



AGENDA

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

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

BOARD OF DIRECTORS REGULAR BOARD MEETING
TUESDAY, APRIL 17, 2018 @6:00 PM

Call to Order

This meeting is held in accordance with the Brown Act. Individuals may address the Board on any matter listed on this agenda, excluding CLOSED SESSION. Members of the audience desiring to address the Board must approach the podium and request recognition from the Board President. Presentation by the audience is limited to three minutes per agenda item.

Roll Call:

Directors present:

Directors absent:

Flag Salute

- 1) **Reserved for President's Comments and Addendum.**
- 2) **PUBLIC PRESENTATIONS** – This portion of the meeting is reserved for persons desiring to address the Board on any matter not on this agenda and over which this Board has jurisdiction. "Please be advised however, the Brown Act prohibits action on items that are not listed on the Agenda, or properly added to the Agenda under the provisions of the Brown Act. The Board may set such items for consideration at some future Board meeting." Speakers are limited to three (3) minutes. PLEASE STEP TO THE PODIUM TO MAKE YOUR PRESENTATION. STATE YOUR NAME AND ADDRESS FOR THE RECORD, before making your presentation. Thank you.
- 3) **BOARD MEMBER ITEMS** – This portion of the meeting is reserved for Directors to present to the Board and to the public, information, announcements and items that have come to their attention. No formal action will be taken. A Board member may request that an item be placed, for consideration, at a future Board meeting.

- 4) Approval of Ordinance No. 160 an Ordinance of the Board of Directors of the Stallion Springs Community Services District establishing procedures for processing Code Enforcement Administrative Citations.
- 5) Approval to enter into an Agreement with Data Ticket in regard to processing parking tickets and administrative citations.
- 6) Approval of Resolution No. 2018-14, a Resolution of the Board with Umpqua Bank to participate in the CSDA Purchasing Card Program.
- 7) Discussion and direction in regard to increasing the Director stipend for Board Meeting attendance.
- 8) Approval to vote for Karen Sanders to the Kern LAFCO Commission.
- 9) Ratify the expenses for maintenance and repair on various portions of the water system.
- 10) Approval of the March 20, 2018 Regular Board Meeting Minutes and the April 9, 2018 Special Board Meeting Minutes.
- 11) Approval of Checks in the amount of \$155,088.00 and of the CalPERS Retirement Payments.
- 12) Financial Reports.
- 13) Police Report.
- 14) General Manager's Report.
- 15) Motion to adjourn.

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

Posted April 13, 2018



STALLION SPRINGS COMMUNITY SERVICES DISTRICT

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AGENDA SUPPORTING INFORMATION

Agenda #4

Subject: Approval of Ordinance No. 160 an Ordinance of the Board of Directors of the Stallion Springs Community Services District establishing procedures for processing Code Enforcement Administrative Citations.

Submitted by: David Aranda, General Manager

Meeting Date: April 17, 2018

Background: The Board of Directors was presented with the Ordinance and its initial approval at the March 20, 2018 Regular Board Meeting. In order for an Ordinance to take effect it must have a second reading, a notice placed in the paper and a 15 day waiting period.

This is the second presentation and upon this approval a notice will get placed in the local newspaper.

Once finalized, this Ordinance will allow the District to write citations for a number of violations within the Community.

Recommendation: A motion to forgo the entire reading of the Ordinance and approval to accept Ordinance No. 160 and to place a notice in the Tehachapi News.

STALLION SPRINGS COMMUNITY SERVICES DISTRICT

Ordinance No. 160

Re: AN ORDINANCE OF THE STALLION SPRINGS COMMUNITY SERVICES DISTRICT ESTABLISHING PROCEDURES FOR PROCESSING CODE ENFORCEMENT ADMINISTRATIVE CITATIONS

1-3-1: **LEGISLATIVE FINDINGS AND PURPOSE:**

- A. The Stallion Springs Community Services District Board of Directors hereby finds there is a need for an alternative method of enforcement for violations of the Stallion Springs District Code.
- B. The Board of Directors further finds that an appropriate method of enforcement for such violations is through the imposition of an administrative fine, as authorized by Cal. Gov't Code § 53069.4.
- C. The procedures established in this chapter shall be in addition to criminal, civil or any other legal remedies established by law, which may be pursued to address violations of the District's code.
- D. The Stallion Springs Community Services District Board of Directors hereby finds and determines that enforcement of the code is a matter of local concern and serves important public purpose. Consistent with its powers as a District, the Stallion Springs Community Services District adopts this chapter to achieve the following goals:
 - 1. To protect the public health, safety, and welfare of the citizens of the Stallion Springs Community Services District;
 - 2. To promote compliance through public awareness;
 - 3. To gain timely compliance with the in an efficient manner;
 - 4. To provide for an administrative process to appeal the imposition of an administrative fine;
 - 5. To provide a method to hold parties responsible when they fail or refuse to comply with the provisions of the District's code;
 - 6. To minimize the expense and delay where the sole remedy is to pursue responsible parties in the civil or criminal justice system.
- E. The imposition of an administrative fine shall be at the District's sole discretion, and is one option the District has to address violations of the District's Ordinances.

1-3-2: **ADMINISTRATIVE CITATIONS FOR VIOLATIONS OF CODE:**

- A. This chapter provides for an administrative remedy for any violation of this code, including continuing violations related to building, plumbing, electrical, or other similar structural or zoning issues, which remedy may be exercised in place of, or in addition to, any other remedy allowed by law, whether administrative, criminal, civil, or equitable.
- B. By adopting this chapter, the District does not intend to limit its discretion to utilize any other remedy, civil or criminal, for such violations that the District may select in a particular case.

- C. The General Manager is authorized to promulgate rules and regulations governing the administrative citation and hearing process, including delegation of the General Manager's duties under this chapter.
- D. The General Manager is authorized to contract with a private entity to provide services related to the processing of citations, collection of fines, and conduct of hearings under this chapter.

1-3-3: **DEFINITIONS:**

For the purposes of this chapter, the following definitions apply:

ENFORCEMENT OFFICIAL. Any District employee or agent of the District with the authority to enforce any provision of this code.

PERSON. Any natural person or legal entity, and the majority stockholders, corporate officers, trustees, managing members, and general partners of a legal entity.

RESPONSIBLE PARTY. Any of the following:

(1) Any person or entity that causes, maintains, suffers, permits, or allows a violation of the code, by his or her action or failure to act.

(2) Any person or entity that owns, possesses, or controls any parcel of real property in the District upon which a violation of the code occurs or exists.

(3) Any trustee of any trust that holds legal title to any parcel of real property in the District upon which a violation of the code is maintained.

(4) Any person or entity that owns, possesses, manages, or controls any business within the District that is responsible for causing or maintaining a violation of the code.

SUBJECT PROPERTY. The parcel of real property upon which the violations cited in an administrative citation occurred.

1-3-4: **ADMINISTRATIVE CITATION:**

- A. Whenever an enforcement official determines that a violation of the code has occurred, the enforcement official has the authority to issue an administrative citation to any responsible party for that violation.
- B. Each administrative citation must contain the following information:
 - 1. The date and approximate time of the violation;
 - 2. The address or a definite description of the location where the violation was observed;
 - 3. The code section violated and a description of the violation;
 - 4. The amount of the fine for the code violation;
 - 5. A description of the fine payment process, including a description of the time within which and the place to which the fine shall be paid;
 - 6. A description of the citation review process, including the time within which the administrative citation may be contested and the place to obtain a request for hearing form to contest the administrative citation;
 - 7. The name and signature of the citing enforcement official;
 - 8. The name of the responsible party and known mailing address;

9. An identification of whether the cited violations are of a continuing nature;
10. An order prohibiting the continuation or repeated occurrence of the code violation, the actions needed to correct the violation, the timeframe within which to correct the violation, and an explanation of the consequences for failing to correct the violation.

1-3-5: **AMOUNT OF FINES:**

- A. The fine imposed under this chapter for violations of this code shall be in the amount set forth in the Administrative Citation Schedule of Fines established by resolution of the Board of Directors. For any violation of this code for which no specific fine is established by this code or by the Board of Directors, the maximum fine for any violation that is punishable as an infraction shall be \$100 for the first offense, \$200 for the second offense within 12 months, and \$500 for each subsequent offense within 12 months. The maximum fine for any violation that is punishable as a misdemeanor shall be \$1,000 for each offense.
- B. The schedule of fines shall specify any increased fines for repeat violations of the same code provision by the same person within 12 months from the date of an administrative citation. The schedule of fines shall specify the amount of any late payment charges imposed for the payment of a fine after its due date.
- C. Failure of any person to pay the administrative fines assessed by an administrative citation may result in the matter being referred for collection, including, but not limited to, the filing of a small claims court action.
- D. Administrative fines, fees, and charges assessed in conjunction with an administrative citation and/or compliance order are a debt owed to the District. The amounts of fines, fees, and charges shall be recoverable from the responsible parties in addition to any other costs, expenses, and fees, attributable to the code enforcement and nuisance abatement action regarding the violations as established by this code.

1-3-6: **PAYMENT OF THE FINE:**

- A. The administrative citation fine must be paid to the District within 14 days from the date of service of the administrative citation, unless a hearing is properly requested.
- B. Any administrative citation fine paid pursuant to Section 1-3-6(A) shall be refunded in accordance with Section 1-3-11(B) if it is determined that the person charged in the administrative citation was not responsible for the violation or that there was no violation as charged in the administrative citation.
- C. Payment of a fine under this chapter shall not excuse or discharge any continuation or repeated occurrence of a code violation that is subject to an administrative citation.

1-3-7: **SERVICE OF THE CITATION:**

- A. *Procedures.* The following procedures may be used in serving administrative citations:
 1. *Personal Service.*

- a. The enforcement official must attempt to locate and personally serve the responsible party, and obtain the signature of the responsible party on the administrative citation.
 - b. If the responsible party served refuses or fails to sign the administrative citation, the failure or refusal to sign shall not affect the validity of the administrative citation or subsequent proceedings.
2. *Mail.*
- a. If the enforcement officer is unable to locate the responsible party for personal service, the administrative citation must be mailed to the responsible party by certified mail, postage prepaid, with a requested return receipt.
 - b. Simultaneously, the administrative citation may be sent by first class mail.
 - c. If a responsible party is an entity registered with the Secretary of State, then the administrative citation may be mailed by certified mail to that responsible party's agent for service of process at the address registered with the Secretary of State, or as otherwise permitted by the Corporations Code.
 - d. If the administrative citation is sent by certified mail and returned unsigned, then service shall be deemed effective upon deposit of the administrative citation in the U.S. mail.
3. *Posting on the Subject Property.*
- a. If the enforcement official is unable to serve the administrative citation under either Subsection 1 or 2 above, a copy of the administrative citation may be posted on any real property within the District in which the District knows the responsible party has a legal interest.
 - b. Service under this section shall be deemed effective on the date the notice is posted.
- B. *Completion of Service.* Failure of the responsible party to receive any notice does not affect the validity of the citation or proceedings conducted under this chapter.

1-3-8: **SATISFACTION OF THE ADMINISTRATIVE CITATION:**

- A. *Alternatives.* Upon receipt of an administrative citation, the responsible party must do one of the following:
- 1. *Pay the Fine.*
 - a. Pay the fine to the District within 14 days from the date of service of the administrative citation.
 - b. Payment of a fine does not excuse or discharge any continuation or repeated occurrence of a code violation that is subject to an administrative citation, nor does it bar further enforcement action by the District.
 - c. Payment of the fine waives the responsible party's right to the administrative citation hearing and appeal process.
 - 2. *Remedy the Violation.* If the violation is of a continuing nature, pertains to building, plumbing, electrical, or other similar structural or zoning issues, is deemed by the enforcement official not to create an immediate danger to health and safety, and is corrected within the time given to remedy the violation, then no fine shall be imposed; or

3. *Request a Hearing.* A request for a hearing must be filed in accordance with the time limits and other provisions of Section 1-3-9.
- B. *Failure to Select and Satisfy An Alternative.*
1. In the event the responsible party fails or refuses to select and satisfy any of the alternatives set forth in this section, then the fine is immediately due and owing to the District, and may be collected in any manner allowed by law for collection of a debt.
 2. Commencement of an action to collect the delinquent fine does not preclude issuance of additional administrative citations to the responsible party if the violations persist.

1-3-9: HEARING REQUEST:

- A. Any recipient of an administration citation may contest that there was a violation or that he or she is the responsible party by completing a request for hearing form and returning it to the District within 14 days from the date of service of the administrative citation, together with an advance deposit of the fine or notice that a request for an advance deposit hardship waiver has been filed pursuant to Section 1-3-10.
- B. A request for hearing form may be obtained at no charge from the department specified on the administrative citation.
- C. A failure to timely and properly request a hearing is deemed a waiver of the right to appeal the citation and to seek judicial review. The administrative citation, along with any imposed fines, fees, and charges, shall be deemed final.

1-3-10: ADVANCE DEPOSIT HARDSHIP WAIVER:

- A. Any responsible party who intends to request a hearing to contest an administrative citation and who is financially unable to deposit the administrative fines required may file a request for an advance deposit hardship waiver.
- B. The request shall be filed with the General Manager on an advance deposit hardship waiver application form, available from the General Manager, at the time the responsible party requests a hearing.
- C. The responsible party's failure to submit a completed form, with all supporting documents, within 14 days after service of the administrative citation, constitutes a waiver of the right to receive a hardship waiver.
- D. The General Manager may issue an advance deposit hardship waiver only if the person requesting the waiver submits a sworn affidavit, together with any supporting documents, demonstrating to the satisfaction of the General Manager of the person's financial inability to deposit with the District the full amount of the fine in advance of the hearing. The General Manager's decision whether to issue a hardship waiver is final.
- E. If the General Manager determines to not issue an advance deposit hardship waiver, the person must remit the deposit to the District within ten days of the date of that decision.

1-3-11: DISMISSAL OF CITATION:

- A. The General Manager or attorney for the District may dismiss an administrative citation at any time if it is determined to have been issued in error, or if such dismissal is determined to be in the furtherance of justice, as determined at the sole discretion of the General Manager or attorney for the District. In such event, any deposit made must be refunded.
- B. If it is determined, after a hearing, that the person charged in the administrative citation was not responsible for the violation, or that there was no violation as charged in the administrative citation, then administrative citation fine which has been deposited must be refunded.

1-3-12: **HEARING PROCEDURE:**

- A. The General Manager must establish procedures for the selection of a hearing officer for the administrative citation hearing. Administrative hearing officers must be selected in a manner that avoids the potential for pecuniary or other bias.
- B. No hearing to contest an administrative citation before a hearing officer must be held unless and until a timely and complete request for hearing form has been submitted, and the fine has been deposited in advance, or a hardship waiver has been timely requested and approved.
- C. After receipt of the request for hearing form, and fine deposit or hardship waiver, a hearing before the hearing officer must be set for a date that is not less than 15 and not more than 60 days from the date that the request for hearing form is filed in accordance with the provisions of this section.
 - 1. The person requesting the hearing shall be notified of the time and place set for the hearing by first class mail at least ten days prior to the date of the hearing.
 - 2. The responsible party may request one continuance of the hearing, but in no event may the hearing commence later than 90 days after receipt of the request for hearing form from the responsible party .
 - 3. Further continuances or any continuance that will extend the commencement of the hearing beyond 90 days after receipt of the request for hearing may be granted at the discretion of the hearing officer and only for good cause.
- D. If the person contesting the administrative citation fails to attend the scheduled hearing, the hearing will proceed, the person is deemed to have waived the right to an administrative hearing to contest the administrative citation, constitutes a forfeiture of the fine, and bars judicial review of the hear officer's decision, based on a failure to exhaust administrative remedies.
- E. Administrative hearings are informal, and formal rules of evidence and discovery do not apply. The hearing officer may consider only evidence that is relevant to whether the violation occurred, and whether the responsible party has caused or maintained a violation of the code on the date(s) specified in the administrative citation.
- F. Each party may have the opportunity to present evidence in support of that party's case, and to cross-examine witnesses. At an administrative hearing, the District bears the burden of proof to establish a violation of the code, and responsibility therefor, by a preponderance of the evidence.

- G. The administrative citation and any additional documents submitted by the issuing enforcement official constitutes prima facie evidence of the respective facts contained in those documents.
- H. Upon request, the recipient of an administrative citation must be provided with copies of the citations, reports, and other documents submitted or relied upon by the issuing enforcement official when issuing the administrative citation.
- I. The enforcement official may submit a written report concerning the administrative citation to the hearing officer for consideration at the hearing. If the enforcement official submits such a report, then a copy of such documentation must be served by mail on the recipient of the administrative citation.
- J. Before issuing a written decision, the hearing officer may continue the hearing and request additional information from the issuing enforcement official or the recipient of the administrative citation.

1-3-13: HEARING OFFICER'S DECISION:

- A. After considering all of the testimony and evidence submitted at the hearing, the hearing officer may immediately issue a verbal decision.
- B. A written decision must be issued within ten days of the hearing.
 - 1. The decision must be served by first class mail and shall be deemed to be served on the date the decision is deposited with the United States Postal Service.
 - 2. The written decision must set forth the reasons for the decision, along with notice of the right to appeal pursuant to this chapter.
 - 3. The failure to receive a properly addressed decision does not invalidate the administrative citation, compliance order or the administrative hearing officer's decision.
 - 4. The written decision is final.
- C. If the hearing officer determines the administrative citation should be upheld, then the fine amount on deposit with the District shall be retained by the District .
- D. If the hearing officer determines that the administrative citation should be upheld and the fine has not been deposited pursuant to an advance deposit hardship waiver, the hearing officer must set forth a payment schedule for the fine in the written decision.
- E. If the hearing officer determines the administrative citation should be canceled, and if the fine was deposited with the District, then the District must promptly refund the amount of the deposited fine.
- F. If the hearing officer determines that an administrative citation should be dismissed, the District retains the authority to issue additional administrative citations for additional violations, or to take any other enforcement action authorized by law.

1-3-14: DELINQUENT PAYMENTS:

- A. Any person who fails to pay to the District any fine imposed pursuant to the provisions of this chapter on or before the date that fine is due is liable for the payment of any

applicable late payment charges, including penalties and interest. Late payment charges shall be in the amount established by resolution of the Board of Directors.

1-3-15: **RECOVERY OF ADMINISTRATIVE CITATION FINES, FEES,
CHARGES, EXPENSES AND COSTS:**

The District may collect any past due administrative citation fines, administrative fees, or late payment charges by use of all available legal means, including, but not limited to, personal collection from the responsible parties and special assessment against the parcel of real property containing the violations cited. The District also may recover all costs, expenses, and fees, including attorneys' fees, associated with the assessment, enforcement, processing, and collection of the fines associated with the administrative citation in accordance with the provisions of this code.

1-3-16: **RIGHT TO JUDICIAL REVIEW:**

Within 20 days after service of the decision of the hearing officer upon the responsible party, the responsible party may seek review of the administrative decision by filing an appeal with the Superior Court of the State of California, in the County of Kern, in accordance with Cal. Gov't Code § 53069.4. The responsible party must serve upon the Secretary for the Board of Directors, either in person or by first-class mail, a copy of the notice of appeal. If the responsible party fails to timely file a notice of appeal, the hearing officer's decision is deemed confirmed.



