



# STALLION SPRINGS COMMUNITY SERVICES DISTRICT

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

## AGENDA SUPPORTING INFORMATION

### Agenda #10

**Subject:** Approve a road contract not to exceed \$50,000 for oiling designated roads in Stallion Springs.

**Meeting Date:** May 19, 2020

**Submitted By:** David Aranda, Consultant

**Background:** From 1995 until 2010 the District worked with road engineers and a software program that designated road work in a progressive manner that would provide road maintenance to the entire road system in Stallion.

From 2011 through 2017 this program was not followed and the software program was not used.

An inspection of roads in 2017 provided insight of the urgency in addressing road needs in the District. The Board of Directors approved borrowing 1.5 million dollars for a road contract that would address the road problems in Stallion. The presentation that was given noted that by borrowing that amount of money for the next ten years there would be a risk of not having money for future road contracts.

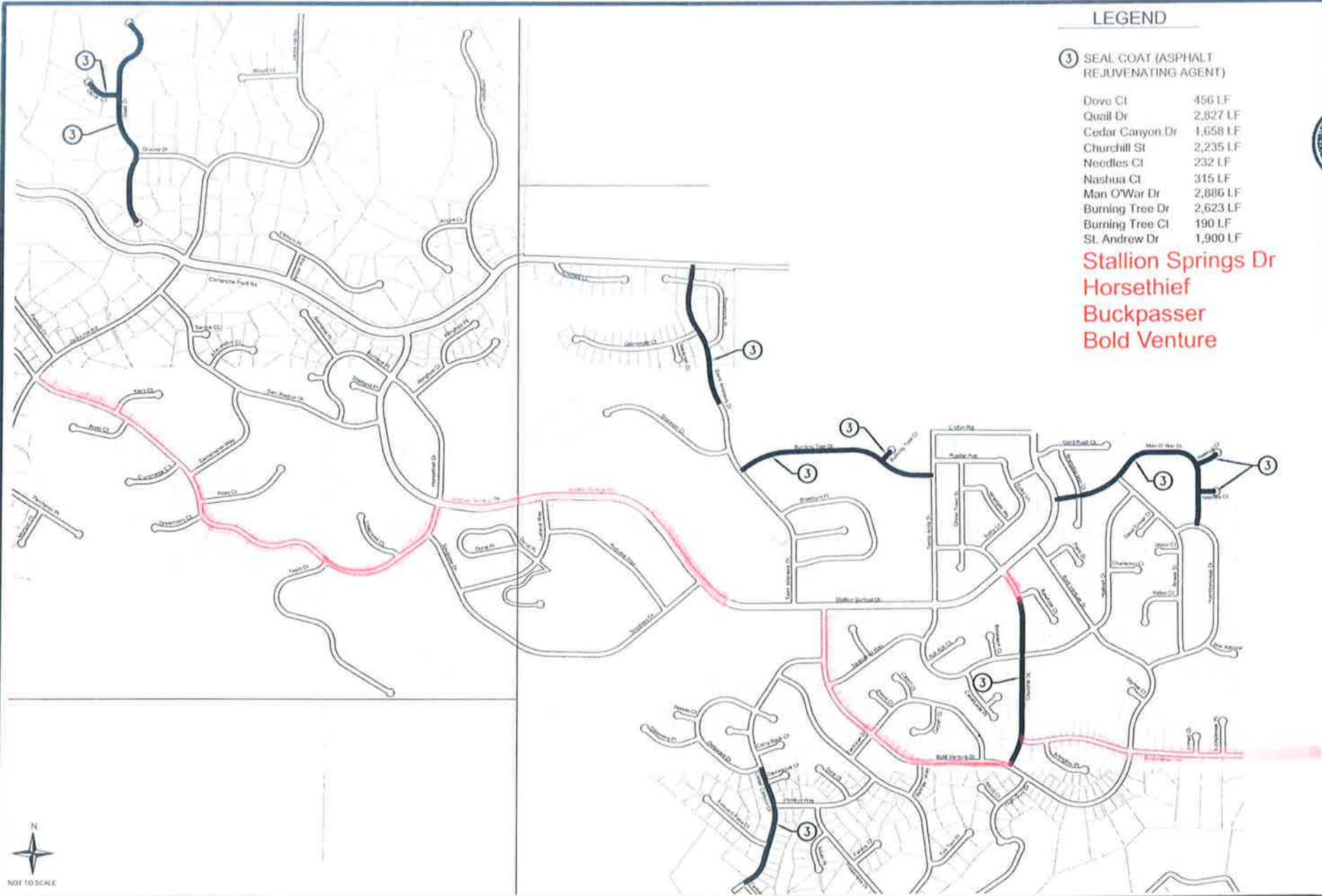
Keep in mind that the District relies on receiving \$150 per parcel per year dedicated to road, thus the revenue received each year is about \$330,000 per year (it should be noted that the \$150 per parcel road assessment has been that same dollar amount since the late 1970's and thus the amount of money the district has for road contracts has diminished as road contract costs have increased over the past fifty years.)

A recent inspection of the roads has determined that Stallion Springs roads are in relatively good shape. There are some areas that will

need patching but that can be done by the staff in house. The one area that must be addressed is the oiling of certain roads. Oiling is critical in maintaining existing roads and preventing major failures in those roads.

This agenda item is requesting that the board approve using road reserve money to fund the oiling of the roads as presented in the attached map. This preventative maintenance will be money well spent in allowing these roads to last much longer without the need of major overlays, which are very costly.

**Recommendation:** Approve the District moving forward to expend up to \$50,000 from road reserves for an oiling contract of designated roads in Stallion Springs.



**LEGEND**

- ③ SEAL COAT (ASPHALT REJUVENATING AGENT)
- Dove Ct 456 LF
- Quail Dr 2,827 LF
- Cedar Canyon Dr 1,658 LF
- Churchill St 2,235 LF
- Needles Ct 232 LF
- Nashua Ct 315 LF
- Man O'War Dr 2,886 LF
- Burning Tree Dr 2,623 LF
- Burning Tree Ct 190 LF
- St. Andrew Dr 1,900 LF

**Stallion Springs Dr**  
**Horsethief**  
**Buckpasser**  
**Bold Venture**

**RUETTIGERS & SCHULER**  
 Civil Engineers  
 1800 30th Street, Suite 200  
 Modesto, California 95201  
 (916) 522-1988



DATE: 11/11/2011  
 TIME: 10:00 AM  
 DRAWN BY: J. SCHULER  
 CHECKED BY: J. SCHULER  
 PROJECT: STALLION SPRINGS COMMUNITY SERVICES DISTRICT


**PROJECT LOCATION MAP**  
 SEAL COAT (ASPHALT REJUVENATOR)  
 STALLION SPRINGS COMMUNITY SERVICES DISTRICT

DATE: 11/11/2011  
 TIME: 10:00 AM  
 DRAWN BY: J. SCHULER  
 CHECKED BY: J. SCHULER  
 PROJECT: STALLION SPRINGS COMMUNITY SERVICES DISTRICT

SHEET NO. **3**  
 OF 3



# STALLION SPRINGS COMMUNITY SERVICES DISTRICT

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## AGENDA SUPPORTING INFORMATION

### Agenda #11

**Subject:** Approval to purchase a Vermeer Chipper at a cost of \$36,294.69.

**Meeting Date:** May 19, 2020

**Submitted By:** Vanessa Stevens, General Manager

**Background:** This agenda item and the approval from the Board for the green waste Chipper is based on the overall approval given at the April Board Meeting to move forward with the Solid Waste Transfer site improvements.

The green waste generated in the community is significant and has required numerous bins being moved in and out by Waste Management. By utilizing the chipper, the District can set up a green waste area, where residents easily leave their green waste and staff runs it through the chipper to turn it into mulch. This will reduce the costs for hauling green waste and provide the community with mulch.

The process involved in arriving at the cost and make/model for the chipper was done by contacting a representative knowledgeable in green waste reduction via chippers, thus a reliable brand was determined. Contact was made with a company that represents this brand and a discussion took place in determining the model that would best fit the District's needs. A demonstration was given at the green waste site.

That model chipper was then presented to Sourcewell, a company that specializes in searching for the best price possible for governmental entities. Sourcewell's pricing was actually a few hundred dollars more than what the vendor could sell the chipper for directly. The cost to lease the equipment would mean a 5% interest rate and it did not make sense to lease the equipment but rather do an outright purchase.

**Recommendation:** Ratify the purchase of the Vermeer BC 1000XL Chipper to be paid by the Solid Waste Capital Equipment Department for a cost of \$36,294.69.

# RDO EQUIPMENT CO

2714 Vineyard Place  
Fowler CA, 93625  
Phone: 559-834-5096

**DATE:** May 06, 2020  
**INVOICE #** D1307729  
**PURCHASE ORDER NUMBER**

**Sold To:**  
STALLION SPRINGS COMMUNITY SERVICES  
  
27800 STALLION SPRINGS DR  
TEHACHAPI CA, 93561

**Ship To:**  
STALLION SPRINGS COMMUNITY  
SERVICES  
27800 STALLION SPRINGS DR  
TEHACHAPI CA, 93561

DESCRIPTION		AMOUNT
1 NEW 2020 VERMEER BC1000XL	1VRY11197L1029965	\$32,582.00
CARB FEE		\$1,295.00
DMV FEE		\$52.00
CA TIRE FEE		\$3.50
TAX CA KERN 7.25		\$2,362.19
		<b>\$36,294.69</b>

Make all checks payable to RDO Equipment Co.

**THANK YOU FOR YOUR BUSINESS!**



# Investment Proposal (Quote)

RDO Equipment Co.  
 2714 Vineyard Place  
 Fowler CA, 93625  
 Phone: (559) 834-5096 - Fax: (559) 834-5067



Proposal for:  
 STALLION SPRINGS COMMUNITY SERVICES  
 27800 STALLION SPRINGS DR  
 TEHACHAPI, CA, 93561  
 KERN

Investment Proposal Date: 4/30/2020  
 Pricing Valid Until: 5/30/2020  
 Deal Number: 1307729  
 Customer Account#: 0123425  
 Account Manager: Joe Belo  
 Phone: (559) 834-5096  
 Fax:  
 Email: JBelo@rdoequipment.com

## Comments

David this is Sourcewell pricing interest rates are hovering around 4.8 to 5.8 percent

## Equipment Information

Quantity	Serial Number Stock Number	Hours (approx.)	Status / Year / Make / Model Additional Items	Cash Price
1	1VRY11197L1029965 X924347	0	New 2020 VERMEER BC1000XL	\$32,697.00

Equipment Subtotal: \$32,697.00

## Purchase Order Totals

Balance:	\$32,697.00
Tax Rate 3: (CAEG 0%)	\$0.00
Sales Tax Total:	\$0.00
PrePaid Tax License:	\$1,347.00
CA Tire Fee:	\$3.50
Sub Total:	\$34,047.50
Cash with Order:	\$0.00
Balance Due:	\$34,047.50

## Equipment Options

Qty	Serial Number	Year / Make / Model	Description
1	1VRY11197L1029965	2020 VERMEER BC1000XL	None

## **Cooperative Purchasing**

Save time and money by purchasing from our ready-to-use, competitively solicited contracts.

Cooperative purchasing is “Procurement conducted by, or on behalf of, one or more Public Procurement Units” as defined by the American Bar Association Model Procurement Code for State and Local Governments.

Sourcewell's analysts streamline the procurement process by developing RFPs and IFBs for national, competitive solicitations that meet or exceed local requirements. Our rigorous process is continually refined to best meet member needs and allows us to offer exceptional products from nationally acclaimed vendors.

## **Solicitation Process**

Our Procurement Team takes care of the entire competitive solicitation process—both request for proposals on general purchases and invitations to bid on construction contracting—so you don't have to. Still have questions? We've got you covered.

### **Develop Request for Proposal**

We study members' needs and conduct industry research.

### **Public Notice & Advertisement**

Advertise RFP notice, and host a pre-proposal conference.

### **RFP Opening**

The official public RFP opening of properly submitted proposals.

### **RFP Evaluation**



# STALLION SPRINGS COMMUNITY SERVICES DISTRICT

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## **AGENDA SUPPORTING INFORMATION**

### Agenda #12

**Subject:** Approval to purchase a Bobcat S450 T4 Bobcat Skid-Steer Loader for a price of \$37,993.

**Meeting Date:** May 19, 2020

**Submitted By:** Vanessa Stevens, General Manager

**Background:** As already noted this piece of equipment was also included in what would provide the solid waste site with the proper equipment to get the job done. In addition to the Bobcat being primarily used to move green waste and deal with other trash issues the Bobcat will be a welcomed addition to the District for numerous other jobs.

The staff had a discussion in regard to the type of equipment needed for the jobs at the solid waste site. Vermeer provides skid-steer loaders that are NOT enclosed and the operator stands behind the equipment. It was agreed by all that this is very dangerous for our staff to operate.

In looking at John Deere equipment, their equipment was high priced and much more machine than what was needed. It was determined that the Bobcat is the ideal piece of equipment. The dealer went to Sourcewell and priced out the equipment and thus it was decided that to get the best price an order would be placed through the dealer, Berchtold but sent directly to the Manufacturer in order to obtain the best price through Sourcewell.

**Recommendation:** Ratify the purchase of a Bobcat S450 T4 Bobcat Skid-Steer Loader at a price of \$37,993 to be paid by the solid waste capital reserve account.





# Bobcat

## Product Quotation

Quotation Number: HMM-21156v1

Date: 2020-05-01 09:04:10

Customer Name/Address:	Bobcat Delivering Dealer	ORDER TO BE PLACED WITH: Contract Holder/Manufacturer
<b>STALLION SPRINGS COMMUNITY</b>	<b>Berchtold Equipment Co, Bakersfield, CA 3000 Pegasus Drive BAKERSFIELD CA 93308 Phone: (661) 323-7818 Fax: (661) 325-4059</b>	<b>Clark Equipment Co dba Bobcat Company 250 E Beaton Dr, PO Box 6000 West Fargo, ND 58078 Phone: 701-241-8719 Fax: 855-608-0681 Contact: Heather Messmer Heather.Messmer@doosan.com</b>

Description	Part No	Qty	Price Ea.	Total
<b>S450 T4 Bobcat Skid-Steer Loader</b> 49 HP Tier 4 Turbo Diesel Engine Auxiliary Hydraulics: Variable Flow Backup Alarm Bob-Tach Bobcat Interlock Control System (BICS) Controls: Bobcat Standard Engine/Hydraulic Systems Shutdown Glow Plugs (Automatically Activated) Horn Instrumentation: Engine Temperature & Fuel Gauges, Hourmeter, RPM and Warning Lights Lift Arm Support Lift Path: Radius	M0201	1	\$25,097.04	\$25,097.04
	<b>Lights, Front &amp; Rear Operator Cab</b>			
	<ul style="list-style-type: none"> <li>Includes: Adjustable Cushion Seat, Top &amp; Rear Windows, Parking Brake, Seat Bar &amp; Seat Belt</li> <li>Roll Over Protective Structure (ROPS) meets SAE-J1040 &amp; ISO 3471</li> <li>Falling Object Protective Structure (FOPS) meets SAE-J1043 &amp; ISO 3449, Level I; (Level II is available through Bobcat Parts)</li> </ul>			
	Spark Arrestor Exhaust System Tires: 10-16.5, 10 PR, Bobcat Heavy Duty Warranty: 2 years, or 2000 hours whichever occurs first			
<b>A51 Option Package</b> Cab Enclosure with Heat and AC Suspension Seat	M0201-P01-A51	1	\$3,865.68	\$3,865.68
	<b>Power Bob-Tach Cab Accessories Package</b>			
Selectable Joystick Controls (SJC) with 2 Speed Travel	M0201-R01-C04	1	\$1,449.36	\$1,449.36
62" Heavy Duty Bucket	7272678	1	\$712.88	\$712.88
--- Bolt-On Cutting Edge, 62"	6718005	1	\$193.00	\$193.00
62" Indust. Bucket Grapple	7168342	1	\$2,631.88	\$2,631.88
15C Auger Drive Unit	6809442	1	\$1,353.56	\$1,353.56
--- Auger 15C/H, 30C/H Mounting Frame	6812980	1	\$313.12	\$313.12
--- Standard Duty Bit, 9"	6666892	1	\$376.15	\$376.15
2.5K Standard Duty Pallet Fork Frame	7297499	1	\$250.80	\$250.80
--- 42" 2.5k Standard Duty Pallet Fork Teeth	7308798	1	\$196.84	\$196.84
<b>Total of Items Quoted</b>				<b>\$36,440.31</b>
<b>Freight Charges</b>				<b>\$1,490.00</b>
<b>Dealer Assembly Charges</b>				<b>\$62.00</b>
<b>Quote Total - US dollars</b>				<b>\$37,992.31</b>

Notes:

Plus applicable taxes

***\*Prices per the Sourcewell Contract -040319-CEC***

***\*Terms Net 30 Days. Credit cards accepted.***

***\*FOB Origin within the 48 Contiguous States.***

***\*Delivery: 60 to 90 days from ARO.***

***\*State Sales Taxes apply. Must Include a Tax Exempt Certificate with order placed.***

***\*TID# 38-0425350***

***\*Orders Must be Placed With: Clark Equipment dba Bobcat Company, Govt Sales, 250 E Beaton Drive, West Fargo, ND 58078.***

**ORDER ACCEPTED BY:**

\_\_\_\_\_  
**SIGNATURE**

\_\_\_\_\_  
**DATED**

\_\_\_\_\_  
**PRINT NAME AND TITLE**

\_\_\_\_\_  
**PURCHASE ORDER #**

**SHIP TO ADDRESS:** \_\_\_\_\_

**BILL TO ADDRESS (if different than Ship To):** \_\_\_\_\_





### Quicker Turning

When not carrying a load, a weight distribution of 70 percent in the rear and 30 percent in the front delivers balanced, easy turning for ideal performance:

- Best weight distribution for turning and skidding.
- Reduces fuel consumption and power requirements from engine.
- Increases life of drive train and tires.
- Less wear and tear than flat-footed machines sold by other manufacturers.

### Control in Your Hands

With Bobcat skid-steer loaders, you can feel and control the loader's drive, engine torque and tractive effort – so you can push your machine to the limit without an engine anti-stall system robbing you of power when you need it the most.

### 2-Speed Travel Option

Boost top travel speed by as much as 57 percent and reduce the time it takes to travel across a jobsite.



### Stronger Hydraulics

The Bobcat engine, pump, horsepower and cubic-inch displacement are configured precisely for each model's specific operating capacity. Engine horsepower and hydraulic system performance are finely tuned to run circles around other machines.

### More Torque

Bobcat loaders reach maximum torque at a lower rpm to minimize stalling and save time and fuel.

### Faster Cycle Times

Hydraulic pumps in Bobcat loaders are matched to cylinder size and loader lift capacity to provide fast cycle times that help you get the job done faster.

### Powerful Breakout Forces

High-efficiency hydraulic pumps deliver more power matched to demand and provide better breakout forces.

### Hydraulic Bucket Positioning

Optional hydraulic bucket positioning keeps your bucket level when raising lift arms, reducing spillage and allowing you to work more efficiently.

### Automatic Ride Control

Automatic ride control detects when you're carrying material and cushions the load to reduce spillage and increase operator comfort. The system works at any speed. Operators can flip a switch to turn it off for tasks such as backdragging.





