.
TEHACHAPI, CA 93561
FOR

“TEHACHAPI SPECIAL DISTRICTS AND LEGISLATIVE DISTRICT DIRECTORS ROUNDTABLE”
WEDNESDAY, AUGUST 7, 2019 @11:05 AM

Call to Order: Chair Gordon

Roll Call: Present: Directors Dewell, Leslie, Rowan, Director 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.

- Introduction
- Presentations from Legislative Offices
 - Lauren Skidmore, District Director, Assemblyman Vince Fong AD-34
 - Lilly Agbalog, District Director, State Senator Shannon Gro SD-16
 - Aaron Falk, Field Representative, Congressman Kevin McCarthy
 - Updates:
 - How to Contact?
 - What they oversee?
- Special Districts Issues Open Discussion
 - Special District Leaders share issues of importance such as road maintenance, revenue, water billing (SB 998), impact fees, etc.
 - Discussion on Gas Tax-Why Special Districts are not receiving any part of this for their roads?
 - SB998-Requiring certain restrictions on discontinuation of water service, and additional days be given for notices.
 - SB13 Impact fees-Allowing accessory dwelling units in areas zoned for single family dwellings.

- Wrap Up & Conclusion

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 REGULAR MEETING

DRAFT

TUESDAY, JULY 16, 2019 @6:00 PM

- | | | |
|-------------------|----------|---|
| 1) Flag Salute: | | Director Wellman |
| 2) Call to Order: | | Chair Gordon |
| 3) Roll Call: | Present: | Directors Dewell, Leslie, Rowan, Director Wellman |
| | 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. Resident Sheila Fowle questioned how long the General Manager would be here and where the money has all gone that we have borrowed. Resident Susan Mueller spoke about the lack of Community Pride and her concerns with the Golf Course and it's horrible condition. Resident Kathy Williams spoke of the trash at the Golf Course and wanted to know what is going on with Horsethief Lake. Resident Joanie Clark informed everyone that the Neighborhood Watch Meeting was cancelled and reminded everyone to attend the National Night Out on August the 6th. Resident Patty Teague wants the weeds in the gutters and the roadways cleared.
- 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. Director Leslie has noticed a lot of trees hanging in the roadways and suggested we look into it and hire a professional tree trimmer if necessary. Director Dewell was concerned about emergency procedures in the event of an earthquake and wanted to clarify what the Board Members do for the community in a natural disaster situation.

DRAFT

- 7) PUBLIC HEARING AND BOARD APPROVAL OF RESOLUTION NO. 2019-20, A RESOLUTION OF THE BOARD OF DIRECTORS OF THE STALLION SPRINGS COMMUNITY SERVICES DISTRICT CERTIFYING THE RESULTS OF A PROPOSITION 218 MAJORITY PROTEST HEARING AND IN LIGHT THEREOF, ADOPTING THE DISTRICT'S SEWER RATES AND A FUTURE RATE INCREASE POLICY FOR THOSE CHARGES. We-"I make a motion that we approve Resolution No. 2019-20, a Resolution of the Board of Directors of the Stallion Springs Community Services District certifying the results of a Proposition 218 Majority Protest Hearing and in light thereof, adopting the District's sewer rates and a future rate increase policy for those charges." We;Le. All Ayes
- 8) APPROVAL OF RESOLUTION NO. 2019-21, A RESOLUTION CERTIFYING A QUITCLAIM DEED FOR AN EQUESTRIAN EASEMNT LOCATED AT 17480 BOLD VENTURE AS DESCRIBED IN EXHIBIT "A". We-"I make a motion that we approve Resolution No. 2019-2, a Resolution certifying the quitclaim deed for an equestrian easement located at 17480 Bold venture Drive as described in exhibit "A". We;Ro. All Ayes
- 9) APPROVAL OF THE JUNE 18, 2019 REGULAR BOARD MEETING MINUTES. We-"I make the motion to approve the June 18, 2019 Regular Board Meeting Minutes." We;Le. All Ayes.
- 10) APPROVAL OF CHECKS FOR JUNE 2019 AND THE CALPERS RETIREMENT PAYMENTS. We-"I move that we approve the checks and the CalPers payments." We;Ro. All Ayes.
- 11) FINANCIAL REPORTS. "Financial Reports RECEIVED AND FILED."
- 12) POLICE REPORTS. "Police Reports RECEIVED AND FILED."
- 13) GENERAL MANAGER'S REPORT. "General Managers Report RECEIVED AND FILED."
- 14) MOTION TO ADJOURN. We-"I make a motion we adjourn."

Attest:

Signed:

Ed Gordon, President
Board of Directors

Vanessa Stevens, Secretary
Board of Directors

Stallion Springs Community Services District
Reconciliation Detail
2102 · CSDA-Bank of Umpqua, Period Ending 07/31/2019

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						3,172.64
Cleared Transactions						
Charges and Cash Advances - 27 items						
Credit Card Charge	07/02/2019	JULY ...	JEGS	X	-160.86	-160.86
Credit Card Charge	07/02/2019	665299	THE GARAGE, LLC	X	-75.29	-236.15
Credit Card Charge	07/03/2019	622200	KOHEN'S COUNT...	X	-1,188.00	-1,424.15
Credit Card Charge	07/03/2019	600866	DOLLAR GENERAL...	X	-51.62	-1,475.77
Credit Card Charge	07/03/2019	611361	SAVE MART SUPE...	X	-33.65	-1,509.42
Credit Card Charge	07/07/2019	641716	SAVE MART SUPE...	X	-13.48	-1,522.90
Credit Card Charge	07/11/2019	113-1...	AMAZON.COM	X	-128.95	-1,651.85
Credit Card Charge	07/11/2019	112-1...	AMAZON.COM	X	-127.57	-1,779.42
Credit Card Charge	07/11/2019	112-6...	AMAZON.COM	X	-114.22	-1,893.64
Credit Card Charge	07/11/2019	112-0...	AMAZON.COM	X	-65.25	-1,958.89
Credit Card Charge	07/11/2019	112-6...	AMAZON.COM	X	-22.51	-1,981.40
Credit Card Charge	07/11/2019	112-4...	AMAZON.COM	X	-19.90	-2,001.30
Credit Card Charge	07/11/2019	112-7...	AMAZON.COM	X	-12.95	-2,014.25
Credit Card Charge	07/11/2019	113-1...	AMAZON.COM	X	-10.71	-2,024.96
Credit Card Charge	07/11/2019	113-1...	AMAZON.COM	X	-7.49	-2,032.45
Credit Card Charge	07/13/2019	662529	LESLIE'S POOL SU...	X	-10.81	-2,043.26
Credit Card Charge	07/15/2019	JULY ...	NORTHERN TOOL ...	X	-1,447.86	-3,491.12
Credit Card Charge	07/16/2019	W839...	HOME DEPOT	X	-465.49	-3,956.61
Credit Card Charge	07/16/2019	111-2...	AMAZON.COM	X	-64.99	-4,021.60
Credit Card Charge	07/18/2019	JULY ...	ALBERTSONS	X	-68.19	-4,089.79
Credit Card Charge	07/18/2019	693865	TIRE STORE, THE-...	X	-15.00	-4,104.79
Credit Card Charge	07/19/2019	114-3...	AMAZON.COM	X	-5.99	-4,110.78
Credit Card Charge	07/22/2019	660171	SAVE MART SUPE...	X	-95.50	-4,206.28
Credit Card Charge	07/22/2019	114-6...	AMAZON.COM	X	-92.92	-4,299.20
Credit Card Charge	07/23/2019	JULY ...	PAPA'S HOUSE	X	-146.11	-4,445.31
Credit Card Charge	07/27/2019	JULY ...	SPOKEO, INC.	X	-23.85	-4,469.16
Credit Card Charge	07/28/2019	JULY ...	RACKSPACE	X	-39.48	-4,508.64
Total Charges and Cash Advances					-4,508.64	-4,508.64
Payments and Credits - 5 items						
Bill	06/30/2019	JUNE ...	UMPQUA BANK	X	111.61	111.61
Bill	06/30/2019	JUNE ...	UMPQUA BANK	X	313.21	424.82
Bill	06/30/2019	JUNE ...	UMPQUA BANK	X	361.90	786.72
Bill	06/30/2019	JUNE ...	UMPQUA BANK	X	1,089.60	1,876.32
Bill	06/30/2019	JUNE ...	UMPQUA BANK	X	1,296.32	3,172.64
Total Cleared Transactions					-1,336.00	-1,336.00
Cleared Balance					1,336.00	4,508.64
Register Balance as of 07/31/2019					1,336.00	4,508.64
Ending Balance					1,336.00	4,508.64

Stallion Springs Community Services District
Reconciliation Summary
2102 · CSDA-Bank of Umpqua, Period Ending 07/31/2019

	<u>Jul 31, 19</u>
Beginning Balance	3,172.64
Cleared Transactions	
Charges and Cash Advances - 27 items	-4,508.64
Payments and Credits - 5 items	3,172.64
Total Cleared Transactions	<u>-1,336.00</u>
Cleared Balance	<u>4,508.64</u>
Register Balance as of 07/31/2019	4,508.64
Ending Balance	4,508.64