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AGENDA SUPPORTING INFORMATION

Agenda #5

Subject: Approval to enter into an Agreement with Data Ticket in regard to processing parking tickets and administrative citations.

Submitted by: David Aranda, General Manager

Meeting Date: April 13, 2018

Background: For a number of years, the Stallion Springs Police Department has used an outside agency to process parking tickets. It was recently determined that this company went of business, without informing the District.

Data Ticket performs the same function in processing parking citations and is also capable of processing the administrative citations that the District will begin generating with the approval of Ordinance No. 160.

Best Best & Krieger is familiar with Data Ticket and they agree that it is a reputable company. They have reviewed the attached agreement and made some changes. Data Ticket has complied with those changes.

The cost to the District will be \$100 per month for EACH of the two arrangements. One for processing parking tickets for the Police Department and the other for processing Administrative Citations. The costs will be offset by the revenue generated by writing the tickets and citations.

It is important to note that the District is not looking at this process as a revenue generator, but more as a necessary means of doing business in maintaining the laws and ordinances of the District.

Recommendation: Approve the two year agreement with Data Ticket Inc.



2603 Main Street, Suite 300
Irvine, California 92614
949-428-7241
ClientServices@DataTicket.com

Scope of Service and Performance Agreement

These services are provided by:

Data Ticket Inc.
a California Corporation
2603 Main Street, Suite 300
Irvine, California 92614
(here-in-after sometimes referred to as "COMPANY")

FOR:

Stallion Springs Police Department
28500 Stallion Springs Road
Stallion Springs, California 93561
(here-in-after sometimes referred to as "AGENCY").

Through this Scope of Service and Performance Agreement ("Agreement"), Data Ticket, Inc. intends to provide for the processing of bails, fines and forfeiture thereof, in connection with the issuance of administrative citations pursuant to AGENCY municipal code, other debts as specified by the AGENCY and for the issuance of parking citations pursuant to the laws of the State of California.

ARTICLE I - CITATION PROCESSING

1.1 Referral and Reconciliation: COMPANY shall receive and process citations from AGENCY. COMPANY will provide a reconciliation of the number of citations received from AGENCY.

1.2 Determination of Processable Citations: COMPANY shall screen each citation referred to it by the AGENCY to determine if the citation is processable. If the citation is determined by COMPANY to be unprocessable (e.g., essential processing information is missing), COMPANY shall return the citation to AGENCY for clarification. COMPANY will be paid the contractual rate hereinafter provided, for citations properly returned to the AGENCY as unprocessable.

1.3 Collection and deposit of funds: A direct deposit system shall be employed for all funds received for payment of citations. The AGENCY shall have the choice of jointly



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owning a bank account with the COMPANY or directing the COMPANY to deposit into an AGENCY account. Deposits shall be made directly into the account by the COMPANY for the collecting AGENCY, with the exception of credit card payments made using VISA, MasterCard and Discover cards belonging to the COMPANY. These payments will be directly deposited into an account held by the COMPANY. Credit card payments are reconciled and remitted on a monthly basis to the AGENCY, but tracked on the citation management software on a daily basis. Citations paid by credit card are marked "paid" real-time immediately upon authorization, thus affording the citizen the opportunity to make payment at any time and have the payment recognized immediately.

1.4 PAYMENT: If the COMPANY deposits into an AGENCY account, the COMPANY will invoice the AGENCY for services rendered. Payment in full shall be due within thirty (30) days after which interest shall be accrued at the rate of 2% (or lower if any statutes, rules or regulations prohibit this rate). If the COMPANY deposits into an account held jointly between the AGENCY and the COMPANY, the COMPANY shall reconcile the account the month following the banking activity, disperse all revenue due the AGENCY, the COMPANY, any tax liability and all refunds and send all supporting documentation to the AGENCY for its records.

1.5 Identification of Registered Vehicle Owners: COMPANY shall exert best efforts to obtain the name and address of the registered vehicle owner from the California State Department of Motor Vehicles (DMV) and DMV'S nationwide, for each vehicle for which a parking citation has been issued. COMPANY shall follow all procedures specified by the DMV, and act consistent with the California Vehicle Code and DMVS nationwide, when identifying registered vehicle owners.

1.6 Verification of Ownership: COMPANY shall exert best efforts to identify and verify registered vehicle owners. Such measures will take into consideration factors such as issuance of new license plates; address changes; license plate transfers to other vehicles; name changes; and the validity of plates and registration during specific time periods applicable to individual cases.

1.7 Delinquency Notices for Administrative Citations: In accordance with AGENCY ordinance, delinquency notices will be sent to citizens who are not in compliance and have not paid the fines in full. These notices will indicate future actions to be taken in order to collect the fines owed the AGENCY.

1.8 Franchise Tax Board Interface: Subject to AGENCY's prior written approval, the Franchise Tax Board Interagency Intercept Program will be used as the next collection step in the process. A notice merging all debts owed the AGENCY will be sent to the



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citizen showing the total amount due the AGENCY for Administrative and/or Parking Citations and demanding payment. If payment is not received in full, social security numbers will be attached to each debt and the debt will be placed with the Franchise Tax Board for collections.

1.9 Delinquency Notices for Parking Citations: In accordance with State law, COMPANY will generate and mail (presorted, first-class postage) a delinquency notice to all identified registered owners of vehicles who fail to pay their parking citation fines or to post bail in the required manner. The mailed notice will include all information required by the California Vehicle Code, including, but not limited to, the following:

- A. The parking citation issuance date and number;
- B. The consequences of nonpayment (i.e., a hold on the vehicle registration and the imposition of penalties, towing, or issuance of a possible warrant for their arrest); and
- C. The amount of fines and fees due and payable
- D. Affidavit of Non-Ownership

1.10 Registration Holds: The COMPANY will provide the system and procedures and will interface with the California State Department of Motor Vehicles to place a hold on vehicle registrations having unpaid parking fines and fees due against those vehicles in accordance with the California Vehicle Code and any other applicable State and local laws. The notification will be given within a reasonable period of time after issuance of a delinquency notice, but the the period of time will not exceed the time limits provided by state and local law.

1.11 Removal of Registration Holds: COMPANY will provide the system and procedures and will interface with the California State Department of Motor Vehicles to remove registration holds when a registered vehicle owner satisfies the entire amount of parking citation fines, penalties, and fees due against the vehicle and establishes such payment to the satisfaction of COMPANY. Within a reasonable time of the debt being satisfied, but not to exceed any time limits provided by the state or local law, the COMPANY will contact the DMV to remove the registration hold.

1.12 Contested Citations: In the event a vehicle registered owner disputes the liability for the outstanding parking citation, COMPANY will advise the registered vehicle owner of his/her right to request an administrative review/hearing/court appearance. All contested citations will be forwarded to the reviewing agency, hearing administrator or Court within the time period prescribed by state and/or local law so that the matter can be adjudicated. (CVC 40200.7 & 40215 or Municipal Code).



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1.13 Administrative Review and Hearing: The COMPANY may schedule administrative reviews/hearings to respond to citizens wishing to contest their citations and offers the option to perform and administer those reviews and hearings. The COMPANY will provide a web site for appeal and toll-free numbers for contestants, correspond with contestants and notify them of decisions; maintain records of dispositions and appeal paperwork and refer all paperwork to Court as required. The COMPANY shall not be responsible for the AGENCY'S failure to provide correct or timely infraction information. The AGENCY shall be responsible to pay the \$25.00 court-filing fee if the review and administrative hearing decisions are overturned by the court.

1.14 Citations Disposed of by Hearing/Court: The COMPANY may be required, as a result of court action, to reduce or cancel, on an individual basis, citations which have been referred to it. COMPANY shall be paid the contractual rate hereinafter provided for processing the citation regardless of the outcome of court action. COMPANY will maintain records indicating any reduction or cancellation of parking citations as a result of review/hearing/court action. Citations that are dismissed as a result of review/hearing/court decision will have the dismissal processed by the COMPANY promptly, consistent with applicable California law after receipt from the review/hearing/court.

1.15 Suspension of Processing: COMPANY will suspend processing on any citation referred to it for processing upon written notice to do so by an authorized officer of the AGENCY. COMPANY will promptly return any citation or facsimile properly requested by the AGENCY. COMPANY will maintain records indicating any suspension of citation as a result of AGENCY'S request. COMPANY shall be paid the contractual rate hereinafter provided for processing the citations suspended by the AGENCY.

1.16 Payments by U.S. Mail: It is the citizen's responsibility to ensure that payments are received on or before the date due. The date on which payments are received by the COMPANY will be the criteria to establish any delinquent fees due.

1.17 Citation System Master File Update: COMPANY will regularly update the citation master file for new citations, payments, reductions, cancellations, dismissals and any other pertinent data.

ARTICLE II - PAYMENT PROCESSING

2.1 Disposition Processing: COMPANY will maintain all citation dispositions for a minimum of three (3) years, or longer if required by state or local law. Closed citations will remain on-line for a minimum of three (3) years for research and statistical purposes.



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2.2 Payments Processing: COMPANY shall process citation payments on a regular basis. Payments shall be immediately posted in one (1) of three (3) following categories:

"Regular Payments" are citations with the correct amount due, paid on or before the due date. This includes payments properly complying with the first Courtesy Notice.

"Partial Payments" are citations paid after the due date or those where payment is less than the total amount due.

"Appeal Requests" including payment are all requests for administrative/court hearings. These requests are sorted so that the payment submitted is immediately posted, an appeal hold is placed on the citation and if needed the original citations and backup documents are retrieved for the appeal to be heard.

2.3 Miscellaneous Letters Processing: COMPANY will receive and review all miscellaneous correspondence. These are generally letters requesting meter checks, refunds, voids, or otherwise setting forth complaints. These letters will be researched by COMPANY and may be forwarded to the AGENCY for proper follow-up.

2.4 Batching Procedures: COMPANY shall maintain effective procedures of internal control. Such procedures shall involve reconciliation of all payments received using generally accepted accounting principles. After proper reconciliation, deposit slips shall be prepared for and deposits made at the appropriate bank, including an itemized listing of all batch numbers included in the deposit. The batch of citation payment documentation shall then be stored in a file room, for a period of three (3) years.

2.5 Cash Payments: COMPANY shall maintain an effective method of handling cash payments. All cash received through the mail, shall be logged in a cash journal. Thereafter, effective internal control procedures shall be implemented to reconcile such payments using generally accepted accounting principles.

2.6 Deposits: All deposits shall be made daily, subject to regular banking hours. Deposits shall be itemized and detailed information will be captured regarding submitted funds. Deposit slips shall be prepared in duplicate, allowing one (1) copy for the bank and one (1) copy for the COMPANY. If the bank account is held jointly, COMPANY shall perform all reconciliation, refunds and cut all checks. This information shall be available for AGENCY review. Deposits shall be directly deposited into the AGENCY'S designated bank account, either jointly held with the COMPANY or individually held by the AGENCY. If the AGENCY holds the account individually, it will supply deposit slips and an



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endorsement stamp to COMPANY. In this case, COMPANY shall only have the capability to make deposits on behalf of the AGENCY.

2.7 Revenue Report: A monthly revenue report will list all revenues received during the preceding month. This report will also provide information regarding the AGENCY'S responsibility to the County for the Jail and Court fund as required by Sections 40200.3 (a) of the California Vehicle Code and any other relevant taxes due.

ARTICLE III – WEB SITE

3.1 Citation Management Web Site: The COMPANY offers a web site for AGENCY review of its database, including all citations and information relating to changes in status.

3.2 Citizen Web Site Access: When the AGENCY has web site access, citizens who receive citations will be able to access the web site to review their individual citations, pay on-line and appeal on-line.

3.3 Web Site Interaction: The web site may be “view only” or “interactive”, for the AGENCY depending on requirements of the AGENCY.

3.4 Web Site Reports: Web site reports are available to the AGENCY on a daily, (24/7) schedule.

3.5 Web Site Use: User ID's and passwords will be assigned to the AGENCY.

ARTICLE IV - GENERAL

4.1 Public Inquiries: The COMPANY will respond to reasonable inquiry by telephone or letter of a non-judicial nature. Inquiries of a judicial nature will be referred to the AGENCY for determination.

4.2 COMPANY Limitations: COMPANY will not take legal action or threaten legal action against a CITIZEN in any specific case without AGENCY'S prior written approval.

4.3 Use of Approved Forms: AGENCY shall have the right to approve all forms, delinquency notices, and correspondence sent by the COMPANY to CITIZENS. These must conform to State and local law.



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4.4 Books and Records: COMPANY will maintain consistent with the requirements of the State and local laws, adequate books or records for parking citations issued within the AGENCY'S jurisdiction and referred to COMPANY for processing. Such books or records, and related computer processing data, shall be available for inspection and audit the by AGENCY upon its request and will be made available within a reasonable time of the request, not to exceed 7 days from the date of the request by the AGECCNY. Copies of such documents shall be provided to the AGENCY for inspection at the AGENCY's address indicated for receipt of notices in this Agreement when it is practical to do so. Otherwise, unless an alternative is mutually agreed upon, the records shall be available at COMPANY's address indicated for receipt of notices in this Agreement.

4.5 Ownership: Except as provided by State and local law, all reports, information, and data, including but not limited to computer tapes, discs, or files furnished or prepared by the COMPANY or its subcontractor (collectively the "Materials") are and shall remain exclusively the sole property of COMPANY, and the AGENCY shall acquire no right or title to said Materials. All computer software and systems, related automated and manual procedures, instructions, computer programs, and data storage media containing same, and written procedures performed hereunder (collectively the "System") are and shall remain exclusively the sole property of COMPANY, and the AGENCY shall acquire no right or title to said Systems.

The AGENCY is entitled to keep and use any reports and data it may reasonably need to administer its parking citation program during or in the event of termination of this Agreement. In the event this Agreement is terminated by either party, the COMPANY will be required to cooperate with the AGENCY in obtaining all data and reports necessary to assume administration of the program or contract with another company to administer the program.

4.6 Property of AGENCY: All documents, records, discs, files and tapes supplied by AGENCY to COMPANY in performance of this Agreement are agreed to be and shall remain the sole property of AGENCY. COMPANY agrees to return same promptly to AGENCY no later than sixty (60) days following notice to the COMPANY. The AGENCY shall make arrangements with COMPANY for the transmission of such data to the AGENCY upon payment to COMPANY for the cost of copy and delivery of such information from COMPANY'S computer facilities to AGENCY'S designated point of delivery.

4.7 Confidentiality: In order to enable COMPANY to carry out its work hereunder, to some extent it will have to impart to the AGENCY'S employees information contained in the Materials and Systems (collectively the "CONFIDENTIAL DATA"). Except where



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prohibited by State and local law, including but not limited to the Public Records Act, the AGENCY agrees that information contained in the data that was marked in writing as "CONFIDENTIAL", "PROPRIETARY" or similarly, so as to give notice of its confidential nature, when submitted to the AGENCY by COMPANY shall be retained by AGENCY in the strictest confidence and shall not be used or disclosed in any form except in accordance with paragraph 4.8 herein below. The AGENCY recognizes that irreparable harm could be occasioned to COMPANY by disclosure of CONFIDENTIAL DATA, which is related to its business, and that COMPANY may accordingly seek to protect such CONFIDENTIAL DATA by enjoining disclosure. Where disclosure of CONFIDENTIAL DATA is required to be disclosed, by the California Brown Act, the California Public Records Act or other applicable State law, local law or ordinance, then AGENCY does not need the prior written consent of the COMPANY to make the disclosure.

4.8 Consent For Disclosure: No report, information, data, files, or tapes furnished or prepared by COMPANY or its subcontractors, successors, officers, employees, servants, or agents shall be made available to any individual or organization without the prior written approval of AGENCY other than individuals or organization who are reasonably necessary to properly effectuate the terms and conditions of this Agreement. This Non-Disclosure obligation shall survive the termination of this Agreement.

4.9 COMPANY Files: COMPANY shall maintain master files on citations referred to it for processing under this Agreement. Such files will contain records of payments, dispositions, and any other pertinent information required to provide a reasonable audit trail. COMPANY shall not disclose to any third party any confidential information contained in any citation obtained from the AGENCY.

4.10 Storage for AGENCY:

- A. COMPANY agrees to store original citations for the current year, plus two (2) years, at which time they will be returned to AGENCY. COMPANY will have such information available on the citation management system for a reasonable time period to permit AGENCY retrieval of such information.
- B. Subsequent to any termination of the Agreement, COMPANY will return a file containing all data belonging to the AGENCY.

ARTICLE V – ADDITIONAL SERVICES

5.1 Other Collections: COMPANY shall retain a percent of payments for delinquent citations that have been processed in accordance with the current Agreement, and meet



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the following criteria:

- A. Delinquent parking citations: those citations so designated by the AGENCY, for which the California State Department of Motor Vehicles registration hold has been placed or dropped because of a transfer of ownership or non-renewal of registration or a registration hold has not been placed, but the normal daily processing cycle is complete.
- B. Citations with out-of-state license plates that have gone through the first courtesy notice process without payment.
- C. Any other problem or special citations that the AGENCY so designates and refers to COMPANY under this Agreement.

5.2 Postal Rate Increase: The COMPANY will maintain auditable records to document the COMPANY'S actual postage costs associated with the mailing of delinquency notices for unpaid citations and for other mailings related to the processing of correspondence. If there is a postal increase, that increase will be invoiced effective on the date that the postal rate increase goes into effect.

ARTICLE VI - REPORTS

6.1 Periodic Reports: COMPANY will submit reports to AGENCY the month following the month in which activity has been reported. The reports will track activities relating to performance under this Agreement. Among the reports which COMPANY may/will generate are the following:

- A. Report of Revenue Collected for Period
- B. Report for Citations Issued for Period
- C. A balanced summary report for issuing AGENCY providing the status of all citations at the beginning of the period, current period activity, and at the end of the period.
- D. A report for issuing AGENCY identifying registered vehicle owners with five (5) or more outstanding parking citations.
- E. A report for issuing AGENCY identifying the citations issued, location, violation, and officer.

6.2 Annual Reports: Annually, COMPANY shall comply with CVC 40200.3 (b)

ARTICLE VII - TERM OF AGREEMENT AND ADDITIONAL SERVICES

7.1 Term and Renewals: This Agreement shall be for an initial period of two (2) years, commencing as of the last date of signature. Unless notice of termination is made in writing by either party to the other no less than sixty (60) days prior to the end of the



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scheduled term, this Agreement shall automatically renew for subsequent one (1) year periods. In conjunction with this automatic extension of the terms of this Agreement, COMPANY may give notice of reasonable price adjustments for its processing services. If the COMPANY seeks a reasonable price increase at the time of the automatic renewal, the COMPANY must give written notice of the price changes 60 days prior to the termination of the current term of the agreement. The AGENCY has thirty (30) days to respond in writing to the purposed increase. Unless AGENCY gives notice in writing of its rejection of these price adjustments, the term shall be extended with these price adjustments as stated. If the AGENCY gives notice of its rejection of these price adjustments within the requisite thirty (30) day response period, the term of the Agreement shall not be extended and the Agreement shall automatically terminate.

7.2 Cancellation: Upon a material breach or upon ninety (90) days written notice to COMPANY, the AGENCY may cancel or terminate this Agreement for any reason, with our without cause.