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## AGENDA SUPPORTING INFORMATION

### Agenda #13

- Subject:** Approval of three agreements with California Gate Systems at a total cost of \$131,000 for the solid waste transfer site project.
- Meeting Date:** May 19, 2020
- Submitted By:** Vanessa Stevens, General Manager
- Background:** In looking at the various options to operate the Stallion Springs solid waste transfer site, it appeared that the majority of residents would like to still have the freedom to empty their trash at their convenience. Considering that many in the community work various shifts, a gated system seemed to be the most logical and cost effective.
- Jason Garza, consultant on our trash site obtained two credible quotes in regard to a barrier arms access control system. The best priced quote and the most responsive was California Gate Systems. Staff has met with them two times at the site and Jason has called various references to past jobs they have done.
- The original quote was for the barrier arms, software, antenna readers, ballards and a swing gate. This price is \$73,500. With that quote was pricing for the actual Access Device Tags that will be placed on authorized vehicles. The tags are read by the reader and opens the gate. The tags will cost the District \$15,000 for 2,000 tags.
- Finally, after discussion with staff and the representatives for California Gate Systems it was determined that it would be best for California Gate Systems to perform the saw cutting, trenching, conduit and cabling. The cost for this is \$42,284.
- Recommendation:** Ratify the three agreements with California Gate Systems for the three respective dollar amounts to be paid by Solid Waste Transfer Site Reserves.

# Stallion Springs Community



New DoorKing Barrier arms, New Swing Gate, New Fencing & New ICT  
 Access Control System – Revision 2

March 17, 2020

## Project Address

Stallion Spring Community  
 28500 Stallion Springs Dr.  
 Tehachapi, CA 93561

## Proposal Contact

Kevin De La Hoz  
[Kevin.d@cgsystemsinc.com](mailto:Kevin.d@cgsystemsinc.com)  
 1470 N Hundley St, Anaheim, CA 92806  
 (714) 632-8882

## Project Contact

David Aranda  
[daranda@stallionsspringcsd.com](mailto:daranda@stallionsspringcsd.com)  
 27800 Stallion Springs Dr. Tehachapi CA, 93561  
 (661) 300-1231

## Executive Summary

Thank you for the opportunity to provide a proposal for Stallion Spring Community in Tehachapi. It is our understanding you would like to add barrier arms and an access control system to your solid waste site to monitor residents when they are entering and exiting. Please see below a list of the work proposed followed by a more detailed scope of work.

## Project Components

Description	Quantity
Infinity RFID Antenna Reader, post & mounting bracket, low-voltage wiring, connections	1
ICT GX Access Control Panel, cabinet, battery backup, programming & configuration	1
1601 DoorKing Barrier Arms	3
Bi-parting Cattle Gate	1
In-Ground Vehicle Loops	6
Removable Bollards	5
Infrastructure - Trenching, conduits & wet-location cables for RFID antennas	Lot
System testing, programming, configuration	Lot
Complete system training for customer / management	Lot
Project completion: As-built drawings, software & hardware manuals, warranty documentation	Lot

## Scope of Work

### New Infinity RFID Antenna

- 1 We will install an Infinity Carina RFID Antenna for vehicle access control
  - a) We will mount the new antenna onto new steel poles and mounting bracket on the entry barrier arm.



- i. Includes necessary trenching and conduit
  - b) Wiring will be run from the antenna into the new electronics cabinet.
    - i. Cabinet to be mounted to existing camera post.
  - c) Antenna range is around 25' and will be adjusted for ideal read range and direction
  - d) Includes labor, wiring, conduit, and hardware required for a complete install
- 2** We will integrate this reader with the newly proposed ICT Access Control Panel(s)
- a) We will need to connect the newly proposed ICT panels and RFID Antennas to a network for connecting the system to the Internet for programming, tracking, service and management
    - i. *We request the customer gets a static IP address from the ISP for the RFID antenna to be remotely managed*
  - b) This will allow management to assign, track & authenticate transponders and users
  - c) Initial programming of the new resident/member database is included.

**PLEASE NOTE:** RFID tags will need to be purchased and distributed to residents in order to enter and waste site. Please see below a pricing of the tags.

### ICT Access Panels

- 3** We will install new ICT access control panels into the weatherproof, lockable, NEMA-3R rated cabinets
- a) Price assumes 120volt power will be provided but OTHERS and usable for our cabinets, control panels, and ancillary electronic equipment required for the installation
  - b) All key RFID Antennas will be automatically updated from the Control Panels when database/programming changes occur. All database and changes to the system can be performed from any PC connected to the internet, through a web browser.
  - c) This system is expandable if more access points are required.
  - d) Note: To program/service the ICT Access Control System, high speed internet access is required and will be **provided by OTHERS.**
  - e) Database programming and reporting:
    - i. All changes to the resident database will be performed using a high-speed internet connection (Provided by Internet Service Provider).
    - ii. ICT system offers a complete line of web and smart phone-based applications for administration and real-time monitoring of all access points on the system.
    - iii. Includes all necessary functions for management to add/remove homeowners from the database.

### Installation of 1601 DoorKing Barrier Arms

- 1** CG Systems will install three (3) new DoorKing 1601 Barrier arm operator
- a) We will install one (1) DoorKing barrier arm at each entry & exit.
  - b) Price includes an upgrade to a 14' arm.
  - c) We will provide concrete pads as necessary for the proper installation.
  - d) Only entry arm will be integrated with new ICT Access Control system.

- e) Power to barrier arm operators to be provided by OTHERS. Final connections by CGS.
- 2** We will saw-cut and install two (2) in-ground vehicle detection loops for each operator
- a) One (1) Arming loop, this will activate the RFID reader and grant access for the entry barrier arm and will activate the exit arms to go up.
  - b) One (1) Safety/down loop, this will secure the arm open if a vehicle is present underneath the arm, once the car has passed the safety loop it will activate the arm to go down preventing any tailgating.

**PLEASE NOTE:** Installation is contingent on the City approval. Pricing may vary due to city requirements.

### **Fabrication and Installation of Bi-parting Cattle Swing Gate**

- 3** California Gate will fabricate new wrought iron bi-parting cattle swing gate custom from our fabrication shop.
- a) Pricing is for a mid-range designed gate; we can provide shop drawings upon request once the contract is accepted.
  - b) Cattle gate will be fabricated from 2" square x .120" thick steel tube, top, bottom, and side rails.
    - i. Each gate will be 4' H x 15'W
    - ii. Frame corners to be miter cut and welded around all four sides.
- 4** Please note our crew will field measure prior to fabrication
- a) All welds to be ground smooth, primed, and painted black.
  - b) Custom color can be requested.
  - c) Gate to be metalized for rust protection, primed and painted.
  - d) We will install the gates to new posts with heavy duty hinges.
  - e) Installation does not include any columns or masonry.
  - f) Hinges are rated for 3,000-pound gates and are self-lubricating.
  - g) Gates will be fully operational and tested once installed.

### **Fabrication and Installation of Removable Bollards**

- 5** CG Systems will install (5) removable bollards to restrict access between the entry and exit barrier arms.
- a) Bollards are 4' High x 4" Diameter
  - b) We will core drill to recess the base of bollards and level them to slope grade.
  - c) Bollard base has embedment sleeve with a hinged lid that is smooth when closed and secured with a padlock when the bollard is in place.
  - d) Bollards are painted yellow for high visibility.

## **General Notes & Exclusions**

- Plot plans, permits, or other agency fees not included.
- Internet fees/connection for the proposed system to be provided by OTHERS.
- Power (120Vac) to each barrier arm and lockable cabinet to be provided by OTHERS.
- Excludes landscape plant and irrigation replacement.
- Removable bollards will not be grade level due to slope of driveway
- Patch cables, mounting hardware, dressing & labeling materials are included.

- See last page for our standard disclaimers.

## Warranty

- CG Systems Inc. provides a 1-year warranty on parts and labor for new installations.
- 1-year warranty by the manufacturer for Infinity RFID parts.
- 2-year warranty by the manufacturer for ICT parts (can be extended to 5 years).
- 2-year warranty by the manufacturer for DoorKing parts.
- Existing cabling and conduits are not covered by our warranty.

## Pricing & Signature

Thanks for taking the time to consider our proposal. Please review the pricing for the proposed work. To approve this project please initial by the desired options and sign, print and date.

Line Item Description	Price	Initials
Supply & Install (3) DoorKing Barrier Arms	\$30,403.77	_____
Supply & Install (1) Infinity RFID Antenna Reader and ICT Panel Installation	\$21,304.57	_____
Supply & Install Removable Bollards	\$13,332.70	_____
Fabricate & Install Bi-Parting Cattle Swing Gate	\$8,292.46	_____
<b>Project Total:</b>	<b>\$73,333.50</b>	_____

Access Devices <i>(Fill-in Quantity and Extended Price)</i>	Price	Qty	Extended	Initials
Clear <b>Headlamp</b> Tags – Break on Removal (sold in groups of 100)	\$9.95 x	_____	\$ _____	_____
Clear <b>Windshield</b> Tags – Break on Removal (sold in groups of 100)	\$7.45 x	_____	\$ _____	_____

**Approval to Proceed Signature:** \_\_\_\_\_ **Date:** \_\_\_\_\_

**Signed by:** \_\_\_\_\_

We are pleased to offer this proposal for your review. The solution detailed in this proposal for your premises has been created with your needs in mind, and we are confident you'll find that it offers great value to your community. Should you have any concerns whatsoever, please reach out via email to [Kevin.d@cgsystemsinc.com](mailto:Kevin.d@cgsystemsinc.com).

Kind Regards,  
**Kevin De La Hoz**  
 (714) 632-8882



May 7, 2020

# Stallions Spring Community

## Saw-Cutting, Trenching, & Conduits

### Project Address

Stallion Springs Community  
27800 Stallion Springs Dr.  
Tehachapi, CA 93561

### Proposal Contact

Kevin De La Hoz  
Kevin.d@cgsystemsinc.com  
(714) 632-8882  
1470 N. Hundley St., Anaheim, CA  
92806

### Project Contact

David Aranda  
daranda@stallionspringscsd.com  
27800 Stallion Springs Dr. Tehachapi, CA 93561  
(661) 300-1231

## Executive Summary

Thank you for the opportunity for CG Systems to work with you on this project. We are proposing infrastructure work for Stallion Springs Community in Tehachapi.

## Project Components

Description	Qty
Infrastructure Work - Trenching, conduit & cable, testing, power wire for 120v	220ft

## Scope of Work

### Site Work (Demo, Removal, and Installation)

- California Gate will perform site work related to:
  - a) Demo and removal of approximately 220ft of asphalt/concrete.
    - i. Includes saw-cutting, digging & trenching
    - ii. Form and pour new 4000 psi concrete
  - b) We will install necessary conduits for high and low voltage communication as follows:
    - i. One (1) 1" conduit for power – approximately 220ft of conduit to the office.
      - We will install necessary #4 power wire from the existing power panel circuit.
      - Note: Pricing assumes there is a spare space available in the existing electrical panel for a new 20A circuit.

- ii. One (1) 1" conduit for low voltage communication - approximately 220ft to the office.

### General Notes & Exclusions

- Plot plans, permits, or other agency fees not included.
- Internet fees/connection for the proposed system to be provided by others.
- Excludes landscape plant and irrigation replacement.
- Patch cables, mounting hardware, dressing & labeling materials are included.

### Warranty

- 1-year new installation warranty by CG Systems for all parts and labor.
- Existing cabling and conduits are not covered by our warranty.

### Pricing & Signature

Thank you for taking the time to review our proposal. To move forward and approve this project, see the line item(s) and fees below. Please initial next to the line item you intend to approve, and then sign, print and date.

Description	Price	Initials
Infrastructure – Saw-Cutting, Trenching, Conduit, Cabling	\$37,000	JS
<b>Total:</b>	<b>\$37,000.00</b>	JS

Signature for Approval: Vanessa Stevens Date: 5/8/20  
 Signed by: Vanessa Stevens

Thanks for the opportunity to work with you on this project. We are confident the solution detailed in this proposal you'll find that it offers great value to your premises. Should you have any concerns whatsoever, please reach out via email to [Kevin.d@cgsystemsinc.com](mailto:Kevin.d@cgsystemsinc.com).

Kind Regards,

*Kevin De La Hoz*  
 (714) 632 - 8882

Tags for vehicles



VISITOR MANAGEMENT SOFTWARE | PAY PARKING | PARKING GUIDANCE | FIRE ALARM | DAS  
ACCESS CONTROL | FABRICATION | AUTOMATED GATES | CCTV & LPR | AUDIO VISUAL | STRUCTURED CABLING

## Purchase Order

May 7, 2020

### Community

Stallion Springs  
27800 Stallion Springs Dr.  
Tehachapi, Ca 93561

### Contact

David Aranda  
[daranda@stallionspringscd.com](mailto:daranda@stallionspringscd.com)  
27800 Stallion Springs Dr. Tehachapi,  
Dr 93561  
(661) 300-1231

Thanks for your interest in ordering access devices for the community. Please find below the information for the proposed Windshield Transponders:

Description	Qty	Unit Price	Extended Price
Windshield Transponders <i>Facility Code: 7 Tag Numbers: 20,001-22,000</i>	2000	\$7.45	\$14,900.00
Shipping Charges	1	\$15.95	\$ 15.95
<b>Total Price:</b>			<b>\$14,915.95</b>

### Notes & Exclusions

- Payment for transponders is due immediately upon delivery
- All transponders are custom encoded for customer and sales are NOT refundable
- See last page for our standard disclaimers.

Approval to Proceed Signature: Vanessa Stevens Date: 5/7/20  
Signed by: Vanessa Stevens

If you would like to move forward and approve of the above purchase order then please sign, print, and date. You can send our office a signed copy of this document along with your own company purchase/work order (faxed and email copies are acceptable).

Kind Regards,

**Jessica Barba**



Installation and Service Quote Disclaimer

C.G. Systems, Inc. dba California Gate and Entry Systems, hereinafter referred to as (CGS) presents quotes and proposals as a good faith estimate based upon the site and/or system considerations as represented by the Customer and Owner or Owners of legal record (if different), hereinafter referred to as the Customer. Price Quoted is for the project total due. Adjustments may be made only if substantial Scope of Work is changed, either deleted or added. CGS standard installation practices are per manufacturer guidelines, codes (such as UBC, NEC, NFPA, UL325, ASTM F2200), or Authority Having Jurisdiction (AHJ). If any AHJ requires additional items not listed, the Customer agrees to pay for all such additional costs. Unless stated, quote does not include, cost for design, man-lift(s), conduit, conduit installation, electrical circuit(s) as may be required, demolition/reconstruction, unforeseen or underground obstructions, or any other site conditions resulting in additional costs to complete the work as quoted. All additional costs shall be invoiced to and paid by the Customer at CGS standard rates. CGS shall not under any circumstances be responsible for any additional cost, any loss, or perceived loss by the Customer. Further, the Customer shall waive any rights to charge back or deduct from any payments due CGS any fees or costs the Customer may have incurred whereby CGS did not directly approve such fees or costs and was not in direct and complete control for incurring such costs. CGS makes no claim, no guarantee, and shall not be responsible for any costs for the attempted elimination/reduction of Radio Frequency Interference (RFI) or for any wireless transmission device. All warranties shall be per Manufacturer's specifications.

UL325 & ASTM F2200 Anti-Entrapment Requirements: CGS quotes for automated gates include anti-entrapment requirements as additive alternates because many contractors in the industry do not include such items in their quotes. These requirements are not currently a part of the building code, though they are required to meet the UL325 & ASTM F2200 requirements for automated gates. Customers that choose not to implement all the additive anti-entrapment requirements do so at their own risk and by accepting the CGS proposal the customer agrees to indemnify CGS against any claims involving entrapment incidents of any manner.

Fire Authority: The local fire authority's access requirements to your site may change when you install and or automate the driveway or community roadway gate, install access control systems on pedestrian gates and or doors. CGS suggests that you check with the local fire authority before finalizing your plans.

Spike Units: All spike units have a speed restriction of 5 MPH. We utilize the quietest units that CGS has found, but they still make noise as vehicles drive over them. Vehicles must approach & exit spikes straight (no spikes are allowed in a turn radius).

Metalizing: CGS recommends that all steel work be metalized prior to painting. Metalizing is a zinc anode coating that significantly reduces the onset of rust. All quotes, including metalizing are based on a 30 day estimate from the company we utilize for this process; CGS will update you on the cost as needed.

Solid Gates or Primarily Solid Gates: Although desirable for security and privacy, solid gates do not allow for air flow through the surface area of the gate and thus have a higher risk of failure or damage related to wind and wind gusts. Because of the added risk of damage to equipment, vehicles and or personnel, these style gates are outside gate operator manufacturer's recommendations and may reduce the manufacturer's parts warranty and our labor warranty on wind related issues.

CCTV and Access Control Systems: CGS in no way represents that CCTV and or Access Control systems are installed to guarantee the security or protection of employees, residents, guests, equipment or other valuables in any manner and CGS accepts no liability for misuse, abuse, or vulnerability of such systems.

CGS shall not accept delays in payment due to insurance subrogation or any third-party payments to the Customer nor shall CGS be responsible for any Customer insurance policy deductible or other similar amounts or charges. All such damaged components become the property of CGS as a core charge unless otherwise stated. Such core items are kept for thirty (30) days from date of replacement and are available for insurance company inspection. CGS assumes no liability for the failure of any insurance entity failing to make any desired inspections within that time frame.

Warranty/repairs shall be governed under CGS and/or manufacturer(s) normal service & warranty policies. CGS labor is guaranteed for 1 year from date of installation for new installations and 90 days for service work unless otherwise stated. Future service, regardless of any existing warranty or service agreement, shall be denied without any liability on the part of CGS until all past due balances are paid in full, including all late Fees. Any such suspension of service shall not result in any credit and/or extension of any applicable warranty and/or service agreement. All warranties are null and void if any warranted products are altered or tampered with in any manner. Warranties do not cover equipment programming, re-programming, training, accidents, damages caused by animals/insects, weather or acts of God. SEE NEW INSTALLATION WARRANTY ON OUR WEBSITE FOR FURTHER DETAILS – WWW.CALIFORNIA GATE.COM

Payment is of the Essence: Customer agrees to pay CGS per the terms listed or per any previously agreed upon purchase arrangement. When any equipment has been installed and/or becomes operational, even in a limited way, and/or installation requires more than 30 days, all contractual payment balances shall be due and payable upon date of invoice, less a 10% retainer when specified, which is to be paid within 30 days of final completion. Customer agrees to pay all late charges for all overdue balances at the minimum rate of 2.0% per month. All invoices shall be due upon receipt. All equipment shall remain the property of CGS until outstanding invoice amount(s) is/are paid in full. Upon Customer default on payment(s), Customer shall additionally forfeit any previous payments, and shall without prior notification allow CGS access to Customer's premises to retrieve equipment without any liability to CGS, and no refund, in whole or part, shall be due the Customer.

Acceptance of quote by any means, written or oral, assignment and/or issuance of a purchase order by Customer, and/or authorizing or allowing CGS to commence ordering equipment and/or any related work shall constitute acceptance of all terms & conditions herein creating a contractual agreement. All agreement(s) shall be governed by the Laws in the State of California. Customer authorizes the governing legal authority to move the venue of any legal proceedings to a court in Orange County, California for any litigation instituted by either party. Customer agrees to pay any and all litigation and/or collection costs incurred by CGS. Acceptance constitutes a legal material lien by CGS on all equipment provided and/or installed until agreement is paid in full. CGS reserves any and all rights.

Wage Rates: Based upon information provided to CGS from the named Customer and/or the Owner/Agency/Contractor, all CGS labor quoted is calculated at non-prevailing hourly wage rates during normal business hours without any overtime included unless specifically specified otherwise. If for any reason, any governing agency determines and/or requires such labor to be paid at prevailing hourly wage rates above CGS's current existing payroll hourly rate schedules, the customer and/or the owner/agency/contractor for which the work has been quoted, shall be fully responsible for any additional wages required to meet the prevailing wage rate for the project, including, but not limited to, applicable payroll taxes, etc. It is the sole responsibility of the Customer/Owner/Agency/Contractor to provide CGS with the applicable labor wages required to perform the project. CGS shall not under any circumstances be responsible for any such additional wages as the result of information, misinformation, or payment policies of any other parties.

PAYMENT IS DUE AND PAYABLE UPON COMPLETION of or SUBSTANTIAL COMPLETION OF PROJECT WORK and/or SERVICE ORDER, whichever is the specific case regarding the service requested scope of work. In the event of a partial invoice, balance shall be due upon final completion.