Stallion Springs Community Services District Payables Detail Report by Month

July 2019

Type	Date	Name	Memo	Account	Class	Debit	Credit	Balance
AMERICAN LEAK DETECTION								
Bill	07/25/2019	AMERICAN LEAK DETECTION		2000 · Accounts Payables			580.00	-580.00
Bill	07/25/2019	AMERICAN LEAK DETECTION	SERVICE - LOCATING 2 WATER LEAKS	5673 · Misc. Contract Services	05-Water	580.00		0.00
Total AMERICAN LEAK DETECTION						580.00	580.00	0.00
ANNOUNCE SOLUTIONS								
Bill	07/31/2019	ANNOUNCE SOLUTIONS		2000 · Accounts Payables			525.00	-525.00
Bill	07/31/2019	ANNOUNCE SOLUTIONS	MONTHLY MAINTENANCE	5673 · Misc. Contract Services	01-Admin	525.00		0.00
Total ANNOUNCE SOLUTIONS						525.00	525.00	0.00
ARANDA, DAVID								
Bill	07/24/2019	ARANDA, DAVID		2000 · Accounts Payables			15.00	-15.00
Bill	07/24/2019	ARANDA, DAVID	NOTARY FOR QUITCLAIM DEED	5257 · Permits/Fees/Inspection	02-Parks & Rec	15.00		0.00
Total ARANDA, DAVID						15.00	15.00	0.00
ARGO CHEMICAL-INC.								
Bill	07/09/2019	ARGO CHEMICAL-INC.		2000 · Accounts Payables			269.70	-269.70
Bill	07/09/2019	ARGO CHEMICAL-INC.	HYPOCHLORITE SOLUTION 12.5%, CA MILL ASSESS	5523 · Chemicals	06-Sewer	269.70		0.00
Bill	07/09/2019	ARGO CHEMICAL-INC.		2000 · Accounts Payables			1,270.57	-1,270.57
Bill	07/09/2019	ARGO CHEMICAL-INC.	HYPOCHLORITE SOLUTION 12.5%, CA MILL ASSESS	5523 · Chemicals	06-Sewer	714.57		-556.00
Bill	07/09/2019	ARGO CHEMICAL-INC.	CALCIUM HYPOCHLORITE GRANULAR	5523 · Chemicals	02-Parks & Rec	556.00		0.00
Bill	07/22/2019	ARGO CHEMICAL-INC.		2000 · Accounts Payables			449.06	-449.06
Bill	07/22/2019	ARGO CHEMICAL-INC.	HYPOCHLORITE SOLUTION 12.5%, CA MILL ASSESS	5523 · Chemicals	06-Sewer	449.06		0.00
Total ARGO CHEMICAL-INC.						1,989.33	1,989.33	0.00
AT&T								
Bill	07/06/2019	AT&T		2000 · Accounts Payables			235.20	-235.20
Bill	07/06/2019	AT&T	TELEPHONE	5319 · Telephone	01-Admin	135.50		-99.70
Bill	07/06/2019	AT&T	TELEPHONE	5319 · Telephone	02-Parks & Rec	59.42		-40.28
Bill	07/06/2019	AT&T	TELEPHONE	5319 · Telephone	06-Sewer	40.28		0.00
Total AT&T						235.20	235.20	0.00
AT&T MOBILITY								
Bill	07/13/2019	AT&T MOBILITY		2000 · Accounts Payables			23.24	-23.24
Bill	07/13/2019	AT&T MOBILITY	TABLET - SCADA	5319 · Telephone	05-Water	23.24		0.00
Total AT&T MOBILITY						23.24	23.24	0.00
AUTO ZONE								
Bill	07/01/2019	AUTO ZONE		2000 · Accounts Payables			319.44	-319.44
Bill	07/01/2019	AUTO ZONE	VEHICLE #9 - 2 BATTERIES	5415 · R & S Vehicles	05-Water	319.44		0.00
Total AUTO ZONE						319.44	319.44	0.00
BANKS PEST CONTROL, INC.								
Bill	07/01/2019	BANKS PEST CONTROL, INC.		2000 · Accounts Payables			70.00	-70.00
Bill	07/01/2019	BANKS PEST CONTROL, INC.	PEST CONTROL - GYM	5673 · Misc. Contract Services	02-Parks & Rec	70.00		0.00
Bill	07/01/2019	BANKS PEST CONTROL, INC.		2000 · Accounts Payables			70.00	-70.00
Bill	07/01/2019	BANKS PEST CONTROL, INC.	PEST CONTROL - TWO WATER TREATMENT BUILDIN...	5673 · Misc. Contract Services	05-Water	70.00		0.00
Bill	07/31/2019	BANKS PEST CONTROL, INC.		2000 · Accounts Payables			70.00	-70.00
Bill	07/31/2019	BANKS PEST CONTROL, INC.	PEST CONTROL - TWO WATER TREATMENT BUILDIN...	5673 · Misc. Contract Services	05-Water	70.00		0.00
Bill	07/31/2019	BANKS PEST CONTROL, INC.		2000 · Accounts Payables			70.00	-70.00
Bill	07/31/2019	BANKS PEST CONTROL, INC.	PEST CONTROL - GYM	5673 · Misc. Contract Services	02-Parks & Rec	70.00		0.00
Total BANKS PEST CONTROL, INC.						280.00	280.00	0.00

Stallion Springs Community Services District Payables Detail Report by Month

July 2019

Type	Date	Name	Memo	Account	Class	Debit	Credit	Balance
BC LABORATORIES-INC.								
Bill	07/01/2019	BC LABORATORIES-INC.		2000 · Accounts Payables			79.00	-79.00
Bill	07/01/2019	BC LABORATORIES-INC.	LAB ANALYSIS	5631 · Lab Analysis	06-Sewer	79.00		0.00
Bill	07/01/2019	BC LABORATORIES-INC.		2000 · Accounts Payables			32.00	-32.00
Bill	07/01/2019	BC LABORATORIES-INC.	LAB ANALYSIS	5631 · Lab Analysis	06-Sewer	32.00		0.00
Bill	07/02/2019	BC LABORATORIES-INC.		2000 · Accounts Payables			19.00	-19.00
Bill	07/02/2019	BC LABORATORIES-INC.	LAB ANALYSIS	5631 · Lab Analysis	06-Sewer	19.00		0.00
Bill	07/03/2019	BC LABORATORIES-INC.		2000 · Accounts Payables			69.00	-69.00
Bill	07/03/2019	BC LABORATORIES-INC.	LAB ANALYSIS	5631 · Lab Analysis	06-Sewer	69.00		0.00
Bill	07/09/2019	BC LABORATORIES-INC.		2000 · Accounts Payables			79.00	-79.00
Bill	07/09/2019	BC LABORATORIES-INC.	LAB ANALYSIS	5631 · Lab Analysis	06-Sewer	79.00		0.00
Bill	07/09/2019	BC LABORATORIES-INC.		2000 · Accounts Payables			19.00	-19.00
Bill	07/09/2019	BC LABORATORIES-INC.	LAB ANALYSIS	5631 · Lab Analysis	06-Sewer	19.00		0.00
Bill	07/09/2019	BC LABORATORIES-INC.		2000 · Accounts Payables			32.00	-32.00
Bill	07/09/2019	BC LABORATORIES-INC.	LAB ANALYSIS	5631 · Lab Analysis	06-Sewer	32.00		0.00
Bill	07/11/2019	BC LABORATORIES-INC.		2000 · Accounts Payables			69.00	-69.00
Bill	07/11/2019	BC LABORATORIES-INC.	LAB ANALYSIS	5631 · Lab Analysis	06-Sewer	69.00		0.00
Bill	07/11/2019	BC LABORATORIES-INC.		2000 · Accounts Payables			60.00	-60.00
Bill	07/11/2019	BC LABORATORIES-INC.	LAB ANALYSIS	5631 · Lab Analysis	05-Water	60.00		0.00
Bill	07/11/2019	BC LABORATORIES-INC.		2000 · Accounts Payables			32.00	-32.00
Bill	07/11/2019	BC LABORATORIES-INC.	LAB ANALYSIS	5631 · Lab Analysis	05-Water	32.00		0.00
Bill	07/16/2019	BC LABORATORIES-INC.		2000 · Accounts Payables			19.00	-19.00
Bill	07/16/2019	BC LABORATORIES-INC.	LAB ANALYSIS	5631 · Lab Analysis	06-Sewer	19.00		0.00
Bill	07/16/2019	BC LABORATORIES-INC.		2000 · Accounts Payables			143.00	-143.00
Bill	07/16/2019	BC LABORATORIES-INC.	LAB ANALYSIS	5631 · Lab Analysis	06-Sewer	143.00		0.00
Bill	07/16/2019	BC LABORATORIES-INC.		2000 · Accounts Payables			32.00	-32.00
Bill	07/16/2019	BC LABORATORIES-INC.	LAB ANALYSIS	5631 · Lab Analysis	06-Sewer	32.00		0.00
Bill	07/17/2019	BC LABORATORIES-INC.		2000 · Accounts Payables			69.00	-69.00
Bill	07/17/2019	BC LABORATORIES-INC.	LAB ANALYSIS	5631 · Lab Analysis	06-Sewer	69.00		0.00
Bill	07/18/2019	BC LABORATORIES-INC.		2000 · Accounts Payables			128.00	-128.00
Bill	07/18/2019	BC LABORATORIES-INC.	LAB ANALYSIS	5631 · Lab Analysis	06-Sewer	128.00		0.00
Bill	07/19/2019	BC LABORATORIES-INC.		2000 · Accounts Payables			288.00	-288.00
Bill	07/19/2019	BC LABORATORIES-INC.	LAB ANALYSIS	5631 · Lab Analysis	06-Sewer	288.00		0.00
Bill	07/22/2019	BC LABORATORIES-INC.		2000 · Accounts Payables			19.00	-19.00
Bill	07/22/2019	BC LABORATORIES-INC.	LAB ANALYSIS	5631 · Lab Analysis	06-Sewer	19.00		0.00
Bill	07/24/2019	BC LABORATORIES-INC.		2000 · Accounts Payables			69.00	-69.00
Bill	07/24/2019	BC LABORATORIES-INC.	LAB ANALYSIS	5631 · Lab Analysis	06-Sewer	69.00		0.00
Bill	07/25/2019	BC LABORATORIES-INC.		2000 · Accounts Payables			79.00	-79.00
Bill	07/25/2019	BC LABORATORIES-INC.	LAB ANALYSIS	5631 · Lab Analysis	06-Sewer	79.00		0.00
Bill	07/29/2019	BC LABORATORIES-INC.		2000 · Accounts Payables			19.00	-19.00
Bill	07/29/2019	BC LABORATORIES-INC.	LAB ANALYSIS	5631 · Lab Analysis	06-Sewer	19.00		0.00
Total BC LABORATORIES-INC.						1,355.00	1,355.00	0.00
BONSNESS, MICHAEL								
Bill	07/17/2019	BONSNESS, MICHAEL		2000 · Accounts Payables			45.05	-45.05
Bill	07/17/2019	BONSNESS, MICHAEL	UNIFORM EQUIPMENT FOR JAMES BARNARD	5261 · Clothing/Safety Equip./U...	03-Public Safety	45.05		0.00
Total BONSNESS, MICHAEL						45.05	45.05	0.00
BURT, DAVID L.								
Bill	07/24/2019	BURT, DAVID L.		2000 · Accounts Payables			283.16	-283.16
Bill	07/24/2019	BURT, DAVID L.	CERT - OLD TOWN POSTAL PRINTING PLANS	5265 · Printing Cost	01-Admin	283.16		0.00
Total BURT, DAVID L.						283.16	283.16	0.00
COASTLINE EQUIPMENT-INC.								
Bill	07/26/2019	COASTLINE EQUIPMENT-INC.		2000 · Accounts Payables			5,675.55	-5,675.55
Bill	07/26/2019	COASTLINE EQUIPMENT-INC.	EQUIPMENT #103 - REPAIR OUTRIGGERS & OTHER IS...	5419 · R & S Equipment	08-Solid Waste	5,675.55		0.00
Total COASTLINE EQUIPMENT-INC.						5,675.55	5,675.55	0.00