7.3 Exclusivity: AGENCY agrees to utilize only the services of COMPANY during the term of this Agreement for the processing of the citations referred to above. AGENCY agrees during the term of the Agreement to not knowingly directly or indirectly assist a competitor of COMPANY in the performance of the services provided by COMPANY under this Agreement.

7.4 Cost: Please see Cost Proposal, Option 2, attached hereto and incorporated herein by this reference as Exhibit "A," for costs associated with Administrative Citations, and Cost Proposal attached hereto and incorporated herein by this reference as Exhibit "B," for all costs associated with Parking Citations.

7.5 Default: Failure or delay by any party to this Agreement to perform any material term or provision of this Agreement shall constitute a default under this Agreement; provided however, that if the party who is otherwise claimed to be in default by the other party commences to cure, correct or remedy the alleged default within fifteen days after receipt of written notice specifying such default and shall diligently complete such cure, correction or remedy, such party shall not be deemed to be in default hereunder. The party which may claim that a default has occurred shall give written notice of default to the party in default, specifying the alleged default. Any failure or delay by a party in asserting any of its rights or remedies as to any default shall not operate as a waiver of any default or of any rights or remedies associated with a default; provided, however, the injured party shall have no right to exercise any remedy for a default hereunder without delivering the written default notice, as specified herein. In the event that a default of any party to this Agreement may remain uncured for more than fifteen (15) days following written notice,



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as provided above, a "breach" shall be deemed to have occurred. In the event of a breach, the injured party shall be entitled to seek any appropriate remedy or damages by initiating legal proceedings.

ARTICLE VIII - CLAIMS AND ACTIONS

8.1 AGENCY Cooperation: In the event any claim or action is brought against COMPANY relating to COMPANY'S performance or services rendered under this Agreement, COMPANY shall notify the AGENCY, in writing, within ten (10) days, of said claim or action.

8.2 Hold Harmless: COMPANY AND AGENCY agree to the following hold harmless clauses.

A. COMPANY agrees to indemnify, defend, and hold harmless the AGENCY and its officers and employees against all claims, demands, damages, costs, and liabilities arising out of, or in connection with, the performance by COMPANY or any of its officers, employees, or agents under this Agreement, including, but not limited to, those arising from the COMPANY'S failure to maintain confidential any confidential information contained in any citations provided by the AGENCY, excepting only loss, injury, or damage caused solely by the negligent acts or omissions of AGENCY or any of its officers or employees.

B. AGENCY agrees to indemnify, defend, and hold harmless the COMPANY and its officers and employees against all claims, demands, damages, costs, and liabilities for loss, injury, or damage caused solely by the negligent acts or omissions of AGENCY or any of its officers or employees arising out of, or in connection with, the performance under this Agreement.

ARTICLE IX - SUBCONTRACTORS AND ASSIGNMENTS

9.1 Subcontracting: COMPANY is authorized to engage subcontractors, as permitted by law at COMPANY'S own expense, and subcontractors shall be deemed agents of COMPANY.

9.2 Assignments: This Agreement may not be assigned without the prior written consent of the AGENCY. It is understood and acknowledged by the parties that the COMPANY is uniquely qualified to perform the services in this Agreement.

ARTICLE X - INDEPENDENT CONTRACTOR



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10.1 COMPANY'S Relationship: COMPANY'S relationship to AGENCY in the performance of this Agreement is that of an independent contractor. Personnel performing services under this Agreement shall at all times be under COMPANY'S exclusive direction and control and shall be employees or subcontractors of COMPANY and not employees of the AGENCY. COMPANY shall pay all wages and salaries and shall be responsible for all reports and obligations respecting them relating to social security, income tax withholding, unemployment compensation, worker's compensation, and similar matters. Neither COMPANY nor any officer, agent, or employee of COMPANY shall obtain any right to retirement benefits or other benefits which accrue to employees of AGENCY, and COMPANY hereby expressly waives any claim it might have to such rights.

ARTICLE XI - INSURANCE

11.1 Insurance Provisions: COMPANY shall provide and maintain at its own expense during the term of this Agreement, the following policy or policies of insurance covering its operations hereunder. Such insurance shall be provided by insurer(s) satisfactory to the AGENCY and certificates of and endorsements for such insurance shall be delivered to the AGENCY on or before the effective date of this Agreement. Such certificates and endorsements shall specifically identify this Agreement and provide that the policy shall not be canceled, reduced in coverage or limits or non-renewed except after thirty (30) days written notice has been given to the AGENCY, and also provide for the additional insured and primary and non-contributory coverages set forth below.

- A) Comprehensive general liability insurance covering bodily and personal injury and property damage. Limits shall be in an amount of not less than two million (\$2,000,000) dollars per occurrence and four million dollars (\$4,000,000) in the aggregate. Such insurance policies shall name the AGENCY, its officers, agents and employees, individually and collectively, as additional insureds. Such coverage for additional insured shall apply as primary insurance and any other insurance or self-insured retention maintained by the AGENCY its officers, agents and employees shall be excess only and not contributing with insurance provided under said policy.
- B) Comprehensive automobile liability owned, non-owned and hired vehicles with not less than one million (\$1,000,000) dollars combined single limit, per occurrence, and two million dollars (\$2,000,000) in the aggregate, for property damage and for bodily injury or death of persons.



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Such insurance shall include the same additional insured and cancellation notice provisions as specified above in paragraphs 11.1 and 11.1 (a) and may be combined with the comprehensive general liability coverage required above.

- C) Throughout the term of this Agreement, COMPANY, at its sole cost, shall maintain in full force and effect a policy of workers' compensation insurance covering all of its employees as required by the Labor Code of the State of California.

ARTICLE XII – ENTIRE AGREEMENT

12.1 Integrated Agreement: This Agreement is intended by the parties as a final expression of their Agreement and also as a complete and exclusive statement of the terms thereof, any prior oral or written Agreement regarding the same subject matter notwithstanding. This Agreement may not be modified or terminated orally and no modification or any claim or waiver of any of the provisions shall be effective unless in writing and signed by both parties.

12.2 Governing Law and Venue: This Agreement shall be construed in accordance with and shall be subject to the Laws of the State of California, including the Public Records Act. All proceedings involving disputes over the terms, provisions, covenants or conditions contained in this Agreement and all proceedings involving any enforcement action related to this Agreement shall be initiated and conducted in the applicable California Court.

12.3 Notice to Parties: Any notice required under this Agreement to be given to either party may be given by depositing in the United States mail, postage prepaid, first-class, addressed to the following:



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AS TO THE AGENCY:

**Stallion Springs Police Department
28500 Stallion Springs Road
Stallion Springs, California 93561**

AS TO THE COMPANY:

**Data Ticket, Inc.
A California Corporation
2603 Main Street, Suite 300
Irvine, California 92614**

IN WITNESS WHEREOF, the parties hereto have entered into this Agreement as of the day and year last written below.

AGENCY: STALLION SPRINGS POLICE DEPARTMENT COMPANY: DATA TICKET, INC.

Signature: _____

Signature: _____

Print Name: _____

Print Name: _____

Title: _____

Title: _____

Date: _____

Date: _____

*



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On the following pages, we have provided the City of Stallion Springs 2 fee proposals to process the City's Administrative Citations.

Option 1 provides the City with a single flat fee for all Administrative Citation Processing up to Franchise Tax Board processing.

Option 2 provides the City with a less expensive upfront cost and individual costs for each subsequent transaction.

In addition, we have provided Optional Services the City may wish to utilize.

Fee Description	Administrative Citation Processing Fee Option 1	Administrative Citation Processing Fee Option 2
Citation Processing and Collections		
Manual Citation Processing	\$17.00	\$6.00
Electronic Citation Processing	\$15.00	\$4.00
1st Notice Sent	No charge	\$0.80
Delinquent Collections	No charge	26%* of paid amount
Franchise Tax Board Processing - SSN Look-up	\$2.50 per unique SSN	\$2.50 per unique SSN
FTB Collections	15% of paid amount	15% of paid amount
Credit Reporting Collections Legal Action Not Required	30% of paid amount	30% of paid amount
Adjudication Services		
Adjudication Hold & Scanning of Documentation	No charge	\$0.50
Disposition Entry	No charge	\$1.00
Disposition Letters	No charge	\$1.25
Hearing Schedule Letters	No charge	\$1.25
Hearing Performance	\$85.00 / hr	\$85.00 / hr

*Assessed at Citation Date + 60 Days

- A minimum fee of \$100.00 will be charged on a monthly basis if services do not reach this level



To further provide definition surrounding each line item, we have provided additional details below and on the following pages.

Manual and Electronic Administrative Citation Processing:

Services for the above-mentioned items include:

- Data entry of manually written citations performed within 48 hours of receipt
- Quality assurance verification of manually entered citations
- Scanning of all manually written citations onto our network for storage and ease of retrieval
- Bi-monthly shredding of manually written citations
- Electronic transfer of all electronically written citations, recordings, videos and photographs

1st Notice Cost:

Services for the above-mentioned item include:

- Semi-custom Notice that is printed on an 8 ½ x 11" piece of paper with a perforated tear-off payment stub provided in a window envelope sent to the registered owner of a vehicle
- All notices are attached to the citation online and are viewable via the web
- All notices sent via 1st Class Mail
- All notices include a return envelope in which the responsible party may submit payment
- This charge is only incurred if the individual does not pay within 90 days

Delinquent Collections:

- This fee will be assessed when a citation is sixty (60) days past the citation issue date, assuming a first notice has been sent to the registered owner and the citation is not on hold for any reason
- Three Delinquent Notices will be sent to the registered owner at no cost to the County
- All notices are sent via First Class mail and all notices are printed on an 8 ½ x 11" sheet of paper and folded into a window envelope; in addition, a window envelope is provided for the recipient to return payment
- All notices are attached to the citation online and are viewable via the web
- If Data Ticket does not collect on a citation that is delinquent, the Agency does not owe this fee
- Notices will be sent via 1st Class Mail, and Data Ticket will be responsible for the cost incurred and all customer service and payment entry

Franchise Tax Board Processing:

SSN Look-up

- This fee will be assessed to lookup a social security number associated with a particular responsible party and address
- **This charge is charged per unique SSN, not per citation**



FTB Collections

- This fee is charged if a citation is paid at the Franchise Tax Board
- **This charge is not combined with any other charge**; for example, if a citation is rolled to delinquent status and paid at FTB, only the 15% of revenue collected will be charged
- Data Ticket will send an FTB Notice to the Customer as required by the Interagency Intercept Program; this notice will be sent via 1st Class Mail at no additional cost to the County
- All notices are attached to the citation online and are viewable via the web
- **Data Ticket will pay for the Agency's cost to participate in the FTB program**; annually, FTB will send an invoice to the Agency for the number of debts placed at FTB; the Agency will simply provide this invoice to Data Ticket and Data Ticket will pay it in full
- **If Data Ticket does not collect on a citation that is at FTB, the Agency does not owe the collection fee**

Credit Reporting Collections

- This fee is charged if a citation is paid at Advanced Credit Reporting Collections
- **This charge is not combined with any other charge**; for example, if a citation is rolled to delinquent status and paid at Credit Reporting Collections, only the 23% of revenue collected will be charged

2nd Level Hearing Hold, Scanning and Scheduling of Hearing

- Data Ticket will review all documentation received by the Appellant and determine whether the request received within the required timeframe
- If the request was received within the required timeframe, Data Ticket's Adjudication Department will place the citation on an Administrative Hearing Request Hold and scan all received documentation into the Solution where it is displayed on the web for the Agency's Staff and the Hearing Officer
- If the request is received outside the required timeframe, the Agency will have the option to proceed as though the request was received within the timeframe or it may elect to have Data Ticket send a "time expired letter" rejecting the appeal
- Data Ticket will work with the designated Hearing Officer to schedule the Hearing based on either a pre-determined schedule or an ad hoc basis, depending on the Agency's schedule

2nd Level Hearing Schedule & Disposition Letters

- Data Ticket will send a custom disposition letter to the Appellant via 1st Class Mail
- **All letters are attached to the citation online and are viewable via the web**
- Disposition letters will be sent Monday – Friday

2nd Level Hearing Disposition

- Data Ticket's independent, certified, insured hearing officers will be provided to the to perform in-person, phone and written hearings



- Each hearing request will be reviewed, heard or read and all required research will be performed
- The Hearing Officer will enter a judgment into the Citation Processing System for viewing by the Agency, Appellant and Data Ticket
- Hearings will be scheduled
- The Agency will incur costs associated with mileage as defined by Federal guidelines
- Data Ticket will work with the Agency to arrange for the use of a conference room at an Agency location or the Agency may elect to have citations heard at a centralized location within the County

Joint / Escrow Banking Services (Optional) \$100.00 per month
Services for the above-mentioned item include:

- Daily deposits of funds to the Agency's escrow account
- Online, real-time reconciliation reports that tie directly to the bank statement
- Processing of all credit card charge-backs and Insufficient Funds
- Month-end reconciliation of all funds collected
- Payment of Data Ticket's invoice
- Disbursement of the net remittance to the Agency
- Scanning of all payments directly to joint bank account daily using remote check deposit
- The Agency will be responsible for the purchase of banking supplies, including checks and endorsement stamps; these fees typically run \$200.00 per year
- Refunds verified and issued weekly

Online Access for the Agency's Customers: Included
The Agency's Customers will have the ability to perform the following functions online:

- View real-time citation(s) data
- Pay for a single or many citation(s)
- Request a Hearing online and attach up to 3 supporting documents
- Print a receipt
- View pictures of the citation taken by the issuing officer (if the Agency allows)

Online Access for the Agency's Staff: Included
Access to the Agency's data is based on unique usernames and passwords assigned to everyone who requires access to the system. **Data Ticket does not limit the number of individuals who have access to the system and the number and types of access can change at any point with a simple email request to Data Ticket.**

Our Solution is setup to maintain a complete audit trail for each transaction in the system so that the **username is displayed next to every transaction in the system, indicating who performed the transaction and when.**

Dependent on the access rights provided to each Agency Staff member, the following capabilities are available:



- View real-time citation(s) data, including pictures taken by the Issuing Officer
- Accept payment via VISA, MasterCard, Discover and American Express credit/debit cards
- Accept payment via Cash, Check or Money Order
- Process NSF's, Charge-backs and Refunds
- Reduce or increase violation amounts, dismiss citations, void citations and place a citation on hold
- Change citation data, including violations, date, time, location, comments, and others
- Generate a time expired or letter of non-responsibility for a citation in the adjudication process
- View the complete reason for the Hearing Request and supporting documentation provided by the Appellant directly online
- Edit Appellant information
- Upload disposition documents sent to the Agency via US Mail
- Add a note to a citation and see all comments added to the citation
- View the reason for the 2nd Level Administrative Hearing Request online and view the supporting documentation provided by the Appellant, directly online
- Print a receipt with or without responsible party information

Reporting:

Included

- Data Ticket offers 24 reports online for our Clients to generate, print and re-print 24/7. We provide real-time reports that can be generated for any timeframe required and we provide pre-processed/month-end reports that reflect the month-end view of data.
- All reports are available online and **because we do not purge data unless specifically requested to do so by a Client, the data is available if the Agency is a Client.**
- All reports are generated in HTML so our Clients can copy and paste the data into Excel for data manipulation purposes.
- Report Generator capabilities that provide County Personnel with the ability to create, save, share and print custom reports at any time for any time frame.
- If the Agency were to request a report that was not already available, Data Ticket would work with the Agency to design the report and provide it to the Agency at no cost.

Manual Payment Processing:

Included

- Manually received payments (checks, cash, money orders and credit card payments sent via US Mail) are received at our PO Box in Newport Beach where a bonded and insured courier picks up the mail daily and delivers it to our Newport Beach office
- On-site Mail Department opens, sorts and batches the payments before providing them to our on-site Data Entry Department
- After double-blind entry of each payment, the citations are updated by our Quality Assurance team



Data Ticket, Inc.
 Irvine, CA
 O: 949 428-7241; F: 949 752-6033

Stallion Springs Police Department
 Administrative Citation Processing
 Fee Proposal

- Payments are then provided to our Accounting Department where daily deposit slips are completed and provided to a bonded, insured courier who takes them to the bank

Charge-backs and NSF's **Included**

- Data Ticket will process credit card charge-backs and NSFs when notified of each occurrence if Agency is not an escrow account holder
- Once processed, Data Ticket will send a custom letter to the individual detailing the returned item and the amount due on the citation

Refunds **Included**

- Data Ticket will process refunds when notified of each by the Agency
- In the event the Agency utilizes Joint Banking, Data Ticket will verify, generate and send each refund due
- Refunds will be issued weekly
- Refunds will be sent via 1st Class Mail

Customer Service: **Included**

- Data Ticket provides a live, bi-lingual, on-site Customer Service Department that is fully trained to answer questions related to citation issuance, payment, adjudication, FTB, advanced credit reporting collections and more
- **All calls are recorded to quality assurance and recordings can be sent to the Agency at any time for review**
- Data Ticket's IVR is bi-lingual and accessible via several toll-free numbers; the IVR provides real-time information to the caller regarding current status, including the amount due
- The IVR accepts VISA, MasterCard, Discover, and American Express

Web Presence: **Included**

- Data Ticket's Solution is 100% web-based and Section 508 Compliant and is provided at: www.CitationProcessingCenter.com; this is a generic website in the sense that it is not Agency branded. This website allows for the Agency and the Agency's Customers to access citations online
- **If the Agency prefers an Agency branded website, one in which the look and feel mimics that of the Agency's website, Data Ticket can and will provide this feature to the Agency**

Cost Increases:

Postal Rate Increase Offset – If postal rates increase during the term of the agreement, fees to DTI shall be raised immediately to offset the effect of the actual postal rate increase.

CPI Increases – *There will be NO CPI increases for the duration of the agreement.*



STALLION SPRINGS COMMUNITY SERVICES DISTRICT

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

AGENDA SUPPORTING INFORMATION

Agenda #6

- Subject:** Approval of Resolution No. 2018-14, a Resolution of the Board with Umpqua Bank to participate in the CSDA Purchasing Card Program.
- Submitted by:** David Aranda, General Manager
- Meeting Date:** April 17, 2018
- Background:** The District has participated in the Credit Card Program of CSDA in the past. CSDA has changed partners to Umpqua Bank and thus the attached paperwork and Resolution.
- This program works well for the Stallion Springs Community Services District. At the end of the calendar year the District receives a check based on credit card usage.
- Recommendation:** Approve Resolution No. 2018-14.

A RESOLUTION OF THE GOVERNING BOARD OF THE STALLION SPRINGS COMMUNITY SERVICES DISTRICT AUTHORIZING PARTICIPATION WITH UMPQUA BANK TO PARTICIPATE IN THE CSDA DISTRICT PURCHASING CARD PROGRAM.

On _____, on motion by Member _____, seconded by Member _____ and carried, the following resolution is adopted:

WHEREAS, Credit cards and purchasing cards are mechanisms for purchasing goods and services for the convenience of the Stallion Springs Community Services District (SSCSD); and

WHEREAS, the California Special Districts Association (CSDA) has negotiated with Umpqua Bank to provide a Purchasing Card Program for vendor payments, purchasing, travel or fleet transactions, and

WHEREAS, the CSDA District Purchasing Card Program (Program) is available to members of the CSDA and the SSCSD is a member of the CSDA; and

WHEREAS, the Program requires an application for credit approval, a resolution by the SSCSD Governing Board, and District policy and procedures regarding the use of the credit cards;

WHEREAS, the SSCSD has a Standard Practice of procedures for using credit cards as required by the Program.