NON-PAYMENT SHALL CONSTITUTE GROUNDS FOR MECHANICS LIEN ON CUSTOMER OWNED PROPERTY as applicable under the Laws of the State of California and/or any other legal jurisdiction having such authority.

ALL QUOTES ARE VALID FOR 30 DAYS ONLY. ANY WORK DELAYED BEYOND 30 DAYS AFTER A PROPOSAL OR QUOTE IS SIGNED BY THE CUSTOMER MAY BE SUBJECT TO PRICE INCREASES, INCLUDING 15% ADDED FOR OVERHEAD AND PROFIT, TO BE PAID FOR BY THE CUSTOMER

CGS ACCEPTS VISA or MASTERCARD for service work or installation jobs under \$1,000.00.

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# STALLION SPRINGS COMMUNITY SERVICES DISTRICT

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

## AGENDA SUPPORTING INFORMATION

### Agenda #14

**Subject:** Request by property owner Nicole Brenes to purchase a portion of a District Easement.

**Meeting Date:** May 19, 2020

**Submitted By:** Vanessa Stevens, General Manager

**Background:** As noted in the attached Parcel Map No. 4294 the District use to own a "Parkway" alongside the dirt portion of Comanche Road. In 1996 this was sold to a property owner but the District retained a 100 ft. easement, for a water line.

The Current property owner Ms. Brenes is requesting to purchase 50 ft of that easement that is parallel to her property.

Upon visual inspection we have found that there is no need for the District to retain the full 100-foot-wide easement.

**Recommendation:** Approve selling 50 feet of the 100-foot District easement that runs parallel to Ms. Brenes property, and approve allowing the General Manager to determine the value of the property per square foot. The sale would also require that Ms. Brenes pay for all costs involved in the sale and the recording of the property including a property surveyed map providing a legal description of the easement the District is selling.

**vstevens@stallionspringscsd.com**

---

**From:** Nicole B <nicoleb.gac@gmail.com>  
**Sent:** Saturday, May 9, 2020 8:48 PM  
**To:** vstevens@stallionspringscsd.com  
**Subject:** Easement Vacation  
**Attachments:** Exhibit A.pdf; Exhibit B Sht2.pdf; Exhibit B Sht3.pdf; FORM-112-Street-Vacation-Application.pdf

Hello Vanessa!

I hope all is well. Please see the plats and legal description attached for the board review. I believe this is everything you need. Let me know if there is anything else we need to provide.

**To Whom It May Concern:**

My family and I are asking that the Stallion Springs Community Services District grant us the vacation of 50 feet on a 100 foot easement that is in place right now. The easement goes 100 feet from the center of Comanche point road where our property is located. The easement is used to maintain a waterline that is only about 15 feet from the road. We would like to build a nice workshop but do not want to encroach on the easement. After showing Mr. Aranda and Mrs. Stevens how large the easement was in comparison to the room needed to maintain the water line, we had a professional survey done to present along with our request. We wanted to make sure the amount of feet we are requesting is fair and gives plenty of room for any work the Stallion Springs Community Services District needs to do at any future time. Your consideration and cooperation in this matter is greatly appreciated.

**EASEMENT VACATION  
LEGAL DESCRIPTION  
APN 448-250-31 (PORTION)**

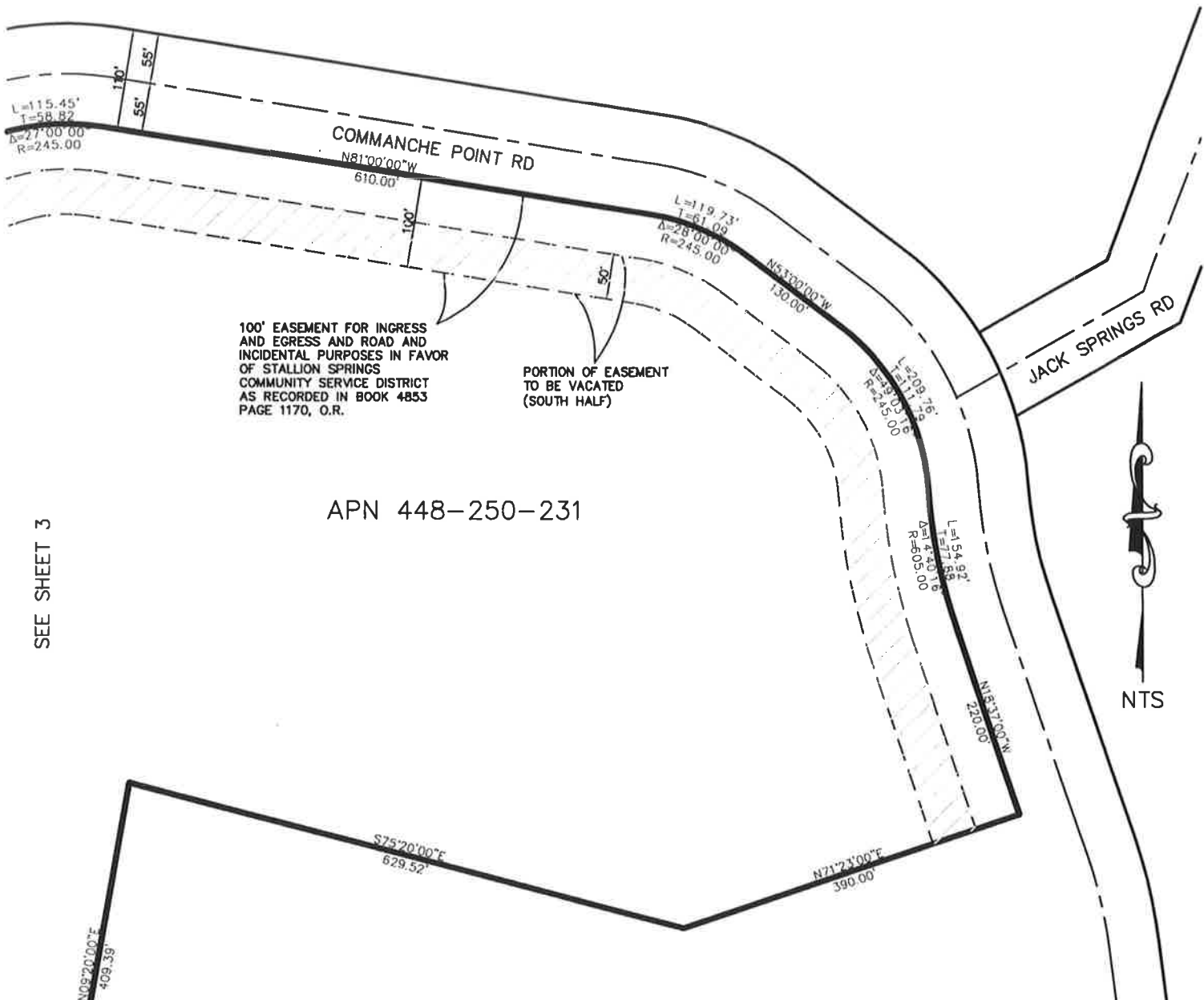
**VACATED PORTION:**

THE SOUTH HALF OF THAT CERTAIN 100.00 FOOT WIDE EASEMENT FOR INGRESS AND EGRESS AND ROAD AND INCIDENTAL PURPOSES IN THE COUNTY OF KERN, STATE OF CALIFORNIA, AS RECORDED IN BOOK 4853 PAGE 1170, OFFICIAL RECORDS.

FOR PRELIMINARY REVIEW

---

KARL MALLICK LS7822



100' EASEMENT FOR INGRESS AND EGRESS AND ROAD AND INCIDENTAL PURPOSES IN FAVOR OF STALLION SPRINGS COMMUNITY SERVICE DISTRICT AS RECORDED IN BOOK 4853 PAGE 1170, O.R.

PORTION OF EASEMENT TO BE VACATED (SOUTH HALF)

APN 448-250-231

SEE SHEET 3




LEGEND:

--- EXISTING EASEMENT

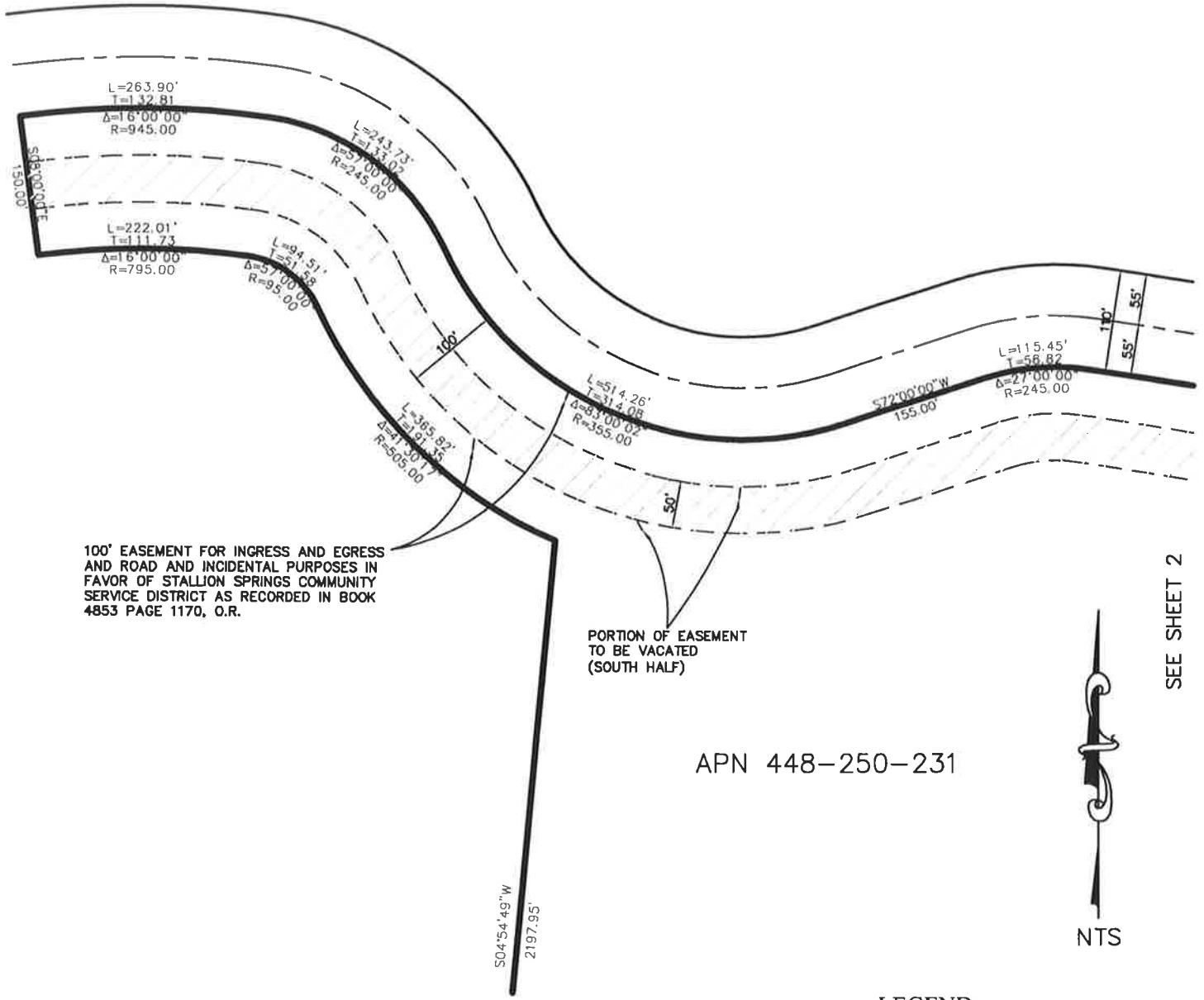
 PROPOSED VACATION

THE USE OF ASSESSOR'S PARCEL NUMBERS IS LIMITED TO REFERENCE OF PARCELS ONLY, AND CANNOT BE USED FOR LEGAL DESCRIPTION PURPOSES. REVENUE AND TAXATION CODE SECTION 327.

THIS PLAT IS FOR REFERENCE ONLY, NOT FOR THE PURPOSE OF SURVEYING.

 FOR PRELIMINARY REVIEW	COUNTY OF KERN	EXHIBIT "B"
	EASEMENT VACATION	
		SHEET 2 OF 3 SHEETS





LEGEND:

- EXISTING EASEMENT
- [Hatched Box] PROPOSED VACATION

THE USE OF ASSESSOR'S PARCEL NUMBERS IS LIMITED TO REFERENCE OF PARCELS ONLY, AND CANNOT BE USED FOR LEGAL DESCRIPTION PURPOSES. REVENUE AND TAXATION CODE SECTION 327.

THIS PLAT IS FOR REFERENCE ONLY, NOT FOR THE PURPOSE OF SURVEYING.

<p>FOR PRELIMINARY REVIEW</p>	COUNTY OF KERN	EXHIBIT "B"
	EASEMENT VACATION	SHEET 3 OF 3 SHEETS

**APPLICATION FOR STREET OR PUBLIC EASEMENT VACATION**

**KERN COUNTY PLANNING AND  
NATURAL RESOURCES DEPARTMENT  
2700 "M" Street, Suite 100  
Bakersfield, California 93301  
(661) 862-8600**

**APPLICATION FOR:**              \_\_\_STREET VACATION                          \_\_\_PUBLIC EASEMENT VACATION

**Property Owner**

Property Owner's Name: \_\_\_\_\_ Telephone: \_\_\_\_\_  
Mailing Address: \_\_\_\_\_  
                  City    State    Zip Code

**Agent**

Name: \_\_\_\_\_ Telephone: \_\_\_\_\_  
Mailing Address: \_\_\_\_\_  
                  City    State    Zip Code

Name of Individual Representative (if not same as above)

\_\_\_\_\_  
Mailing Address: \_\_\_\_\_  
(include zip code) \_\_\_\_\_ Telephone: \_\_\_\_\_

Assessor's Parcel No.: \_\_\_\_\_  
Location: \_\_\_\_\_

Complete Legal Description of Property: \_\_\_\_\_

Explain Fully Reason for Request: \_\_\_\_\_

**REQUIRED** - Please attach Vicinity Map, Plot Plan, and Photos showing affected Street or Easement.

I certify that all statements are correct and that all accompanying documents and maps are accurate.

\_\_\_\_\_  
Signature of Property Owner                                  Date                                  Signature of Applicant                                  Date

**INDEMNIFICATION AGREEMENT**

In consideration by the County of Kern of a permit for a land use approval project located at

\_\_\_\_\_,  
(address or general location)

I/We (identified below) agree to indemnify, defend, and hold harmless the County of Kern and its officers, agents, employees, departments, commissioners and boards ("County" herein) against any and all liability, claims, actions, causes of action or demands whatsoever against them, or any of them, before administrative or judicial tribunals of any kind whatsoever, in any way arising from, the Applicant's representations contained within this application, including without limitation any CEQA determination or any related development approvals or conditions, whether imposed by County or not, except for County's sole active negligence or willful misconduct.

This indemnification agreement does not prevent the Applicant or property owner from challenging any decision by County related to this project and the obligations of this condition apply regardless of whether any other permits or entitlements are issued.

County will promptly notify Applicant and property owner (if different than Applicant) of any such claim, action, or proceeding, falling under this condition within thirty days of actually receiving such claim. County, in its sole discretion, shall be allowed to choose the attorney or outside law firm to defend County at the sole cost and expense of the Applicant and/or property owner, jointly and severally, and County is not obligated to use any law firm or attorney chosen by another entity or party.

**Applicant/Contact:**

(If the applicant is not an individual, the corporation name goes under "Print Name", authorized signature below it, and complete below.)

\_\_\_\_\_

Print Name

\_\_\_\_\_

Signature

By:

\_\_\_\_\_

Print Name

\_\_\_\_\_

Date

Title:

\_\_\_\_\_

**IMPORTANT NOTE:**

*Original signatures of the applicant are required on this form for this application to be considered complete for processing.*

---

---

**FOR OFFICE USE ONLY**

Date Accepted: \_\_\_\_\_ Received By: \_\_\_\_\_

**FEEs**

Case # \_\_\_\_\_ Map # \_\_\_\_\_ S.D. # \_\_\_\_\_

Case \$ \_\_\_\_\_

Streets & Highways Code Sec. \_\_\_\_\_

Env'l \_\_\_\_\_

Other \_\_\_\_\_

Reviewed By: \_\_\_\_\_

Other \_\_\_\_\_

**ENVIRONMENTAL DATA**

Total \$ \_\_\_\_\_

General Rule \_\_\_\_\_ Assessment Form \_\_\_\_\_

Exempt (Type and Section) \_\_\_\_\_

Recpt # \_\_\_\_\_

Reviewed By: \_\_\_\_\_

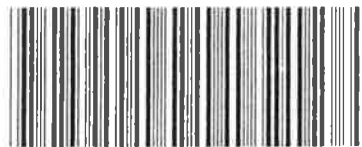
RECORDING REQUESTED BY

James Maples Assessor-Recorder  
Kern County Official Records

SABRINA  
Pages: 2  
5/24/1996  
9:33:33

AND WHEN RECORDED MAIL THIS DEED AND, UNLESS OTHERWISE SHOWN BELOW MAIL TAX STATEMENT TO:

DOCUMENT #: 0196066763



Name: Cornealius Losey  
Street Address: 28881 Shannon Ct #29  
City & State: Tehachapi, CA 93561  
Zip:

Fees 10 00  
Taxes 5 50  
Other  
TOTAL PAID 15 50

Title Order No: Escrow No:

Stat Types: 1

SPACE ABOVE THIS LINE FOR RECORDER'S USE

T 355 Legal (2-94)

# Grant Deed

THE UNDERSIGNED GRANTOR(S) DECLARE(S)

DOCUMENTARY TRANSFER TAX IS \$ 5.50

unincorporated area  City of \_\_\_\_\_

Parcel No. 448-250-03

computed on full value of interest or property conveyed, or

computed on full value less value of liens or encumbrances remaining at time of sale, and

FOR A VALUABLE CONSIDERATION, receipt of which is hereby acknowledged,  
STALLION SPRINGS COMMUNITY SERVICE DISTRICT

hereby GRANT(S) to CORNEALIUS R. LOSEY, an unmarried man and VIRGINIA K. LOSEY, a widow, as joint tenants

the following described real property in the unincorporated area

county of Kern, state of California: SEE EXHIBIT "A" MADE A PART HEREOF...

AN EASEMENT IN PERPETUITY IS GRANTED TO STALLION SPRINGS COMMUNITY SERVICE DISTRICT FOR THE RIGHT OF ENTRY TO MAINTAIN EXISTING SERVICE LINES AND WATER METERS SERVING PARCELS 1,2,3 OF TRACT 4294 AND ANY FUTURE WATER PIPELINES AND/OR ASSOCIATED VALVES FOR NEEDED SERVICE PROVIDED BY STALLION SPRINGS COMMUNITY SERVICE WITHIN THE EXISTING PIPELINE FOR PARCELS 1,2 3 and 4.

EXCEPTING AND RESERVING THEREFROM ONTO THE ADJACENT PROPERTY OWNERS AN EASEMENT FOR INGRESS AND EGRESS AND ROAD AND INCIDENTAL PURPOSES ON, OVER AND ACROSS A STRIP 100 FEET IN WIDTH WITH IT SIDELINES NORMAL TO THE 150 FOOT STRIP. AS RECORDED IN BOOK 4853 PAGE 1170 KERN COUNTY, OFFICIAL RECORDS.

Dated May 14, 1996

STALLION SPRINGS COMMUNITY SERVICE DISTRICT.

STATE OF CALIFORNIA } S.S.  
COUNTY OF Kern

On May 20, 1996 before me,

MARY S. KNUDSON  
a Notary Public in and for said County and State, personally appeared  
Lloyd P. Dorris

By: [Signature]

By:

personally known to me (or proved to me on the basis of satisfactory evidence) to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.