Stallion Springs Community Services District Payables Detail Report by Month

July 2019

Type	Date	Name	Memo	Account	Class	Debit	Credit	Balance
COLONIAL LIFE INSURANCE								
Bill	07/31/2019	COLONIAL LIFE INSURANCE		2000 · Accounts Payables			617.52	-617.52
Bill	07/31/2019	COLONIAL LIFE INSURANCE	EMPLOYEE INSURANCE-EMPLOYER PORTION	5155 · Disability Insurance	01-Admin	169.53		-447.99
Bill	07/31/2019	COLONIAL LIFE INSURANCE	EMPLOYEE INSURANCE-EMPLOYER PORTION	5155 · Disability Insurance	02-Parks & Rec	69.24		-378.75
Bill	07/31/2019	COLONIAL LIFE INSURANCE	EMPLOYEE INSURANCE-EMPLOYER PORTION	5155 · Disability Insurance	03-Public Safety	138.48		-240.27
Bill	07/31/2019	COLONIAL LIFE INSURANCE	EMPLOYEE INSURANCE-EMPLOYER PORTION	5155 · Disability Insurance	05-Water	173.10		-87.17
Bill	07/31/2019	COLONIAL LIFE INSURANCE	EMPLOYEE INSURANCE-EMPLOYER PORTION	5155 · Disability Insurance	06-Sewer	67.17		0.00
Total COLONIAL LIFE INSURANCE						617.52	617.52	0.00
CORE & MAIN, LP								
Bill	07/30/2019	CORE & MAIN, LP		2000 · Accounts Payables			155.79	-155.79
Bill	07/30/2019	CORE & MAIN, LP	CAMLOCK/SWIVEL HOSE ADAPTOR/BELL REDUCER/...	5531 · Supplies & Materials	06-Sewer	155.79		0.00
Total CORE & MAIN, LP						155.79	155.79	0.00
DEPARTMENT OF AGRICULTURE & ME								
Bill	07/01/2019	DEPARTMENT OF AGRICULTUR...		2000 · Accounts Payables			250.00	-250.00
Bill	07/01/2019	DEPARTMENT OF AGRICULTUR...	FINE - SPRAYING PESTICIDE W/O NOTICE	5257 · Permits/Fees/Inspection	04-Roads	250.00		0.00
Total DEPARTMENT OF AGRICULTURE & ME						250.00	250.00	0.00
DICK BROWN'S TECHNICAL SERVICE-INC.								
Bill	07/26/2019	DICK BROWN'S TECHNICAL SER...		2000 · Accounts Payables			1,086.92	-1,086.92
Bill	07/26/2019	DICK BROWN'S TECHNICAL SER...	REPAIR PLC SOFTWARE/INSTRUMENT TECH I/TOOL ...	5673 · Misc. Contract Services	06-Sewer	1,086.92		0.00
Total DICK BROWN'S TECHNICAL SERVICE-INC.						1,086.92	1,086.92	0.00
DIG SAFE BOARD								
Bill	07/01/2019	DIG SAFE BOARD		2000 · Accounts Payables			346.46	-346.46
Bill	07/01/2019	DIG SAFE BOARD	STATE OF CALIFORNIA FEE FOR REGULATORY COSTS	5235 · Dues & Subscriptions	05-Water	346.46		0.00
Total DIG SAFE BOARD						346.46	346.46	0.00
DINNERVILLE TRUCKING COMPANY-INC.								
Bill	07/24/2019	DINNERVILLE TRUCKING COMP...		2000 · Accounts Payables			2,400.00	-2,400.00
Bill	07/24/2019	DINNERVILLE TRUCKING COMP...	24.32 FILL SAND/12.24 COLD-MIX/12.32 BASE MATERIAL	5673 · Misc. Contract Services	05-Water	2,400.00		0.00
Total DINNERVILLE TRUCKING COMPANY-INC.						2,400.00	2,400.00	0.00
GARZA, JASON								
Bill	07/31/2019	GARZA, JASON		2000 · Accounts Payables			1,000.00	-1,000.00
Bill	07/31/2019	GARZA, JASON	MONITORING WASTE SITE/ONSITE IT SERVICES	5673 · Misc. Contract Services	08-Solid Waste	1,000.00		0.00
Total GARZA, JASON						1,000.00	1,000.00	0.00
GAS COMPANY								
Bill	07/17/2019	GAS COMPANY	16937027700	2000 · Accounts Payables			16.80	-16.80
Bill	07/17/2019	GAS COMPANY	NATURAL GAS	5327 · Natural Gas	01-Admin	16.80		0.00
Bill	07/17/2019	GAS COMPANY	03077227803	2000 · Accounts Payables			172.61	-172.61
Bill	07/17/2019	GAS COMPANY	NATURAL GAS	5327 · Natural Gas	02-Parks & Rec	172.61		0.00
Bill	07/17/2019	GAS COMPANY		2000 · Accounts Payables			19.86	-19.86
Bill	07/17/2019	GAS COMPANY	NATURAL GAS	5327 · Natural Gas	05-Water	19.86		0.00
Bill	07/17/2019	GAS COMPANY	11931674714	2000 · Accounts Payables			30.41	-30.41
Bill	07/17/2019	GAS COMPANY	NATURAL GAS	5327 · Natural Gas	07-Fire	30.41		0.00
Bill	07/17/2019	GAS COMPANY	16937027700	2000 · Accounts Payables			25.96	-25.96
Bill	07/31/2019	GAS COMPANY	NATURAL GAS	5327 · Natural Gas	02-Parks & Rec	25.96		0.00
Bill	07/31/2019	GAS COMPANY	NATURAL GAS	5327 · Natural Gas		265.64	265.64	0.00
Total GAS COMPANY						265.64	265.64	0.00

Stallion Springs Community Services District Payables Detail Report by Month

July 2019

Type	Date	Name	Memo	Account	Class	Debit	Credit	Balance
HOME DEPOT CREDIT SERVICES-INC.								
Bill	07/03/2019	HOME DEPOT CREDIT SERVICE...		2000 · Accounts Payables			161.55	-161.55
Bill	07/03/2019	HOME DEPOT CREDIT SERVICE...	LUMBER FEE/DRAIN/TRAP/RESPIRATORS/TOILET SU...	5531 · Supplies & Materials	02-Parks & Rec	51.17		-110.38
Bill	07/03/2019	HOME DEPOT CREDIT SERVICE...	BLADES/GRINDING POINT/DISK/FLAP DISK GRINDERS	5531 · Supplies & Materials	06-Sewer	110.38		0.00
Bill	07/25/2019	HOME DEPOT CREDIT SERVICE...		2000 · Accounts Payables			232.89	-232.89
Bill	07/25/2019	HOME DEPOT CREDIT SERVICE...	PUSH BROOM/SHOVELS	5531 · Supplies & Materials	05-Water	112.49		-120.40
Bill	07/25/2019	HOME DEPOT CREDIT SERVICE...	TUBING/TRAPS/SLEEVES/NUTS	5531 · Supplies & Materials	01-Admin	54.98		-65.42
Bill	07/25/2019	HOME DEPOT CREDIT SERVICE...	RISERS/COUPLERS/BLADES/SPRINKLER TOOL KIT	5531 · Supplies & Materials	02-Parks & Rec	65.42		0.00
Total HOME DEPOT CREDIT SERVICES-INC.						394.44	394.44	0.00
HOSTELTLER, DUSTAN								
Bill	07/16/2019	HOSTELTLER, DUSTAN		2000 · Accounts Payables			25.00	-25.00
Bill	07/16/2019	HOSTELTLER, DUSTAN	LEASE EQUIP. FOR BRD MTG ON 7/16/19/SPKRS/MIC/...	5655 · Rent & Lease Equipment	01-Admin	25.00		0.00
Total HOSTELTLER, DUSTAN						25.00	25.00	0.00
HPS MECHANICAL, INC.								
Bill	07/31/2019	HPS MECHANICAL, INC.		2000 · Accounts Payables			12,517.58	-12,517.58
Bill	07/31/2019	HPS MECHANICAL, INC.	LIFT STATION - WWTP PROJECT	8023 · Capital Contracts	06-Sewer	12,517.58		0.00
Total HPS MECHANICAL, INC.						12,517.58	12,517.58	0.00
JENFITCH, LLC								
Bill	07/10/2019	JENFITCH, LLC		2000 · Accounts Payables			2,148.68	-2,148.68
Bill	07/10/2019	JENFITCH, LLC	9830 DRUM (METAL PRECIPITANT)/1687 DRUM COPP...	5523 · Chemicals	06-Sewer	2,148.68		0.00
Total JENFITCH, LLC						2,148.68	2,148.68	0.00
JEROME'S TRACTOR SERVICE								
Bill	07/05/2019	JEROME'S TRACTOR SERVICE		2000 · Accounts Payables			15,000.00	-15,000.00
Bill	07/05/2019	JEROME'S TRACTOR SERVICE	WEED ABATEMENT SECTIONS #1 - #7	5272 · Weed Abatement Cost	02-Parks & Rec	15,000.00		0.00
Bill	07/22/2019	JEROME'S TRACTOR SERVICE		2000 · Accounts Payables			2,250.00	-2,250.00
Bill	07/22/2019	JEROME'S TRACTOR SERVICE	WEEDABATEMENT	5272 · Weed Abatement Cost	02-Parks & Rec	2,250.00		0.00
Total JEROME'S TRACTOR SERVICE						17,250.00	17,250.00	0.00
KERN COUNTY ENVIROMENTAL HEALT								
Bill	07/01/2019	KERN COUNTY ENVIROMENTAL ...		2000 · Accounts Payables			4,954.96	-4,954.96
Bill	07/01/2019	KERN COUNTY ENVIROMENTAL ...	LIMITED VOLUME TRANSFER OP (QUARTERLY)	5257 · Permits/Fees/Inspection	08-Solid Waste	4,954.96		0.00
Bill	07/01/2019	KERN COUNTY ENVIROMENTAL ...		2000 · Accounts Payables			316.28	-316.28
Bill	07/01/2019	KERN COUNTY ENVIROMENTAL ...	STATE SERV/BUS PLAN SAML LOW RISK/SMALL QTY ...	5257 · Permits/Fees/Inspection	01-Admin	316.28		0.00
Bill	07/01/2019	KERN COUNTY ENVIROMENTAL ...		2000 · Accounts Payables			411.20	-411.20
Bill	07/01/2019	KERN COUNTY ENVIROMENTAL ...	PUBLIC SWIMMING POOL/SPA PERMIT	5257 · Permits/Fees/Inspection	02-Parks & Rec	411.20		0.00
Total KERN COUNTY ENVIROMENTAL HEALT						5,682.44	5,682.44	0.00
KERN COUNTY RECORDER'S OFFICE								
Bill	07/15/2019	KERN COUNTY RECORDER'S O...		2000 · Accounts Payables			209.00	-209.00
Bill	07/15/2019	KERN COUNTY RECORDER'S O...	WEEDABATEMENT RELEASE OF LIENS	5272 · Weed Abatement Cost	02-Parks & Rec	198.00		-11.00
Bill	07/15/2019	KERN COUNTY RECORDER'S O...	NON-COMPLIANCE RELEASE OF LIEN - BARNES	5257 · Permits/Fees/Inspection	09-Art Comm	11.00		0.00
Bill	07/31/2019	KERN COUNTY RECORDER'S O...		2000 · Accounts Payables			132.00	-132.00
Bill	07/31/2019	KERN COUNTY RECORDER'S O...	WEEDABATEMENT - 12 RELEASE OF LIENS	5272 · Weed Abatement Cost	02-Parks & Rec	132.00		0.00
Total KERN COUNTY RECORDER'S OFFICE						341.00	341.00	0.00
KOHNEN'S COUNTRY BAKERY								
Bill	07/03/2019	KOHNEN'S COUNTRY BAKERY	VOID:	2000 · Accounts Payables		0.00		0.00
Bill	07/03/2019	KOHNEN'S COUNTRY BAKERY	OKTOBERFEST - BEER STEINS 66 BXS + 1 STEIN	5709 · Programs & Event Expe...	02-Parks & Rec	0.00		0.00
Total KOHNEN'S COUNTRY BAKERY						0.00	0.00	0.00