NOW THEREFORE BE IT RESOLVED, that the Governing Board of the Stallion Springs Community Services District directs the following actions:

Authorize participation Umpqua Bank in the CSDA District Purchasing Card program;

Authorize the application to the Program for credit cards or purchasing cards;

Authorize the General Manager to negotiate and execute any necessary agreements, approved as to legal form.

BE IT FURTHER RESOLVED, that this Resolution shall take effect immediately upon adoption.

RESOLUTION

PASSED, APPROVED AND ADOPTED by the Governing Board of the Stallion Springs Community Services District by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

I, Ed Gordon, President of the Governing Board of the Stallion Springs Community Services District, hereby certify the foregoing to be a full, true and correct copy of the record of the action as same appears in the Official Minutes of said Governing Board at its meeting of April 17, 2018.

Attest:

Ed Gordon, President
Board of Directors SSCSD

Vanessa Stevens, Secretary
Board of Directors SSCSD



STALLION SPRINGS COMMUNITY SERVICES DISTRICT

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

AGENDA SUPPORTING INFORMATION

Agenda #7

- Subject:** Discussion and direction in regard to increasing the Director Stipend for Board Meeting attendance.
- Submitted by:** David Aranda, General Manager
- Meeting Date:** April 17, 2018
- Background:** The District Titles state that "...at the Regular Board Meeting in April of each year the Director compensation rate for the following Fiscal Year."

It is recognized that Directors take on this responsibility as a service to their Community. With the time and effort involved in attending Regular Meetings, Special Meetings, Committee Meetings and other Community and District functions, compensation is not the focus. With that said, it is recognized by essentially all Community Services Districts that some minor form of compensation is proper and helpful for the time and effort the Directors put in for this Community.

The District has compensated the Directors in Stallion Springs \$75.00 for attendance at the Regular Board Meeting each month for over 30 years. In my experience this is a very minimal amount of money for compensation. Most Community Services Districts utilize the law fully and allow up to six meetings at \$100 per meeting.

The Board will need to discuss this and make a decision on how they wish to proceed. A recommendation from the General Manager would be to increase the compensation from \$75.00 to \$100.00 for attending the Regular Board Meetings and \$100.00 for any subsequent Special Meetings in a given month.

Recommendation: This is a Board decision and Board action.

three (3) directors shall be elected and the 2002 general district election two (2) directors shall be elected. (Ord. 2, 2-25-1975; amd. Ord. 102, 12-19-1996; Ord. 117, 1-16-2001)

2-1-4: **VACANCIES:** Any vacancy in the office of director shall be filled by appointment by the remaining directors elected pursuant to the provisions of California Government Code 1780. (Ord. 2, 2-25-1975; amd. Ord. 102, 12-19-1996)

2-1-5: **RECALL:** Every incumbent of the office of director, whether elected by popular vote or appointed, may be recalled by the voters in accordance with the recall provisions of the election. (Ord. 2, 2-25-1975; amd. Ord. 85, 8-20-1992)

2-1-6: **COMPENSATION:** California Government Code 61207 provides that the board may authorize director compensation not exceeding one hundred dollars (\$100.00) per meeting or for each day's service, not exceeding six (6) days in a calendar month, in addition to expenses incurred. This section allows director compensation up to the maximum permitted by the Government Code, however at the regular board meeting in April of each year the board shall establish the director compensation rate for the following fiscal year. The established rate will be documented in the April minutes. (Ord. 2, 2-25-1975; amd. Ord. 36, 6-10-1983; Ord. 75, 7-18-1991; Ord. 92, 1-20-1994; Ord. 125, 4-16-2002)

2-1-7: **AUTHORITY OF BOARD:** The board of directors shall act only at regular, regularly adjourned or special meetings as provided by state law. Individual directors shall have no power to act for the district or the board, or to direct the staff of the district, except as provided herein or as otherwise authorized by the board. (Ord. 102, 12-19-1996)



STALLION SPRINGS COMMUNITY SERVICES DISTRICT

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

AGENDA SUPPORTING INFORMATION

Agenda #8

Subject: Approval to vote for Karen Sanders to the Kern LAFCO Commission.

Submitted by: David Aranda, General Manager

Meeting Date: April 17, 2018

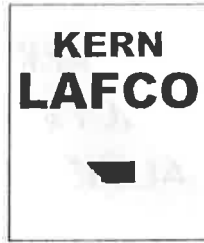
Background: LAFCO has the control in determining the sphere of influence for Governmental Agencies. A good example is that a number of years ago LAFCO approved allowing Stallion Springs to de-annex from the Tehachapi Parks District and the Bear Mountain Parks District, thus freeing up a good amount of property tax paid by Stallion residents that went back to Stallion Parks Programs.

LAFCO is made up of Commissioners from Cities, Counties, Special Districts, and the public.

This Agenda item involves an election for one of the Special District Representatives.

I have inquired about the three listed candidates in the ballot and have been told that Karen Sanders would be best to represent Independent Special Districts.

Recommendation: The Board approves voting for Karen Sanders on the Kern LAFCO ballot.



**Kern Local Agency
Formation Commission**
5300 Lennox Ave. Suite 303
Bakersfield, CA 93309
661-716-1076
www.co.kern.ca.us/lafco/

Memo

To: Kern County Special Districts
From: Blair Knox, Executive Officer
Date: April 2, 2018
Re: Special District Representative on LAFCo

Enclosed please find a ballot for the Special District representative on LAFCo. Please mark and sign the ballot and return it to LAFCo using the envelope provided. ***Your ballot must be received by Kern LAFCo by May 4, 2018 to be counted.***

Please vote. More than 50% of the Special Districts need to vote in order for this election to be valid. We have had difficulty getting to 50% in the past.

All ballots will be held until an official opening and tabulation in the LAFCo office. This opening will be witnessed/assisted by an officer of the Kern Special Districts Association. In order to make this work, **it is essential that you fill in the name of your district, sign the ballot and return it in the envelope marked "Ballot" by the deadline.**

For **information on the candidates** please go to: <https://www.kerncounty.com/lafco/> Under News, please click on Special District Nomination Biographies.

There is a **second question** on this ballot. Kern LAFCo is asking to be able to hold future elections through electronic mail. To do this we need your **consent and confirm the appropriate email address.** We believe this will help streamline the election process in the future; cutting time, postage and materials used.

Thank you and please call us if you have any questions.

**KERN COUNTY
LOCAL AGENCY FORMATION COMMISSION
SPECIAL DISTRICT REPRESENTATIVE
BALLOT**

PLEASE MARK ONLY ONE:

KERN LAFCO COMMISSION CANDIDATES:

_____ KAREN SANDERS (EASTERN KERN COUNTY RESOURCE CONSERVATION DISTRICT)

_____ RUSSELL WILLIFORD (ROSAMOND COMMUNITY SERVICES DISTRICT)

_____ JONATHAN HALL (TEHACHAPI CUMMINGS COUNTY WATER DISTRICT)

SIGNATURE

DISTRICT

PLEASE RETURN COMPLETED BALLOT NO LATER THAN MAY 4, 2018. BALLOTS RECEIVED AFTER MAY 4, 2018 WILL NOT BE COUNTED.

State law requires LAFCO elections to be held by certified mail, unless the Special Districts agree to receiving ballots and information electronically.

_____ YES, please send all future ballots by email.

_____ NO, please continue sending by certified mail.

_____ E-Mail Address



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 #9

Subject: Ratify expenses for maintenance and repair on various portions of the Water System.

Submitted by: David Aranda, General Manager

Meeting Date: April 17, 2018

Background: Potable water is the life blood for a community. Stallion Springs is reliant on a few ground water wells that provide water to the community, not just for drinking but for all aspects of our daily lives.

The District staff has moved forward with the following necessary repairs:

- Replace Booster 1 pumps* at a cost not to exceed \$44,000.
- Replace pump and motor in the Y-23 Well at a cost not to exceed \$16,000.
- Full Well Rehabilitation of C.V. 1 Well at a cost not to exceed \$90,000.

*Booster 1 is the booster station that moves water from the tank located at Jacks Hill Road and San Joaquin Drive to the higher elevation tank on the Northern Area of Jacks Hill Road closer to Wapiti.

AI did a good job of due diligence in regard to searching out vendors that were available to perform the job.

The C.V. Well is critical to providing enough water for the community during the summer season. The photos of the well very clearly showed the need for a full rehabilitation to remove encrusting on the well screens in order to hopefully bring the gallons per minute back to the original numbers from back in the early 2,000's.

Recommendation: Approve expenses of \$150,000 to the 05-8019 the Water Capital Improvement.



All-American Pump Repair Service Inc.
2370 S. Taylor Ave.
Fresno, CA 93706
(559) 444-0135 FAX (559) 444-0137

All- American Pump Repair Service Inc.



RE: customer Job # 17-N-4356

STALLION SPRINGS CSD
27800 STALLION SPRINGS
TEHACHAPI CA 93961
PH. 661-822-3268

PRODUCT: DSVT CONFIGURATION NAME: Q-73963-1 CONFIGURATION SN: C-121769-B1

Flow Rate: 100 US GPM Pump Selection Catalog: VERT.TURB.ENCLOSED

Total Dynamic Head: 270 FT. Pump Speed: 3600 RPM

Fluid: WATER Motor Selection Criteria: MAX POWER ON DESIGN CURVE

Fluid Temp: 68 °F Selected Driver HP*: HP

**Selected Driver HP is based on the Driver HP selected in the configuration and may be different than the Motor HP listed on the Pump Data Sheet.*

Motor Enclosure is also based on the

selection made in the configuration and may be different than the Motor Enclosure listed on the Pump Data Sheet.

DESCRIPTION: C-121769 - DSVT: Q-73963-1

QTY ITEM DESCRIPTION

1 M6LC-BA~ BWL.ASSY: M6LC~

M6LC-05; PL.CA/SC

CIEN BOWLS; 4X1.00-10 TPI

1 COATINGS~ COATINGS OPTION

STD PAINT - BOWL OD

FABRICATED (T) HEAD 10" BD X 8.25 FT 4.5INLET X 3.5 DISCH

OVEALL LG 25.5 8" 150# ANSI BASE PLATE

NEW 1" STUFFING BOX WPACKING GLAND

FABRICATED RISER 8" 150 # ANSI BASE PLATE BOTHSIDES X 3" TALL

REWIND MOTOR NEW BEARING

TOTAL COST 21,650.00 X 2

25%DOWN PAYMINT 5,412.50

REMANDER AT THE END OF JOB

2-3 WEEKS FOR PROJECT
SINCERELY ELI MESPLE



Bakersfield Well & Pump Co.
 7212 Fruitvale Avenue
 Bakersfield, CA 93308

To: Stallion Springs CSD

Quote
 4/9/2018

Attn: Al White

Proposal

Ph: (661) 822-3268

Job Description: Well Y-23

Item #	Bid Item Description	Qty	Units	Unit Bid Price	Qty This Period	Period Total	Qty to Date	Total to Date
1	Mob and Demob	1	LS	\$ 1,500.00	1	\$ 1,500.00	1	\$ 1,500.00
2	Pull and Install 473' Submersible Pump	1	LS	\$ 4,000.00	1	\$ 4,000.00	1	\$ 4,000.00
3	New Grundfos 85S200-15 Pump End	1	EA	\$ 3,758.00	1	\$ 3,758.00	1	\$ 3,758.00
4	New Grundfos 20 HP 460 Volt Sub Motor	1	EA	\$ 2,764.00	1	\$ 2,764.00	1	\$ 2,764.00
5	New #8/3 Sub Cable	485	FT	\$ 2.35	485	\$ 1,139.75	485	\$ 1,139.75
6	New 3" D.I. Check Valve	2	EA	\$ 285.00	2	\$ 570.00	2	\$ 570.00
7	New 3" Galvanized x 21' Drop Pipe	6	EA	\$ 205.00	6	\$ 1,230.00	6	\$ 1,230.00
8	New Level Probes and Wire	1	LS	\$ 300.00	1	\$ 300.00	1	\$ 300.00
9	Banding, Tape and Splice Kit	1	LS	\$ 275.00	1	\$ 275.00	1	\$ 275.00

TOTALS

\$ 15,536.75

\$ 15,536.75

Prepared By: _____

Kirk McKindley

4/9/18

Date

Approved By: _____

Al White

Date

	Total To Date
Amount Earned	\$ 15,536.75
Amount Retained @ 10%	
Previous Billing(s)	
Total Due	\$ 15,536.75

Bakersfield Well & Pump Co.

7212 Fruitvale Avenue
Bakersfield, CA 93308

Copy

To: Stallion Springs CSD

Quote

4/11/2018

Attn: Al White

Proposal

Ph: (661) 822-3268

Job Description: Well CV #1

Item #	Bid Item Description	Qty	Units	Unit Bid Price	Qty This Period	With Rehab	Qty to Date	Without Rehab
1	Mob and Demob	1	LS	\$ 1,500.00	1	\$ 1,500.00	1	\$ 1,500.00
2	Pull 460' DWT Pump Through Building	1	LS	\$ 6,000.00	1	\$ 6,000.00	1	\$ 6,000.00
3	Inspect Material	1	LS	\$ 1,000.00	1	\$ 1,000.00	1	\$ 1,000.00
4	Video Well	1	LS	\$ 1,500.00	1	\$ 1,500.00	1	\$ 1,500.00
5	Bottom Bail Well	2	HR	300.00	2	\$ 600.00	0	\$ -
6	Cable Tool Brush and Bail Well	30	HR	\$ 300.00	30	\$ 9,000.00	0	\$ -
8	Bottom Bail Well	2	HR	\$ 300.00	2	\$ 600.00	0	\$ -
9	Airburst Well	1	LS	\$ 5,500.00	1	\$ 5,500.00	0	\$ -
10	Trip In Swab / Brush Tool and Tremie Pipe	1	LS	\$ 1,500.00	1	\$ 1,500.00	0	\$ -
11	Swab and Airlift Well	24	HR	\$ 350.00	24	\$ 8,400.00	0	\$ -
12	Trip Out Tool	1	LS	\$ 1,500.00	1	\$ 1,500.00	0	\$ -
13	Bottom Bail Well	2	HR	\$ 300.00	2	\$ 600.00	0	\$ -
14	Swab In Disinfection Blend	1	LS	\$ 1,500.00	1	\$ 1,500.00	0	\$ -
15	Video Well	1	EA	\$ 1,500.00	1	\$ 1,500.00	0	\$ -
16	Install 460' DWT Pump Through Building	1	LS	\$ 6,000.00	1	\$ 6,000.00	1	\$ 6,000.00
17	Start Up and Test	1	LS	\$ 1,000.00	1	\$ 1,000.00	1	\$ 1,000.00
18	125 HP Motor Repair: Clean and Bearings	1	LS	\$ 1,800.00	1	\$ 1,800.00	1	\$ 1,800.00
19	6" Butt Pipe x 20 FT	17	EA	\$ 610.00	17	\$ 10,370.00	17	\$ 10,370.00
20	2 x 1 1/4 x 20 FT IR Tube and Shaft	17	EA	\$ 555.00	17	\$ 9,435.00	17	\$ 9,435.00
21	10' x 6" Suction With Cone Strainer	1	LS	\$ 470.00	1	\$ 470.00	1	\$ 470.00
22	Rebuild Existing 12 Stage 10JKH IR Bowl: New Bowl Shaft, Replace All Bushings, Wear Ring Cases and Impellers, New T.A. Bearing	1	LS	\$ 5,000.00	1	\$ 5,000.00	1	\$ 5,000.00
23	Top Tube and Head Shaft	1	LS	\$ 455.00	1	\$ 455.00	1	\$ 455.00
24	Spiders, Oil, Banding, Tape	1	LS	\$ 675.00	1	\$ 675.00	1	\$ 675.00
25	1" PVC Sounding Line	1	LS	\$ 500.00	1	\$ 500.00	1	\$ 500.00
26	1/4" SS Airline With Gauge Assy.	1	LS	\$ 700.00	1	\$ 700.00	1	\$ 700.00
27	Acid Product	200	GAL	\$ 20.00	200	\$ 4,000.00	0	\$ -
23	NW410 and 12.5 % Bleach Blend	1	LS	\$ 1,150.00	1	\$ 1,150.00	0	\$ -
24	Rebush Discharge Head	1	LS	\$ 500.00	1	\$ 500.00	1	\$ 500.00
25	Clean Reused Pipe, Stab New T & S	1	EA	\$ 1,000.00	1	\$ 1,000.00	1	\$ 1,000.00
26	1/4" S.S. Airline With gauge Assy.	1	LS	\$ 1,000.00	1	\$ 1,000.00	1	\$ 1,000.00
27	1" PVC Airline	1	LS	\$ 900.00	1	\$ 900.00	1	\$ 900.00
28	Baker Tank and Hoses	1	LS	\$ 1,800.00	1	\$ 1,800.00	1	\$ 1,800.00

TOTALS

\$ 87,455.00

\$ 51,605.00

Prepared By:

Kirk McKindley

4/11/18

Date

Approved By:

Al White

4/12/18

Date

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

TUESDAY, MARCH 20, 2018 @6:00 PM

DRAFT

Call to Order: Chair Gordon
Flag Salute: Director Wellman
Roll Call: Present: Directors Rowan, Wellman and Chair Gordon
Absent: Director Young

Note: Go, Ro, We and Yo are abbreviations for Directors Gordon, Rowan, Wellman and Young respectively. For example: Go;Yo denotes Director Gordon made the motion and Director Young seconded it. Each item relates to the agenda item by the same number. Immediately following each item of these minutes is a description, printed in capital letters of the action taken on that item by the Board of Directors.

- 1) RESERVED FOR PRESIDENT'S COMMENTS AND ADDENDUM.
- 2) PUBLIC PRESENTATIONS. No action taken.
- 3) BOARD MEMBER ITEMS. No action taken.
- 4) INTERVIEWS AND DISCUSSION LEADING TO A POSSIBLE VOTE IN APPOINTING AN INDIVIDUAL TO FILL THE VACANT DIRECTOR POSITION LEFT BY CLYDELL LAMKIN. We- "I move that we appoint Amanda Stewart to fill the vacant position." We;Ro. All Ayes. Chair Gordon- "Motion is CARRIED."
- 5) APPROVAL TO ALLOW W3I ENGINEERING TO DESIGN THE RECONSTRUCTION OF THE WATSEWATER LIFT STATION AND OVERSEE THE CONSTRUCTION OF THE LIFT STATION AT A COST NOT TO EXCEED \$74,000. We- "I move that we approve the Board to allow W3i Engineering to spend up to but not exceeding \$74,000 for the design and oversight of construction for the Stallion Springs Community Services District Wastewater Treatment Plant." We;Ro. All Ayes. Chair Gordon- "Motion is CARRIED."
- 6) FIRST READING AND DISCUSSION IN REGARD TO ORDINANCE NO. 160, AN ORDINANCE OF THE BOARD OF DIRECTORS OF STALLION SPRINGS COMMUNITY SERVICES DISTRICT ESTABLISHING PROCEDURES FOR PROCESSING CODE ENFORCEMENT ADMINISTRATIVE CITATIONS. Ro- "I make a motion to vote on this without the full reading of the Ordinance." Ro;We. All Ayes. Chair Gordon- "Motion is CARRIED." Ro- "I make a motion to vote in directing the General Manager and the Secretary to place a notice in the Tehachapi News for the proposed Ordinance and post the Ordinance at the District office." Ro;We. All Ayes. Chair Gordon- "Motion is CARRIED."
- 7) APPROVAL TO EXPEND UP TO \$1,500 FOR BOARD PRESIDENT ED GORDON TRAVEL TO CSDA LEGISLATIVE DAYS CONFERENCE, MAY 22-23, 2018. We- "I make

a motion to approve expending up to \$1,500 for the Board President to attend CSDA Legislative days." We;Ro. All Ayes. Chair Gordon- "Motion is CARRIED."