WITNESS my hand and official seal

Signature [Signature]

(This area for official notarial seal)

MAIL TAX STATEMENTS TO PARTY SHOWN ON FOLLOWING LINE; IF NO PARTY SHOWN, MAIL AS DIRECTED ABOVE

Name

Street Address

City & State

# PARCEL MAP NO. 4294

BEING A DIVISION OF

A PORTION OF SECTIONS 28, 29, 32 AND 33, T.32S., R.31E., M.D.M., ALSO BEING A RE-DIVISION OF PARCEL MAP NO. 2426, RECORDED IN PARCEL MAP BOOK 11, PAGE 18 IN THE OFFICE OF THE COUNTY RECORDER KERN COUNTY, CALIFORNIA

## SURVEYORS CERTIFICATE

THIS MAP WAS PREPARED BY ME OR UNDER MY DIRECTION AND IS BASED UPON A FIELD SURVEY IN CONFORMANCE WITH THE REQUIREMENTS OF THE SUBDIVISION MAP ACT AT THE REQUEST OF CALIFORNIA DEVELOPING & SPECIAL SERVICES COMMUNITY IN OCTOBER 1977. I HEREBY CERTIFY THAT IT CONFORMS TO THE APPROVED FINAL MAP AND THE CONDITIONS OF APPROVAL THEREOF AND THAT ALL PROVISIONS OF APPLICABLE STATE LAW AND LOCAL ORDINANCES HAVE BEEN COMPLIED WITH.

*[Signature]*  
RONALD R. FURBER, R.C.L., L.S. 11689

## COUNTY SURVEYORS CERTIFICATE

THIS MAP CONFORMS WITH THE REQUIREMENTS OF THE SUBDIVISION MAP ACT AND LOCAL ORDINANCE.

SIGNED *[Signature]*  
COUNTY SURVEYOR

DATED 20 July 1978

## RECORDERS CERTIFICATE

FILED THIS MAP DAY OF July 1978 AT 1:30 P.M. IN BOOK 2100 PARCEL MAPS, PAGE 45. AT THE REQUEST OF RONALD R. FURBER

RAY A. VERGAMEN  
COUNTY RECORDER  
BY *[Signature]*  
JANE CUNNINGHAM  
DEPUTY RECORDER

### EASEMENT NOTE

EASEMENT TO THE COUNTY OF KERN ABSTRACTING THE SOUTHWEST 1/4 OF SECTION 29, T.32S., R.31E., PER BOOK 500, PAGE 548, 0.8, AND BOOK 611, PAGE 180 TO 241 OF DEEDS - UNLOCATABLE.  
EASEMENT TO THE ELITEX COMPANY FOR A 60 FOOT RIGHT-OF-WAY AFFECTING ALL OF THE PROPERTY SHOWN HEREON, PER BOOK 418, PAGE 31, 0.8 UNLOCATABLE.  
EASEMENTS TO THE SOUTHERN CALIFORNIA EDISON COMPANY CONSISTING OF UNVERIFIED 16" STRIPS OF LAND CONTIGUOUS TO THE 100' WIDE STALLION SPRINGS COMMUNITY SERVICES DISTRICT STREET SHOWN HEREON, PER BOOK 480, PAGE 1129, 0.8 UNLOCATABLE.  
A BLANKET EASEMENT TO THE SOUTHERN CALIFORNIA EDISON COMPANY PER BOOK 412, PAGE 373, 0.8 - NOT LOCATABLE.

### LEGEND

- — FOUND SPIKE AND TIN
- ⊙ — FOUND 2" I.P. TAGGED R.C.E. 1756-4
- ⊙ — FOUND 2" I.P. TAGGED R.E. 5853
- NATURAL DRAINAGE CHANNEL CENTERLINE
- RAD — RADIAL BEARING
- P.M. — PARCEL MAP
- BLUE BORDER INDICATES THE BOUNDARY OF LAND SUBDIVIDED BY THIS MAP
- ALL DISTANCES AND DIMENSIONS SHOWN HEREON ARE IN FEET AND DECIMALS THEREOF
- — SET 1" X 12" I.P. TAGGED R.C.E. 14689

### BASIS OF BEARINGS

THE BEARINGS SHOWN ON THE NORTHERLY LINE OF TRACT 3445 RECORDED IN BOOK 20, PAGE 166 ET SEQ., IN THE KERN COUNTY RECORDER'S OFFICE WERE TAKEN AS BASIS OF BEARINGS SHOWN UPON THIS MAP.

NOTE: SET 1" X 12" IRON PIPE TAGGED R.C.E. 14689 AT ALL PARCEL CORNERS INCLUDING ALL ANGLE POINTS, UNLESS OTHERWISE NOTED.

50 WIDE EQUESTRIAN EASEMENT  
BOOK 4853, PAGE 1159, 0.8

50 WIDE EQUESTRIAN EASEMENT  
BOOK 4853, PAGE 1159, 0.8

50 WIDE EQUESTRIAN EASEMENT  
BOOK 4853, PAGE 1159, 0.8

100' WIDE EQUESTRIAN  
EASEMENT BOOK 5071  
PAGE 2242/2245, INC. 0.8

"NOTICE IS HEREBY GIVEN that thedivider was not required to construct any improvements. NO BUILDING PERMIT CAN BE OBTAINED for any lot until any improvements which are designated by the Public Works Director of the County of Kern, providing for proper grading of erosion control, including the protection of ditches and/or damage to off-site property have been constructed."

50 WIDE STALLION SPRINGS  
COMMUNITY SERVICES DISTRICT PKWY  
8 EQUESTRIAN PARCEL BOOK 4853,  
PAGE 1168, 0.8 SEE DETAIL A,  
SHEET 2

CENTERLINE OF 110' EASEMENT TO ADJACENT  
PROPERTY DRIVERS, AND  
IF PUBLIC TO GOVERNOR  
SR. 6334 0852 PAGE  
808 0.8

STALLION SPRINGS COMMUNITY  
SERVICES DISTRICT PKWY, 8  
EQUESTRIAN PARCEL BOOK 4853,  
PAGE 1168, 0.8 SEE DETAIL A,  
SHEET 2

100' WIDE STALLION SPRINGS COMMUNITY  
SERVICES DISTRICT PKWY EQUESTRIAN  
PARCEL BOOK 4853, PAGE 1168, 0.8  
SEE DETAIL A, SHEET 2

50 WIDE STALLION SPRINGS COMMUNITY  
SERVICES DISTRICT PKWY EQUESTRIAN  
PARCEL BOOK 4853, PAGE 1168, 0.8  
SEE DETAIL A, SHEET 2

50 WIDE STALLION SPRINGS COMMUNITY  
SERVICES DISTRICT PKWY EQUESTRIAN  
PARCEL BOOK 4853, PAGE 1168, 0.8  
SEE DETAIL A, SHEET 2

50 WIDE STALLION SPRINGS COMMUNITY  
SERVICES DISTRICT PKWY EQUESTRIAN  
PARCEL BOOK 4853, PAGE 1168, 0.8  
SEE DETAIL A, SHEET 2

50 WIDE STALLION SPRINGS COMMUNITY  
SERVICES DISTRICT PKWY EQUESTRIAN  
PARCEL BOOK 4853, PAGE 1168, 0.8  
SEE DETAIL A, SHEET 2

50 WIDE STALLION SPRINGS COMMUNITY  
SERVICES DISTRICT PKWY EQUESTRIAN  
PARCEL BOOK 4853, PAGE 1168, 0.8  
SEE DETAIL A, SHEET 2

50 WIDE STALLION SPRINGS COMMUNITY  
SERVICES DISTRICT PKWY EQUESTRIAN  
PARCEL BOOK 4853, PAGE 1168, 0.8  
SEE DETAIL A, SHEET 2

50 WIDE STALLION SPRINGS COMMUNITY  
SERVICES DISTRICT PKWY EQUESTRIAN  
PARCEL BOOK 4853, PAGE 1168, 0.8  
SEE DETAIL A, SHEET 2

50 WIDE STALLION SPRINGS COMMUNITY  
SERVICES DISTRICT PKWY EQUESTRIAN  
PARCEL BOOK 4853, PAGE 1168, 0.8  
SEE DETAIL A, SHEET 2

50 WIDE STALLION SPRINGS COMMUNITY  
SERVICES DISTRICT PKWY EQUESTRIAN  
PARCEL BOOK 4853, PAGE 1168, 0.8  
SEE DETAIL A, SHEET 2

50 WIDE STALLION SPRINGS COMMUNITY  
SERVICES DISTRICT PKWY EQUESTRIAN  
PARCEL BOOK 4853, PAGE 1168, 0.8  
SEE DETAIL A, SHEET 2

NO. RADIUS	WIDTH	LENGTH	TAN
1	100.00	11.26700	120.75 60.56

A NEGATIVE DECLARATION IN ACCORDANCE WITH S.E.C.A. OF 1970 SECTION 15083, HAS BEEN FILED WITH THE COUNTY CLERK.

*[Signature]* 20 July 1978  
ADVISORY AGENCY DATE

SCALE 1" = 600'

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

TUESDAY, APRIL 21, 2020 @ 6:00 PM

**DRAFT**

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

Present: Directors Dewell, Leslie, Rowan, Wellman, and Chair Gordon

Absent: None

**Due to the COVID-19 Emergency this meeting was held under modified teleconferencing rules authorized by the Governor's Executive Order N-29-20**

**Participants joined the meeting via teleconferencing.**

**All Board Members were present from remote locations.**

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. None.
- 5) PUBLIC PRESENTATIONS. None.
- 6) BOARD MEMBER ITEMS. Director Dewell requested that all acronyms get spelled out for his reference on future Board Items.
- 7) APPROVAL TO MOVE THE STALLIONS SPRINGS LIBRARY FROM THE OLD CSD BUILDING TO THE "BORNT" BUILDING. We- "I make a motion to approve moving the library to the Bornt Building with the caveat that the volunteers will monitor over the next year the traffic use of the library and CSD staff will monitor the costs to operate the building and monitor potential lost revenue in requests for a building to rent for weddings, receptions and meetings. After one year the operation of the library may be brought back to the Board for reconsideration of using the Bornt Building. Also, that the District staff has the final say in what rooms may be used for the library. This may require that the size of the library be reduced." We;Le. All Ayes.

**DRAFT**

- 8) TENTATIVE APPROVAL FOR AN EXPANDED SOLID WASTE TRANSFER STATION AT A COST NOT TO EXCEED \$500,000. David Aranda spoke of the current project and noted to the Board the amount requested has been adjusted to \$200,000. We- "I make a motion that we tentatively approve for an expanded Solid Waste Transfer Station at a cost not to exceed \$200,000." We;De. All Ayes.
- 9) APPROVAL TO EXPEND AN ADDITIONAL \$17,000 FOR ELECTRICAL EQUIPMENT AT THE NEW CERT BUILDING. We- "I move that we approve expending \$17,000 under Capital Administrative Equipment for an Electrical panel for the CERT Building." We;Le. All Ayes.
- 10) APPROVAL TO EXPEND UP TO \$35,000 TO PAINT AND REFINISH THE GYMNASIUM FLOOR. We- "I make a motion to approve panting and refinishing the gymnasium floor at a cost not to exceed \$35,000." We;De. All Ayes.
- 11) APPROVAL OF THE MARCH 17, 2020 REGULAR BOARD MEETING MINUTES. We- "I move that we approve the minutes." We;De. All Ayes.
- 12) APPROVAL OF CHECKS FOR MARCH 2020 AND THE CALPERS RETIREMENT PAYMENTS. We- "I move that we approve the checks and the CalPERS Retirement Payments." We;De. All Ayes.
- 13) FINANCIAL REPORT. "Financial Report RECEIVED AND FILED."
- 14) POLICE REPORT. "Police Report RECEIVED AND FILED."
- 15) GENERAL MANAGER'S REPORT. "Manager's Report RECEIVED AND FILED."
- 16) MOTION TO ADJOURN. We- "I make a motion that we adjourn."

Signed:

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Ed Gordon, President  
Board of Directors

Attest:

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Vanessa Stevens, General Manager  
Stallion Springs C.S.D  
April 21, 2020

Stallion Springs Community Services District

Balance Sheet

As of April 30, 2020

Apr 30, 20

**ASSETS**

**Current Assets**

**Checking/Savings**

**1100 · County of Kern Funds**

1115 · Cash On Account-50380 General	683,658.05
1116 · Cash On Account-50384 Slef	157,702.35
1117 · Cash On Account-50385 Water	79,148.65
1118 · Cash On Account-50390 Cap. Imp	2,447,100.39
1119 · Cash On Account-50395 Bond	20,477.13
1121 · Cash On Account-50386 Sewer	8,676.56
1122 · Cash On Account-50387 Roads	316,727.99
1123 · Cash On Account-50388 Police	110,570.97
1124 · Cash On Account-50389 Mailbox	3.23
1125 · Cash On Account-50391 SSDLQ	1,682.98
1126 · Cash On Account-50392 PD/Admin	736.09
1127 · Cash On Account-50393 Wtr Flat	4,704.87
1128 · Cash On Account-50394 Swr Flat	545.21
1129 · Cash On Account-County FMV	26,431.81

**Total 1100 · County of Kern Funds** 3,858,166.28

**1130 · Cash On Account-Petty Cash** 900.00

**1140 · Cash-Bank of the Sierra** 65,432.91

**1150 · Cash-Bank of the West** 215,955.54

**Total Checking/Savings** 4,140,454.73



Stallion Springs Community Services District  
 Profit & Loss by Class YTD

July 2019 thru April 2020

	01-Admin	02-Parks & Rec	03-Public Safety	04-Roads	05-Water	06-Sewer	07-Fire	08-Solid Waste	09-Art Comm	TOTAL
<b>Ordinary Income/Expense</b>										
<b>Income</b>										
4100 - Tax Revenues										
4115 - Property Taxes, Current	144,749.72	245,000.00	330,000.00	0.00	0.00	0.00	0.00	0.00	0.00	719,749.72
4119 - Prior Secured Property Taxes	1,383.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,383.41
4120 - G.F. Fines Forfeits & Penalties	357.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	357.60
4123 - Current Unsec. Property Taxes	69,914.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69,914.27
4127 - Prior Unsec. Property Taxes	474.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	474.98
4131 - Homeowner's Exemption	3,048.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,048.94
<b>Total 4100 - Tax Revenues</b>	<b>219,928.92</b>	<b>245,000.00</b>	<b>330,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>704,928.92</b>
4200 - Road Assessment Revenues										
4215 - Road Assessment Current	0.00	0.00	0.00	301,762.24	0.00	0.00	0.00	0.00	0.00	301,762.24
4219 - Road Assessment Prior	0.00	0.00	0.00	7,455.96	0.00	0.00	0.00	0.00	0.00	7,455.96
4220 - Road-Fines Forfeits & Penalties	0.00	0.00	0.00	2,138.46	0.00	0.00	0.00	0.00	0.00	2,138.46
4223 - Road Assessment Interest	0.00	0.00	0.00	3,335.01	0.00	0.00	0.00	0.00	0.00	3,335.01
<b>Total 4200 - Road Assessment Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>314,691.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>314,691.67</b>
4300 - Water Revenues										
4315 - Water Avail, Current	0.00	0.00	0.00	0.00	76,583.87	0.00	0.00	0.00	0.00	76,583.87
4319 - Water Avail, Prior	0.00	0.00	0.00	0.00	1,440.53	0.00	0.00	0.00	0.00	1,440.53
4320 - Wtr-Fines Forfeits & Penalties	0.00	0.00	0.00	0.00	430.23	0.00	0.00	0.00	0.00	430.23
4323 - Water Avail, Interest	0.00	0.00	0.00	0.00	847.15	0.00	0.00	0.00	0.00	847.15
4327 - Water Sales Domestic	0.00	0.00	0.00	0.00	457,374.75	0.00	0.00	0.00	0.00	457,374.75
4329 - Water Recharge	0.00	0.00	0.00	0.00	4,213.44	0.00	0.00	0.00	0.00	4,213.44
4335 - Water Meter Revenues	0.00	0.00	0.00	0.00	19,500.00	0.00	0.00	0.00	0.00	19,500.00
4339 - Water Connections	0.00	0.00	0.00	0.00	3,796.00	0.00	0.00	0.00	0.00	3,796.00
4343 - Meter Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4347 - Water Capacity Fees	0.00	0.00	0.00	0.00	153,420.00	0.00	0.00	0.00	0.00	153,420.00
4349 - Water Service Charge	0.00	0.00	0.00	0.00	324,400.57	0.00	0.00	0.00	0.00	324,400.57
4351 - Backflow Service Charge & Repa	0.00	0.00	0.00	0.00	1,225.00	0.00	0.00	0.00	0.00	1,225.00
<b>Total 4300 - Water Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,043,231.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,043,231.54</b>
4400 - Sewer Revenues										
4415 - Sewer Avail, Current	0.00	0.00	0.00	0.00	0.00	8,367.69	0.00	0.00	0.00	8,367.69
4419 - Sewer Avail, Prior	0.00	0.00	0.00	0.00	0.00	190.36	0.00	0.00	0.00	190.36
4420 - Swr-Fines Forfeits & Penalties	0.00	0.00	0.00	0.00	0.00	83.28	0.00	0.00	0.00	83.28
4423 - Sewer Avail, Interest	0.00	0.00	0.00	0.00	0.00	92.36	0.00	0.00	0.00	92.36
4427 - Sewer Service Charge	0.00	0.00	0.00	0.00	0.00	292,326.83	0.00	0.00	0.00	292,326.83
4431 - Sewer Connection Fees	0.00	0.00	0.00	0.00	0.00	13,125.00	0.00	0.00	0.00	13,125.00
4435 - Sewer Capacity Fees	0.00	0.00	0.00	0.00	0.00	43,190.00	0.00	0.00	0.00	43,190.00
4439 - Refuse Collection Res.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	145,910.04	0.00	145,910.04
<b>Total 4400 - Sewer Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>357,375.52</b>	<b>0.00</b>	<b>145,910.04</b>	<b>0.00</b>	<b>503,285.56</b>
4500 - Miscellaneous Revenue										
4515 - Interest From Taxes & Bank	14,643.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,643.27
4517 - Interest From Capital Imp	1,863.67	123.78	0.00	2,118.77	15,468.84	3,013.03	0.00	3,261.56	529.11	26,378.76
4518 - Interest From SLEF	0.00	0.00	1,654.46	0.00	0.00	0.00	0.00	0.00	0.00	1,654.46
4523 - Fishing Permit Fee	0.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00
4527 - Mailbox Maint. Fee	4,235.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,235.00
4531 - Rent	3,700.00	4,090.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,790.00
4535 - Penalties	0.00	0.00	0.00	0.00	15,348.46	0.00	0.00	0.00	0.00	15,348.46
4539 - Misc Revenue	2,686.33	6,989.50	4,615.14	0.00	33,509.43	4,726.99	0.00	0.00	11,187.03	63,714.42
4541 - Weed Abatement Income	0.00	23,068.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,068.33
4543 - Encroachment Permit Fees	1,365.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,365.00
4551 - Police Charges	0.00	0.00	401.96	0.00	0.00	0.00	0.00	0.00	0.00	401.96
4553 - Police Impound Fees	0.00	0.00	810.00	0.00	0.00	0.00	0.00	0.00	0.00	810.00
4563 - Sccsd NSF Charge	325.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	325.00
4567 - Police Slef	0.00	0.00	155,947.62	0.00	0.00	0.00	0.00	0.00	0.00	155,947.62
4572 - Adm/PD Citation Revenue	2,866.33	0.00	218.00	0.00	0.00	0.00	0.00	0.00	0.00	3,084.33
4573 - Swimming Pool Revenue	0.00	10,484.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,484.36
4575 - Exercise & Misc. Class Revenue	0.00	5,050.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,050.00
4577 - Park Program Revenue	0.00	31,400.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,400.64
<b>Total 4500 - Miscellaneous Revenue</b>	<b>31,684.60</b>	<b>81,356.61</b>	<b>163,647.18</b>	<b>2,118.77</b>	<b>64,326.73</b>	<b>7,740.02</b>	<b>0.00</b>	<b>3,261.56</b>	<b>11,716.14</b>	<b>365,851.61</b>
4600 - Police Revenues										
4615 - Police Asmt-Current Secured	0.00	0.00	107,046.12	0.00	0.00	0.00	0.00	0.00	0.00	107,046.12
4619 - Police Asmt-Prior Secured	0.00	0.00	1,991.57	0.00	0.00	0.00	0.00	0.00	0.00	1,991.57
4620 - PD-Fines, Forfeits & Penalties	0.00	0.00	368.64	0.00	0.00	0.00	0.00	0.00	0.00	368.64
4623 - Police Asmt, Interest	0.00	0.00	1,132.15	0.00	0.00	0.00	0.00	0.00	0.00	1,132.15
<b>Total 4600 - Police Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>110,538.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>110,538.48</b>
4700 - Mailbox Revenues										
4723 - Lock Mailbox Asmt-Interest	3.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.22
<b>Total 4700 - Mailbox Revenues</b>	<b>3.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.22</b>