Stallion Springs Community Services District Payables Detail Report by Month

July 2019

Type	Date	Name	Memo	Account	Class	Debit	Credit	Balance
LEXIPOL LLP								
Bill	07/01/2019	LEXIPOL LLP		2000 · Accounts Payables			2,400.00	-2,400.00
Bill	07/01/2019	LEXIPOL LLP	1 YR. LAW ENFORCE. POLICY MANUAL SUBSCRIPTIO...	5673 · Misc. Contract Services	03-Public Safety	2,400.00		0.00
Total LEXIPOL LLP						2,400.00	2,400.00	0.00
MILLER, STEPHEN								
Bill	07/15/2019	MILLER, STEPHEN		2000 · Accounts Payables			2,100.00	-2,100.00
Bill	07/15/2019	MILLER, STEPHEN	CERT - STORAGE BUILDING PLANS PER CORRECTIO...	5673 · Misc. Contract Services	01-Admin	2,100.00		0.00
Total MILLER, STEPHEN						2,100.00	2,100.00	0.00
NIGRO & NIGRO, PC								
Bill	07/01/2019	NIGRO & NIGRO, PC		2000 · Accounts Payables			9,250.00	-9,250.00
Bill	07/01/2019	NIGRO & NIGRO, PC	FISCAL YEAR AUDIT 2019-2020	5623 · Audit	01-Admin	9,250.00		0.00
Total NIGRO & NIGRO, PC						9,250.00	9,250.00	0.00
P & J ELECTRIC-INC.								
Bill	07/22/2019	P & J ELECTRIC-INC.		2000 · Accounts Payables			689.00	-689.00
Bill	07/22/2019	P & J ELECTRIC-INC.	SERVICE - WWTP AERATION ISSUES	5673 · Misc. Contract Services	06-Sewer	689.00		0.00
Bill	07/25/2019	P & J ELECTRIC-INC.		2000 · Accounts Payables			367.30	-367.30
Bill	07/25/2019	P & J ELECTRIC-INC.	LIFT STATION - SERVICE CALL TO RUN POWER TO LI...	8023 · Capital Contracts	06-Sewer	367.30		0.00
Bill	07/29/2019	P & J ELECTRIC-INC.		2000 · Accounts Payables			446.40	-446.40
Bill	07/29/2019	P & J ELECTRIC-INC.	SERVICE - INSTALL NEW HEATERS WWTP #1 ROTOR...	5673 · Misc. Contract Services	06-Sewer	446.40		0.00
Total P & J ELECTRIC-INC.						1,502.70	1,502.70	0.00
PETTY CASH								
Bill	07/31/2019	PETTY CASH		2000 · Accounts Payables			11.99	-11.99
Bill	07/31/2019	PETTY CASH	COFFEE FOR THE OFFICE	5227 · Office Supplies	01-Admin	11.99		0.00
Total PETTY CASH						11.99	11.99	0.00
PITNEY BOWES								
Bill	07/12/2019	PITNEY BOWES	0010291142	2000 · Accounts Payables			138.37	-138.37
Bill	07/12/2019	PITNEY BOWES	POSTAGE METER RENTAL	5651 · Postage Meter Lease	01-Admin	138.37		0.00
Total PITNEY BOWES						138.37	138.37	0.00
RACE COMMUNICATIONS COMPANY								
Bill	07/01/2019	RACE COMMUNICATIONS COMP...		2000 · Accounts Payables			438.46	-438.46
Bill	07/01/2019	RACE COMMUNICATIONS COMP...	JULY - INTERNET/TV	5806 · PD GrantAB109-Service...	01-Admin	144.23		-294.23
Bill	07/01/2019	RACE COMMUNICATIONS COMP...	JULY - INTERNET FOR VIDEO SURVEILLANCE	5279 · Internet	02-Parks & Rec	75.00		-219.23
Bill	07/01/2019	RACE COMMUNICATIONS COMP...	AUG - INTERNET/TV	5806 · PD GrantAB109-Service...	01-Admin	144.23		-75.00
Bill	07/01/2019	RACE COMMUNICATIONS COMP...	AUG - INTERNET FOR VIDEO SURVEILLANCE	5279 · Internet	02-Parks & Rec	75.00		0.00
Total RACE COMMUNICATIONS COMPANY						438.46	438.46	0.00
RESERVE ACCOUNT								
Bill	07/22/2019	RESERVE ACCOUNT		2000 · Accounts Payables			800.00	-800.00
Bill	07/22/2019	RESERVE ACCOUNT	POSTAGE METER	5223 · Postage & UPS	01-Admin	640.00		-160.00
Bill	07/22/2019	RESERVE ACCOUNT	POSTAGE METER	5223 · Postage & UPS	05-Water	160.00		0.00
Total RESERVE ACCOUNT						800.00	800.00	0.00

Stallion Springs Community Services District Payables Detail Report by Month

July 2019

Type	Date	Name	Memo	Account	Class	Debit	Credit	Balance
RSI PETROLEUM-INC.								
Bill	07/31/2019	RSI PETROLEUM-INC.		2000 · Accounts Payables			4,020.50	-4,020.50
Bill	07/31/2019	RSI PETROLEUM-INC.	FUEL	5423 · Fuel	03-Public Safety	544.37		-3,476.13
Bill	07/31/2019	RSI PETROLEUM-INC.	FUEL	5423 · Fuel	04-Roads	619.84		-2,856.29
Bill	07/31/2019	RSI PETROLEUM-INC.	FUEL	5423 · Fuel	05-Water	2,250.85		-605.44
Bill	07/31/2019	RSI PETROLEUM-INC.	FUEL	5423 · Fuel	06-Sewer	310.09		-295.35
Bill	07/31/2019	RSI PETROLEUM-INC.	FUEL	5423 · Fuel	08-Solid Waste	208.14		-87.21
Bill	07/31/2019	RSI PETROLEUM-INC.	FUEL	5423 · Fuel	02-Parks & Rec	87.21		0.00
Total RSI PETROLEUM-INC.						4,020.50	4,020.50	0.00
SNIDER, SUZETTE								
Bill	07/11/2019	SNIDER, SUZETTE		2000 · Accounts Payables			360.00	-360.00
Bill	07/11/2019	SNIDER, SUZETTE	18 WEED ABATEMENT RELEASE OF LIENS/1 NOTICE ...	5673 · Misc. Contract Services	02-Parks & Rec	285.00		-75.00
Bill	07/11/2019	SNIDER, SUZETTE	5 COVENANTS	5673 · Misc. Contract Services	05-Water	75.00		0.00
Bill	07/30/2019	SNIDER, SUZETTE		2000 · Accounts Payables			210.00	-210.00
Bill	07/30/2019	SNIDER, SUZETTE	NOTARY -12 WEEDABATEMENT RELEASE OF LIENS	5673 · Misc. Contract Services	02-Parks & Rec	180.00		-30.00
Bill	07/30/2019	SNIDER, SUZETTE	NOTARY - 1 COVENANT	5673 · Misc. Contract Services	05-Water	15.00		-15.00
Bill	07/30/2019	SNIDER, SUZETTE	NOTARY - 1 NONCOMPLIANCE/NONCOMPLETE	5673 · Misc. Contract Services	09-Art Comm	15.00		0.00
Total SNIDER, SUZETTE						570.00	570.00	0.00
SOUTHERN CALIFORNIA EDISON								
Bill	07/31/2019	SOUTHERN CALIFORNIA EDISON	2-01-932-9762	2000 · Accounts Payables			15,893.12	-15,893.12
Bill	07/31/2019	SOUTHERN CALIFORNIA EDISON	ELECTRICITY	5315 · Electric	01-Admin	777.28		-15,115.84
Bill	07/31/2019	SOUTHERN CALIFORNIA EDISON	ELECTRICITY	5315 · Electric	02-Parks & Rec	1,058.73		-14,057.11
Bill	07/31/2019	SOUTHERN CALIFORNIA EDISON	ELECTRICITY	5315 · Electric	04-Roads	10.77		-14,046.34
Bill	07/31/2019	SOUTHERN CALIFORNIA EDISON	ELECTRICITY	5315 · Electric	05-Water	11,852.36		-2,193.98
Bill	07/31/2019	SOUTHERN CALIFORNIA EDISON	ELECTRICITY	5315 · Electric	06-Sewer	2,193.98		0.00
Bill	07/31/2019	SOUTHERN CALIFORNIA EDISON	3-027-1468-61	2000 · Accounts Payables			656.74	-656.74
Bill	07/31/2019	SOUTHERN CALIFORNIA EDISON	ELECTRICITY	5315 · Electric	07-Fire	656.74		0.00
Bill	07/31/2019	SOUTHERN CALIFORNIA EDISON	ELECTRICITY - STREET LIGHTS	2000 · Accounts Payables			417.06	-417.06
Bill	07/31/2019	SOUTHERN CALIFORNIA EDISON	ELECTRICITY - STREET LIGHTS	5315 · Electric	04-Roads	417.06		0.00
Total SOUTHERN CALIFORNIA EDISON						16,966.92	16,966.92	0.00
SPECIAL DISTRICTS RISK MANAGEM								
Bill	07/01/2019	SPECIAL DISTRICTS RISK MANA...		2000 · Accounts Payables			40,545.90	-40,545.90
Bill	07/01/2019	SPECIAL DISTRICTS RISK MANA...	WORKER'S COMPENSATION INSURANCE	5131 · Worker's Compensation...	01-Admin	4,045.90		-36,500.00
Bill	07/01/2019	SPECIAL DISTRICTS RISK MANA...	WORKER'S COMPENSATION INSURANCE	5131 · Worker's Compensation...	02-Parks & Rec	5,000.00		-31,500.00
Bill	07/01/2019	SPECIAL DISTRICTS RISK MANA...	WORKER'S COMPENSATION INSURANCE	5131 · Worker's Compensation...	03-Public Safety	14,000.00		-17,500.00
Bill	07/01/2019	SPECIAL DISTRICTS RISK MANA...	WORKER'S COMPENSATION INSURANCE	5131 · Worker's Compensation...	05-Water	13,000.00		-4,500.00
Bill	07/01/2019	SPECIAL DISTRICTS RISK MANA...	WORKER'S COMPENSATION INSURANCE	5131 · Worker's Compensation...	06-Sewer	4,500.00		0.00
Bill	07/01/2019	SPECIAL DISTRICTS RISK MANA...		2000 · Accounts Payables			53,347.24	-53,347.24
Bill	07/01/2019	SPECIAL DISTRICTS RISK MANA...	PROPERTY/LIABILITY 2019-2020	5215 · Insurance	01-Admin	9,347.24		-44,000.00
Bill	07/01/2019	SPECIAL DISTRICTS RISK MANA...	PROPERTY/LIABILITY 2019-2020	5215 · Insurance	02-Parks & Rec	2,000.00		-42,000.00
Bill	07/01/2019	SPECIAL DISTRICTS RISK MANA...	PROPERTY/LIABILITY 2019-2020	5215 · Insurance	03-Public Safety	17,000.00		-25,000.00
Bill	07/01/2019	SPECIAL DISTRICTS RISK MANA...	PROPERTY/LIABILITY 2019-2020	5215 · Insurance	04-Roads	2,100.00		-22,900.00
Bill	07/01/2019	SPECIAL DISTRICTS RISK MANA...	PROPERTY/LIABILITY 2019-2020	5215 · Insurance	05-Water	17,000.00		-5,900.00
Bill	07/01/2019	SPECIAL DISTRICTS RISK MANA...	PROPERTY/LIABILITY 2019-2020	5215 · Insurance	06-Sewer	3,000.00		-2,900.00
Bill	07/01/2019	SPECIAL DISTRICTS RISK MANA...	PROPERTY/LIABILITY 2019-2020	5215 · Insurance	08-Solid Waste	2,900.00		0.00
Bill	07/01/2019	SPECIAL DISTRICTS RISK MANA...		2000 · Accounts Payables			1,036.25	-1,036.25
Bill	07/31/2019	SPECIAL DISTRICTS RISK MANA...	DENTAL INSURANCE (JULY)	5139 · Dental Insurance	01-Admin	142.30		-893.95
Bill	07/31/2019	SPECIAL DISTRICTS RISK MANA...	DENTAL INSURANCE (JULY)	5139 · Dental Insurance	02-Parks & Rec	68.14		-825.81
Bill	07/31/2019	SPECIAL DISTRICTS RISK MANA...	DENTAL INSURANCE (JULY)	5139 · Dental Insurance	03-Public Safety	254.09		-571.72
Bill	07/31/2019	SPECIAL DISTRICTS RISK MANA...	DENTAL INSURANCE (JULY)	5139 · Dental Insurance	05-Water	304.74		-266.98
Bill	07/31/2019	SPECIAL DISTRICTS RISK MANA...	DENTAL INSURANCE (JULY)	5139 · Dental Insurance	06-Sewer	107.00		-159.98
Bill	07/31/2019	SPECIAL DISTRICTS RISK MANA...	DENTAL INSURANCE (JULY)	5139 · Dental Insurance	01-Admin	25.51		-134.47
Bill	07/31/2019	SPECIAL DISTRICTS RISK MANA...	VISION INSURANCE (JULY)	5143 · Vision Insurance	02-Parks & Rec	12.65		-121.82
Bill	07/31/2019	SPECIAL DISTRICTS RISK MANA...	VISION INSURANCE (JULY)	5143 · Vision Insurance	03-Public Safety	46.51		-75.31
Bill	07/31/2019	SPECIAL DISTRICTS RISK MANA...	VISION INSURANCE (JULY)	5143 · Vision Insurance	05-Water	55.32		-19.99
Bill	07/31/2019	SPECIAL DISTRICTS RISK MANA...	VISION INSURANCE (JULY)	5143 · Vision Insurance	06-Sewer	19.99		0.00