- 8) BOARD APPROVAL OF RESOLUTION NO. 2018-02, INTENTION TO ESTABLISH ROAD ASSESSMENT CHARGES FOR FISCAL YEAR 2019(JULY 1, 2018-JUNE 30, 2019). We-"I make a motion to approve Resolution No. 2018-02." We;Ro. All Ayes. Chair Gordon- "Motion is CARRIED."
- 9) BOARD APPROVAL OF RESOLUTION NO. 2018-03, INTENTION TO ESTABLISH WATER STANDBY, OR AVAILABILITY CHARGES FOR FISCAL YEAR 2019(JULY 1, 2018-JUNE 30, 2019). We-"I make a motion to approve Resolution No. 2018-03." We;Ro. All Ayes. Chair Gordon- "Motion is CARRIED."
- 10) BOARD APPROVAL OF RESOLUTION NO. 2018-04, INTENTION TO ESTABLISH SEWER STANDBY, OR AVAILABILITY CHARGES FOR FISCAL YEAR 2019(JULY 1, 2018-JUNE 30, 2019). We-"I make a motion to approve Resolution No. 2018-04." We;Ro. All Ayes. Chair Gordon- "Motion is CARRIED."
- 11) APPROVAL OF RESOLUTION NO. 2018-13 Authorizing the execution and delivery of an In Sale Agreement to borrow 2 million dollars for Roads and Solid Waste. We-"I make a motion to approve Resolution No. 2018-13." We;Ro. All Ayes. Chair Gordon- "Motion is CARRIED."
- 12) APPROVAL OF THE FEBRUARY 20, 2018 REGULAR BOARD MEETING MINUTES. "I move that we approve the minutes." We;Ro. All Ayes. Chair Gordon- "Motion is CARRIED."
- 13) APPROVAL OF CHECKS IN THE AMOUNT OF \$109,838.33 AND APPROVAL OF THE CALPERS RETIREMENT PAYMENTS. We- "I make the motion to approve the checks and the CalPERS Retirement Payments." We;YRo. All Ayes. Chair Gordon- "Motion is CARRIED."
- 14) FINANCIAL REPORT. "Financial Report RECEIVED AND FILED."
- 15) POLICE REPORT. "Police Report RECEIVED AND FILED."
- 16) GENERAL MANAGER'S REPORT. "Manager's Report RECEIVED AND FILED."
- 17) MOTION TO ADJOURN. We- "I move that we adjourn this meeting." We;Ro.

Attest:

Signed:

Ed Gordon, President
Board of Directors

Vanessa Stevens, Secretary
Board of Directors

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

MONDAY, APRIL 9, 2018 @6:00 PM

DRAFT

CLOSED SESSION @ 4:30 pm

1) CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED LITIGATION

Initiation of litigation pursuant to Government Code section 54956.9(d)(4) (One potential case). No reportable action taken.

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

Note: Go, Ro, St, We and Yo are abbreviations for Directors Gordon, Rowan, Stewart, Wellman and Young respectively. For example: Go;Yo denotes Director Gordon made the motion and Director Young seconded it. Each item relates to the agenda item by the same number. Immediately following each item of these minutes is a description, printed in capital letters of the action taken on that item by the Board of Directors.

- 1) RESERVED FOR PRESIDENT'S COMMENTS AND ADDENDUM.
- 2) PUBLIC PRESENTATIONS. No action taken.
- 3) BOARD MEMBER ITEMS. No action taken.
- 4) DISCUSSION AND DIRECTION IN REGARD TO THE PURSUING OF THE GOLF COURSE VIA OUTRIGHT PURCHASE OR A LEASE AGREEMENT FOR \$1.4 MILLION DOLLARS. Yo- "I move that the Stallion Springs Community Services District at this time not pursue the golf course in its current state and its asking price." Yo;We. All Ayes. Chair Gordon- "Motion is CARRIED."
- 5) DISCUSSION AND DIRECTION IN REGARD TO A POTENTIAL SOLID WASTE SITE LOCATED AT CHURCHILL AND STALLION SPRINGS DRIVE. Yo- "I move that the Stallion Springs Community Services District at this time not pursue the Churchill Site as a Solid Waste Site due to zoning and continue to implement further control from staff and enforce restrictions." Yo;We. All Ayes. Chair Gordon- "Motion is CARRIED."
- 6) DISCUSSION IN REGARD TO SELLING THE PROPERTY LOCATED AT 16904 BOLD VENTURE DRIVE. We- "I make the motion that we move forward into negotiations of the property located at 16904 Bold Venture Drive." We;Go. All Ayes. Chair Gordon- "Motion is CARRIED."

- 7) APPROVAL OF A PARK AGREEMENT WITH TEHACHAPI RECREATION AND PARKS DISTRICT AND STALLION SPRINGS CSD IN REGARD TO LIFEGUARD EMPLOYMENT. Yo-“I make a motion that we approve the Mutual Cooperation Agreement with Tehachapi Cummings Parks and Rec. District.” Yo;We. All Ayes. Chair Gordon- “Motion is CARRIED.”

- 8) DISCUSSION AND DIRECTION IN REGARD TO PURSUING A 501(C) 3 ORGANIZATION IN CONJUNCTION WITH THE SSCSD FOR PARK PROGRAMS AND PARK DEVELOPMENT. We-“I make the motion to approve pursuing the formation of a 501 (C) 3 Non-Profit for the Parks and Recreation Department.” We;Yo. All Ayes. Chair Gordon- “Motion is CARRIED.”

- 9) MOTION TO ADJOURN. Yo- “I so move.” Yo;We.

Attest:

Signed:

Ed Gordon, President
Board of Directors

Vanessa Stevens, Secretary
Board of Directors

Stallion Springs Community Services District Payables Detail Report by Month

Accrual Basis

March 2018

Type	Date	Name	Memo	Account	Class	Debit	Credit	Balance
AG WELD, INC.								
Bill	03/14/2018	AG WELD, INC.		2000 - Accounts Payables			1,764.00	-1,764.00
Bill	03/14/2018	AG WELD, INC.	4- 3/4X8/102 BLADES - 2- 3/4X8X8 BLADES	5419 - R & S Equipment	04-Roads	1,764.00		0.00
Total AG WELD, INC.						1,764.00	1,764.00	0.00
ALL-AMERICAN PUMP REPAIR SERVICE INC.								
Bill	03/19/2018	ALL-AMERICAN PUMP REPAIR SE...		2000 - Accounts Payables			16,150.00	-16,150.00
Bill	03/19/2018	ALL-AMERICAN PUMP REPAIR SE...	BOOSTER 1 - BUMP REPLACEMENT PUMP #1	8015 - Capital Equipment	05-Water	16,150.00		0.00
Total ALL-AMERICAN PUMP REPAIR SERVICE INC.						16,150.00	16,150.00	0.00
AMERICAN BUSINESS MACHINES-INC.								
Bill	03/29/2018	AMERICAN BUSINESS MACHINES-...		2000 - Accounts Payables			8.00	-8.00
Bill	03/29/2018	AMERICAN BUSINESS MACHINES-...	CHARGED FREIGHT FOR AN ORDER OF TONER'S PLAC...	5227 - Office Supplies	01-Admin	8.00		0.00
Total AMERICAN BUSINESS MACHINES-INC.						8.00	8.00	0.00
ANNOUNCE SOLUTIONS								
Bill	03/30/2018	ANNOUNCE SOLUTIONS		2000 - Accounts Payables			831.00	-831.00
Bill	03/30/2018	ANNOUNCE SOLUTIONS	PROGRAM NETWORK FIREWALL FOR SCADA/PROGRA...	5673 - Misc. Contract Services	01-Admin	525.00		-306.00
Bill	03/30/2018	ANNOUNCE SOLUTIONS	WINDOWS 10 ERRORS PD	5673 - Misc. Contract Services	03-Public Safety	42.50		-263.50
Bill	03/30/2018	ANNOUNCE SOLUTIONS	MONTHLY MAINTENANCE	5673 - Misc. Contract Services	05-Water	263.50		0.00
Total ANNOUNCE SOLUTIONS						831.00	831.00	0.00
ARANDA, DAVID								
Bill	03/01/2018	ARANDA, DAVID		2000 - Accounts Payables			2,453.77	-2,453.77
Bill	03/01/2018	ARANDA, DAVID	THE GARAGE - VEHICLE #9 REPAIR ENGINE	5415 - R & S Vehicles	05-Water	2,453.77		0.00
Bill	03/06/2018	ARANDA, DAVID		2000 - Accounts Payables			1,822.89	-1,822.89
Bill	03/06/2018	ARANDA, DAVID	RENTAL OF VEHICLE FOR DISTRICT USE - STRIPING RO...	5253 - Expense Account	04-Roads	1,822.89		0.00
Total ARANDA, DAVID						4,276.66	4,276.66	0.00
ARGO CHEMICAL-INC.								
Bill	03/05/2018	ARGO CHEMICAL-INC.		2000 - Accounts Payables			538.87	-538.87
Bill	03/05/2018	ARGO CHEMICAL-INC.	HYPOCHLORITE SOLUTION 12.5%, CALIFORNIA MILL AS...	5523 - Chemicals	06-Sewer	538.87		0.00
Total ARGO CHEMICAL-INC.						538.87	538.87	0.00
AT&T								
Bill	03/06/2018	AT&T		2000 - Accounts Payables			231.86	-231.86
Bill	03/06/2018	AT&T	PHONES	5319 - Telephone	01-Admin	133.88		-97.98
Bill	03/06/2018	AT&T	PHONES	5319 - Telephone	02-Parks & Rec	58.36		-39.62
Bill	03/06/2018	AT&T	PHONES	5319 - Telephone	06-Sewer	39.62		0.00
Total AT&T						231.86	231.86	0.00
AUTO ZONE								
Bill	03/01/2018	AUTO ZONE		2000 - Accounts Payables			61.12	-61.12
Bill	03/01/2018	AUTO ZONE	BRAKE PADS - VEHICLE #7	5415 - R & S Vehicles	05-Water	61.12		0.00
Bill	03/23/2018	AUTO ZONE		2000 - Accounts Payables			4.87	-4.87
Bill	03/23/2018	AUTO ZONE	HALOGEN BULB -HEADLIGHT - VEHICLE #14	5419 - R & S Equipment	03-Public Safety	4.87		0.00
Bill	03/27/2018	AUTO ZONE		2000 - Accounts Payables			38.13	-38.13
Bill	03/27/2018	AUTO ZONE	STRUT MOUNT AD-1147 VEHICLE #15	5419 - R & S Equipment	03-Public Safety	38.13		0.00
Bill	03/27/2018	AUTO ZONE		2000 - Accounts Payables			149.96	-149.96
Bill	03/27/2018	AUTO ZONE	STRUT SHOCK - VEHICLE #15	5419 - R & S Equipment	03-Public Safety	149.96		0.00
Bill	03/27/2018	AUTO ZONE		2000 - Accounts Payables			37.72	-37.72
Bill	03/27/2018	AUTO ZONE	CARGO TANK REPAIR KIT/VERSACHEM MAGNUM TANK ...	5415 - R & S Vehicles	05-Water	37.72		0.00
Total AUTO ZONE						291.80	291.80	0.00
BANK OF THE WEST MASTERCARD								
Bill	03/30/2018	BANK OF THE WEST MASTERCARD		2000 - Accounts Payables			3,976.68	-3,976.68
Bill	03/30/2018	BANK OF THE WEST MASTERCARD	CREDIT CARD	2101 - CSDA-Bank of The West	01-Admin	741.80		-3,234.88
Bill	03/30/2018	BANK OF THE WEST MASTERCARD	CREDIT CARD	2101 - CSDA-Bank of The West	02-Parks & Rec	1,185.34		-2,049.54
Bill	03/30/2018	BANK OF THE WEST MASTERCARD	CREDIT CARD	2101 - CSDA-Bank of The West	03-Public Safety	333.41		-1,716.13
Bill	03/30/2018	BANK OF THE WEST MASTERCARD	CREDIT CARD	2101 - CSDA-Bank of The West	04-Roads	888.74		-827.39
Bill	03/30/2018	BANK OF THE WEST MASTERCARD	CREDIT CARD	2101 - CSDA-Bank of The West	05-Water	571.59		-255.80
Bill	03/30/2018	BANK OF THE WEST MASTERCARD	CREDIT CARD	2101 - CSDA-Bank of The West	06-Sewer	255.80		0.00
Total BANK OF THE WEST MASTERCARD						3,976.68	3,976.68	0.00
BANKS PEST CONTROL, INC.								
Bill	03/08/2018	BANKS PEST CONTROL, INC.		2000 - Accounts Payables			58.00	-58.00
Bill	03/08/2018	BANKS PEST CONTROL, INC.	PEST CONTROL - GYM	5673 - Misc. Contract Services	02-Parks & Rec	58.00		0.00
Bill	03/08/2018	BANKS PEST CONTROL, INC.		2000 - Accounts Payables			70.00	-70.00
Bill	03/08/2018	BANKS PEST CONTROL, INC.	PEST CONTROL - WATER TREATMENT PLANT	5673 - Misc. Contract Services	05-Water	70.00		0.00
Total BANKS PEST CONTROL, INC.						128.00	128.00	0.00
BC LABORATORIES-INC.								
Bill	03/05/2018	BC LABORATORIES-INC.		2000 - Accounts Payables			111.00	-111.00
Bill	03/05/2018	BC LABORATORIES-INC.	LAB ANALYSIS	5631 - Lab Analysis	06-Sewer	111.00		0.00
Bill	03/06/2018	BC LABORATORIES-INC.		2000 - Accounts Payables			19.00	-19.00
Bill	03/06/2018	BC LABORATORIES-INC.	LAB ANALYSIS	5631 - Lab Analysis	06-Sewer	19.00		0.00
Bill	03/06/2018	BC LABORATORIES-INC.		2000 - Accounts Payables			69.00	-69.00
Bill	03/06/2018	BC LABORATORIES-INC.	LAB ANALYSIS	5631 - Lab Analysis	06-Sewer	69.00		0.00
Bill	03/12/2018	BC LABORATORIES-INC.		2000 - Accounts Payables			280.00	-280.00
Bill	03/12/2018	BC LABORATORIES-INC.	LAB ANALYSIS	5631 - Lab Analysis	05-Water	280.00		0.00
Bill	03/12/2018	BC LABORATORIES-INC.		2000 - Accounts Payables			111.00	-111.00
Bill	03/12/2018	BC LABORATORIES-INC.	LAB ANALYSIS	5631 - Lab Analysis	06-Sewer	111.00		0.00
Bill	03/12/2018	BC LABORATORIES-INC.		2000 - Accounts Payables			19.00	-19.00
Bill	03/12/2018	BC LABORATORIES-INC.	LAB ANALYSIS	5631 - Lab Analysis	06-Sewer	19.00		0.00
Bill	03/13/2018	BC LABORATORIES-INC.		2000 - Accounts Payables			69.00	-69.00
Bill	03/13/2018	BC LABORATORIES-INC.	LAB ANALYSIS	5631 - Lab Analysis	06-Sewer	69.00		0.00
Bill	03/13/2018	BC LABORATORIES-INC.		2000 - Accounts Payables			96.00	-96.00
Bill	03/13/2018	BC LABORATORIES-INC.	LAB ANALYSIS	5631 - Lab Analysis	06-Sewer	96.00		0.00
Bill	03/16/2018	BC LABORATORIES-INC.		2000 - Accounts Payables			175.00	-175.00
Bill	03/16/2018	BC LABORATORIES-INC.	LAB ANALYSIS	5631 - Lab Analysis	06-Sewer	175.00		0.00
Bill	03/19/2018	BC LABORATORIES-INC.		2000 - Accounts Payables			19.00	-19.00
Bill	03/19/2018	BC LABORATORIES-INC.	LAB ANALYSIS	5631 - Lab Analysis	06-Sewer	19.00		0.00
Bill	03/19/2018	BC LABORATORIES-INC.		2000 - Accounts Payables			113.00	-113.00
Bill	03/19/2018	BC LABORATORIES-INC.	LAB ANALYSIS	5631 - Lab Analysis	06-Sewer	113.00		0.00
Bill	03/20/2018	BC LABORATORIES-INC.		2000 - Accounts Payables			69.00	-69.00
Bill	03/20/2018	BC LABORATORIES-INC.	LAB ANALYSIS	5631 - Lab Analysis	06-Sewer	69.00		0.00
Bill	03/20/2018	BC LABORATORIES-INC.		2000 - Accounts Payables			19.00	-19.00
Bill	03/22/2018	BC LABORATORIES-INC.	LAB ANALYSIS	5631 - Lab Analysis	06-Sewer	19.00		0.00
Bill	03/22/2018	BC LABORATORIES-INC.		2000 - Accounts Payables			111.00	-111.00
Bill	03/22/2018	BC LABORATORIES-INC.	LAB ANALYSIS	5631 - Lab Analysis	06-Sewer	111.00		0.00
Bill	03/23/2018	BC LABORATORIES-INC.		2000 - Accounts Payables			175.00	-175.00
Bill	03/23/2018	BC LABORATORIES-INC.	LAB ANALYSIS	5631 - Lab Analysis	06-Sewer	175.00		0.00
Bill	03/26/2018	BC LABORATORIES-INC.		2000 - Accounts Payables			69.00	-69.00
Bill	03/26/2018	BC LABORATORIES-INC.	LAB ANALYSIS	5631 - Lab Analysis	06-Sewer	69.00		0.00
Bill	03/27/2018	BC LABORATORIES-INC.		2000 - Accounts Payables			19.00	-19.00
Bill	03/27/2018	BC LABORATORIES-INC.	LAB ANALYSIS	5631 - Lab Analysis	06-Sewer	19.00		0.00
Bill	03/28/2018	BC LABORATORIES-INC.		2000 - Accounts Payables			60.00	-60.00
Bill	03/28/2018	BC LABORATORIES-INC.	LAB ANALYSIS	5631 - Lab Analysis	05-Water	60.00		0.00