Stallion Springs Community Services District  
Profit & Loss by Class YTD

Accrual Basis

July 2019 thru April 2020

	01-Admin	02-Parks & Rec	03-Public Safety	04-Roads	05-Water	06-Sewer	07-Fire	08-Solid Waste	09-Art Comm	TOTAL
<b>4800 - Tax Lien DLQ Revenue</b>										
4815 - SSDLQ-Current	1,665.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,665.85
4823 - SSDLQ-Interest	19.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.77
<b>Total 4800 - Tax Lien DLQ Revenue</b>	<b>1,685.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,685.62</b>
<b>4900 - PD/Admin Bldg. Revenue</b>										
4919 - PD/Admin Bldg-Prior	276.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	276.10
4920 - BLDG-Fines, Forfeits & Pen	236.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	236.39
4923 - PD/Admin Bldg-Interest	54.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54.83
<b>Total 4900 - PD/Admin Bldg. Revenue</b>	<b>567.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>567.32</b>
<b>5000 - Inactive Flat Charges</b>										
5015 - Inactive Wtr Flat-Current	0.00	0.00	0.00	0.00	4,367.12	0.00	0.00	0.00	0.00	4,367.12
5019 - Inactive Wtr Flat-Prior	0.00	0.00	0.00	0.00	269.19	0.00	0.00	0.00	0.00	269.19
5020 - Inactive Wtr Flat-Fines, Forfei	0.00	0.00	0.00	0.00	29.32	0.00	0.00	0.00	0.00	29.32
5023 - Inactive Wtr Flat-Interest	0.00	0.00	0.00	0.00	45.86	0.00	0.00	0.00	0.00	45.86
5027 - Inactive Swr Flat-Current	0.00	0.00	0.00	0.00	0.00	529.80	0.00	0.00	0.00	529.80
5033 - Inactive Swr Flat-Interest	0.00	0.00	0.00	0.00	0.00	15.44	0.00	0.00	0.00	15.44
<b>Total 5000 - Inactive Flat Charges</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,711.49</b>	<b>545.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,256.73</b>
<b>Total Income</b>	<b>253,869.68</b>	<b>326,356.61</b>	<b>604,185.66</b>	<b>316,810.44</b>	<b>1,112,269.78</b>	<b>365,660.78</b>	<b>0.00</b>	<b>149,171.60</b>	<b>11,716.14</b>	<b>3,140,040.67</b>
<b>Gross Profit</b>	<b>253,869.68</b>	<b>326,356.61</b>	<b>604,185.66</b>	<b>316,810.44</b>	<b>1,112,269.78</b>	<b>365,660.78</b>	<b>0.00</b>	<b>149,171.60</b>	<b>11,716.14</b>	<b>3,140,040.67</b>
<b>Expense</b>										
<b>5100 - Personnel Expenses</b>										
5115 - Regular Salaries	242,278.15	87,170.07	237,565.33	0.00	211,246.17	56,834.17	0.00	0.00	0.00	835,093.80
5127 - Fica	18,878.10	6,668.51	18,413.51	0.00	15,878.01	4,347.79	0.00	0.00	0.00	64,185.92
5131 - Worker's Compensation Ins	4,045.90	6,000.00	14,000.00	0.00	14,136.22	4,500.00	0.00	0.00	0.00	42,682.12
5135 - Medical Insurance	33,359.61	5,581.44	23,322.30	0.00	58,847.48	20,069.52	0.00	0.00	0.00	141,180.35
5139 - Dental Insurance	1,557.44	877.32	1,782.80	0.00	2,845.33	1,063.48	0.00	0.00	0.00	7,926.47
5143 - Vision Insurance	278.10	126.50	371.32	0.00	466.89	199.90	0.00	0.00	0.00	1,442.71
5149 - CalPers Retirement (CSD)	27,450.33	7,200.52	54,785.17	0.00	26,541.34	7,589.27	0.00	0.00	0.00	123,566.03
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	1,243.22	507.76	646.24	0.00	1,411.43	492.58	0.00	0.00	0.00	4,301.23
<b>Total 5100 - Personnel Expenses</b>	<b>329,090.85</b>	<b>113,932.12</b>	<b>350,866.77</b>	<b>0.00</b>	<b>331,372.87</b>	<b>95,096.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,220,379.32</b>
<b>5200 - General &amp; Administrative</b>										
5215 - Insurance	9,394.74	2,142.50	17,000.00	2,100.00	17,047.50	3,000.00	0.00	2,900.00	0.00	53,584.74
5219 - Publications & Legals	1,207.46	225.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,432.46
5223 - Postage & UPS	2,025.95	0.00	87.74	0.00	2,880.00	84.79	0.00	0.00	0.00	5,078.48
5227 - Office Supplies	2,721.89	320.65	2,564.67	431.69	714.03	130.82	0.00	995.14	0.00	7,878.89
5231 - Training/Travel & Cert's	0.00	0.00	805.81	0.00	3,301.97	227.55	0.00	0.00	0.00	4,335.33
5235 - Dues & Subscriptions	12,856.02	0.00	6,506.98	0.00	1,654.39	0.00	0.00	0.00	0.00	21,017.39
5239 - Director's Fees	5,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,600.00
5243 - M & R Structures	1,912.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,912.31
5247 - Maintenance & Repair	318.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00	1,818.00
5253 - Expense Account	1,895.08	0.00	216.75	0.00	38.00	0.00	0.00	139.28	0.00	2,289.11
5257 - Permits/Fees/Inspection	1,282.49	1,450.95	1,191.00	294.00	9,303.43	6,459.00	0.00	4,954.96	11.00	24,946.83
5261 - Clothing/Safety Equip./Uniform	95.44	0.00	441.00	474.34	765.00	765.00	0.00	0.00	0.00	2,540.78
5265 - Printing Cost	336.63	0.00	451.96	123.33	123.35	123.35	0.00	160.88	0.00	1,319.50
5272 - Weed Abatement Cost	0.00	4,654.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,654.00
5279 - Internet	18.17	757.50	0.00	0.00	0.00	181.45	0.00	0.00	0.00	957.12
<b>Total 5200 - General &amp; Administrative</b>	<b>39,664.18</b>	<b>9,550.60</b>	<b>29,265.91</b>	<b>3,423.36</b>	<b>37,327.67</b>	<b>10,971.96</b>	<b>0.00</b>	<b>9,150.26</b>	<b>11.00</b>	<b>139,364.94</b>
<b>5300 - Utilities</b>										
5315 - Electric	6,077.49	7,156.33	0.00	4,678.30	74,532.09	15,675.29	68.71	0.00	0.00	108,188.21
5319 - Telephone	1,409.61	605.37	0.00	0.00	349.36	120.34	0.00	0.00	0.00	2,484.68
5323 - Propane	1,237.60	215.99	0.00	0.00	0.00	0.00	0.00	7,253.28	0.00	8,706.87
5327 - Natural Gas	899.61	3,592.46	62.48	0.00	770.85	0.00	-72.01	0.00	0.00	5,253.30
<b>Total 5300 - Utilities</b>	<b>9,624.31</b>	<b>11,570.15</b>	<b>62.48</b>	<b>4,678.30</b>	<b>75,652.30</b>	<b>15,795.63</b>	<b>-3.30</b>	<b>7,253.28</b>	<b>0.00</b>	<b>124,633.15</b>
<b>5400 - Rolling Stock &amp; Equipment</b>										
5415 - R & S Vehicles	0.00	442.75	2,961.77	1,596.11	2,331.16	31.09	0.00	0.00	0.00	7,362.88
5419 - R & S Equipment	270.00	448.78	43.79	2,599.28	510.56	0.00	0.00	5,675.55	0.00	9,547.96
5423 - Fuel	0.00	1,281.80	9,039.78	3,634.96	26,127.39	3,307.26	0.00	2,236.00	0.00	45,627.19
5400 - Rolling Stock & Equipment - Other	0.00	113.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	113.59
<b>Total 5400 - Rolling Stock &amp; Equipment</b>	<b>270.00</b>	<b>2,286.92</b>	<b>12,045.34</b>	<b>7,830.35</b>	<b>28,969.11</b>	<b>3,338.35</b>	<b>0.00</b>	<b>7,911.55</b>	<b>0.00</b>	<b>62,651.62</b>
<b>5500 - Supplies</b>										
5515 - Janitorial	719.08	1,170.46	0.00	0.00	19.83	222.67	0.00	0.00	0.00	2,132.04
5519 - Water Meters	0.00	0.00	0.00	0.00	6,107.70	0.00	0.00	0.00	0.00	6,107.70
5523 - Chemicals	0.00	556.00	0.00	0.00	0.00	13,247.87	0.00	538.87	0.00	14,342.74
5527 - Road Patch	0.00	0.00	0.00	108.26	1,750.00	0.00	0.00	0.00	0.00	1,858.26
5531 - Supplies & Materials	6,032.36	3,427.96	2,496.37	5,841.46	33,511.93	4,918.73	0.00	132.65	0.00	56,361.46
5533 - Tools & Equipment	2,531.67	948.80	18,461.00	13,938.87	8,118.11	1,486.60	0.00	245.59	0.00	45,730.64
5543 - Water Purchase Domestic	0.00	0.00	0.00	0.00	73,750.24	0.00	0.00	0.00	0.00	73,750.24
<b>Total 5500 - Supplies</b>	<b>9,283.11</b>	<b>6,103.22</b>	<b>20,957.37</b>	<b>19,888.59</b>	<b>123,257.81</b>	<b>19,875.87</b>	<b>0.00</b>	<b>917.11</b>	<b>0.00</b>	<b>200,281.08</b>

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

July 2019 thru April 2020

	01-Admin	02-Parks & Rec	03-Public Safety	04-Roads	05-Water	06-Sewer	07-Fire	08-Solid Waste	09-Art Comm	TOTAL
<b>5600 - Outside Services</b>										
5615 - Legal	19,162.83	0.00	5,463.65	0.00	8,477.42	1,770.09	0.00	1,681.66	0.00	36,555.45
5619 - Engineering	0.00	0.00	0.00	0.00	24,428.14	18,451.10	0.00	2,811.80	0.00	45,092.04
5623 - Audit	20,650.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,650.00
5631 - Lab Analysis	0.00	0.00	0.00	0.00	2,316.00	15,328.00	0.00	0.00	0.00	17,644.00
5639 - Radio/Rapporter/Cellphone	0.00	0.00	1,360.43	0.00	612.84	0.00	0.00	0.00	0.00	1,973.27
5643 - Refuse Collection	0.00	-34.84	0.00	0.00	704.28	1,385.38	0.00	66,705.27	0.00	68,820.00
5651 - Postage Meter Lease	563.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	563.47
5655 - Rent & Lease Equipment	2,219.63	2,585.82	0.00	0.00	18,624.39	1,338.76	0.00	0.00	0.00	24,768.60
5659 - Misc. Exp. (Auditor)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5667 - Employee Physicals	0.00	0.00	1,647.00	0.00	85.78	0.00	0.00	0.00	0.00	1,732.78
5673 - Misc. Contract Services	14,657.22	12,852.02	3,939.26	0.00	42,039.10	8,233.68	0.00	10,284.38	15.00	92,020.60
5681 - KC Collection Of Taxes	15,372.22	0.00	674.52	620.48	9,017.31	151.76	0.00	0.00	0.00	25,836.29
5685 - Service Fees - Payroll/AP	2,663.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,663.35
5689 - SWRCB Fees	0.00	0.00	0.00	0.00	624.00	0.00	0.00	0.00	0.00	624.00
5693 - Confidential Information	0.00	0.00	105.00	0.00	0.00	0.00	0.00	0.00	0.00	105.00
<b>Total 5600 - Outside Services</b>	<b>75,288.52</b>	<b>15,403.00</b>	<b>13,189.86</b>	<b>620.48</b>	<b>106,930.28</b>	<b>46,658.77</b>	<b>0.00</b>	<b>81,543.11</b>	<b>15.00</b>	<b>339,849.00</b>
<b>5700 - Parks &amp; Recreation</b>										
5705 - Swimming Pool Expense	0.00	1,946.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,946.78
5707 - Exercise & Instructor Expense	0.00	1,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,700.00
5709 - Programs & Event Expense	0.00	13,975.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,975.42
<b>Total 5700 - Parks &amp; Recreation</b>	<b>0.00</b>	<b>17,622.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,622.20</b>
<b>5800 - Grants</b>										
5805 - PD Grant AB109-Non Serv Expense	0.00	0.00	207.70	0.00	0.00	0.00	0.00	0.00	0.00	207.70
5806 - PD Grant AB109-Service Expense	0.00	0.00	1,348.31	0.00	0.00	0.00	0.00	0.00	0.00	1,348.31
<b>Total 5800 - Grants</b>	<b>0.00</b>	<b>0.00</b>	<b>1,556.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,556.01</b>
<b>Total Expense</b>	<b>463,220.97</b>	<b>176,468.21</b>	<b>427,963.74</b>	<b>36,441.08</b>	<b>703,510.02</b>	<b>191,737.29</b>	<b>-3.30</b>	<b>106,775.31</b>	<b>26.00</b>	<b>2,106,139.32</b>
<b>Net Ordinary Income</b>	<b>-209,351.29</b>	<b>149,888.40</b>	<b>176,221.92</b>	<b>280,369.36</b>	<b>408,759.74</b>	<b>173,823.49</b>	<b>3.30</b>	<b>42,396.29</b>	<b>11,890.14</b>	<b>1,033,901.35</b>
<b>Other Income/Expense</b>										
<b>Other Expense</b>										
7100 - Administration Allocation	-374,167.76	28,062.57	51,448.06	116,927.42	116,927.43	23,385.50	0.00	32,739.68	4,677.10	0.00
<b>8000 - Capital Expenses</b>										
8015 - Capital Equipment	0.00	0.00	0.00	0.00	34,245.69	0.00	0.00	36,294.69	0.00	70,540.38
8019 - Capital Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8023 - Capital Contracts	64,379.67	47,170.77	0.00	0.00	175,564.10	6,448.38	0.00	0.00	0.00	293,562.90
8029 - Interest Expense	0.00	0.00	0.00	51,814.52	72,408.14	16,153.96	0.00	0.00	0.00	140,376.62
<b>Total 8000 - Capital Expenses</b>	<b>64,379.67</b>	<b>47,170.77</b>	<b>0.00</b>	<b>51,814.52</b>	<b>282,217.93</b>	<b>22,602.32</b>	<b>0.00</b>	<b>36,294.69</b>	<b>0.00</b>	<b>504,479.90</b>
<b>Total Other Expense</b>	<b>-309,788.09</b>	<b>75,233.34</b>	<b>51,448.06</b>	<b>168,741.94</b>	<b>399,145.36</b>	<b>45,987.82</b>	<b>0.00</b>	<b>69,034.37</b>	<b>4,677.10</b>	<b>504,479.90</b>
<b>Net Other Income</b>	<b>309,788.09</b>	<b>-75,233.34</b>	<b>-51,448.06</b>	<b>-168,741.94</b>	<b>-399,145.36</b>	<b>-45,987.82</b>	<b>0.00</b>	<b>-69,034.37</b>	<b>-4,677.10</b>	<b>-504,479.90</b>
<b>Net Income</b>	<b>100,436.80</b>	<b>74,655.06</b>	<b>124,773.86</b>	<b>111,627.42</b>	<b>9,614.38</b>	<b>127,935.67</b>	<b>3.30</b>	<b>-26,638.08</b>	<b>7,013.04</b>	<b>529,421.45</b>

Stallion Springs Community Services District

Profit & Loss by Class

April 2020

	01-Admin	02-Parks & Rec	03-Public Safety	04-Roads	05-Water	06-Sewer	07-Fire	08-Solid Waste	09-Art Comm	TOTAL
<b>Ordinary Income/Expense</b>										
<b>Income</b>										
4100 · Tax Revenues										
4115 · Property Taxes, Current	144,749.72	127,848.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	272,598.53
4119 · Prior Secured Property Taxes	19.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.01
4120 · G.F. Fines Forfeits & Penalties	17.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.88
4123 · Current Unsec. Property Taxes	149.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	149.28
4127 · Prior Unsec. Property Taxes	-74.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-74.04
<b>Total 4100 · Tax Revenues</b>	<b>144,861.85</b>	<b>127,848.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>272,710.66</b>
4200 · Road Assessment Revenues										
4215 · Road Assessment Current	0.00	0.00	0.00	104,670.02	0.00	0.00	0.00	0.00	0.00	104,670.02
4219 · Road Assessment Prior	0.00	0.00	0.00	300.56	0.00	0.00	0.00	0.00	0.00	300.56
4220 · Road-Fines Forfeits & Penalties	0.00	0.00	0.00	70.61	0.00	0.00	0.00	0.00	0.00	70.61
4223 · Road Assessment Interest	0.00	0.00	0.00	346.95	0.00	0.00	0.00	0.00	0.00	346.95
<b>Total 4200 · Road Assessment Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>105,388.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>105,388.14</b>
4300 · Water Revenues										
4315 · Water Avail. Current	0.00	0.00	0.00	0.00	26,929.54	0.00	0.00	0.00	0.00	26,929.54
4320 · Wtr-Fines Forfeits & Penalties	0.00	0.00	0.00	0.00	14.23	0.00	0.00	0.00	0.00	14.23
4323 · Water Avail. Interest	0.00	0.00	0.00	0.00	85.39	0.00	0.00	0.00	0.00	85.39
4327 · Water Sales Domestic	0.00	0.00	0.00	0.00	45,353.82	0.00	0.00	0.00	0.00	45,353.82
4329 · Water Recharge	0.00	0.00	0.00	0.00	559.74	0.00	0.00	0.00	0.00	559.74
4335 · Water Meter Revenues	0.00	0.00	0.00	0.00	975.00	0.00	0.00	0.00	0.00	975.00
4339 · Water Connections	0.00	0.00	0.00	0.00	341.20	0.00	0.00	0.00	0.00	341.20
4347 · Water Capacity Fees	0.00	0.00	0.00	0.00	7,671.00	0.00	0.00	0.00	0.00	7,671.00
4349 · Water Service Charge	0.00	0.00	0.00	0.00	64,446.25	0.00	0.00	0.00	0.00	64,446.25
<b>Total 4300 · Water Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>146,376.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>146,376.17</b>
4400 · Sewer Revenues										
4415 · Sewer Avail. Current	0.00	0.00	0.00	0.00	0.00	2,731.62	0.00	0.00	0.00	2,731.62
4423 · Sewer Avail. Interest	0.00	0.00	0.00	0.00	0.00	9.83	0.00	0.00	0.00	9.83
4427 · Sewer Service Charge	0.00	0.00	0.00	0.00	0.00	56,966.96	0.00	0.00	0.00	56,966.96
4431 · Sewer Connection Fees	0.00	0.00	0.00	0.00	0.00	1,875.00	0.00	0.00	0.00	1,875.00
4435 · Sewer Capacity Fees	0.00	0.00	0.00	0.00	0.00	6,170.00	0.00	0.00	0.00	6,170.00
4439 · Refuse Collection Res.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,919.02	0.00	28,919.02
<b>Total 4400 · Sewer Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>67,753.41</b>	<b>0.00</b>	<b>28,919.02</b>	<b>0.00</b>	<b>96,672.43</b>
4500 · Miscellaneous Revenue										
4515 · Interest From Taxes & Bank	4,937.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,937.77
4517 · Interest From Capital Imp	1,049.27	26.15	0.00	447.59	3,382.68	732.74	0.00	766.27	140.24	6,544.94
4518 · Interest From SLEF	0.00	0.00	261.59	0.00	0.00	0.00	0.00	0.00	0.00	261.59
4527 · Mailbox Maint. Fee	550.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	550.00
4535 · Penalties	0.00	0.00	0.00	0.00	338.71	0.00	0.00	0.00	0.00	338.71
4539 · Misc Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	150.00
4541 · Weed Abatement Income	0.00	4,610.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,610.70
4543 · Encroachment Permit Fees	65.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65.00
4563 · Sscsd NSF Charge	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00
4572 · Adm/PD Citation Revenue	579.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	579.09
4577 · Park Program Revenue	0.00	75.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00
<b>Total 4500 · Miscellaneous Revenue</b>	<b>7,231.13</b>	<b>4,711.85</b>	<b>261.59</b>	<b>447.59</b>	<b>3,721.39</b>	<b>732.74</b>	<b>0.00</b>	<b>766.27</b>	<b>290.24</b>	<b>18,162.80</b>
4600 · Police Revenues										
4615 · Police Asmt-Current Secured	0.00	0.00	35,975.34	0.00	0.00	0.00	0.00	0.00	0.00	35,975.34
4619 · Police Asmt-Prior Secured	0.00	0.00	100.56	0.00	0.00	0.00	0.00	0.00	0.00	100.56
4620 · PD-Fines, Forfeits & Penalties	0.00	0.00	23.62	0.00	0.00	0.00	0.00	0.00	0.00	23.62
4623 · Police Asmt. Interest	0.00	0.00	119.94	0.00	0.00	0.00	0.00	0.00	0.00	119.94
<b>Total 4600 · Police Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>36,219.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36,219.46</b>
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
<b>Total 4700 · Mailbox Revenues</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>