Stallion Springs Community Services District Payables Detail Report by Month

July 2019

Type	Date	Name	Memo	Account	Class	Debit	Credit	Balance
Bill	07/31/2019	SPECIAL DISTRICTS RISK MANA...		2000 · Accounts Payables			15,619.66	-15,619.66
Bill	07/31/2019	SPECIAL DISTRICTS RISK MANA...	JULY MEDICAL INSURANCE	5135 · Medical Insurance	01-Admin	3,225.24		-12,394.42
Bill	07/31/2019	SPECIAL DISTRICTS RISK MANA...	JULY MEDICAL INSURANCE	5135 · Medical Insurance	02-Parks & Rec	550.80		-11,843.62
Bill	07/31/2019	SPECIAL DISTRICTS RISK MANA...	JULY MEDICAL INSURANCE	5135 · Medical Insurance	03-Public Safety	3,551.64		-8,291.98
Bill	07/31/2019	SPECIAL DISTRICTS RISK MANA...	JULY MEDICAL INSURANCE	5135 · Medical Insurance	05-Water	6,311.14		-1,980.84
Bill	07/31/2019	SPECIAL DISTRICTS RISK MANA...	JULY MEDICAL INSURANCE	5135 · Medical Insurance	06-Sewer	1,980.84		0.00
Total SPECIAL DISTRICTS RISK MANAGEM						110,549.05	110,549.05	0.00
SPRINKLE, MARTHA								
Bill	07/31/2019	SPRINKLE, MARTHA		2000 · Accounts Payables			201.74	-201.74
Bill	07/31/2019	SPRINKLE, MARTHA	WATER AEROBICS INSTRUCTOR	5673 · Misc. Contract Services	02-Parks & Rec	201.74		0.00
Total SPRINKLE, MARTHA						201.74	201.74	0.00
STEEN, JOLIE L.								
Bill	07/31/2019	STEEN, JOLIE L.		2000 · Accounts Payables			320.00	-320.00
Bill	07/31/2019	STEEN, JOLIE L.	EXERCISE INSTRUCTOR	5707 · Exercise & Instructor Ex...	02-Parks & Rec	320.00		0.00
Total STEEN, JOLIE L.						320.00	320.00	0.00
STEVENS, VANESSA								
Bill	07/03/2019	STEVENS, VANESSA		2000 · Accounts Payables			201.13	-201.13
Bill	07/03/2019	STEVENS, VANESSA	SUPPLIES FOR POOL - CONDITIONER	5531 · Supplies & Materials	02-Parks & Rec	122.28		-78.85
Bill	07/03/2019	STEVENS, VANESSA	SNACKS FOR SNACK BAR	5531 · Supplies & Materials	02-Parks & Rec	78.85		0.00
Total STEVENS, VANESSA						201.13	201.13	0.00
STREAMLINE, INC								
Bill	07/15/2019	STREAMLINE, INC		2000 · Accounts Payables			200.00	-200.00
Bill	07/15/2019	STREAMLINE, INC	MONTHLY MEMBER FEE	5673 · Misc. Contract Services	01-Admin	200.00		0.00
Total STREAMLINE, INC						200.00	200.00	0.00
TEHACHAPI CUMMINGS COUNTY WATE								
Bill	07/31/2019	TEHACHAPI CUMMINGS COUNT...		2000 · Accounts Payables			18,966.81	-18,966.81
Bill	07/31/2019	TEHACHAPI CUMMINGS COUNT...		5543 · Water Purchase Domestic	05-Water	18,966.81		0.00
Bill	07/31/2019	TEHACHAPI CUMMINGS COUNT...		2000 · Accounts Payables			992.19	-992.19
Bill	07/31/2019	TEHACHAPI CUMMINGS COUNT...	DOMESTIC WATER	5543 · Water Purchase Domestic	05-Water	992.19		0.00
Total TEHACHAPI CUMMINGS COUNTY WATE						19,959.00	19,959.00	0.00
TEHACHAPI LAWN & GARDEN EQUIPMENT								
Bill	07/01/2019	TEHACHAPI LAWN & GARDEN E...		2000 · Accounts Payables			118.87	-118.87
Bill	07/01/2019	TEHACHAPI LAWN & GARDEN E...	SERVICE & REPAIR - EQUIPMENT #126	5419 · R & S Equipment	02-Parks & Rec	118.87		0.00
Bill	07/01/2019	TEHACHAPI LAWN & GARDEN E...		2000 · Accounts Payables			44.00	-44.00
Bill	07/01/2019	TEHACHAPI LAWN & GARDEN E...	EQUIPMENT #116 - 22" CHAIN SAW SHARPENING	5419 · R & S Equipment	04-Roads	44.00		0.00
Total TEHACHAPI LAWN & GARDEN EQUIPMENT						162.87	162.87	0.00
TEL TEC SECURITY SYSTEMS, INC.								
Bill	07/01/2019	TEL TEC SECURITY SYSTEMS, I...		2000 · Accounts Payables			30.00	-30.00
Bill	07/01/2019	TEL TEC SECURITY SYSTEMS, I...	ALARM MONITORING SYSTEM	5673 · Misc. Contract Services	02-Parks & Rec	30.00		0.00
Total TEL TEC SECURITY SYSTEMS, INC.						30.00	30.00	0.00
U.S. BANK								
Bill	07/01/2019	U.S. BANK	A/C#207877000	2000 · Accounts Payables			20,066.99	-20,066.99
Bill	07/01/2019	U.S. BANK	LIFT STATION - LOAN	8023 · Capital Contracts	06-Sewer	20,066.99		0.00
Total U.S. BANK						20,066.99	20,066.99	0.00

Stallion Springs Community Services District Payables Detail Report by Month

July 2019

Type	Date	Name	Memo	Account	Class	Debit	Credit	Balance
UMPQUA BANK								
Bill	07/31/2019	UMPQUA BANK	4807250900000009	2000 · Accounts Payables			4,508.64	-4,508.64
Bill	07/31/2019	UMPQUA BANK	CREDIT CARD	2102 · CSDA-Bank of Umpqua	01-Admin	334.44		-4,174.20
Bill	07/31/2019	UMPQUA BANK	CREDIT CARD	2102 · CSDA-Bank of Umpqua	02-Parks & Rec	1,780.55		-2,393.65
Bill	07/31/2019	UMPQUA BANK	CREDIT CARD	2102 · CSDA-Bank of Umpqua	03-Public Safety	64.99		-2,328.66
Bill	07/31/2019	UMPQUA BANK	CREDIT CARD	2102 · CSDA-Bank of Umpqua	04-Roads	643.48		-1,685.18
Bill	07/31/2019	UMPQUA BANK	CREDIT CARD	2102 · CSDA-Bank of Umpqua	05-Water	665.83		-1,019.35
Bill	07/31/2019	UMPQUA BANK	CREDIT CARD	2102 · CSDA-Bank of Umpqua	06-Sewer	1,019.35		0.00
Total UMPQUA BANK						4,508.64	4,508.64	0.00
UNDERGROUND SERVICE ALERT								
Bill	07/19/2019	UNDERGROUND SERVICE ALERT		2000 · Accounts Payables			530.93	-530.93
Bill	07/19/2019	UNDERGROUND SERVICE ALERT	2019 MEMBERSHIP/UNIQUE 2018 BILLABLE TICKET FEE	5235 · Dues & Subscriptions	05-Water	530.93		0.00
Total UNDERGROUND SERVICE ALERT						530.93	530.93	0.00
USA WASTE OF CALIFORNIA, INC.								
Bill	07/31/2019	USA WASTE OF CALIFORNIA, INC.		2000 · Accounts Payables			1,385.38	-1,385.38
Bill	07/31/2019	USA WASTE OF CALIFORNIA, INC.	SLUDGE BOX - SEWER 30 YRD ROLLOFF	5643 · Refuse Collection	06-Sewer	1,385.38		0.00
Bill	07/31/2019	USA WASTE OF CALIFORNIA, INC.		2000 · Accounts Payables			536.85	-536.85
Bill	07/31/2019	USA WASTE OF CALIFORNIA, INC.	CLEAN UP DAY - (4) - 40 YRD ROLLOFFS	5643 · Refuse Collection	08-Solid Waste	536.85		0.00
Bill	07/31/2019	USA WASTE OF CALIFORNIA, INC.		2000 · Accounts Payables			6,888.96	-6,888.96
Bill	07/31/2019	USA WASTE OF CALIFORNIA, INC.	JULY - ROLL OFFS	5643 · Refuse Collection	08-Solid Waste	6,888.96		0.00
Total USA WASTE OF CALIFORNIA, INC.						8,811.19	8,811.19	0.00
VERIZON WIRELESS								
Bill	07/12/2019	VERIZON WIRELESS		2000 · Accounts Payables			173.00	-173.00
Bill	07/12/2019	VERIZON WIRELESS	CELL PHONES	5639 · Radio/Repeater/Cellphone	03-Public Safety	129.75		-43.25
Bill	07/12/2019	VERIZON WIRELESS	CELL PHONES	5639 · Radio/Repeater/Cellphone	05-Water	43.25		0.00
Total VERIZON WIRELESS						173.00	173.00	0.00
TOTAL						259,720.92	259,720.92	0.00