Stallion Springs Community Services District Payables Detail Report by Month

Accrual Basis

March 2018

Type	Date	Name	Memo	Account	Class	Debit	Credit	Balance
Bill	03/29/2018	BC LABORATORIES-INC.		2000 - Accounts Payables			69.00	-69.00
Bill	03/29/2018	BC LABORATORIES-INC.	LAB ANALYSIS	5631 - Lab Analysis	06-Sewer	69.00		0.00
Total BC LABORATORIES-INC.						1,672.00	1,672.00	0.00
BEST BEST & KRIEGER LLP								
Bill	03/31/2018	BEST BEST & KRIEGER LLP		2000 - Accounts Payables			611.10	-611.10
Bill	03/31/2018	BEST BEST & KRIEGER LLP	BENZ SANITATION, INC./WASTE MANAGEMENT, INC.	5615 - Legal	06-Sewer	611.10		0.00
Bill	03/31/2018	BEST BEST & KRIEGER LLP		2000 - Accounts Payables			1,794.70	-1,794.70
Bill	03/31/2018	BEST BEST & KRIEGER LLP	HANDBOOK/NON-PROFIT/ARBITRATION AGREEMENT/CI...	5615 - Legal	01-Admin	1,712.20		-82.50
Bill	03/31/2018	BEST BEST & KRIEGER LLP	WASTE MANAGEMENT	5615 - Legal	08-Solid Waste	82.50		0.00
Total BEST BEST & KRIEGER LLP						2,405.80	2,405.80	0.00
BSE RENTS, INC.								
Bill	03/20/2018	BSE RENTS, INC.		2000 - Accounts Payables			110.47	-110.47
Bill	03/20/2018	BSE RENTS, INC.	12" & 20" CHAIN SAW BLADES	5531 - Supplies & Materials	02-Parks & Rec	110.47		0.00
Total BSE RENTS, INC.						110.47	110.47	0.00
CITY NATIONAL BANK								
Bill	03/01/2018	CITY NATIONAL BANK		2000 - Accounts Payables			45,391.37	-45,391.37
Bill	03/01/2018	CITY NATIONAL BANK	WATER TANK #06-015-AF	2307 - N/P City Nat'l Bank-Water...	05-Water	39,719.91		-5,671.46
Bill	03/01/2018	CITY NATIONAL BANK	WATER TANK #06-015-AF	8029 - Interest Expense	05-Water	5,671.46		0.00
Total CITY NATIONAL BANK						45,391.37	45,391.37	0.00
COLONIAL LIFE INSURANCE								
Bill	03/26/2018	COLONIAL LIFE INSURANCE		2000 - Accounts Payables			457.84	-457.84
Bill	03/26/2018	COLONIAL LIFE INSURANCE	EMPLOYEE INSURANCE-EMPLOYER PORTION	5155 - Disability Insurance	01-Admin	159.18		-298.66
Bill	03/26/2018	COLONIAL LIFE INSURANCE	EMPLOYEE INSURANCE-EMPLOYER PORTION	5155 - Disability Insurance	03-Public Safety	138.48		-160.18
Bill	03/26/2018	COLONIAL LIFE INSURANCE	EMPLOYEE INSURANCE-EMPLOYER PORTION	5155 - Disability Insurance	05-Water	115.40		-44.78
Bill	03/26/2018	COLONIAL LIFE INSURANCE	EMPLOYEE INSURANCE-EMPLOYER PORTION	5155 - Disability Insurance	06-Sewer	44.78		0.00
Total COLONIAL LIFE INSURANCE						457.84	457.84	0.00
COOK, LINDA								
Bill	03/30/2018	COOK, LINDA		2000 - Accounts Payables			2,205.00	-2,205.00
Bill	03/30/2018	COOK, LINDA	WORK PERFORMED IN THE OFFICE - 71.5 HRS/ OUTSID...	5673 - Misc, Contract Services	01-Admin	2,205.00		0.00
Total COOK, LINDA						2,205.00	2,205.00	0.00
CORE&MAIN								
Bill	03/08/2018	CORE&MAIN		2000 - Accounts Payables			417.63	-417.63
Bill	03/08/2018	CORE&MAIN	12 - METER BOXES - 3/4" TEFLON TAPE	5531 - Supplies & Materials	05-Water	417.63		0.00
Total CORE&MAIN						417.63	417.63	0.00
DINNERVILLE TRUCKING COMPANY-INC.								
Bill	03/21/2018	DINNERVILLE TRUCKING COMPA...		2000 - Accounts Payables			640.00	-640.00
Bill	03/21/2018	DINNERVILLE TRUCKING COMPA...	FILL SAND/BASE MATERIAL	5527 - Road Patch	05-Water	640.00		0.00
Total DINNERVILLE TRUCKING COMPANY-INC.						640.00	640.00	0.00
DOOLEY ENTERPRISES, INC.								
Bill	03/01/2018	DOOLEY ENTERPRISES, INC.		2000 - Accounts Payables			440.71	-440.71
Bill	03/01/2018	DOOLEY ENTERPRISES, INC.	40 S & W 180 GR LAW ENFORCEMENT AMMUNITION	5531 - Supplies & Materials	03-Public Safety	440.71		0.00
Total DOOLEY ENTERPRISES, INC.						440.71	440.71	0.00
GAS COMPANY								
Bill	03/16/2018	GAS COMPANY	16937027700	2000 - Accounts Payables			371.55	-371.55
Bill	03/16/2018	GAS COMPANY	NATURAL GAS - GYM	5327 - Natural Gas	02-Parks & Rec	371.55		0.00
Bill	03/16/2018	GAS COMPANY	03077227803	2000 - Accounts Payables			120.67	-120.67
Bill	03/16/2018	GAS COMPANY	NATURAL GAS - POOL	5327 - Natural Gas	02-Parks & Rec	120.67		0.00
Bill	03/16/2018	GAS COMPANY	11931874714	2000 - Accounts Payables			212.38	-212.38
Bill	03/16/2018	GAS COMPANY	NATURAL GAS - FIRE	5327 - Natural Gas	07-Fire Dept	212.38		0.00
Bill	03/16/2018	GAS COMPANY		2000 - Accounts Payables			46.49	-46.49
Bill	03/16/2018	GAS COMPANY	NATURAL GAS - CSD BV	5327 - Natural Gas	03-Public Safety	46.49		0.00
Bill	03/16/2018	GAS COMPANY		2000 - Accounts Payables			122.53	-122.53
Bill	03/16/2018	GAS COMPANY	NATURAL GAS - ADMIN/PD	5327 - Natural Gas	01-Admin	122.53		0.00
Total GAS COMPANY						873.62	873.62	0.00
GRANT, MIKE								
Bill	03/06/2018	GRANT, MIKE		2000 - Accounts Payables			4,511.54	-4,511.54
Bill	03/06/2018	GRANT, MIKE	WORKER'S COMPENSATION - PAYROLL PERIOD 2/17 - 3...	5115 - Regular Salaries	03-Public Safety	4,511.54		0.00
Bill	03/20/2018	GRANT, MIKE		2000 - Accounts Payables			4,511.54	-4,511.54
Bill	03/20/2018	GRANT, MIKE	WORKER'S COMPENSATION - PAYROLL PERIOD 3/3 - 3/...	5115 - Regular Salaries	03-Public Safety	4,511.54		0.00
Total GRANT, MIKE						9,023.08	9,023.08	0.00
HOGUE, ROBERT G.								
Bill	03/28/2018	HOGUE, ROBERT G.		2000 - Accounts Payables			767.50	-767.50
Bill	03/28/2018	HOGUE, ROBERT G.	SURVEY OF LIFT STATION SITE	5619 - Engineering	06-Sewer	767.50		0.00
Total HOGUE, ROBERT G.						767.50	767.50	0.00
HOME DEPOT CREDIT SERVICES-INC.								
Bill	03/06/2018	HOME DEPOT CREDIT SERVICES-...		2000 - Accounts Payables			177.18	-177.18
Bill	03/06/2018	HOME DEPOT CREDIT SERVICES-...	SHINGLES ROOF	5531 - Supplies & Materials	02-Parks & Rec	115.83		-61.35
Bill	03/06/2018	HOME DEPOT CREDIT SERVICES-...	PVC PIPE/WATER PIPE/ELBOW/COUPLING/ADAPTER/PC...	5531 - Supplies & Materials	06-Sewer	61.35		0.00
Bill	03/20/2018	HOME DEPOT CREDIT SERVICES-...		2000 - Accounts Payables			399.43	-399.43
Bill	03/20/2018	HOME DEPOT CREDIT SERVICES-...	1/2 HP SUMP PUMP FOR BOOSTER #1/SANDBAGS	5531 - Supplies & Materials	04-Roads	399.43		0.00
Bill	03/21/2018	HOME DEPOT CREDIT SERVICES-...		2000 - Accounts Payables			139.18	-139.18
Bill	03/21/2018	HOME DEPOT CREDIT SERVICES-...	FIBERGLASS CORNERS/SUPPLY LINE/TOILET/HENRYS ...	5531 - Supplies & Materials	02-Parks & Rec	139.18		0.00
Bill	03/29/2018	HOME DEPOT CREDIT SERVICES-...		2000 - Accounts Payables			317.13	-317.13
Bill	03/29/2018	HOME DEPOT CREDIT SERVICES-...	TORCH BLADES/REBAR TIEWIRE/RAPDSET CONCRETE/...	5531 - Supplies & Materials	05-Water	317.13		0.00
Bill	03/29/2018	HOME DEPOT CREDIT SERVICES-...		2000 - Accounts Payables			94.91	-94.91
Bill	03/29/2018	HOME DEPOT CREDIT SERVICES-...	GALVAN PIPE/ELBOW/UNION/DRILL BIT/FOAM EXPANSI...	5531 - Supplies & Materials	06-Sewer	94.91		0.00
Total HOME DEPOT CREDIT SERVICES-INC.						1,127.83	1,127.83	0.00
INFORMATION TECHNOLOGY SVCS.								
Bill	03/01/2018	INFORMATION TECHNOLOGY SV...		2000 - Accounts Payables			50.00	-50.00
Bill	03/01/2018	INFORMATION TECHNOLOGY SV...	DATA PROCESSING ASSESSMENTS	5257 - Permits/Fees/Inspection	01-Admin	10.00		-40.00
Bill	03/01/2018	INFORMATION TECHNOLOGY SV...	DATA PROCESSING ASSESSMENTS	5257 - Permits/Fees/Inspection	03-Public Safety	10.00		-30.00
Bill	03/01/2018	INFORMATION TECHNOLOGY SV...	DATA PROCESSING ASSESSMENTS	5257 - Permits/Fees/Inspection	04-Roads	10.00		-20.00
Bill	03/01/2018	INFORMATION TECHNOLOGY SV...	DATA PROCESSING ASSESSMENTS	5257 - Permits/Fees/Inspection	05-Water	10.00		-10.00
Bill	03/01/2018	INFORMATION TECHNOLOGY SV...	DATA PROCESSING ASSESSMENTS	5257 - Permits/Fees/Inspection	06-Sewer	10.00		0.00
Total INFORMATION TECHNOLOGY SVCS.						50.00	50.00	0.00
INSIGHT DIRECT USA, INC								
Bill	03/08/2018	INSIGHT DIRECT USA, INC		2000 - Accounts Payables			563.63	-563.63
Bill	03/08/2018	INSIGHT DIRECT USA, INC	IPAD TABLET FOR SCADA	5533 - Tools & Equipment	05-Water	563.63		0.00
Total INSIGHT DIRECT USA, INC						563.63	563.63	0.00

Stallion Springs Community Services District Payables Detail Report by Month

March 2018

Type	Date	Name	Memo	Account	Class	Debit	Credit	Balance
JENFITCH, LLC								
Bill	03/27/2018	JENFITCH, LLC		2000 - Accounts Payables			519.00	-519.00
Bill	03/27/2018	JENFITCH, LLC	DRUM METAL PRECIPTANT/COPPER COALGULANT/OXI...	5523 - Chemicals	06-Sewer	519.00		0.00
Total JENFITCH, LLC						519.00	519.00	0.00
KERN COUNTY AIR POLLUTION CONT								
Bill	03/03/2018	KERN COUNTY AIR POLLUTION C...		2000 - Accounts Payables			1,807.00	-1,807.00
Bill	03/03/2018	KERN COUNTY AIR POLLUTION C...	PERMIT RENEWAL WWTP	5257 - Permits/Fees/Inspection	06-Sewer	482.00		-1,325.00
Bill	03/03/2018	KERN COUNTY AIR POLLUTION C...	PERMIT RENEWAL GENERATOR B7	5257 - Permits/Fees/Inspection	05-Water	281.00		-1,044.00
Bill	03/03/2018	KERN COUNTY AIR POLLUTION C...	PERMIT RENEWAL GENERATOR B6	5257 - Permits/Fees/Inspection	05-Water	281.00		-763.00
Bill	03/03/2018	KERN COUNTY AIR POLLUTION C...	PERMIT RENEWAL WWTP GENERATOR	5257 - Permits/Fees/Inspection	06-Sewer	281.00		-482.00
Bill	03/03/2018	KERN COUNTY AIR POLLUTION C...	PERMIT RENEWAL CV1	5257 - Permits/Fees/Inspection	05-Water	482.00		0.00
Total KERN COUNTY AIR POLLUTION CONT						1,807.00	1,807.00	0.00
MARTELL, LEANNE								
Bill	03/21/2018	MARTELL, LEANNE		2000 - Accounts Payables			525.07	-525.07
Bill	03/21/2018	MARTELL, LEANNE	SUPPLIES AND MATERIAL FOR MAR CRAFT/ MOMMY & ...	5709 - Programs & Event Expense	02-Parks & Rec	467.16		-57.91
Bill	03/21/2018	MARTELL, LEANNE	CRAFT NIGHT/MOMMY & ME REFRESHMENTS	5709 - Programs & Event Expense	02-Parks & Rec	57.91		0.00
Total MARTELL, LEANNE						525.07	525.07	0.00
MCCROMETER, INC.								
Bill	03/21/2018	MCCROMETER, INC.		2000 - Accounts Payables			408.00	-408.00
Bill	03/21/2018	MCCROMETER, INC.	CALIBRATE DISCHARGE METER & REPLACE BEARING D...	5673 - Misc. Contract Services	06-Sewer	408.00		0.00
Total MCCROMETER, INC.						408.00	408.00	0.00
METRO RECORD STORAGE & SHREDDI								
Bill	03/01/2018	METRO RECORD STORAGE & SH...		2000 - Accounts Payables			400.00	-400.00
Bill	03/01/2018	METRO RECORD STORAGE & SH...	SHREDDING DISTRICT AND PUBLIC RECORDS	5673 - Misc. Contract Services	01-Admin	400.00		0.00
Total METRO RECORD STORAGE & SHREDDI						400.00	400.00	0.00
P & J ELECTRIC-INC.								
Bill	03/14/2018	P & J ELECTRIC-INC.		2000 - Accounts Payables			255.00	-255.00
Bill	03/14/2018	P & J ELECTRIC-INC.	SERVICE CALL FOR WELL Y-23	5673 - Misc. Contract Services	05-Water	255.00		0.00
Bill	03/26/2018	P & J ELECTRIC-INC.		2000 - Accounts Payables			458.60	-458.60
Bill	03/26/2018	P & J ELECTRIC-INC.	SERVICE CALL FOR BOOSTER #1	5673 - Misc. Contract Services	05-Water	458.60		0.00
Bill	03/29/2018	P & J ELECTRIC-INC.		2000 - Accounts Payables			516.36	-516.36
Bill	03/29/2018	P & J ELECTRIC-INC.	SERVICE CALL AT BOOSTER #1 - REMOVE ELECTRIC M...	5673 - Misc. Contract Services	05-Water	516.36		0.00
Total P & J ELECTRIC-INC.						1,229.96	1,229.96	0.00
P & N GARAGE & SMOG								
Bill	03/20/2018	P & N GARAGE & SMOG		2000 - Accounts Payables			434.88	-434.88
Bill	03/20/2018	P & N GARAGE & SMOG	RADIATOR/PARTS & LABOR - VEHICLE #3	5415 - R & S Vehicles	03-Public Safety	434.88		0.00
Bill	03/20/2018	P & N GARAGE & SMOG		2000 - Accounts Payables			57.90	-57.90
Bill	03/20/2018	P & N GARAGE & SMOG	OIL CHANGE SERVICE - REPLACE OIL COOLER HOSE C...	5415 - R & S Vehicles	03-Public Safety	57.90		0.00
Bill	03/27/2018	P & N GARAGE & SMOG		2000 - Accounts Payables			52.54	-52.54
Bill	03/27/2018	P & N GARAGE & SMOG	OIL CHANGE VEHICLE #16	5415 - R & S Vehicles	03-Public Safety	52.54		0.00
Total P & N GARAGE & SMOG						545.32	545.32	0.00
PETTY CASH								
Bill	03/31/2018	PETTY CASH		2000 - Accounts Payables			110.72	-110.72
Bill	03/31/2018	PETTY CASH	LIBRARY - HARDWARD	5531 - Supplies & Materials	02-Parks & Rec	14.30		-96.42
Bill	03/31/2018	PETTY CASH	MASTER LOCKS FOR WTR LOCK OFFS	5531 - Supplies & Materials	05-Water	55.08		-41.34
Bill	03/31/2018	PETTY CASH	POSTAGE - RADAR GUN	5223 - Postage & UPS	03-Public Safety	41.34		0.00
Total PETTY CASH						110.72	110.72	0.00
PIONEER HOME CENTER								
Bill	03/06/2018	PIONEER HOME CENTER		2000 - Accounts Payables			78.35	-78.35
Bill	03/06/2018	PIONEER HOME CENTER	1 1/2" BRASS BALL VALVE/BLACK PIPE WRAP TAPE 10 MIL	5531 - Supplies & Materials	06-Sewer	78.35		0.00
Total PIONEER HOME CENTER						78.35	78.35	0.00
POSTMASTER								
Bill	03/23/2018	POSTMASTER		2000 - Accounts Payables			800.00	-800.00
Bill	03/23/2018	POSTMASTER	PERMIT #220 FOR WATER BILLING	5223 - Postage & UPS	05-Water	800.00		0.00
Total POSTMASTER						800.00	800.00	0.00
RACE COMMUNICATIONS COMPANY								
Bill	03/01/2018	RACE COMMUNICATIONS COMPA...		2000 - Accounts Payables			145.21	-145.21
Bill	03/01/2018	RACE COMMUNICATIONS COMPA...	INTERNET/TV	5806 - PD Grant/AB109-Service ...	03-Public Safety	145.21		0.00
Total RACE COMMUNICATIONS COMPANY						145.21	145.21	0.00
RODRIGUEZ, JOHNNY								
Bill	03/16/2018	RODRIGUEZ, JOHNNY		2000 - Accounts Payables			840.00	-840.00
Bill	03/16/2018	RODRIGUEZ, JOHNNY	SERVICE PROVIDED - STALLION SPRINGS CSD AS EXTR...	5673 - Misc. Contract Services	01-Admin	840.00		0.00
Bill	03/21/2018	RODRIGUEZ, JOHNNY		2000 - Accounts Payables			1,218.00	-1,218.00
Bill	03/21/2018	RODRIGUEZ, JOHNNY	SERVICE PROVIDED - STALLION SPRINGS CSD AS EXTR...	5673 - Misc. Contract Services	01-Admin	1,218.00		0.00
Bill	03/30/2018	RODRIGUEZ, JOHNNY		2000 - Accounts Payables			1,008.00	-1,008.00
Bill	03/30/2018	RODRIGUEZ, JOHNNY	SERVICE PROVIDED - STALLION SPRINGS CSD AS EXTR...	5673 - Misc. Contract Services	01-Admin	1,008.00		0.00
Total RODRIGUEZ, JOHNNY						3,066.00	3,066.00	0.00
RSI PETROLEUM-INC.								
Bill	03/31/2018	RSI PETROLEUM-INC.		2000 - Accounts Payables			2,978.16	-2,978.16
Bill	03/31/2018	RSI PETROLEUM-INC.	FUEL	5423 - Fuel	01-Admin	349.29		-2,628.87
Bill	03/31/2018	RSI PETROLEUM-INC.	FUEL	5423 - Fuel	03-Public Safety	885.57		-1,743.30
Bill	03/31/2018	RSI PETROLEUM-INC.	FUEL	5423 - Fuel	04-Roads	682.57		-1,060.73
Bill	03/31/2018	RSI PETROLEUM-INC.	FUEL	5423 - Fuel	05-Water	795.02		-265.71
Bill	03/31/2018	RSI PETROLEUM-INC.	FUEL	5423 - Fuel	06-Sewer	146.58		-119.13
Bill	03/31/2018	RSI PETROLEUM-INC.	FUEL	5423 - Fuel	08-Solid Waste	119.13		0.00
Total RSI PETROLEUM-INC.						2,978.16	2,978.16	0.00
SALAS, ISAAC ELI								
Bill	03/16/2018	SALAS, ISAAC ELI		2000 - Accounts Payables			504.00	-504.00
Bill	03/16/2018	SALAS, ISAAC ELI	SERVICE PROVIDED SSCSD AS EXTRA HELP 24 HRS	5673 - Misc. Contract Services	01-Admin	504.00		0.00
Bill	03/21/2018	SALAS, ISAAC ELI		2000 - Accounts Payables			1,218.00	-1,218.00
Bill	03/21/2018	SALAS, ISAAC ELI	SERVICE PROVIDED - STALLION SPRINGS CSD AS EXTR...	5673 - Misc. Contract Services	01-Admin	1,218.00		0.00
Bill	03/30/2018	SALAS, ISAAC ELI		2000 - Accounts Payables			1,680.00	-1,680.00
Bill	03/30/2018	SALAS, ISAAC ELI	SERVICE PROVIDED - STALLION SPRINGS CSD AS EXTR...	5673 - Misc. Contract Services	01-Admin	1,680.00		0.00
Total SALAS, ISAAC ELI						3,402.00	3,402.00	0.00
SKOO'KUM H2O MONITORING, INC.								
Bill	03/29/2018	SKOO'KUM H2O MONITORING, INC.		2000 - Accounts Payables			300.00	-300.00
Bill	03/29/2018	SKOO'KUM H2O MONITORING, INC.	SERVICES - LAB SAMPLE DELIVERY FOR MARCH	5673 - Misc. Contract Services	06-Sewer	300.00		0.00
Total SKOO'KUM H2O MONITORING, INC.						300.00	300.00	0.00