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

April 2020

	01-Admin	02-Parks & Rec	03-Public Safety	04-Roads	05-Water	06-Sewer	07-Fire	08-Solid Waste	09-Art Comm	TOTAL
<b>4800 · Tax Lien DLQ Revenue</b>										
4815 · SSDLQ-Current	522.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	522.98
4823 · SSDLQ-Interest	1.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.51
<b>Total 4800 · Tax Lien DLQ Revenue</b>	<b>524.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>524.49</b>
<b>4900 · PD/Admin Bldg. Revenue</b>										
4923 · PD/Admin Bldg.Interest	2.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.41
<b>Total 4900 · PD/Admin Bldg. Revenue</b>	<b>2.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.41</b>
<b>5000 · Inactive Flat Charges</b>										
5015 · Inactive Wtr Flat-Current	0.00	0.00	0.00	0.00	1,599.03	0.00	0.00	0.00	0.00	1,599.03
5023 · Inactive Wtr Flat-Interest	0.00	0.00	0.00	0.00	4.92	0.00	0.00	0.00	0.00	4.92
5027 · Inactive Swr Flat-Current	0.00	0.00	0.00	0.00	0.00	264.90	0.00	0.00	0.00	264.90
5033 · Inactive Swr Flat-Interest	0.00	0.00	0.00	0.00	0.00	0.73	0.00	0.00	0.00	0.73
<b>Total 5000 · Inactive Flat Charges</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,603.95</b>	<b>265.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,869.58</b>
<b>Total Income</b>	<b>152,619.89</b>	<b>132,560.66</b>	<b>36,481.05</b>	<b>105,835.73</b>	<b>151,701.51</b>	<b>68,751.78</b>	<b>0.00</b>	<b>29,685.29</b>	<b>290.24</b>	<b>677,926.15</b>
<b>Gross Profit</b>	<b>152,619.89</b>	<b>132,560.66</b>	<b>36,481.05</b>	<b>105,835.73</b>	<b>151,701.51</b>	<b>68,751.78</b>	<b>0.00</b>	<b>29,685.29</b>	<b>290.24</b>	<b>677,926.15</b>
<b>Expense</b>										
<b>5100 · Personnel Expenses</b>										
5115 · Regular Salaries	20,586.74	7,292.47	24,972.21	0.00	19,354.18	5,360.58	0.00	0.00	0.00	77,566.18
5127 · Fica	1,630.23	557.87	1,910.37	0.00	1,452.81	410.08	0.00	0.00	0.00	5,961.36
5135 · Medical Insurance	4,030.53	569.16	1,834.98	0.00	5,822.43	2,046.12	0.00	0.00	0.00	14,303.22
5139 · Dental Insurance	193.44	67.12	144.84	0.00	273.82	105.37	0.00	0.00	0.00	784.59
5143 · Vision Insurance	35.09	12.65	26.52	0.00	49.45	19.99	0.00	0.00	0.00	143.70
5149 · CalPers Retirement (CSD)	2,651.14	740.62	5,938.44	0.00	2,511.30	697.39	0.00	0.00	0.00	12,538.89
5150 · CalPers Retirement (Employees)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5155 · Disability Insurance	113.02	46.16	46.16	0.00	161.56	44.78	0.00	0.00	0.00	411.68
<b>Total 5100 · Personnel Expenses</b>	<b>29,240.19</b>	<b>9,286.05</b>	<b>34,873.52</b>	<b>0.00</b>	<b>29,625.55</b>	<b>8,684.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>111,709.62</b>
<b>5200 · General &amp; Administrative</b>										
5223 · Postage & UPS	642.20	0.00	0.00	0.00	960.00	0.00	0.00	0.00	0.00	1,602.20
5227 · Office Supplies	824.02	0.00	114.62	0.00	28.06	0.00	0.00	0.00	0.00	966.70
5231 · Training/Travel & Cert's	0.00	0.00	40.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00
5235 · Dues & Subscriptions	94.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	94.99
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
5257 · Permits/Fees/Inspection	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00
5279 · Internet	0.00	75.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00
<b>Total 5200 · General &amp; Administrative</b>	<b>2,564.21</b>	<b>75.00</b>	<b>154.62</b>	<b>0.00</b>	<b>988.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,781.89</b>
<b>5300 · Utilities</b>										
5315 · Electric	897.16	903.96	0.00	418.87	9,695.35	2,525.45	151.17	0.00	0.00	14,591.96
5319 · Telephone	141.56	61.21	0.00	0.00	69.72	0.00	0.00	0.00	0.00	272.49
5323 · Propane	78.18	0.00	0.00	0.00	0.00	0.00	0.00	7,253.28	0.00	7,331.46
5327 · Natural Gas	78.73	311.62	0.00	0.00	51.84	0.00	-51.70	0.00	0.00	390.49
<b>Total 5300 · Utilities</b>	<b>1,195.63</b>	<b>1,276.79</b>	<b>0.00</b>	<b>418.87</b>	<b>9,816.91</b>	<b>2,525.45</b>	<b>99.47</b>	<b>7,253.28</b>	<b>0.00</b>	<b>22,586.40</b>
<b>5400 · Rolling Stock &amp; Equipment</b>										
5415 · R & S Vehicles	0.00	400.00	79.67	460.97	0.00	0.00	0.00	0.00	0.00	940.64
5423 · Fuel	0.00	225.85	773.52	372.36	1,212.35	168.46	0.00	92.55	0.00	2,845.09
<b>Total 5400 · Rolling Stock &amp; Equipment</b>	<b>0.00</b>	<b>625.85</b>	<b>853.19</b>	<b>833.33</b>	<b>1,212.35</b>	<b>168.46</b>	<b>0.00</b>	<b>92.55</b>	<b>0.00</b>	<b>3,785.73</b>
<b>5500 · Supplies</b>										
5515 · Janitorial	143.90	143.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	287.81
5523 · Chemicals	0.00	0.00	0.00	0.00	0.00	718.49	0.00	538.87	0.00	1,257.36
5531 · Supplies & Materials	3,778.14	348.54	351.51	0.00	6,131.50	50.28	0.00	0.00	0.00	10,659.97
5533 · Tools & Equipment	1,253.78	155.84	7,750.56	155.84	155.84	155.84	0.00	155.84	0.00	9,783.54
5543 · Water Purchase Domestic	0.00	0.00	0.00	0.00	2,593.16	0.00	0.00	0.00	0.00	2,593.16
<b>Total 5500 · Supplies</b>	<b>5,175.82</b>	<b>648.29</b>	<b>8,102.07</b>	<b>155.84</b>	<b>8,880.50</b>	<b>924.61</b>	<b>0.00</b>	<b>694.71</b>	<b>0.00</b>	<b>24,581.84</b>

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

April 2020

	01-Admin	02-Parks & Rec	03-Public Safety	04-Roads	05-Water	06-Sewer	07-Fire	08-Solid Waste	09-Art Comm	TOTAL
<b>5600 · Outside Services</b>										
5615 · Legal	1,974.20	0.00	0.00	0.00	0.00	1,607.00	0.00	818.60	0.00	4,399.80
5631 · Lab Analysis	0.00	0.00	0.00	0.00	0.00	1,056.00	0.00	0.00	0.00	1,056.00
5639 · Radio/Repeater/Cellphone	0.00	0.00	134.24	0.00	43.08	0.00	0.00	0.00	0.00	177.32
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	1,960.02	0.00	0.00	0.00	6,008.76	0.00	0.00	0.00	0.00	7,968.78
5673 · Misc. Contract Services	1,563.50	30.00	1,000.00	0.00	0.00	186.36	0.00	1,000.00	0.00	3,779.86
5681 · KC Collection Of Taxes	8,339.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,339.16
5685 · Service Fees - Payroll/AP	140.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140.48
5693 · Confidential Information	0.00	0.00	105.00	0.00	0.00	0.00	0.00	0.00	0.00	105.00
<b>Total 5600 · Outside Services</b>	<b>14,115.73</b>	<b>30.00</b>	<b>1,239.24</b>	<b>0.00</b>	<b>6,051.84</b>	<b>2,849.36</b>	<b>0.00</b>	<b>1,818.60</b>	<b>0.00</b>	<b>26,104.77</b>
<b>5800 · Grants</b>										
5805 · PD Grant AB109-Non Serv Expe...	0.00	0.00	66.00	0.00	0.00	0.00	0.00	0.00	0.00	66.00
5806 · PD Grant AB109-Service Expense	0.00	0.00	150.76	0.00	0.00	0.00	0.00	0.00	0.00	150.76
<b>Total 5800 · Grants</b>	<b>0.00</b>	<b>0.00</b>	<b>216.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>216.76</b>
<b>Total Expense</b>	<b>52,291.58</b>	<b>11,941.98</b>	<b>45,439.40</b>	<b>1,408.04</b>	<b>56,575.21</b>	<b>15,152.19</b>	<b>99.47</b>	<b>9,859.14</b>	<b>0.00</b>	<b>192,767.01</b>
<b>Net Ordinary Income</b>	<b>100,328.31</b>	<b>120,618.68</b>	<b>-8,958.35</b>	<b>104,427.69</b>	<b>95,126.30</b>	<b>53,599.59</b>	<b>-99.47</b>	<b>19,826.15</b>	<b>290.24</b>	<b>485,159.14</b>
<b>Other Income/Expense</b>										
<b>Other Expense</b>										
7100 · Administration Allocation	-26,367.21	1,977.54	3,625.49	8,239.75	8,239.75	1,647.95	0.00	2,307.13	329.60	0.00
<b>8000 · Capital Expenses</b>										
8015 · Capital Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,294.69	0.00	36,294.69
8029 · Interest Expense	0.00	0.00	0.00	56,250.00	0.00	0.00	0.00	0.00	0.00	56,250.00
<b>Total 8000 · Capital Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>56,250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36,294.69</b>	<b>0.00</b>	<b>92,544.69</b>
<b>Total Other Expense</b>	<b>-26,367.21</b>	<b>1,977.54</b>	<b>3,625.49</b>	<b>64,489.75</b>	<b>8,239.75</b>	<b>1,647.95</b>	<b>0.00</b>	<b>38,601.82</b>	<b>329.60</b>	<b>92,544.69</b>
<b>Net Other Income</b>	<b>26,367.21</b>	<b>-1,977.54</b>	<b>-3,625.49</b>	<b>-64,489.75</b>	<b>-8,239.75</b>	<b>-1,647.95</b>	<b>0.00</b>	<b>-38,601.82</b>	<b>-329.60</b>	<b>-92,544.69</b>
<b>Net Income</b>	<b>126,695.52</b>	<b>118,641.14</b>	<b>-12,583.84</b>	<b>39,937.94</b>	<b>86,886.55</b>	<b>51,951.64</b>	<b>-99.47</b>	<b>-18,775.67</b>	<b>-39.36</b>	<b>392,614.45</b>

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

Accrual Basis

April 2020

Type	Date	Name	Memo	Account	Class	Debit	Credit	Balance
<b>AHERN RENTALS, INC.</b>								
Bill	04/09/2020	AHERN RENTALS, INC.		2000 - Accounts Payables			4,048.74	-4,048.74
Bill	04/09/2020	AHERN RENTALS, INC.	CV#2 TREATMENT VESSELS/MOVING SHED - RENTAL OF B...	5855 - Rent & Lease Equipment	05-Water	4,048.74		0.00
Bill	04/24/2020	AHERN RENTALS, INC.		2000 - Accounts Payables			3,920.04	-3,920.04
Bill	04/24/2020	AHERN RENTALS, INC.	CV#2 - MOVING SHEDS - RENTAL BOOM LIFT	5855 - Rent & Lease Equipment	01-Admin	1,960.02		-1,960.02
Bill	04/24/2020	AHERN RENTALS, INC.	CV#2 - MOVING SHEDS - RENTAL BOOM LIFT	5855 - Rent & Lease Equipment	05-Water	1,960.02		0.00
Total AHERN RENTALS, INC.						7,968.78	7,968.78	0.00
<b>ANNOUNCE SOLUTIONS</b>								
Bill	04/30/2020	ANNOUNCE SOLUTIONS		2000 - Accounts Payables			703.50	-703.50
Bill	04/30/2020	ANNOUNCE SOLUTIONS	SYSTEM & EMAIL RECOVERY (JUDY'S COMP)/MTHLY MAINT.	5873 - Misc. Contract Services	01-Admin			0.00
Total ANNOUNCE SOLUTIONS						703.50	703.50	0.00
<b>ARGO CHEMICAL-INC.</b>								
Bill	04/08/2020	ARGO CHEMICAL-INC.		2000 - Accounts Payables			718.49	-718.49
Bill	04/08/2020	ARGO CHEMICAL-INC.	HYPOCHLORITE SOLUTION 12.5%, CA MILL ASSESS	5523 - Chemicals	06-Sewer	718.49		0.00
Bill	04/29/2020	ARGO CHEMICAL-INC.		2000 - Accounts Payables			538.87	-538.87
Bill	04/29/2020	ARGO CHEMICAL-INC.		5523 - Chemicals	06-Solid Waste	538.87		0.00
Total ARGO CHEMICAL-INC.						1,257.36	1,257.36	0.00
<b>AT&amp;T</b>								
Bill	04/06/2020	AT&T		2000 - Accounts Payables			202.77	-202.77
Bill	04/06/2020	AT&T	TELEPHONE	5319 - Telephone	01-Admin	141.58		-81.21
Bill	04/06/2020	AT&T	TELEPHONE	5319 - Telephone	02-Parks & Rec	81.21		0.00
Total AT&T						202.77	202.77	0.00
<b>AT&amp;T MOBILITY</b>								
Bill	04/13/2020	AT&T MOBILITY		2000 - Accounts Payables			69.72	-69.72
Bill	04/13/2020	AT&T MOBILITY	TABLETS - SCADA	5319 - Telephone	05-Water	69.72		0.00
Total AT&T MOBILITY						69.72	69.72	0.00
<b>AXON ENTERPRISE, INC.</b>								
Bill	04/30/2020	AXON ENTERPRISE, INC.		2000 - Accounts Payables			7,490.36	-7,490.36
Bill	04/30/2020	AXON ENTERPRISE, INC.	TASER DEVICES PAYING OFF 5 YR PLAN	5533 - Tools & Equipment	03-Public Safety	7,490.36		0.00
Total AXON ENTERPRISE, INC.						7,490.36	7,490.36	0.00
<b>BC LABORATORIES-INC.</b>								
Bill	04/01/2020	BC LABORATORIES-INC.		2000 - Accounts Payables			79.00	-79.00
Bill	04/01/2020	BC LABORATORIES-INC.	LAB ANALYSIS	5831 - Lab Analysis	06-Sewer	79.00		0.00
Bill	04/01/2020	BC LABORATORIES-INC.		2000 - Accounts Payables			69.00	-69.00
Bill	04/01/2020	BC LABORATORIES-INC.	LAB ANALYSIS	5831 - Lab Analysis	06-Sewer	69.00		0.00
Bill	04/01/2020	BC LABORATORIES-INC.		2000 - Accounts Payables			47.00	-47.00
Bill	04/01/2020	BC LABORATORIES-INC.	LAB ANALYSIS	5831 - Lab Analysis	06-Sewer	47.00		0.00
Bill	04/01/2020	BC LABORATORIES-INC.		2000 - Accounts Payables			143.00	-143.00
Bill	04/01/2020	BC LABORATORIES-INC.	LAB ANALYSIS	5831 - Lab Analysis	06-Sewer	143.00		0.00
Bill	04/02/2020	BC LABORATORIES-INC.		2000 - Accounts Payables			19.00	-19.00
Bill	04/02/2020	BC LABORATORIES-INC.	LAB ANALYSIS	5831 - Lab Analysis	06-Sewer	19.00		0.00
Bill	04/03/2020	BC LABORATORIES-INC.		2000 - Accounts Payables			32.00	-32.00
Bill	04/03/2020	BC LABORATORIES-INC.	LAB ANALYSIS	5831 - Lab Analysis	06-Sewer	32.00		0.00
Bill	04/03/2020	BC LABORATORIES-INC.		2000 - Accounts Payables			75.00	-75.00
Bill	04/03/2020	BC LABORATORIES-INC.	LAB ANALYSIS	5831 - Lab Analysis	06-Sewer	75.00		0.00
Bill	04/03/2020	BC LABORATORIES-INC.		2000 - Accounts Payables			19.00	-19.00
Bill	04/03/2020	BC LABORATORIES-INC.	LAB ANALYSIS	5831 - Lab Analysis	06-Sewer	19.00		0.00
Bill	04/06/2020	BC LABORATORIES-INC.		2000 - Accounts Payables			79.00	-79.00
Bill	04/06/2020	BC LABORATORIES-INC.	LAB ANALYSIS	5831 - Lab Analysis	06-Sewer	79.00		0.00
Bill	04/08/2020	BC LABORATORIES-INC.		2000 - Accounts Payables			47.00	-47.00
Bill	04/08/2020	BC LABORATORIES-INC.	LAB ANALYSIS	5831 - Lab Analysis	06-Sewer	47.00		0.00
Bill	04/08/2020	BC LABORATORIES-INC.		2000 - Accounts Payables			69.00	-69.00
Bill	04/08/2020	BC LABORATORIES-INC.	LAB ANALYSIS	5831 - Lab Analysis	06-Sewer	69.00		0.00
Bill	04/13/2020	BC LABORATORIES-INC.		2000 - Accounts Payables			32.00	-32.00
Bill	04/13/2020	BC LABORATORIES-INC.	LAB ANALYSIS	5831 - Lab Analysis	06-Sewer	32.00		0.00
Bill	04/16/2020	BC LABORATORIES-INC.		2000 - Accounts Payables			143.00	-143.00
Bill	04/16/2020	BC LABORATORIES-INC.	LAB ANALYSIS	5831 - Lab Analysis	06-Sewer	143.00		0.00
Bill	04/20/2020	BC LABORATORIES-INC.		2000 - Accounts Payables			19.00	-19.00
Bill	04/20/2020	BC LABORATORIES-INC.	LAB ANALYSIS	5831 - Lab Analysis	06-Sewer	19.00		0.00
Bill	04/21/2020	BC LABORATORIES-INC.		2000 - Accounts Payables			69.00	-69.00
Bill	04/21/2020	BC LABORATORIES-INC.	LAB ANALYSIS	5831 - Lab Analysis	06-Sewer	69.00		0.00
Bill	04/22/2020	BC LABORATORIES-INC.		2000 - Accounts Payables			32.00	-32.00
Bill	04/22/2020	BC LABORATORIES-INC.	LAB ANALYSIS	5831 - Lab Analysis	06-Sewer	32.00		0.00
Bill	04/22/2020	BC LABORATORIES-INC.		2000 - Accounts Payables			128.00	-128.00
Bill	04/22/2020	BC LABORATORIES-INC.	LAB ANALYSIS	5831 - Lab Analysis	06-Sewer	128.00		0.00
Bill	04/24/2020	BC LABORATORIES-INC.		2000 - Accounts Payables			19.00	-19.00
Bill	04/24/2020	BC LABORATORIES-INC.	LAB ANALYSIS	5831 - Lab Analysis	06-Sewer	19.00		0.00
Total BC LABORATORIES-INC.						1,120.00	1,120.00	0.00
<b>BEST BEST &amp; KRIEGER LLP</b>								
Bill	04/30/2020	BEST BEST & KRIEGER LLP		2000 - Accounts Payables			1,439.00	-1,439.00
Bill	04/30/2020	BEST BEST & KRIEGER LLP	SERVICES THROUGH MARCH 31	5815 - Legal	06-Sewer	1,439.00		0.00
Bill	04/30/2020	BEST BEST & KRIEGER LLP		2000 - Accounts Payables			440.13	-440.13
Bill	04/30/2020	BEST BEST & KRIEGER LLP	SERVICES THROUGH MARCH 31, 2020	5815 - Legal	06-Solid Waste	440.13		0.00
Bill	04/30/2020	BEST BEST & KRIEGER LLP		2000 - Accounts Payables			378.47	-378.47
Bill	04/30/2020	BEST BEST & KRIEGER LLP	SERVICES THROUGH MARCH 31, 2020	5815 - Legal	08-Solid Waste	378.47		0.00
Bill	04/30/2020	BEST BEST & KRIEGER LLP		2000 - Accounts Payables			1,974.20	-1,974.20
Bill	04/30/2020	BEST BEST & KRIEGER LLP	LEGAL - DOWNS/STAY AT HOME INSTRUCTION	5815 - Legal	01-Admin	1,974.20		0.00
Bill	04/30/2020	BEST BEST & KRIEGER LLP		2000 - Accounts Payables			168.00	-168.00
Bill	04/30/2020	BEST BEST & KRIEGER LLP	LEGAL - CONDOS	5815 - Legal	06-Sewer	168.00		0.00
Total BEST BEST & KRIEGER LLP						4,399.80	4,399.80	0.00
<b>CITY NATIONAL BANK</b>								
Bill	04/20/2020	CITY NATIONAL BANK	18-001	2000 - Accounts Payables			182,642.01	-182,642.01
Bill	04/20/2020	CITY NATIONAL BANK	ROAD LOAN #18-001	2314 - N/P CN Bank-Road Proje...	04-Roads	126,392.01		-56,250.00
Bill	04/20/2020	CITY NATIONAL BANK	ROAD LOAN #18-001	8029 - Interest Expense	04-Roads	56,250.00		0.00
Total CITY NATIONAL BANK						182,642.01	182,642.01	0.00
<b>COLONIAL LIFE INSURANCE</b>								
Bill	04/30/2020	COLONIAL LIFE INSURANCE		2000 - Accounts Payables			411.68	-411.68
Bill	04/30/2020	COLONIAL LIFE INSURANCE	EMPLOYEE INSURANCE-EMPLOYER PORTION	5155 - Disability Insurance	01-Admin	113.02		-298.66
Bill	04/30/2020	COLONIAL LIFE INSURANCE	EMPLOYEE INSURANCE-EMPLOYER PORTION	5155 - Disability Insurance	02-Parks & Rec	46.18		-252.50
Bill	04/30/2020	COLONIAL LIFE INSURANCE	EMPLOYEE INSURANCE-EMPLOYER PORTION	5155 - Disability Insurance	03-Public Safety	46.18		-206.34
Bill	04/30/2020	COLONIAL LIFE INSURANCE	EMPLOYEE INSURANCE-EMPLOYER PORTION	5155 - Disability Insurance	05-Water	161.56		-44.78
Bill	04/30/2020	COLONIAL LIFE INSURANCE	EMPLOYEE INSURANCE-EMPLOYER PORTION	5155 - Disability Insurance	06-Sewer	44.78		0.00
Total COLONIAL LIFE INSURANCE						411.68	411.68	0.00