-36.00 Credit Autozone
259,684.92

Stallion Springs Community Services District
Check Detail
CALPERS - JULY 2019

Type	Num	Date	Name	Memo	Account	Paid Amount	Class	Original Amount
Check	PERS 19-13	07/19/2019	CALPERS-ADP	PERS-ADP #19-13	1150 · Cash-Bank of the West			-5,606.07
				PERS-ADP #19-13	5149 · CalPers Retirement (CSD)	-835.55	01-Admin	835.55
				PERS-ADP #19-13	5149 · CalPers Retirement (CSD)	-191.36	02-Parks & Rec	191.36
				PERS-ADP #19-13	5149 · CalPers Retirement (CSD)	-1,255.86	03-Public Safety	1,255.86
				PERS-ADP #19-13	5149 · CalPers Retirement (CSD)	-609.10	05-Water	609.10
				PERS-ADP #19-13	5149 · CalPers Retirement (CSD)	-158.13	06-Sewer	158.13
				PERS-ADP #19-13	5150 · CalPers Retirement (Employees)	-2,556.07	01-Admin	2,556.07
TOTAL						-5,606.07		5,606.07
Check	PERS 19-14	07/22/2019	CALPERS-ADP	PERS-ADP #19-14	1150 · Cash-Bank of the West			-5,233.39
				PERS-ADP #19-14	5149 · CalPers Retirement (CSD)	-582.13	01-Admin	582.13
				PERS-ADP #19-14	5149 · CalPers Retirement (CSD)	-178.21	02-Parks & Rec	178.21
				PERS-ADP #19-14	5149 · CalPers Retirement (CSD)	-1,348.95	03-Public Safety	1,348.95
				PERS-ADP #19-14	5149 · CalPers Retirement (CSD)	-630.56	05-Water	630.56
				PERS-ADP #19-14	5149 · CalPers Retirement (CSD)	-161.44	06-Sewer	161.44
				PERS-ADP #19-14	5150 · CalPers Retirement (Employees)	-2,332.10	01-Admin	2,332.10
TOTAL						-5,233.39		5,233.39
Check	PERS 19-15	07/30/2019	CALPERS-ADP	PERS-ADP #19-15	1150 · Cash-Bank of the West			-5,326.64
				PERS-ADP #19-15	5149 · CalPers Retirement (CSD)	-605.84	01-Admin	605.84
				PERS-ADP #19-15	5149 · CalPers Retirement (CSD)	-201.92	02-Parks & Rec	201.92
				PERS-ADP #19-15	5149 · CalPers Retirement (CSD)	-1,348.95	03-Public Safety	1,348.95
				PERS-ADP #19-15	5149 · CalPers Retirement (CSD)	-630.56	05-Water	630.56
				PERS-ADP #19-15	5149 · CalPers Retirement (CSD)	-161.44	06-Sewer	161.44
				PERS-ADP #19-15	5150 · CalPers Retirement (Employees)	-2,377.93	01-Admin	2,377.93
TOTAL						-5,326.64		5,326.64

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

ASSETS

Current Assets

Checking/Savings

1100 · County of Kern Funds

- 1115 · Cash On Account-50380 General
- 1116 · Cash On Account-50384 Slef
- 1117 · Cash On Account-50385 Water
- 1118 · Cash On Account-50390 Cap. Imp
- 1119 · Cash On Account-50395 Bond
- 1121 · Cash On Account-50386 Sewer
- 1122 · Cash On Account-50387 Roads
- 1123 · Cash On Account-50388 Police
- 1124 · Cash On Account-50389 Mailbox
- 1125 · Cash On Account-50391 SSDLQ
- 1126 · Cash On Account-50392 PD/Admin
- 1127 · Cash On Account-50393 Wtr Flat
- 1128 · Cash On Account-50394 Swr Flat
- 1129 · Cash On Account-County FMV

Total 1100 · County of Kern Funds

- 1130 · Cash On Account-Petty Cash
- 1140 · Cash-Bank of the Sierra
- 1150 · Cash-Bank of the West

Total Checking/Savings

Stallion Springs Community Services District

Profit & Loss by Class YTD

July 2019 THRU July 2019

	01-Admin	02-Parks & Rec	03-Public Safety	04-Roads	05-Water	06-Sewer	07-Fire	08-Solid Waste	09-Art Comm	TOTAL
Ordinary Income/Expense										
Income										
4100 - Tax Revenues										
4115 - Property Taxes, Current	0.00	0.00	5,254.03	0.00	0.00	0.00	0.00	0.00	0.00	5,254.03
4119 - Prior Secured Property Taxes	176.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	176.09
4120 - G.F. Fines Forfeits & Penalties	67.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67.58
4123 - Current Unsec. Property Taxes	526.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	526.28
4127 - Prior Unsec. Property Taxes	-22.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-22.74
Total 4100 - Tax Revenues	747.21	0.00	5,254.03	0.00	0.00	0.00	0.00	0.00	0.00	6,001.24
4200 - Road Assessment Revenues										
4215 - Road Assessment Current	0.00	0.00	0.00	1,803.36	0.00	0.00	0.00	0.00	0.00	1,803.36
4219 - Road Assessment Prior	0.00	0.00	0.00	410.53	0.00	0.00	0.00	0.00	0.00	410.53
4220 - Road-Fines Forfeits & Penalties	0.00	0.00	0.00	250.73	0.00	0.00	0.00	0.00	0.00	250.73
4223 - Road Assessment Interest	0.00	0.00	0.00	192.18	0.00	0.00	0.00	0.00	0.00	192.18
Total 4200 - Road Assessment Revenues	0.00	0.00	0.00	2,656.80	0.00	0.00	0.00	0.00	0.00	2,656.80
4300 - Water Revenues										
4315 - Water Avail. Current	0.00	0.00	0.00	0.00	334.36	0.00	0.00	0.00	0.00	334.36
4319 - Water Avail. Prior	0.00	0.00	0.00	0.00	82.62	0.00	0.00	0.00	0.00	82.62
4320 - Wtr-Fines Forfeits & Penalties	0.00	0.00	0.00	0.00	50.46	0.00	0.00	0.00	0.00	50.46
4323 - Water Avail. Interest	0.00	0.00	0.00	0.00	51.43	0.00	0.00	0.00	0.00	51.43
4327 - Water Sales Domestic	0.00	0.00	0.00	0.00	296.04	0.00	0.00	0.00	0.00	296.04
4335 - Water Meter Revenues	0.00	0.00	0.00	0.00	4,875.00	0.00	0.00	0.00	0.00	4,875.00
4339 - Water Connections	0.00	0.00	0.00	0.00	524.40	0.00	0.00	0.00	0.00	524.40
4347 - Water Capacity Fees	0.00	0.00	0.00	0.00	38,355.00	0.00	0.00	0.00	0.00	38,355.00
4349 - Water Service Charge	0.00	0.00	0.00	0.00	414.31	0.00	0.00	0.00	0.00	414.31
4351 - Backflow Service Charge & Repa	0.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00	250.00
Total 4300 - Water Revenues	0.00	0.00	0.00	0.00	45,233.62	0.00	0.00	0.00	0.00	45,233.62
4400 - Sewer Revenues										
4415 - Sewer Avail. Current	0.00	0.00	0.00	0.00	0.00	30.56	0.00	0.00	0.00	30.56
4419 - Sewer Avail. Prior	0.00	0.00	0.00	0.00	0.00	34.04	0.00	0.00	0.00	34.04
4420 - Swr-Fines Forfeits & Penalties	0.00	0.00	0.00	0.00	0.00	23.32	0.00	0.00	0.00	23.32
4423 - Sewer Avail. Interest	0.00	0.00	0.00	0.00	0.00	5.66	0.00	0.00	0.00	5.66
4427 - Sewer Service Charge	0.00	0.00	0.00	0.00	0.00	341.92	0.00	0.00	0.00	341.92
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	197.64	0.00	197.64
Total 4400 - Sewer Revenues	0.00	0.00	0.00	0.00	0.00	8,480.50	0.00	197.64	0.00	8,678.14
4500 - Miscellaneous Revenue										
4515 - Interest From Taxes & Bank	456.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	456.83
4517 - Interest From Capital Imp	-1,884.62	-30.91	0.00	-529.05	-3,793.80	-694.70	0.00	-768.18	-115.10	-7,816.36
4518 - Interest From SLEF	0.00	0.00	100.27	0.00	0.00	0.00	0.00	0.00	0.00	100.27
4527 - Mailbox Maint. Fee	665.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	665.00
4531 - Rent	1,900.00	1,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
4535 - Penalties	0.00	0.00	0.00	0.00	2,470.71	0.00	0.00	0.00	0.00	2,470.71
4539 - Misc Revenue	46.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,845.00	1,891.00
4541 - Weed Abatement Income	0.00	7,985.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,985.14
4543 - Encroachment Permit Fees	325.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	325.00
4551 - Police Charges	0.00	0.00	35.09	0.00	0.00	0.00	0.00	0.00	0.00	35.09
4563 - Sscsd NSF Charge	25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00
4572 - Adm/PD Citation Revenue	37.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37.41
4573 - Swimming Pool Revenue	0.00	6,985.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,985.33
4575 - Exercise & Misc. Class Revenue	0.00	465.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	465.00
Total 4500 - Miscellaneous Revenue	1,570.62	16,504.56	135.36	-529.05	-1,323.09	-694.70	0.00	-768.18	1,729.90	16,625.42
4600 - Police Revenues										
4615 - Police Asmt-Current Secured	0.00	0.00	603.36	0.00	0.00	0.00	0.00	0.00	0.00	603.36
4619 - Police Asmt-Prior Secured	0.00	0.00	25.10	0.00	0.00	0.00	0.00	0.00	0.00	25.10
4620 - PD-Fines, Forfeits & Penalties	0.00	0.00	7.02	0.00	0.00	0.00	0.00	0.00	0.00	7.02
4623 - Police Asmt. Interest	0.00	0.00	71.53	0.00	0.00	0.00	0.00	0.00	0.00	71.53
Total 4600 - Police Revenues	0.00	0.00	707.01	0.00	0.00	0.00	0.00	0.00	0.00	707.01
4700 - Mailbox Revenues										
4723 - Lock Mailbox Asmt.-Interest	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
Total 4700 - Mailbox Revenues	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
4800 - Tax Lien DLQ Revenue										
4823 - SSDLQ-Interest	1.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.28
Total 4800 - Tax Lien DLQ Revenue	1.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.28

Stallion Springs Community Services District
Profit & Loss by Class YTD
July 2019 THRU July 2019

Table with 11 columns (01-Admin, 02-Parks & Rec, 03-Public Safety, 04-Roads, 05-Water, 06-Sewer, 07-Fire, 08-Solid Waste, 09-Art Comm, TOTAL) and multiple rows detailing revenue and expense items such as '4900 - PD/Admin Bldg. Revenue', '5100 - Personnel Expenses', '5200 - General & Administrative', etc.