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

March 2018

Type	Date	Name	Memo	Account	Class	Debit	Credit	Balance
SOUTHERN CALIFORNIA EDISON								
BIII	03/31/2018	SOUTHERN CALIFORNIA EDISON		2000 - Accounts Payables			6,627.12	-6,627.12
BIII	03/31/2018	SOUTHERN CALIFORNIA EDISON	ELECTRIC	5315 - Electric	01-Admin	607.11		-6,020.01
BIII	03/31/2018	SOUTHERN CALIFORNIA EDISON	ELECTRIC	5315 - Electric	02-Parks & Rec	809.30		-5,210.71
BIII	03/31/2018	SOUTHERN CALIFORNIA EDISON	ELECTRIC	5315 - Electric	04-Roads	24.18		-5,186.53
BIII	03/31/2018	SOUTHERN CALIFORNIA EDISON	ELECTRIC	5315 - Electric	05-Water	3,668.03		-1,518.50
BIII	03/31/2018	SOUTHERN CALIFORNIA EDISON	ELECTRIC	5315 - Electric	06-Sewer	798.32		-720.18
BIII	03/31/2018	SOUTHERN CALIFORNIA EDISON	ELECTRIC	5315 - Electric	07-Fire Dept	720.18		0.00
BIII	03/31/2018	SOUTHERN CALIFORNIA EDISON		2000 - Accounts Payables			457.35	-457.35
BIII	03/31/2018	SOUTHERN CALIFORNIA EDISON	STREET LIGHTS	5315 - Electric	04-Roads	457.35		0.00
Total SOUTHERN CALIFORNIA EDISON						7,064.47	7,064.47	0.00
SPECIAL DISTRICTS RISK MANAGEM								
BIII	03/01/2018	SPECIAL DISTRICTS RISK MANAG...		2000 - Accounts Payables			1,318.41	-1,318.41
BIII	03/01/2018	SPECIAL DISTRICTS RISK MANAG...	DENTAL INSURANCE (MAR)	5139 - Dental Insurance	01-Admin	232.66		-1,085.75
BIII	03/01/2018	SPECIAL DISTRICTS RISK MANAG...	DENTAL INSURANCE (MAR)	5139 - Dental Insurance	03-Public Safety	433.28		-652.47
BIII	03/01/2018	SPECIAL DISTRICTS RISK MANAG...	DENTAL INSURANCE (MAR)	5139 - Dental Insurance	05-Water	339.75		-312.72
BIII	03/01/2018	SPECIAL DISTRICTS RISK MANAG...	DENTAL INSURANCE (MAR)	5139 - Dental Insurance	06-Sewer	108.32		-204.40
BIII	03/01/2018	SPECIAL DISTRICTS RISK MANAG...	VISION INSURANCE (MAR)	5143 - Vision Insurance	01-Admin	41.82		-162.58
BIII	03/01/2018	SPECIAL DISTRICTS RISK MANAG...	VISION INSURANCE (MAR)	5143 - Vision Insurance	03-Public Safety	79.96		-82.62
BIII	03/01/2018	SPECIAL DISTRICTS RISK MANAG...	VISION INSURANCE (MAR)	5143 - Vision Insurance	05-Water	62.63		-19.99
BIII	03/01/2018	SPECIAL DISTRICTS RISK MANAG...	VISION INSURANCE (MAR)	5143 - Vision Insurance	06-Sewer	19.99		0.00
BIII	03/16/2018	SPECIAL DISTRICTS RISK MANAG...	MARCH MEDICAL INSURANCE	2000 - Accounts Payables			20,375.52	-20,375.52
BIII	03/16/2018	SPECIAL DISTRICTS RISK MANAG...	MARCH MEDICAL INSURANCE	5135 - Medical Insurance	01-Admin	3,911.70		-16,463.82
BIII	03/16/2018	SPECIAL DISTRICTS RISK MANAG...	MARCH MEDICAL INSURANCE	5135 - Medical Insurance	03-Public Safety	10,265.28		-6,198.54
BIII	03/16/2018	SPECIAL DISTRICTS RISK MANAG...	MARCH MEDICAL INSURANCE	5135 - Medical Insurance	05-Water	4,275.84		-1,922.70
BIII	03/16/2018	SPECIAL DISTRICTS RISK MANAG...	MARCH MEDICAL INSURANCE	5135 - Medical Insurance	06-Sewer	1,922.70		0.00
Total SPECIAL DISTRICTS RISK MANAGEM						21,693.93	21,693.93	0.00
STEEN, JOLIE L.								
BIII	03/30/2018	STEEN, JOLIE L.		2000 - Accounts Payables			735.00	-735.00
BIII	03/30/2018	STEEN, JOLIE L.	EXERCISE INSTRUCTOR	5707 - Exercise & Instructor Exp...	02-Parks & Rec	735.00		0.00
Total STEEN, JOLIE L.						735.00	735.00	0.00
STREAMLINE, INC								
BIII	03/15/2018	STREAMLINE, INC		2000 - Accounts Payables			200.00	-200.00
BIII	03/15/2018	STREAMLINE, INC	MONTHLY MEMBER FEE	5673 - Misc. Contract Services	01-Admin	200.00		0.00
Total STREAMLINE, INC						200.00	200.00	0.00
SUN RIDGE SYSTEMS, INC.								
BIII	03/22/2018	SUN RIDGE SYSTEMS, INC.		2000 - Accounts Payables			2,100.00	-2,100.00
BIII	03/22/2018	SUN RIDGE SYSTEMS, INC.	ANNUAL SUPPORT SYSTEM - RIMS	5805 - PD Grant AB109-Non Ser...	03-Public Safety	2,100.00		0.00
Total SUN RIDGE SYSTEMS, INC.						2,100.00	2,100.00	0.00
SUPPLYWORKS								
BIII	03/05/2018	SUPPLYWORKS		2000 - Accounts Payables			189.57	-189.57
BIII	03/05/2018	SUPPLYWORKS	MAINTENANCE & REPAIR OF FLOOR MACHINE	5247 - Maintenance & Repair	02-Parks & Rec	189.57		0.00
Total SUPPLYWORKS						189.57	189.57	0.00
TEHACHAPI CUMMINGS COUNTY WATE								
BIII	03/31/2018	TEHACHAPI CUMMINGS COUNTY ...		2000 - Accounts Payables			5,983.17	-5,983.17
BIII	03/31/2018	TEHACHAPI CUMMINGS COUNTY ...	DOMESTIC WATER	5543 - Water Purchase Domestic	05-Water	5,983.17		0.00
Total TEHACHAPI CUMMINGS COUNTY WATE						5,983.17	5,983.17	0.00
TEHACHAPI NEWS								
BIII	03/31/2018	TEHACHAPI NEWS		2000 - Accounts Payables			57.50	-57.50
BIII	03/31/2018	TEHACHAPI NEWS	BOARD OF DIRECTOR VACANCY AD	5219 - Publications & Legals	01-Admin	57.50		0.00
Total TEHACHAPI NEWS						57.50	57.50	0.00
TEL TEC SECURITY SYSTEMS, INC.								
BIII	03/01/2018	TEL TEC SECURITY SYSTEMS, INC.		2000 - Accounts Payables			30.00	-30.00
BIII	03/01/2018	TEL TEC SECURITY SYSTEMS, INC.	GYM ALARM MONITORING	5673 - Misc. Contract Services	02-Parks & Rec	30.00		0.00
Total TEL TEC SECURITY SYSTEMS, INC.						30.00	30.00	0.00
USA BLUE BOOK								
BIII	03/02/2018	USA BLUE BOOK		2000 - Accounts Payables			207.74	-207.74
BIII	03/02/2018	USA BLUE BOOK	PHENYLARSINE OXIDE/REPLACEMENT SAMPLE CELLS/ ...	5531 - Supplies & Materials	06-Sewer	207.74		0.00
Total USA BLUE BOOK						207.74	207.74	0.00
USA WASTE OF CALIFORNIA, INC.								
BIII	03/31/2018	USA WASTE OF CALIFORNIA, INC.		2000 - Accounts Payables			5,175.00	-5,175.00
BIII	03/31/2018	USA WASTE OF CALIFORNIA, INC.	MARCH - ROLL OFFS	5643 - Refuse Collection	08-Solid Waste	5,175.00		0.00
BIII	03/31/2018	USA WASTE OF CALIFORNIA, INC.	004248-4792-9	2000 - Accounts Payables			289.04	-289.04
BIII	03/31/2018	USA WASTE OF CALIFORNIA, INC.	PROPANE	5323 - Propane	01-Admin	289.04		0.00
Total USA WASTE OF CALIFORNIA, INC.						5,464.04	5,464.04	0.00
VERIZON WIRELESS								
BIII	03/12/2018	VERIZON WIRELESS		2000 - Accounts Payables			245.11	-245.11
BIII	03/12/2018	VERIZON WIRELESS	CELLPHONE	5639 - Radio/Repeater/Cellphone	01-Admin	29.14		-215.97
BIII	03/12/2018	VERIZON WIRELESS	CELLPHONE	5639 - Radio/Repeater/Cellphone	03-Public Safety	229.65		13.68
BIII	03/12/2018	VERIZON WIRELESS	CELLPHONE	5639 - Radio/Repeater/Cellphone	05-Water		13.68	0.00
Total VERIZON WIRELESS						258.79	258.79	0.00
WITTS OFFICE SUPPLY								
BIII	03/14/2018	WITTS OFFICE SUPPLY		2000 - Accounts Payables			425.65	-425.65
BIII	03/14/2018	WITTS OFFICE SUPPLY	ASSESSMENT LETTERS	5265 - Printing Cost	04-Roads	113.52		-312.13
BIII	03/14/2018	WITTS OFFICE SUPPLY	ASSESSMENT LETTERS	5265 - Printing Cost	05-Water	113.52		-198.61
BIII	03/14/2018	WITTS OFFICE SUPPLY	ASSESSMENT LETTERS	5265 - Printing Cost	06-Sewer	85.13		-113.48
BIII	03/14/2018	WITTS OFFICE SUPPLY	ASSESSMENT LETTERS	5265 - Printing Cost	03-Public Safety	113.48		0.00
Total WITTS OFFICE SUPPLY						425.65	425.65	0.00
TOTAL						155,088.00	155,088.00	0.00

Stallion Springs Community Services District

Check Detail

CALPERS - MAR 2018

Type	Num	Date	Name	Memo	Account	Paid Amount	Class	Original Amount
Check	18-05 ...	03/13/2018	CALPERS-ADP	PERS-ADP #18-05	1150 · Cash-Bank of the West			-3,802.70
				PERS-ADP #18-05	5149 · CalPers Retirement (CSD)	-444.77	01-Admin	444.77
				PERS-ADP #18-05	5149 · CalPers Retirement (CSD)	-1,040.67	03-Public Safety	1,040.67
				PERS-ADP #18-05	5149 · CalPers Retirement (CSD)	-440.36	05-Water	440.36
				PERS-ADP #18-05	5149 · CalPers Retirement (CSD)	-134.58	06-Sewer	134.58
				PERS-ADP #18-05	5150 · CalPers Retirement (Employe...	-1,742.32	01-Admin	1,742.32
TOTAL						-3,802.70		3,802.70
Check	18-06 ...	03/27/2018	CALPERS-ADP	PERS-ADP #18-06	1150 · Cash-Bank of the West			-3,806.78
				PERS-ADP #18-06	5149 · CalPers Retirement (CSD)	-446.85	01-Admin	446.85
				PERS-ADP #18-06	5149 · CalPers Retirement (CSD)	-1,040.67	03-Public Safety	1,040.67
				PERS-ADP #18-06	5149 · CalPers Retirement (CSD)	-440.36	05-Water	440.36
				PERS-ADP #18-06	5149 · CalPers Retirement (CSD)	-134.58	06-Sewer	134.58
				PERS-ADP #18-06	5150 · CalPers Retirement (Employe...	-1,744.32	01-Admin	1,744.32
TOTAL						-3,806.78		3,806.78

Stallion Springs Community Services District
Reconciliation Summary
2101 · CSDA-Bank of The West, Period Ending 03/31/2018

	<u>Mar 31, 18</u>
Beginning Balance	4,880.77
Cleared Transactions	
Charges and Cash Advances - 17 items	-3,976.68
Payments and Credits - 6 items	4,880.77
	<u>904.09</u>
Total Cleared Transactions	
Cleared Balance	<u><u>3,976.68</u></u>
Register Balance as of 03/31/2018	3,976.68
Ending Balance	3,976.68

Stallion Springs Community Services District Reconciliation Detail

2101 · CSDA-Bank of The West, Period Ending 03/31/2018

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						4,880.77
Cleared Transactions						
Charges and Cash Advances - 17 items						
Credit Card...	03/01/2018	20951271	JIFFY LUBE, MATT-TY, INC.	X	-350.14	-350.14
Credit Card...	03/01/2018	128744-	TIRE STORE, THE-INC.	X	-118.00	-468.14
Credit Card...	03/01/2018	MAR 2018	VISTAPRINT WEBSITE	X	-41.53	-509.67
Credit Card...	03/05/2018	SO130499	POOLWEB	X	-534.53	-1,044.20
Credit Card...	03/05/2018	3489404	PATTON SALES CORP	X	-95.92	-1,140.12
Credit Card...	03/07/2018	MAR 2018	UNITED STATES POSTAL SERVICE	X	-1,498.80	-2,638.92
Credit Card...	03/08/2018	069882	UPS STORE	X	-22.97	-2,661.89
Credit Card...	03/12/2018	11047	THE GARAGE, LLC	X	-650.81	-3,312.70
Credit Card...	03/14/2018	MAR 2018	CALIFORNIA SPECIAL DISTRICTS A	X	-275.00	-3,587.70
Credit Card...	03/14/2018	112-6406118	AMAZON.COM	X	-101.57	-3,689.27
Credit Card...	03/16/2018	1605-15	OLD TOWN POSTAL	X	-10.00	-3,699.27
Credit Card...	03/20/2018	111-2462132	AMAZON.COM	X	-68.17	-3,767.44
Credit Card...	03/20/2018	111-0769084	AMAZON.COM	X	-55.50	-3,822.94
Credit Card...	03/20/2018	111-9765067	AMAZON.COM	X	-18.91	-3,841.85
Credit Card...	03/20/2018	111-5907804	AMAZON.COM	X	-12.04	-3,853.89
Credit Card...	03/23/2018	MAR 2018	FRAMES SPOT	X	-119.80	-3,973.69
Credit Card...	03/27/2018	MAR 2018	ITUNES.COM	X	-2.99	-3,976.68
Total Charges and Cash Advances					-3,976.68	-3,976.68
Payments and Credits - 6 items						
Bill	02/28/2018	FEB 2018	BANK OF THE WEST MASTERCARD	X	192.23	192.23
Bill	02/28/2018	FEB 2018	BANK OF THE WEST MASTERCARD	X	201.52	393.75
Bill	02/28/2018	FEB 2018	BANK OF THE WEST MASTERCARD	X	625.27	1,019.02
Bill	02/28/2018	FEB 2018	BANK OF THE WEST MASTERCARD	X	684.42	1,703.44
Bill	02/28/2018	FEB 2018	BANK OF THE WEST MASTERCARD	X	760.85	2,464.29
Bill	02/28/2018	FEB 2018	BANK OF THE WEST MASTERCARD	X	2,416.48	4,880.77
Total Cleared Transactions					904.09	904.09
Cleared Balance					-904.09	3,976.68
Register Balance as of 03/31/2018					-904.09	3,976.68
Ending Balance					-904.09	3,976.68

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

Mar 31, 18

ASSETS

Current Assets

Checking/Savings

1100 · County of Kern Funds

1115 · Cash On Account-50380 General	297,095.35
1116 · Cash On Account-50384 Slef	140,453.21
1117 · Cash On Account-50385 Water	61,324.82
1118 · Cash On Account-50390 Cap. Imp	2,584,969.90
1119 · Cash On Account-50395 Bond	20,477.13
1121 · Cash On Account-50386 Sewer	6,094.53
1122 · Cash On Account-50387 Roads	229,683.57
1123 · Cash On Account-50388 Police	72,962.91
1124 · Cash On Account-50389 Mailbox	1,132.74
1125 · Cash On Account-50391 SSDLQ	334.58
1126 · Cash On Account-50392 PD/Admin	5,797.93
1127 · Cash On Account-50393 Wtr Flat	1,046.11
1128 · Cash On Account-50394 Swr Flat	401.32
1129 · Cash On Account-County FMV	-4,337.97