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

Accrual Basis

April 2020

Type	Date	Name	Memo	Account	Class	Debit	Credit	Balance
<b>CORE &amp; MAIN, LP</b>								
Bill	04/15/2020	CORE & MAIN, LP		2000 - Accounts Payables			1,727.27	-1,727.27
Bill	04/15/2020	CORE & MAIN, LP	CV#2 PIPING - FLANGE/BLOWWELD/GASKET/KIT/PIPE/TEE	5531 - Supplies & Materials	05-Water	1,727.27		0.00
Bill	04/20/2020	CORE & MAIN, LP		2000 - Accounts Payables			20.53	-20.53
Bill	04/20/2020	CORE & MAIN, LP	CV#2 PIPING - 1" THREADED OUTLET	5531 - Supplies & Materials	05-Water	20.53		0.00
Bill	04/27/2020	CORE & MAIN, LP		2000 - Accounts Payables			557.70	-557.70
Bill	04/27/2020	CORE & MAIN, LP	CV#2 TREATMENT PIPING - 4" WELD ON FLANGE	5531 - Supplies & Materials	05-Water	557.70		0.00
Bill	04/28/2020	CORE & MAIN, LP		2000 - Accounts Payables			522.74	-522.74
Bill	04/28/2020	CORE & MAIN, LP	CV#2 PIPING - 4" WAFER VALVE	5531 - Supplies & Materials	05-Water	522.74		0.00
Total CORE & MAIN, LP						2,828.24	2,828.24	0.00
<b>CROWELL, GARY</b>								
Bill	04/14/2020	CROWELL, GARY		2000 - Accounts Payables			54.08	-54.08
Bill	04/14/2020	CROWELL, GARY	LABEL MAKER/LABEL CARTRIDGES	5533 - Tools & Equipment	03-Public Safety	54.08		0.00
Total CROWELL, GARY						54.08	54.08	0.00
<b>DEPARTMENT OF JUSTICE</b>								
Bill	04/01/2020	DEPARTMENT OF JUSTICE		2000 - Accounts Payables			88.00	-88.00
Bill	04/01/2020	DEPARTMENT OF JUSTICE	FINERPRINTING LIVSCAN PURPOSES FOR POLICE OFFIC...	5605 - PD Grant AB109-Non Se...	03-Public Safety	88.00		0.00
Total DEPARTMENT OF JUSTICE						88.00	88.00	0.00
<b>DINNERVILLE TRUCKING COMPANY-INC.</b>								
Bill	04/28/2020	DINNERVILLE TRUCKING COMPA...		2000 - Accounts Payables			750.00	-750.00
Bill	04/28/2020	DINNERVILLE TRUCKING COMPA...	SPLIT LOAD 3/4 ROCK AND ROAD BASE	5531 - Supplies & Materials	05-Water	750.00		0.00
Total DINNERVILLE TRUCKING COMPANY-INC.						750.00	750.00	0.00
<b>FASTENAL COMPANY-INC.</b>								
Bill	04/21/2020	FASTENAL COMPANY-INC.		2000 - Accounts Payables			779.20	-779.20
Bill	04/21/2020	FASTENAL COMPANY-INC.	14" DEWALT MULTI-CUTTER SAW W/BLADE	5533 - Tools & Equipment	02-Parks & Rec	155.84		-823.36
Bill	04/21/2020	FASTENAL COMPANY-INC.	14" DEWALT MULTI-CUTTER SAW W/BLADE	5533 - Tools & Equipment	04-Roads	155.84		-467.52
Bill	04/21/2020	FASTENAL COMPANY-INC.	14" DEWALT MULTI-CUTTER SAW W/BLADE	5533 - Tools & Equipment	05-Water	155.84		-311.68
Bill	04/21/2020	FASTENAL COMPANY-INC.	14" DEWALT MULTI-CUTTER SAW W/BLADE	5533 - Tools & Equipment	06-Sewer	155.84		-155.84
Bill	04/21/2020	FASTENAL COMPANY-INC.	14" DEWALT MULTI-CUTTER SAW W/BLADE	5533 - Tools & Equipment	08-Solid Waste	155.84		0.00
Bill	04/22/2020	FASTENAL COMPANY-INC.		2000 - Accounts Payables			56.83	-56.83
Bill	04/22/2020	FASTENAL COMPANY-INC.	CV#2 PIPING - NUTS/BOLTS	5531 - Supplies & Materials	05-Water	56.83		0.00
Total FASTENAL COMPANY-INC.						835.83	835.83	0.00
<b>GARZA, JASON</b>								
Bill	04/30/2020	GARZA, JASON		2000 - Accounts Payables			1,500.00	-1,500.00
Bill	04/30/2020	GARZA, JASON	MONITORING WASTE SITE	5673 - Misc. Contract Services	08-Solid Waste	1,000.00		-500.00
Bill	04/30/2020	GARZA, JASON	ONSITE IT SERVICES	5673 - Misc. Contract Services	01-Admin	500.00		0.00
Total GARZA, JASON						1,500.00	1,500.00	0.00
<b>GAS COMPANY</b>								
Bill	04/07/2020	GAS COMPANY	03077227803	2000 - Accounts Payables			15.29	-15.29
Bill	04/07/2020	GAS COMPANY	NATURAL GAS - POOL	5327 - Natural Gas	02-Parks & Rec	15.29		0.00
Bill	04/07/2020	GAS COMPANY	15502817127	2000 - Accounts Payables			51.84	-51.84
Bill	04/07/2020	GAS COMPANY	NATURAL GAS - PELLISIER	5327 - Natural Gas	05-Water	51.84		0.00
Bill	04/07/2020	GAS COMPANY	15678556166	2000 - Accounts Payables			78.73	-78.73
Bill	04/07/2020	GAS COMPANY	NATURAL GAS - ADMIN/PD	5327 - Natural Gas	01-Admin	78.73		0.00
Bill	04/07/2020	GAS COMPANY	16637027700	2000 - Accounts Payables			296.33	-296.33
Bill	04/07/2020	GAS COMPANY	NATURAL GAS - GYM	5327 - Natural Gas	02-Parks & Rec	296.33		0.00
Bill	04/07/2020	GAS COMPANY	11931674714	2000 - Accounts Payables			92.78	-92.78
Bill	04/07/2020	GAS COMPANY	NATURAL GAS - FIRE	5327 - Natural Gas	07-Fire	92.78		0.00
Total GAS COMPANY						534.97	534.97	0.00
<b>HOME DEPOT CREDIT SERVICES-INC.</b>								
Bill	04/08/2020	HOME DEPOT CREDIT SERVICES...		2000 - Accounts Payables			403.18	-403.18
Bill	04/08/2020	HOME DEPOT CREDIT SERVICES...	DROP CLOTHS/PAINT ROLLERS,POLE,EXTENSION	5531 - Supplies & Materials	01-Admin	121.13		-282.05
Bill	04/08/2020	HOME DEPOT CREDIT SERVICES...	LIGHTS, DRILL BITS,RAZORS,CONNECTORS,STRAPS	5531 - Supplies & Materials	05-Water	231.77		-50.28
Bill	04/08/2020	HOME DEPOT CREDIT SERVICES...	HOSE BIBS, HOSE SHUT OFFS	5531 - Supplies & Materials	06-Sewer	50.28		0.00
Bill	04/14/2020	HOME DEPOT CREDIT SERVICES...		2000 - Accounts Payables			2,117.26	-2,117.26
Bill	04/14/2020	HOME DEPOT CREDIT SERVICES...	CV#2 SUPPLIES - LUMBER, SHIMS, CYC COMBO DOORS, FL...	5531 - Supplies & Materials	05-Water	2,117.26		0.00
Bill	04/15/2020	HOME DEPOT CREDIT SERVICES...		2000 - Accounts Payables			147.60	-147.60
Bill	04/15/2020	HOME DEPOT CREDIT SERVICES...	CV#2 BLDG - LUMBER/FLASHING	5531 - Supplies & Materials	05-Water	147.60		0.00
Bill	04/17/2020	HOME DEPOT CREDIT SERVICES...		2000 - Accounts Payables			359.01	-359.01
Bill	04/17/2020	HOME DEPOT CREDIT SERVICES...	CV#3 BLDG - SEMI-GLOSS PAINT/PAINT THINNER	5531 - Supplies & Materials	01-Admin	359.01		0.00
Total HOME DEPOT CREDIT SERVICES-INC.						3,027.05	3,027.05	0.00
<b>HOME DEPOT U.S.A., INC</b>								
Bill	04/08/2020	HOME DEPOT U.S.A., INC		2000 - Accounts Payables			68.01	-68.01
Bill	04/08/2020	HOME DEPOT U.S.A., INC	1/2 CASE OF 2 PLY ENVISION BATH TISSUE	5515 - Janitorial	01-Admin	34.00		-34.01
Bill	04/08/2020	HOME DEPOT U.S.A., INC	1/2 CASE OF 2 PLY ENVISION BATH TISSUE	5515 - Janitorial	02-Parks & Rec	34.01		0.00
Bill	04/18/2020	HOME DEPOT U.S.A., INC		2000 - Accounts Payables			76.20	-76.20
Bill	04/18/2020	HOME DEPOT U.S.A., INC	SCOTT 2 PLY TOILET TISSUE	5515 - Janitorial	01-Admin	38.10		-38.10
Bill	04/18/2020	HOME DEPOT U.S.A., INC	SCOTT 2 PLY TOILET TISSUE	5515 - Janitorial	02-Parks & Rec	38.10		0.00
Total HOME DEPOT U.S.A., INC						144.21	144.21	0.00
<b>LAW &amp; ASSOCIATES</b>								
Bill	04/02/2020	LAW & ASSOCIATES		2000 - Accounts Payables			1,000.00	-1,000.00
Bill	04/02/2020	LAW & ASSOCIATES	PRE-EMPLOY. BACKGROUND INVEST. - TIM LISZKA POLICE ...	5673 - Misc. Contract Services	03-Public Safety	1,000.00		0.00
Total LAW & ASSOCIATES						1,000.00	1,000.00	0.00
<b>MCCROMETER, INC.</b>								
Bill	04/10/2020	MCCROMETER, INC.		2000 - Accounts Payables			186.36	-186.36
Bill	04/10/2020	MCCROMETER, INC.	CALIBRATE DISHCARGE METER	5673 - Misc. Contract Services	06-Sewer	186.36		0.00
Total MCCROMETER, INC.						186.36	186.36	0.00
<b>MILLER, STEPHEN</b>								
Bill	04/01/2020	MILLER, STEPHEN		2000 - Accounts Payables			160.00	-160.00
Bill	04/01/2020	MILLER, STEPHEN	CERT BLDG - REVISED BLDG PLANS TO OMIT ROOMS	5673 - Misc. Contract Services	01-Admin	160.00		0.00
Total MILLER, STEPHEN						160.00	160.00	0.00
<b>PETTY CASH</b>								
Bill	04/30/2020	PETTY CASH		2000 - Accounts Payables			40.26	-40.26
Bill	04/30/2020	PETTY CASH	VEHICLE #15 - FLAT TIRE REPAIR	5415 - R & S Vehicles	03-Public Safety	10.00		-30.26
Bill	04/30/2020	PETTY CASH	WATER - FIELD STAFF	5227 - Office Supplies	05-Water	9.74		-20.52
Bill	04/30/2020	PETTY CASH	USPS - MAILING INFORMATION FROM HOUCHEIN	5223 - Postage & UPS	01-Admin	2.20		-18.32
Bill	04/30/2020	PETTY CASH	2 PHONE CHARGERS - 1 FOR OFFICE/1 WITH PHONE	5227 - Office Supplies	05-Water	8.58		-9.74
Bill	04/30/2020	PETTY CASH	WATER - FIELD STAFF	5227 - Office Supplies	05-Water	9.74		0.00
Total PETTY CASH						40.26	40.26	0.00
<b>PIONEER HOME CENTER</b>								
Bill	04/30/2020	PIONEER HOME CENTER		2000 - Accounts Payables			7.71	-7.71
Bill	04/30/2020	PIONEER HOME CENTER	VEHICLE #11 - 3/4" HOSE BARB INSERT	5531 - Supplies & Materials	02-Parks & Rec	7.71		0.00
Total PIONEER HOME CENTER						7.71	7.71	0.00