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

	01-Admin	02-Parks & Rec	03-Public Safety	04-Roads	05-Water	06-Sewer	07-Fire	08-Solid Waste	09-Art Comm	TOTAL
5700 · Parks & Recreation										
5707 · Exercise & Instructor Expense	0.00	320.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	320.00
5709 · Programs & Event Expense	0.00	1,351.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,351.69
Total 5700 · Parks & Recreation	0.00	1,671.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,671.69
5800 · Grants										
5806 · PD GrantAB109-Service Expense	288.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	288.46
Total 5800 · Grants	288.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	288.46
Total Expense	72,038.34	52,829.72	76,981.37	4,085.15	109,219.53	30,567.84	-30.98	22,164.46	26.00	367,881.43
Net Ordinary Income	-69,550.45	-36,325.16	-70,884.97	-1,957.40	-65,306.38	-22,781.23	30.98	-22,735.00	1,703.90	-287,805.71
Other Income/Expense										
Other Expense										
7100 · Administration Allocation	-57,630.67	4,322.30	7,924.22	18,009.59	18,009.59	3,601.92	0.00	5,042.68	720.37	0.00
8000 · Capital Expenses										
8023 · Capital Contracts	0.00	0.00	0.00	0.00	0.00	32,951.87	0.00	0.00	0.00	32,951.87
Total 8000 · Capital Expenses	0.00	0.00	0.00	0.00	0.00	32,951.87	0.00	0.00	0.00	32,951.87
Total Other Expense	-57,630.67	4,322.30	7,924.22	18,009.59	18,009.59	36,553.79	0.00	5,042.68	720.37	32,951.87
Net Other Income	57,630.67	-4,322.30	-7,924.22	-18,009.59	-18,009.59	-36,553.79	0.00	-5,042.68	-720.37	-32,951.87
Net Income	-11,919.78	-40,647.46	-78,809.19	-19,966.99	-83,315.97	-59,336.02	30.98	-27,777.68	983.53	-320,757.58

Stallion Springs Community Services District
Profit & Loss by Class

July 2019

	01-Admin	02-Parks & Rec	03-Public Safety	04-Roads	05-Water	06-Sewer	07-Fire	08-Solid Waste	09-Art Comm	TOTAL
Ordinary Income/Expense										
Income										
4100 · Tax Revenues										
4115 · Property Taxes, Current	0.00	0.00	5,254.03	0.00	0.00	0.00	0.00	0.00	0.00	5,254.03
4119 · Prior Secured Property Taxes	176.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	176.09
4120 · G.F. Fines Forfeits & Penalties	67.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67.58
4123 · Current Unsec. Property Taxes	526.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	526.28
4127 · Prior Unsec. Property Taxes	-22.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-22.74
Total 4100 · Tax Revenues	747.21	0.00	5,254.03	0.00	0.00	0.00	0.00	0.00	0.00	6,001.24
4200 · Road Assessment Revenues										
4215 · Road Assessment Current	0.00	0.00	0.00	1,803.36	0.00	0.00	0.00	0.00	0.00	1,803.36
4219 · Road Assessment Prior	0.00	0.00	0.00	410.53	0.00	0.00	0.00	0.00	0.00	410.53
4220 · Road-Fines Forfeits & Penalties	0.00	0.00	0.00	250.73	0.00	0.00	0.00	0.00	0.00	250.73
4223 · Road Assessment Interest	0.00	0.00	0.00	192.18	0.00	0.00	0.00	0.00	0.00	192.18
Total 4200 · Road Assessment Revenues	0.00	0.00	0.00	2,656.80	0.00	0.00	0.00	0.00	0.00	2,656.80
4300 · Water Revenues										
4315 · Water Avail. Current	0.00	0.00	0.00	0.00	334.36	0.00	0.00	0.00	0.00	334.36
4319 · Water Avail. Prior	0.00	0.00	0.00	0.00	82.62	0.00	0.00	0.00	0.00	82.62
4320 · Wtr-Fines Forfeits & Penalties	0.00	0.00	0.00	0.00	50.46	0.00	0.00	0.00	0.00	50.46
4323 · Water Avail. Interest	0.00	0.00	0.00	0.00	51.43	0.00	0.00	0.00	0.00	51.43
4327 · Water Sales Domestic	0.00	0.00	0.00	0.00	296.04	0.00	0.00	0.00	0.00	296.04
4335 · Water Meter Revenues	0.00	0.00	0.00	0.00	4,875.00	0.00	0.00	0.00	0.00	4,875.00
4339 · Water Connections	0.00	0.00	0.00	0.00	524.40	0.00	0.00	0.00	0.00	524.40
4347 · Water Capacity Fees	0.00	0.00	0.00	0.00	38,355.00	0.00	0.00	0.00	0.00	38,355.00
4349 · Water Service Charge	0.00	0.00	0.00	0.00	414.31	0.00	0.00	0.00	0.00	414.31
4351 · Backflow Service Charge & Repa	0.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00	250.00
Total 4300 · Water Revenues	0.00	0.00	0.00	0.00	45,233.62	0.00	0.00	0.00	0.00	45,233.62
4400 · Sewer Revenues										
4415 · Sewer Avail. Current	0.00	0.00	0.00	0.00	0.00	30.56	0.00	0.00	0.00	30.56
4419 · Sewer Avail. Prior	0.00	0.00	0.00	0.00	0.00	34.04	0.00	0.00	0.00	34.04
4420 · Swr-Fines Forfeits & Penalties	0.00	0.00	0.00	0.00	0.00	23.32	0.00	0.00	0.00	23.32
4423 · Sewer Avail. Interest	0.00	0.00	0.00	0.00	0.00	5.66	0.00	0.00	0.00	5.66
4427 · Sewer Service Charge	0.00	0.00	0.00	0.00	0.00	341.92	0.00	0.00	0.00	341.92
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	197.64	0.00	197.64
Total 4400 · Sewer Revenues	0.00	0.00	0.00	0.00	0.00	8,480.50	0.00	197.64	0.00	8,678.14
4500 · Miscellaneous Revenue										
4515 · Interest From Taxes & Bank	456.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	456.83
4517 · Interest From Capital Imp	-1,884.62	-30.91	0.00	-529.05	-3,793.60	-694.70	0.00	-768.18	-115.10	-7,816.36
4518 · Interest From SLEF	0.00	0.00	100.27	0.00	0.00	0.00	0.00	0.00	0.00	100.27
4527 · Mailbox Maint. Fee	665.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	665.00
4531 · Rent	1,900.00	1,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
4535 · Penalties	0.00	0.00	0.00	0.00	2,470.71	0.00	0.00	0.00	0.00	2,470.71
4539 · Misc Revenue	46.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,845.00	1,891.00
4541 · Weed Abatement Income	0.00	7,985.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,985.14
4543 · Encroachment Permit Fees	325.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	325.00
4551 · Police Charges	0.00	0.00	35.09	0.00	0.00	0.00	0.00	0.00	0.00	35.09
4563 · Sscsd NSF Charge	25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00
4572 · Adm/PD Citation Revenue	37.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37.41
4573 · Swimming Pool Revenue	0.00	6,985.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,985.33
4575 · Exercise & Misc. Class Revenue	0.00	465.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	465.00
Total 4500 · Miscellaneous Revenue	1,570.62	16,504.56	135.36	-529.05	-1,323.09	-694.70	0.00	-768.18	1,729.90	16,625.42

Stallion Springs Community Services District
Profit & Loss by Class

July 2019

	01-Admin	02-Parks & Rec	03-Public Safety	04-Roads	05-Water	06-Sewer	07-Fire	08-Solid Waste	09-Art Comm	TOTAL
4600 · Police Revenues										
4615 · Police Asmt-Current Secured	0.00	0.00	603.36	0.00	0.00	0.00	0.00	0.00	0.00	603.36
4619 · Police Asmt-Prior Secured	0.00	0.00	25.10	0.00	0.00	0.00	0.00	0.00	0.00	25.10
4620 · PD-Fines, Forfeits & Penalties	0.00	0.00	7.02	0.00	0.00	0.00	0.00	0.00	0.00	7.02
4623 · Police Asmt. Interest	0.00	0.00	71.53	0.00	0.00	0.00	0.00	0.00	0.00	71.53
Total 4600 · Police Revenues	0.00	0.00	707.01	0.00	0.00	0.00	0.00	0.00	0.00	707.01
4700 · Mailbox Revenues										
4723 · Lock Mailbox Asmt-Interest	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
Total 4700 · Mailbox Revenues	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
4800 · Tax Lien DLQ Revenue										
4823 · SSDLQ-Interest	1.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.28
Total 4800 · Tax Lien DLQ Revenue	1.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.28
4900 · PD/Admin Bldg. Revenue										
4923 · PD/Admin Bldg.Interest	168.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	168.77
Total 4900 · PD/Admin Bldg. Revenue	168.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	168.77
5000 · Inactive Flat Charges										
5023 · Inactive Wtr Flat-Interest	0.00	0.00	0.00	0.00	2.62	0.00	0.00	0.00	0.00	2.62
5033 · Inactive Swr Flat-Interest	0.00	0.00	0.00	0.00	0.00	0.81	0.00	0.00	0.00	0.81
Total 5000 · Inactive Flat Charges	0.00	0.00	0.00	0.00	2.62	0.81	0.00	0.00	0.00	3.43
Total Income	2,487.89	16,504.56	6,096.40	2,127.75	43,913.15	7,786.61	0.00	-570.54	1,729.90	80,075.72
Gross Profit	2,487.89	16,504.56	6,096.40	2,127.75	43,913.15	7,786.61	0.00	-570.54	1,729.90	80,075.72
Expense										
5100 · Personnel Expenses										
5115 · Regular Salaries	32,784.32	19,318.06	30,825.79	0.00	27,889.54	7,410.63	0.00	0.00	0.00	118,228.34
5127 · Fica	2,584.51	1,477.83	2,358.17	0.00	2,087.00	566.91	0.00	0.00	0.00	9,074.42
5131 · Worker's Compensation Ins	4,045.90	5,000.00	14,000.00	0.00	13,000.00	4,500.00	0.00	0.00	0.00	40,545.90
5135 · Medical Insurance	3,225.24	550.80	3,551.64	0.00	6,311.14	1,980.84	0.00	0.00	0.00	15,619.66
5139 · Dental Insurance	142.30	68.14	254.09	0.00	304.74	107.00	0.00	0.00	0.00	876.27
5143 · Vision Insurance	25.51	12.65	46.51	0.00	55.32	19.99	0.00	0.00	0.00	159.98
5149 · CalPers Retirement (CSD)	3,337.81	842.99	6,300.98	0.00	3,017.90	832.72	0.00	0.00	0.00	14,332.40
5150 · CalPers Retirement (Employees)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5155 · Disability Insurance	169.53	69.24	138.48	0.00	173.10	67.17	0.00	0.00	0.00	617.52
Total 5100 · Personnel Expenses	46,315.12	27,339.71	57,475.66	0.00	52,838.74	15,485.26	0.00	0.00	0.00	199,454.49
5200 · General & Administrative										
5215 · Insurance	9,347.24	2,000.00	17,000.00	2,100.00	17,000.00	3,000.00	0.00	2,900.00	0.00	53,347.24
5223 · Postage & UPS	640.00	0.00	0.00	0.00	160.00	0.00	0.00	0.00	0.00	800.00
5227 · Office Supplies	136.99	22.15	64.99	0.00	92.92	0.00	0.00	0.00	0.00	317.05
5235 · Dues & Subscriptions	39.48	0.00	0.00	0.00	877.39	0.00	0.00	0.00	0.00	916.87
5239 · Director's Fees	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
5253 · Expense Account	146.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	146.11
5257 · Permits/Fees/Inspection	340.13	426.20	0.00	250.00	0.00	0.00	0.00	4,954.96	11.00	5,982.29
5261 · Clothing/Safety Equip./Uniform	0.00	0.00	45.05	0.00	0.00	0.00	0.00	0.00	0.00	45.05
5265 · Printing Cost	283.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	283.16
5272 · Weed Abatement Cost	0.00	17,580.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,580.00
5279 · Internet	0.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00
Total 5200 · General & Administrative	11,933.11	20,178.35	17,110.04	2,350.00	18,130.31	3,000.00	0.00	7,854.96	11.00	80,567.77
5300 · Utilities										
5315 · Electric	777.28	1,058.73	0.00	427.83	11,852.36	2,193.98	-0.48	0.00	0.00	16,309.70
5319 · Telephone	135.50	59.42	0.00	0.00	23.24	40.28	0.00	0.00	0.00	258.44
5327 · Natural Gas	16.80	198.57	0.00	0.00	19.86	0.00	-30.50	0.00	0.00	204.73
Total 5300 · Utilities	929.58	1,316.72	0.00	427.83	11,895.46	2,234.26	-30.98	0.00	0.00	16,772.87