Stallion Springs Community Services District  
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Type	Date	Name	Memo	Account	Class	Debit	Credit	Balance
<b>PITNEY BOWES</b>								
Bill	04/11/2020	PITNEY BOWES		2000 - Accounts Payables			138.37	-138.37
Bill	04/11/2020	PITNEY BOWES	POSTAGE METER RENTAL	5651 - Postage Meter Lease	01-Admin	138.37		0.00
Total PITNEY BOWES						138.37	138.37	0.00
<b>POSTMASTER</b>								
Bill	04/30/2020	POSTMASTER		2000 - Accounts Payables			800.00	-800.00
Bill	04/30/2020	POSTMASTER	PERMIT #220 FOR WATER BILLING	5223 - Postage & UPS	05-Water	800.00		0.00
Total POSTMASTER						800.00	800.00	0.00
<b>PUBLIC SAFETY CENTER, INC.</b>								
Bill	04/23/2020	PUBLIC SAFETY CENTER, INC.		2000 - Accounts Payables			206.12	-206.12
Bill	04/23/2020	PUBLIC SAFETY CENTER, INC.	CLEANER WIPES/RESPIRATOR MASK/GLOVES/	5533 - Tools & Equipment	03-Public Safety	206.12		0.00
Total PUBLIC SAFETY CENTER, INC.						206.12	206.12	0.00
<b>RACE COMMUNICATIONS COMPANY</b>								
Bill	04/01/2020	RACE COMMUNICATIONS COMP...		2000 - Accounts Payables			225.76	-225.76
Bill	04/01/2020	RACE COMMUNICATIONS COMP...	APR - INTERNET/TV	5806 - PD Grant/109-Service...	03-Public Safety	150.76		-75.00
Bill	04/01/2020	RACE COMMUNICATIONS COMP...	APR - INTERNET FOR VIDEO SURVEILLANCE	5279 - Internet	02-Parks & Rec	75.00		0.00
Total RACE COMMUNICATIONS COMPANY						225.76	225.76	0.00
<b>RDO EQUIPMENT CO.</b>								
Bill	04/06/2020	RDO EQUIPMENT CO.		2000 - Accounts Payables			36,294.69	-36,294.69
Bill	04/06/2020	RDO EQUIPMENT CO.	1 NEW 2020 VERMEER BC 1000XL WOOD SHREDDER	8015 - Capital Equipment	08-Solid Waste	36,294.69		0.00
Total RDO EQUIPMENT CO.						36,294.69	36,294.69	0.00
<b>RESERVE ACCOUNT</b>								
Bill	04/30/2020	RESERVE ACCOUNT		2000 - Accounts Payables			800.00	-800.00
Bill	04/30/2020	RESERVE ACCOUNT	POSTAGE METER	5223 - Postage & UPS	01-Admin	640.00		-160.00
Bill	04/30/2020	RESERVE ACCOUNT	POSTAGE METER	5223 - Postage & UPS	05-Water	160.00		0.00
Total RESERVE ACCOUNT						800.00	800.00	0.00
<b>ROSAMOND COMMUNITY SERVICES DISTRICT</b>								
Bill	04/28/2020	ROSAMOND COMMUNITY SERVI...		2000 - Accounts Payables			448.00	-448.00
Bill	04/28/2020	ROSAMOND COMMUNITY SERVI...	K95 MASK SOFT BREATHABLE FILTER (100 CT)	5531 - Supplies & Materials	01-Admin	448.00		0.00
Total ROSAMOND COMMUNITY SERVICES DISTRICT						448.00	448.00	0.00
<b>RSI PETROLEUM-INC.</b>								
Bill	04/30/2020	RSI PETROLEUM-INC.		2000 - Accounts Payables			2,845.09	-2,845.09
Bill	04/30/2020	RSI PETROLEUM-INC.	FUEL	5423 - Fuel	03-Public Safety	773.52		-2,071.57
Bill	04/30/2020	RSI PETROLEUM-INC.	FUEL	5423 - Fuel	04-Roads	372.38		-1,699.21
Bill	04/30/2020	RSI PETROLEUM-INC.	FUEL	5423 - Fuel	05-Water	1,212.35		-486.69
Bill	04/30/2020	RSI PETROLEUM-INC.	FUEL	5423 - Fuel	06-Sewer	168.48		-318.40
Bill	04/30/2020	RSI PETROLEUM-INC.	FUEL	5423 - Fuel	08-Solid Waste	92.55		-225.85
Bill	04/30/2020	RSI PETROLEUM-INC.	FUEL	5423 - Fuel	02-Parks & Rec	225.85		0.00
Total RSI PETROLEUM-INC.						2,845.09	2,845.09	0.00
<b>SOUTHERN CALIFORNIA EDISON</b>								
Bill	04/01/2020	SOUTHERN CALIFORNIA EDISON		2000 - Accounts Payables			6,968.47	-6,968.47
Bill	04/01/2020	SOUTHERN CALIFORNIA EDISON	ELECTRICITY	5315 - Electric	01-Admin	386.55		-6,581.92
Bill	04/01/2020	SOUTHERN CALIFORNIA EDISON	ELECTRICITY	5315 - Electric	02-Parks & Rec	444.44		-6,137.48
Bill	04/01/2020	SOUTHERN CALIFORNIA EDISON	ELECTRICITY	5315 - Electric	04-Roads	10.32		-6,127.16
Bill	04/01/2020	SOUTHERN CALIFORNIA EDISON	ELECTRICITY	5315 - Electric	05-Water	5,081.28		-1,045.88
Bill	04/01/2020	SOUTHERN CALIFORNIA EDISON	ELECTRICITY	5315 - Electric	06-Sewer	1,045.88		0.00
Bill	04/23/2020	SOUTHERN CALIFORNIA EDISON		2000 - Accounts Payables			12.55	-12.55
Bill	04/23/2020	SOUTHERN CALIFORNIA EDISON	ELECTRICITY - PELLISIER	5315 - Electric	05-Water	12.55		0.00
Bill	04/30/2020	SOUTHERN CALIFORNIA EDISON		2000 - Accounts Payables			7,062.98	-7,062.98
Bill	04/30/2020	SOUTHERN CALIFORNIA EDISON	ELECTRICITY	5315 - Electric	01-Admin	510.61		-6,552.37
Bill	04/30/2020	SOUTHERN CALIFORNIA EDISON	ELECTRICITY	5315 - Electric	02-Parks & Rec	459.52		-6,092.85
Bill	04/30/2020	SOUTHERN CALIFORNIA EDISON	ELECTRICITY	5315 - Electric	04-Roads	11.76		-6,081.09
Bill	04/30/2020	SOUTHERN CALIFORNIA EDISON	ELECTRICITY	5315 - Electric	05-Water	4,601.52		-1,479.57
Bill	04/30/2020	SOUTHERN CALIFORNIA EDISON	ELECTRICITY	5315 - Electric	06-Sewer	1,479.57		0.00
Bill	04/30/2020	SOUTHERN CALIFORNIA EDISON		2000 - Accounts Payables			396.79	-396.79
Bill	04/30/2020	SOUTHERN CALIFORNIA EDISON	ELECTRICITY - STREET LIGHTS	5315 - Electric	04-Roads	396.79		0.00
Bill	04/30/2020	SOUTHERN CALIFORNIA EDISON		2000 - Accounts Payables			725.93	-725.93
Bill	04/30/2020	SOUTHERN CALIFORNIA EDISON	ELECTRICITY - FIRE DEPARTMENT	5315 - Electric	07-Fire	725.93		0.00
Total SOUTHERN CALIFORNIA EDISON						15,166.72	15,166.72	0.00
<b>SPECIAL DISTRICTS RISK MANAGEM</b>								
Bill	04/01/2020	SPECIAL DISTRICTS RISK MANA...		2000 - Accounts Payables			929.29	-929.29
Bill	04/01/2020	SPECIAL DISTRICTS RISK MANA...	DENTAL INSURANCE (APR)	5139 - Dental Insurance	01-Admin	180.84		-747.35
Bill	04/01/2020	SPECIAL DISTRICTS RISK MANA...	DENTAL INSURANCE (APR)	5139 - Dental Insurance	02-Parks & Rec	87.12		-660.23
Bill	04/01/2020	SPECIAL DISTRICTS RISK MANA...	DENTAL INSURANCE (APR)	5139 - Dental Insurance	03-Public Safety	144.84		-535.39
Bill	04/01/2020	SPECIAL DISTRICTS RISK MANA...	DENTAL INSURANCE (APR)	5139 - Dental Insurance	05-Water	288.32		-249.07
Bill	04/01/2020	SPECIAL DISTRICTS RISK MANA...	DENTAL INSURANCE (APR)	5139 - Dental Insurance	06-Sewer	105.37		-143.70
Bill	04/01/2020	SPECIAL DISTRICTS RISK MANA...	VISION INSURANCE (APR)	5143 - Vision Insurance	01-Admin	32.27		-111.43
Bill	04/01/2020	SPECIAL DISTRICTS RISK MANA...	VISION INSURANCE (APR)	5143 - Vision Insurance	02-Parks & Rec	12.65		-98.78
Bill	04/01/2020	SPECIAL DISTRICTS RISK MANA...	VISION INSURANCE (APR)	5143 - Vision Insurance	03-Public Safety	26.52		-72.26
Bill	04/01/2020	SPECIAL DISTRICTS RISK MANA...	VISION INSURANCE (APR)	5143 - Vision Insurance	05-Water	52.27		-18.99
Bill	04/01/2020	SPECIAL DISTRICTS RISK MANA...	VISION INSURANCE (APR)	5143 - Vision Insurance	06-Sewer	19.89		0.00
Bill	04/01/2020	SPECIAL DISTRICTS RISK MANA...		2000 - Accounts Payables			14,303.22	-14,303.22
Bill	04/01/2020	SPECIAL DISTRICTS RISK MANA...	MEDICAL INSURANCE (APR)	5135 - Medical Insurance	01-Admin	3,789.25		-10,533.67
Bill	04/01/2020	SPECIAL DISTRICTS RISK MANA...	MEDICAL INSURANCE (APR)	5135 - Medical Insurance	02-Parks & Rec	569.16		-9,964.81
Bill	04/01/2020	SPECIAL DISTRICTS RISK MANA...	MEDICAL INSURANCE (APR)	5135 - Medical Insurance	03-Public Safety	1,834.98		-8,129.83
Bill	04/01/2020	SPECIAL DISTRICTS RISK MANA...	MEDICAL INSURANCE (APR)	5135 - Medical Insurance	05-Water	6,083.71		-2,046.12
Bill	04/01/2020	SPECIAL DISTRICTS RISK MANA...	MEDICAL INSURANCE (APR)	5135 - Medical Insurance	06-Sewer	2,046.12		0.00
Total SPECIAL DISTRICTS RISK MANAGEM						15,231.51	15,231.51	0.00
<b>STREAMLINE, INC</b>								
Bill	04/15/2020	STREAMLINE, INC		2000 - Accounts Payables			200.00	-200.00
Bill	04/15/2020	STREAMLINE, INC	MONTHLY MEMBER FEE - WEBSITE	5673 - Misc. Contract Services	01-Admin	200.00		0.00
Total STREAMLINE, INC						200.00	200.00	0.00
<b>TEHACHAPI CUMMINGS COUNTY WATE</b>								
Bill	04/30/2020	TEHACHAPI CUMMINGS COUNTY...		2000 - Accounts Payables			2,593.16	-2,593.16
Bill	04/30/2020	TEHACHAPI CUMMINGS COUNTY...	DOMESTIC WATER	5543 - Water Purchase Domestic	05-Water	2,593.16		0.00
Total TEHACHAPI CUMMINGS COUNTY WATE						2,593.16	2,593.16	0.00
<b>TEL TEC SECURITY SYSTEMS, INC.</b>								
Bill	04/01/2020	TEL TEC SECURITY SYSTEMS, INC.		2000 - Accounts Payables			30.00	-30.00
Bill	04/01/2020	TEL TEC SECURITY SYSTEMS, INC.	ALARM MONITORING SYSTEM	5673 - Misc. Contract Services	02-Parks & Rec	30.00		0.00
Total TEL TEC SECURITY SYSTEMS, INC.						30.00	30.00	0.00

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

Accrual Basis

April 2020

Type	Date	Name	Memo	Account	Class	Debit	Credit	Balance
<b>UMPQUA BANK</b>								
Bill	04/30/2020	UMPQUA BANK	4807250900000009	2000 - Accounts Payables			7,058.99	-7,058.99
Bill	04/30/2020	UMPQUA BANK	CREDIT CARD	2102 - C8DA-Bank of Umpqua	01-Admin	5,104.59		-1,954.40
Bill	04/30/2020	UMPQUA BANK	CREDIT CARD	2102 - C8DA-Bank of Umpqua	02-Parks & Rec	812.63		-1,141.77
Bill	04/30/2020	UMPQUA BANK	CREDIT CARD	2102 - C8DA-Bank of Umpqua	03-Public Safety	680.80		-480.97
Bill	04/30/2020	UMPQUA BANK	CREDIT CARD	2102 - C8DA-Bank of Umpqua	04-Roads	460.97		0.00
Total UMPQUA BANK						7,058.99	7,058.99	0.00
<b>USA WASTE OF CALIFORNIA, INC.</b>								
Bill	04/30/2020	USA WASTE OF CALIFORNIA, INC.		2000 - Accounts Payables			78.18	-78.18
Bill	04/30/2020	USA WASTE OF CALIFORNIA, INC.	PROPANE	5323 - Propane	01-Admin	78.18		0.00
Bill	04/30/2020	USA WASTE OF CALIFORNIA, INC.		2000 - Accounts Payables			7,253.28	-7,253.28
Bill	04/30/2020	USA WASTE OF CALIFORNIA, INC.	34 ROLL OFFS	5323 - Propane	08-Solid Waste	7,253.28		0.00
Total USA WASTE OF CALIFORNIA, INC.						7,331.46	7,331.46	0.00
<b>VERIZON WIRELESS</b>								
Bill	04/22/2020	VERIZON WIRELESS		2000 - Accounts Payables			177.32	-177.32
Bill	04/22/2020	VERIZON WIRELESS	CELL PHONES - PD	5639 - Radio/Repeater/Cellphone	03-Public Safety	134.24		-43.08
Bill	04/22/2020	VERIZON WIRELESS	CELL PHONES - ON CALL WATER	5639 - Radio/Repeater/Cellphone	05-Water	43.08		0.00
Total VERIZON WIRELESS						177.32	177.32	0.00
<b>TOTAL</b>						<b>308,947.88</b>	<b>308,947.88</b>	<b>0.00</b>

**Stallion Springs Community Services District  
Check Detail  
CALPERS - APR 2020**

Type	Num	Date	Name	Memo	Account	Paid Amount	Class	Original Amount
Check	PERS 20-07	04/06/2020	CALPERS-ADP	PERS-ADP #20-07	1150 - Cash-Bank of the West			-6,481.25
				PERS-ADP #20-07	5149 - CalPers Retirement (CSD)	-672.39	01-Admin	672.39
				PERS-ADP #20-07	5149 - CalPers Retirement (CSD)	-238.52	02-Parks & Rec	238.52
				PERS-ADP #20-07	5149 - CalPers Retirement (CSD)	-1,795.61	03-Public Safety	1,795.61
				PERS-ADP #20-07	5149 - CalPers Retirement (CSD)	-681.81	05-Water	681.81
				PERS-ADP #20-07	5149 - CalPers Retirement (CSD)	-172.84	06-Sewer	172.84
				PERS-ADP #20-07	5150 - CalPers Retirement (Employees)	-2,920.08	01-Admin	2,920.08
TOTAL						-6,481.25		6,481.25
Check	PERS 20-08	04/21/2020	CALPERS-ADP	PERS-ADP #20-08	1150 - Cash-Bank of the West			-6,450.08
				PERS-ADP #20-08	5149 - CalPers Retirement (CSD)	-664.46	01-Admin	664.46
				PERS-ADP #20-08	5149 - CalPers Retirement (CSD)	-230.60	02-Parks & Rec	230.60
				PERS-ADP #20-08	5149 - CalPers Retirement (CSD)	-1,795.61	03-Public Safety	1,795.61
				PERS-ADP #20-08	5149 - CalPers Retirement (CSD)	-681.81	05-Water	681.81
				PERS-ADP #20-08	5149 - CalPers Retirement (CSD)	-172.84	06-Sewer	172.84
				PERS-ADP #20-08	5150 - CalPers Retirement (Employees)	-2,904.76	01-Admin	2,904.76
TOTAL						-6,450.08		6,450.08

**Stallion Springs Community Services District**  
**Reconciliation Detail**  
**2102 - CSDA-Bank of Umpqua, Period Ending 04/30/2020**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						8,689.30
<b>Cleared Transactions</b>						
<b>Charges and Cash Advances - 19 items</b>						
Credit Card Charge	04/01/2020	55639...	PATTON SALES C...	X	-1,253.78	-1,253.78
Credit Card Charge	04/01/2020	113-8...	AMAZON.COM	X	-143.60	-1,397.38
Credit Card Charge	04/02/2020	683032	THE GARAGE, LLC	X	-460.97	-1,858.35
Credit Card Charge	04/09/2020	13891...	PRAXAIR	X	-340.83	-2,199.18
Credit Card Charge	04/13/2020	Q8606	JIM BURKE FORD	X	-69.67	-2,268.85
Credit Card Charge	04/15/2020	20472...	DELUXE FOR BUSI...	X	-661.18	-2,930.03
Credit Card Charge	04/15/2020	671144/	HOME DEPOT	X	-55.31	-2,985.34
Credit Card Charge	04/16/2020	INV15...	ZOOM	X	-14.99	-3,000.33
Credit Card Charge	04/20/2020	CA001	CALIFORNIA TACB...	X	-114.62	-3,114.95
Credit Card Charge	04/20/2020	INV16...	ZOOM	X	-40.00	-3,154.95
Credit Card Charge	04/21/2020	59523	INSTRUQ	X	-105.00	-3,259.95
Credit Card Charge	04/22/2020	114-2...	AMAZON.COM	X	-105.65	-3,365.60
Credit Card Charge	04/22/2020	114-1...	AMAZON.COM	X	-51.11	-3,416.71
Credit Card Charge	04/22/2020	APR 2...	RACKSPACE	X	-40.00	-3,456.71
Credit Card Charge	04/22/2020	114-5...	AMAZON.COM	X	-16.08	-3,472.79
Credit Card Charge	04/24/2020	10000...	ARROWHEAD SCI...	X	-296.20	-3,768.99
Credit Card Charge	04/29/2020	015-123	BHI MANAGEMENT...	X	-2,850.00	-6,618.99
Credit Card Charge	04/29/2020	680415	M & P UPHOLSTERY	X	-400.00	-7,018.99
Credit Card Charge	04/29/2020	59759	INSTRUQ	X	-40.00	-7,058.99
<b>Total Charges and Cash Advances</b>					-7,058.99	-7,058.99
<b>Payments and Credits - 6 items</b>						
Bill	03/31/2020	MAR ...	UMPQUA BANK	X	7.99	7.99
Bill	03/31/2020	MAR ...	UMPQUA BANK	X	366.09	374.08
Bill	03/31/2020	MAR ...	UMPQUA BANK	X	600.00	974.08
Bill	03/31/2020	MAR ...	UMPQUA BANK	X	1,897.07	2,871.15
Bill	03/31/2020	MAR ...	UMPQUA BANK	X	2,750.67	5,621.82
Bill	03/31/2020	MAR ...	UMPQUA BANK	X	3,067.48	8,689.30
<b>Total Cleared Transactions</b>					1,630.31	1,630.31
<b>Cleared Balance</b>					-1,630.31	7,058.99
<b>Register Balance as of 04/30/2020</b>					-1,630.31	7,058.99
<b>Ending Balance</b>					-1,630.31	7,058.99

**Stallion Springs Community Services District**  
**Reconciliation Summary**  
2102 · CSDA-Bank of Umpqua, Period Ending 04/30/2020

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	<u>Apr 30, 20</u>
<b>Beginning Balance</b>	8,689.30
<b>Cleared Transactions</b>	
<b>Charges and Cash Advances - 19 Items</b>	-7,058.99
<b>Payments and Credits - 6 Items</b>	8,689.30
	<hr/>
<b>Total Cleared Transactions</b>	1,630.31
	<hr/>
<b>Cleared Balance</b>	<b>7,058.99</b>
	<hr/>
<b>Register Balance as of 04/30/2020</b>	7,058.99
<b>Ending Balance</b>	7,058.99

EXHIBIT A FUND (50391) DELINQUENT UNPAID CHARGES

PLEASE NOTE THAT THE FINANCIAL OFFICER HAS PREPARED AND FILED WITH THE BOARD OF DIRECTORS THE FOLLOWING REPORT THAT DESCRIBES EACH AFFECTED PARCEL OF REAL PROPERTY AND THE AMOUNT OF CHARGES AND DELINQUENCIES FOR EACH AFFECTED PARCEL FOR THE YEAR. THE GENERAL MANAGER RECOMMENDS, IN THE BEST INTEREST OF THE DISTRICT, THAT CHARGES CITED WITHIN THIS REPORT BE PLACED UPON THE AFFECTED PARCELS PROPERTY TAXES IN ACCORDANCE WITH THE PROVISIONS OF GOVERNMENT CODE SECTION 61115(B).

THE PUBLIC HEARING SHALL BE HEARD ON TUESDAY, JUNE 16, 2020 AT OR AROUND 6 P.M. THIS WILL BE THE OPPORTUNITY FOR THE BOARD OF DIRECTORS TO HEAR AND CONSIDER ANY OBJECTIONS OR PROTESTS TO THE REPORT. AT THE CONCLUSION OF THE PUBLIC HEARING, THE BOARD OF DIRECTORS MAY ADOPT OR REVISE THE DELINQUENCIES.

ATN	DLQ AMOUNT
31742025004	\$134.73
31842020006	\$117.28
31833004004	\$64.93
31854109007	\$524.50
31752005005	\$59.78
31708008007	\$107.14
31734012003	\$203.69
31834030002	\$140.19
31743002000	\$92.85
31835019004	\$105.36
31854107001	\$172.29
31821204003	\$216.85
31711027000	\$71.91

**\$2,011.50**

NOTE: SUBJECT TO CHANGE, WE WILL REMOVE IF PAID BY SUBMITTAL DEADLINE DATE  
ALSO POSSIBLE ADDITIONS FROM DELINQUENTS FROM APRIL BILLING



# STALLION SPRINGS COMMUNITY SERVICES DISTRICT

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

## WATER REPORT STALLION SPRINGS C.S.D. April 2020

### WATER DEPARTMENT

Amount of water produced April 2020:

CV Well #1	0	0%
CV Well #2	0	0%
CV Well #3	1,971,000	27%
Y-23	1,373,051	19%
Leisure	3,902,100	54%
P-17	0	0%
Total April 2020 Production:	7,246,151	100%

Water History of Production:

March 2020	7,397,943
April 2019	8,776,341
April 2018	6,750,862
April 2017	7,706,683
April 2016	8,906,878
April 2015	10,684,647
April 2014	8,668,488
April 2013	9,793,982
April 2012	6,608,701
April 2011	6,859,031
April 2010	5,512,789