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

July 2019

	01-Admin	02-Parks & Rec	03-Public Safety	04-Roads	05-Water	06-Sewer	07-Fire	08-Solid Waste	09-Art Comm	TOTAL
5400 · Rolling Stock & Equipment										
5415 · R & S Vehicles	0.00	0.00	0.00	0.00	373.73	0.00	0.00	0.00	0.00	373.73
5419 · R & S Equipment	0.00	118.87	0.00	204.86	0.00	0.00	0.00	5,675.55	0.00	5,999.28
5423 · Fuel	0.00	87.21	544.37	619.84	2,250.85	310.09	0.00	208.14	0.00	4,020.50
Total 5400 · Rolling Stock & Equipment	0.00	206.08	544.37	824.70	2,624.58	310.09	0.00	5,883.69	0.00	10,393.51
5500 · Supplies										
5515 · Janitorial	0.00	277.25	0.00	0.00	0.00	65.25	0.00	0.00	0.00	342.50
5523 · Chemicals	0.00	556.00	0.00	0.00	0.00	3,582.01	0.00	0.00	0.00	4,138.01
5531 · Supplies & Materials	54.98	447.18	0.00	0.00	112.49	272.16	0.00	0.00	0.00	886.81
5533 · Tools & Equipment	0.00	0.00	0.00	482.62	482.62	948.11	0.00	0.00	0.00	1,913.35
5543 · Water Purchase Domestic	0.00	0.00	0.00	0.00	19,959.00	0.00	0.00	0.00	0.00	19,959.00
Total 5500 · Supplies	54.98	1,280.43	0.00	482.62	20,554.11	4,867.53	0.00	0.00	0.00	27,239.67
5600 · Outside Services										
5615 · Legal	0.00	0.00	-678.45	0.00	0.00	-200.00	0.00	0.00	0.00	-878.45
5623 · Audit	9,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,250.00
5631 · Lab Analysis	0.00	0.00	0.00	0.00	92.00	1,263.00	0.00	0.00	0.00	1,355.00
5639 · Radio/Repeater/Cellphone	0.00	0.00	129.75	0.00	43.25	0.00	0.00	0.00	0.00	173.00
5643 · Refuse Collection	0.00	0.00	0.00	0.00	0.00	1,385.38	0.00	7,425.81	0.00	8,811.19
5651 · Postage Meter Lease	138.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	138.37
5655 · Rent & Lease Equipment	25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00
5659 · Misc. Exp. (Auditor)	0.00	0.00	0.00	0.00	-168.92	0.00	0.00	0.00	0.00	-168.92
5673 · Misc. Contract Services	2,825.00	836.74	2,400.00	0.00	3,210.00	2,222.32	0.00	1,000.00	15.00	12,509.06
5685 · Service Fees - Payroll/AP	278.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	278.72
Total 5600 · Outside Services	12,517.09	836.74	1,851.30	0.00	3,176.33	4,670.70	0.00	8,425.81	15.00	31,492.97
5700 · Parks & Recreation										
5707 · Exercise & Instructor Expense	0.00	320.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	320.00
5709 · Programs & Event Expense	0.00	1,351.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,351.69
Total 5700 · Parks & Recreation	0.00	1,671.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,671.69
5800 · Grants										
5806 · PD GrantAB109-Service Expense	288.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	288.46
Total 5800 · Grants	288.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	288.46
Total Expense	72,038.34	52,829.72	76,981.37	4,085.15	109,219.53	30,567.84	-30.98	22,164.46	26.00	367,881.43
Net Ordinary Income	-69,550.45	-36,325.16	-70,884.97	-1,957.40	-65,306.38	-22,781.23	30.98	-22,735.00	1,703.90	-287,805.71
Other Income/Expense										
Other Expense										
7100 · Administration Allocation	-57,630.67	4,322.30	7,924.22	18,009.59	18,009.59	3,601.92	0.00	5,042.68	720.37	0.00
8000 · Capital Expenses										
8023 · Capital Contracts	0.00	0.00	0.00	0.00	0.00	32,951.87	0.00	0.00	0.00	32,951.87
Total 8000 · Capital Expenses	0.00	0.00	0.00	0.00	0.00	32,951.87	0.00	0.00	0.00	32,951.87
Total Other Expense	-57,630.67	4,322.30	7,924.22	18,009.59	18,009.59	36,553.79	0.00	5,042.68	720.37	32,951.87
Net Other Income	57,630.67	-4,322.30	-7,924.22	-18,009.59	-18,009.59	-36,553.79	0.00	-5,042.68	-720.37	-32,951.87
Net Income	-11,919.78	-40,647.46	-78,809.19	-19,966.99	-83,315.97	-59,335.02	30.98	-27,777.68	983.53	-320,757.58



POLICE REPORT

Monthly Statistical Report



Month Covered: July 2019
Prepared By: Gary Crowell, Chief of Police

Monthly Statistics:

Stallion Spring Police:	
Arrests:	4
Citations Issued:	4
Reports:	56
Calls for Service:	77
On Call, Call Outs:	8
Officer Initiated Investigations:	24
Field Interviews:	11
Assist other Law Enforcement Total	12
Kern County Sheriff's Department	4
Kern County Fire Department	5
Bear Valley Police Department	2
Tehachapi Police	1
Impounds:	2
Medical Assist:	7
Vacation House Checks:	32

A probation search of a home in the 17800 block of Capot Ct resulted in the arrest of a 29 year old male for being under the influence of a controlled substance, possession of a controlled substance and possession of drug paraphernalia.

Officers responded to the area of Bold Venture and High Gun Drive for a vehicle collision. Upon arrival officers observed a utility vehicle had stuck overhead utility lines causing a hazardous situation. The vehicle was removed without further incident and the lines were repaired.

An officer was called out for a check the welfare investigation. Fearing that the occupant of the residence life was in danger, the officer made entry through a bathroom window. Officers then located a female unconscious, unresponsive and lying face down in the master bathroom. The officers rendered aid until medical could respond. The female has since made a full recovery.

Officers recovered a boat and trailer in the 30800 block of Comanche Point Rd. During the investigation it was found that the boat and trailer were stolen from a residence in Bakersfield two day prior.

THE GENERAL MANAGERS REPORT FOR JULY 16, 2019 THROUGH AUGUST 16, 2019

- The police department and public works provided flashing lights, speed bumps and presence for the opening of the school year.
- Bus stops are spread out to eliminate the amount of kids at the one location (last year there were a number of incidents that prompted this change). With that change, the District needs to look at crosswalks, flashing lights and additional signage.
- I continue to received calls and deal with issues surrounding the golf course.
- Work on the lake is ongoing.
- Work on the new lift station is ongoing.
- I met in Bakersfield with Kern County Environmental in regard to the districts solid waste issues. The meeting was productive in regard to what the District needs to do to see what can be done to the existing waste site. A full report on this subject will be discussed at the September meeting.
- There were a number of water leaks this past month that has taken a good amount of time and overtime for the public works department.
- The District had two employees out for an extended period of time with non-work related injuries/illnesses. One has returned to work and one has not yet returned.

OPERATING PROCEDURES IN THE EVENT OF AN EARTHQUAKE
OR ANOTHER NATURAL DISASTER.

DURING WORKING HOURS:

1. STAFF WILL GATHER IN THE PARKING LOT OF THE CSD BUILDING TO DETERMINE EVERYONE IS ACCOUNTED FOR, AND SAFE.
2. STAFF WILL CONTACT THEIR FAMILY MEMBERS TO DETERMINE THEY ARE SAFE.
3. PUBLIC WORKS WILL DIRECT OFFICE STAFF TO CONTACT THE DIRECTORS AND THOSE AFFECTED IN THE COMMUNITY.
4. PUBLIC WORKS STAFF WILL DETERMINE DAMAGE.
5. PUBLIC SAFETY WILL DETERMINE IF EOC NEEDS TO BE OPENED, IF GYM IS NEEDED FOR EVACUATION, SHELTER NEEDS, OPENING AND UTILIZE CERT AND GIVE OTHER DIRECTIONS FOR PUBLIC SAFETY AS NEEDED.

DURING NON-WORKING HOURS:

- A. MANAGERS WILL CONTACT STAFF AT HOME BY PHONE TO DETERMINE SAFETY OF STAFF AND THEIR FAMILIES.
- B. ON CALL POLICE OFFICER AND ON CALL PUBLIC WORKS WILL DETERMINE EXTENT OF DAMAGE AND THE NEED TO CALL IN STAFF.
- C. OFFICE STAFF WILL CONTACT DIRECTORS AND THOSE AFFECTED.
- D. SAME AS NUMBER FIVE.



STALLION SPRINGS

COMMUNITY SERVICES DISTRICT

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

Public Works Report

Field Staff has completed the following as well as the normal daily activities.

WWTP

- Lift station project is moving forward.
- Plant is still having low dissolved oxygen levels; we are looking into adding air by using the old lake areators.
- Plant is still experiencing power supply problems; Edison is investigating the reason.
- Replaced hot water heater.

Water

- The lift and shift of CV#1 is scheduled for the profiling of the Well.
- Ordered 3 fire Hydrants to replace unrepairable ones (Spy Glass, Augusta, and Tejon).
- Repaired 9 water leaks.

Roads

- Clearing weeds around fire hydrants again due to mustard weeds.
- Potholes and dirt removal is still being taken care of every time we fill up the asphalt machine for water leak road repairs.
- Some easement mowing in bad areas.

Parks

- The Tullie removal at the lake is going as planned and is almost complete.
- Some sprinklers at Man O War Park have been replaced.

Other

- I have scheduled water treatment and water distribution training classes to be held at our facility, this will give the district two free seats in each class saving the district over \$1000.
- Cleaned and fixed the swamp cooler at the library.



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

WATER DEPARTMENT

Amount of water produced July 2019:

CV Well #1	0	0%
Y-23	228,581	1%
Leisure	565,100	4%
P-17	0	0%
CV Well #3	15,496,226	95%

Total June 2019 Production: 16,262,907 100%

Water History of Production:

June 2019	12,486,582
June 2018	14,488,353
June 2017	13,598,141
June 2016	15,955,437
June 2015	19,260,932
June 2014	19,216,239
June 2013	18,873,070
June 2012	18,397,868
June 2011	16,434,310
June 2010	17,123,000

Parks and Recreation Report July 16, 2019-August 16, 2019

- Thank you POA for hosting the Annual Kids Swim Free Day! We had 44 kids under the age of 16 take advantage of this fun free day.
- Pool attendance has really slowed down with school back in session, snack bar will now only be open during open gym and on the weekends beginning August 19th.
- Oktoberfest planning is underway and we are already getting some donations in from the vendor letter sent out.
- Vendor spots are also filling up quickly and everyone is getting excited.
- I have been contacted by several great residents willing to help again this year! We need all the volunteers we can get so spread the word.
- The HIIT Class is picking up and wow what a great workout it is! Check it out on Tues and Thurs Evenings at 5:30 pm.
- Free yoga continues check for the dates in our Newsletter or on the website.
- Judo will continue in the Fall and we have a Fall Dance program starting September 16th.
- Craft Nights will be back in September as well.
- The Channac Creek Trail along with the Shoreline and Pipeline trails have been cleared! Commanche Point Trail & Mustang trail should be done by next week as well. I want to give a BIG thank you to the Tehachapi Mountain Riders Coral 83 they have not only helped set up the trail clearance, they took the time to flag some of the trails and they donated \$500 towards the project. We are excited to get this done and look forward to getting some volunteers together for trail clearance days this Fall and Spring.
- Follow us on Facebook and contact me anytime with ideas or thoughts.
Thank you, Vanessa Stevens