Total 1100 · County of Kern Funds 3,417,436.13

1130 · Cash On Account-Petty Cash 900.00

1140 · Cash-Bank of the Sierra 179,753.43

1150 · Cash-Bank of the West 220,920.98

Total Checking/Savings 3,819,010.54

Stallion Springs Community Services District
Profit & Loss by Class YTD

July 2017 through March 2018

	01-Admin	02-Parks & Rec	03-Public Safety	04-Roads	05-Water	06-Sewer	07-Fire Dept	08-Solid Waste	09-Art Comm	TOTAL
Ordinary Income/Expense										
Income										
4100 - Tax Revenues										
4115 - Property Taxes, Current	0.00	0.00	408,877.78	0.00	0.00	0.00	0.00	0.00	0.00	408,877.78
4119 - Prior Secured Property Taxes	759.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	759.10
4120 - G.F. Fines Forfeits & Penalties	171.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	171.15
4123 - Current Unsec. Property Taxes	65,168.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65,168.49
4127 - Prior Unsec. Property Taxes	156.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	156.50
4131 - Homeowner's Exemption	3,042.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,042.49
Total 4100 - Tax Revenues	69,297.73	0.00	408,877.78	0.00	0.00	0.00	0.00	0.00	0.00	478,175.51
4200 - Road Assessment Revenues										
4215 - Road Assessment Current	0.00	0.00	0.00	202,019.00	0.00	0.00	0.00	0.00	0.00	202,019.00
4219 - Road Assessment Prior	0.00	0.00	0.00	12,881.26	0.00	0.00	0.00	0.00	0.00	12,881.26
4220 - Road-Fines Forfeits & Penalties	0.00	0.00	0.00	7,644.21	0.00	0.00	0.00	0.00	0.00	7,644.21
4223 - Road Assessment Interest	0.00	0.00	0.00	1,861.62	0.00	0.00	0.00	0.00	0.00	1,861.62
Total 4200 - Road Assessment Revenues	0.00	0.00	0.00	224,206.09	0.00	0.00	0.00	0.00	0.00	224,206.09
4300 - Water Revenues										
4315 - Water Avail. Current	0.00	0.00	0.00	0.00	56,088.09	0.00	0.00	0.00	0.00	56,088.09
4319 - Water Avail. Prior	0.00	0.00	0.00	0.00	2,919.96	0.00	0.00	0.00	0.00	2,919.96
4320 - Wtr-Fines Forfeits & Penalties	0.00	0.00	0.00	0.00	1,190.56	0.00	0.00	0.00	0.00	1,190.56
4323 - Water Avail. Interest	0.00	0.00	0.00	0.00	357.57	0.00	0.00	0.00	0.00	357.57
4327 - Water Sales Domestic	0.00	0.00	0.00	0.00	389,000.18	0.00	0.00	0.00	0.00	389,000.18
4329 - Water Recharge	0.00	0.00	0.00	0.00	4,095.30	0.00	0.00	0.00	0.00	4,095.30
4335 - Water Meter Revenues	0.00	0.00	0.00	0.00	11,700.00	0.00	0.00	0.00	0.00	11,700.00
4339 - Water Connections	0.00	0.00	0.00	0.00	2,846.40	0.00	0.00	0.00	0.00	2,846.40
4343 - Meter Maintenance	0.00	0.00	0.00	0.00	14.53	0.00	0.00	0.00	0.00	14.53
4347 - Water Capacity Fees	0.00	0.00	0.00	0.00	92,052.00	0.00	0.00	0.00	0.00	92,052.00
4349 - Water Service Charge	0.00	0.00	0.00	0.00	235,803.10	0.00	0.00	0.00	0.00	235,803.10
4351 - Backflow Service Charge & Repa	0.00	0.00	0.00	0.00	1,540.00	0.00	0.00	0.00	0.00	1,540.00
Total 4300 - Water Revenues	0.00	0.00	0.00	0.00	797,607.69	0.00	0.00	0.00	0.00	797,607.69
4400 - Sewer Revenues										
4415 - Sewer Avail. Current	0.00	0.00	0.00	0.00	0.00	5,519.15	0.00	0.00	0.00	5,519.15
4419 - Sewer Avail. Prior	0.00	0.00	0.00	0.00	0.00	394.42	0.00	0.00	0.00	394.42
4420 - Swr-Fines Forfeits & Penalties	0.00	0.00	0.00	0.00	0.00	177.63	0.00	0.00	0.00	177.63
4423 - Sewer Avail. Interest	0.00	0.00	0.00	0.00	0.00	13.59	0.00	0.00	0.00	13.59
4427 - Sewer Service Charge	0.00	0.00	0.00	0.00	0.00	170,475.86	0.00	0.00	0.00	170,475.86
4431 - Sewer Connection Fees	0.00	0.00	0.00	0.00	0.00	3,750.00	0.00	0.00	0.00	3,750.00
4435 - Sewer Capacity Fees	0.00	0.00	0.00	0.00	0.00	12,340.00	0.00	0.00	0.00	12,340.00
4439 - Refuse Collection Res.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	111,083.66	0.00	111,083.66
Total 4400 - Sewer Revenues	0.00	0.00	0.00	0.00	0.00	192,670.65	0.00	111,083.66	0.00	303,754.31
4500 - Miscellaneous Revenue										
4515 - Interest From Taxes & Bank	3,219.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,219.20
4517 - Interest From Capital Imp	2,612.33	62.71	-5.57	2,539.25	6,792.20	1,459.42	0.00	993.96	175.44	14,629.74
4518 - Interest From SLEF	0.00	0.00	646.75	0.00	0.00	0.00	0.00	0.00	0.00	646.75
4523 - Fishing Permit Fee	0.00	1,647.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,647.00
4527 - Mailbox Maint. Fee	3,070.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,070.00
4531 - Rent	2,000.00	7,285.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,285.00
4535 - Penalties	0.00	0.00	0.00	0.00	15,871.47	0.00	0.00	0.00	0.00	15,871.47
4539 - Misc Revenue	713.75	410.00	3,460.00	0.00	2,664.23	511.85	0.00	0.00	5,210.00	12,969.83
4541 - Weed Abatement Income	0.00	7,603.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,603.74
4543 - Encroachment Permit Fees	650.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	650.00
4551 - Police Charges	0.00	0.00	273.08	0.00	0.00	0.00	0.00	0.00	0.00	273.08
4563 - Sscsd NSF Charge	575.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	575.00
4567 - Police Slef	0.00	0.00	139,416.41	0.00	0.00	0.00	0.00	0.00	0.00	139,416.41
4573 - Swimming Pool Revenue	0.00	6,220.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,220.00
4575 - Exercise & Misc. Class Revenue	0.00	3,285.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,285.00
4577 - Park Program Revenue	0.00	20,948.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,948.19
4579 - Library Revenue	0.00	1,534.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,534.39
Total 4500 - Miscellaneous Revenue	12,840.28	48,996.03	143,790.67	2,539.25	25,327.90	1,971.27	0.00	993.96	5,385.44	241,844.80
4600 - Police Revenues										
4615 - Police Asmt-Current Secured	0.00	0.00	70,405.50	0.00	0.00	0.00	0.00	0.00	0.00	70,405.50
4619 - Police Asmt-Prior Secured	0.00	0.00	2,961.80	0.00	0.00	0.00	0.00	0.00	0.00	2,961.80
4623 - Police Asmt. Interest	0.00	0.00	77.88	0.00	0.00	0.00	0.00	0.00	0.00	77.88
Total 4600 - Police Revenues	0.00	0.00	73,445.18	0.00	0.00	0.00	0.00	0.00	0.00	73,445.18
4700 - Mailbox Revenues										
4715 - Lock Mailbox Asmt.-Current	123.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	123.70
4719 - Locked Mailbox Asmt.-Prior	592.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	592.62
4720 - MB-Fines, Forfeits & Penalties	415.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	415.38
4723 - Lock Mailbox Asmt.-Interest	0.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.89
Total 4700 - Mailbox Revenues	1,132.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,132.59

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

July 2017 through March 2018

	01-Admin	02-Parks & Rec	03-Public Safety	04-Roads	05-Water	06-Sewer	07-Fire Dept	08-Solid Waste	09-Art Comm	TOTAL
4800 • Tax Lien DLQ Revenue										
4815 • SSDLQ-Current	289.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	289.60
4819 • SSDLQ-Prior	19.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.40
4820 • SSDLQ-Fines, Forfeits & Pen	666.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	666.80
4823 • SSDLQ-Interest	5.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.89
Total 4800 • Tax Lien DLQ Revenue	981.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	981.69
4900 • PD/Admin Bldg, Revenue										
4915 • PD/Admin Bldg-Current	1,559.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,559.24
4919 • PD/Admin Bldg-Prior	1,407.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,407.90
4920 • BLDG-Fines, Forfeits & Pen	938.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	938.72
4923 • PD/Admin Bldg,Interest	39.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39.17
Total 4900 • PD/Admin Bldg, Revenue	3,945.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,945.03
5000 • Inactive Flat Charges										
5015 • Inactive Wtr Flat-Current	0.00	0.00	0.00	0.00	1,004.12	0.00	0.00	0.00	0.00	1,004.12
5019 • Inactive Wtr Flat-Prior	0.00	0.00	0.00	0.00	27.64	0.00	0.00	0.00	0.00	27.64
5020 • Inactive Wtr Flat-Fines, Forfei	0.00	0.00	0.00	0.00	3.64	0.00	0.00	0.00	0.00	3.64
5023 • Inactive Wtr Flat-Interest	0.00	0.00	0.00	0.00	10.93	0.00	0.00	0.00	0.00	10.93
5027 • Inactive Swr Flat-Current	0.00	0.00	0.00	0.00	0.00	393.14	0.00	0.00	0.00	393.14
5033 • Inactive Swr Flat-Interest	0.00	0.00	0.00	0.00	0.00	5.22	0.00	0.00	0.00	5.22
Total 5000 • Inactive Flat Charges	0.00	0.00	0.00	0.00	1,046.33	398.36	0.00	0.00	0.00	1,444.69
Total Income	88,197.32	48,996.03	626,113.63	226,745.34	823,981.92	195,040.28	0.00	112,077.62	5,385.44	2,128,537.58
Gross Profit	88,197.32	48,996.03	626,113.63	226,745.34	823,981.92	195,040.28	0.00	112,077.62	5,385.44	2,128,537.58
Expense										
5100 • Personnel Expenses										
5115 • Regular Salaries	194,110.38	27,406.60	256,065.41	0.00	191,886.03	40,790.01	0.00	0.00	0.00	710,258.43
5127 • Fica	15,056.08	2,096.58	19,219.37	0.00	14,679.38	3,120.45	0.00	0.00	0.00	54,171.86
5131 • Worker's Compensation Ins	5,237.81	2,342.00	12,969.00	0.00	9,159.00	3,536.00	0.00	0.00	0.00	33,243.81
5135 • Medical Insurance	33,550.10	0.00	91,569.84	0.00	41,872.02	16,796.10	0.00	0.00	0.00	183,788.06
5139 • Dental Insurance	2,202.14	0.00	4,043.80	0.00	3,472.01	1,010.95	0.00	0.00	0.00	10,728.90
5143 • Vision Insurance	331.28	0.00	639.68	0.00	540.22	159.92	0.00	0.00	0.00	1,671.10
5149 • CalPers Retirement (CSD)	16,823.96	1,270.17	43,469.64	0.00	15,993.60	4,048.86	0.00	0.00	0.00	81,606.23
5150 • CalPers Retirement (Employees)	-1,271.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,271.60
5151 • CalPers 457	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5155 • Disability Insurance	1,591.80	0.00	1,430.96	0.00	1,796.41	447.80	0.00	0.00	0.00	5,266.97
5159 • Unemployment	11,700.00	0.00	7,150.96	0.00	0.00	0.00	0.00	0.00	0.00	18,850.96
Total 5100 • Personnel Expenses	279,331.95	33,115.35	436,558.66	0.00	279,398.67	69,910.09	0.00	0.00	0.00	1,098,314.72
5200 • General & Administrative										
5215 • Insurance	7,279.83	1,000.00	12,900.51	1,188.51	12,000.00	2,300.00	0.00	2,500.00	0.00	39,168.85
5219 • Publications & Legals	867.50	270.28	135.79	0.00	105.00	72.90	0.00	0.00	0.00	1,451.47
5223 • Postage & UPS	-51.73	0.00	64.31	0.00	1,600.58	100.34	0.00	0.00	0.00	1,713.50
5227 • Office Supplies	2,589.80	295.55	86.13	494.60	629.62	149.88	0.00	0.00	231.16	4,476.74
5231 • Training/Travel & Cert's	741.32	295.00	3,090.03	0.00	3,355.36	0.00	0.00	0.00	0.00	7,481.71
5235 • Dues & Subscriptions	7,545.35	0.00	2,385.67	0.00	1,184.86	0.00	0.00	0.00	0.00	11,115.88
5239 • Director's Fees	2,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,700.00
5247 • Maintenance & Repair	0.00	898.10	0.00	0.00	150.91	800.00	0.00	0.00	0.00	1,849.01
5253 • Expense Account	2,940.66	0.00	326.52	3,357.19	10.14	0.00	0.00	0.00	0.00	6,634.51
5257 • Permits/Fees/Inspection	1,244.17	1,562.15	50.85	54.18	10,718.79	3,244.17	0.00	2,520.00	0.00	19,394.31
5261 • Clothing/Safety Equip./Uniform	250.16	171.58	4,516.05	349.99	1,373.34	242.51	0.00	0.00	0.00	6,903.63
5265 • Printing Cost	379.79	0.00	155.01	113.52	377.05	85.13	0.00	538.93	0.00	1,649.43
5272 • Weed Abatement Cost	0.00	18,704.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,704.15
5279 • Internet	437.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	437.26
5281 • Library Expense	0.00	141.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	141.79
Total 5200 • General & Administrative	26,924.11	23,338.60	23,710.87	5,557.99	31,505.65	6,994.93	0.00	5,558.93	231.16	123,822.24
5300 • Utilities										
5315 • Electric	5,221.83	8,770.80	0.00	3,961.31	57,926.45	8,325.30	102.13	0.00	0.00	84,307.82
5319 • Telephone	1,189.85	520.70	0.00	0.00	0.00	354.93	0.00	0.00	0.00	2,065.48
5323 • Propane	1,430.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,430.61
5327 • Natural Gas	482.78	2,920.31	160.27	0.00	0.00	0.00	159.25	0.00	0.00	3,722.61
Total 5300 • Utilities	8,325.07	12,211.81	160.27	3,961.31	57,926.45	8,680.23	261.38	0.00	0.00	91,526.52
5400 • Rolling Stock & Equipment										
5415 • R & S Vehicles	0.00	1,245.25	4,248.02	2,499.81	2,918.68	554.92	0.00	0.00	0.00	11,466.68
5419 • R & S Equipment	37.53	111.42	207.67	4,688.23	748.18	50.57	0.00	6,486.77	0.00	12,310.37
5423 • Fuel	2,334.35	388.00	7,594.05	5,555.63	8,639.31	1,493.50	0.00	770.68	0.00	26,775.52
Total 5400 • Rolling Stock & Equipment	2,371.88	1,744.67	12,049.74	12,723.67	12,306.17	2,098.99	0.00	7,257.45	0.00	50,552.57

Stallion Springs Community Services District
Profit & Loss by Class YTD

July 2017 through March 2018

	01-Admin	02-Parks & Rec	03-Public Safety	04-Roads	05-Water	06-Sewer	07-Fire Dept	08-Solid Waste	09-Art Comm	TOTAL
5500 - Supplies										
5515 - Janitorial	676.90	1,059.84	0.00	0.00	45.71	98.51	0.00	0.00	0.00	1,880.96
5519 - Water Meters	0.00	0.00	0.00	0.00	1,246.82	0.00	0.00	0.00	0.00	1,246.82
5523 - Chemicals	0.00	0.00	0.00	0.00	0.00	11,545.25	0.00	0.00	0.00	11,545.25
5527 - Road Patch	0.00	0.00	0.00	2,537.25	2,270.00	0.00	0.00	0.00	0.00	4,807.25
5531 - Supplies & Materials	2,154.00	6,312.92	1,330.00	4,352.27	24,704.61	4,427.13	0.00	54.83	0.00	43,335.76
5533 - Tools & Equipment	2,479.76	1,131.10	2,665.13	4,597.93	4,650.62	1,142.41	0.00	122.14	0.00	16,789.09
5543 - Water Purchase Domestic	0.00	0.00	0.00	0.00	50,764.06	0.00	0.00	0.00	0.00	50,764.06
Total 5500 - Supplies	5,310.66	8,503.86	3,995.13	11,487.45	83,681.82	17,213.30	0.00	176.97	0.00	130,369.19
5600 - Outside Services										
5615 - Legal	15,928.01	0.00	-1,228.50	0.00	947.00	611.10	0.00	2,195.28	222.04	18,674.93
5619 - Engineering	0.00	0.00	0.00	15,806.25	0.00	7,300.40	0.00	0.00	0.00	23,106.65
5623 - Audit	22,050.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,050.00
5627 - Consulting	1,265.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,265.00
5631 - Lab Analysis	0.00	0.00	0.00	0.00	6,377.49	14,950.00	0.00	0.00	0.00	21,327.49
5639 - Radio/Repeater/Cellphone	337.58	0.00	2,000.72	80.00	617.18	25.18	0.00	0.00	0.00	3,060.66
5643 - Refuse Collection	0.00	187.20	0.00	0.00	0.00	1,660.28	0.00	53,308.42	0.00	55,156.91
5647 - Copier Maintenance	1,483.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,483.99
5651 - Postage Meter Lease	392.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	392.90
5655 - Rent & Lease Equipment	187.00	1,144.60	0.00	4,543.54	0.00	2,048.28	0.00	0.00	0.00	7,923.42
5663 - Uniform Rental & Cleaning	450.92	0.00	0.00	0.00	1,449.72	503.01	0.00	0.00	0.00	2,403.65
5673 - Misc. Contract Services	31,353.75	9,774.84	3,933.58	551.60	11,900.61	13,630.12	0.00	527.15	0.00	71,671.65
5681 - KC Collection Of Taxes	2,099.70	0.00	482.40	443.80	468.40	108.80	0.00	0.00	0.00	3,623.10
5685 - Service Fees - Payroll/AP	1,967.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,967.50
Total 5600 - Outside Services	77,516.35	11,106.64	5,188.20	21,425.19	21,780.40	40,837.18	0.00	56,031.85	222.04	234,107.85
5700 - Parks & Recreation										
5705 - Swimming Pool Expense	0.00	14,493.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,493.00
5707 - Exercise & Instructor Expense	0.00	5,235.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,235.16
5709 - Programs & Event Expense	0.00	11,159.92	58.84	0.00	0.00	0.00	0.00	0.00	0.00	11,218.76
Total 5700 - Parks & Recreation	0.00	30,888.08	58.84	0.00	0.00	0.00	0.00	0.00	0.00	30,946.92
5800 - Grants										
5805 - PD Grant AB109-Non Serv Expense	0.00	0.00	2,100.00	0.00	0.00	0.00	0.00	0.00	0.00	2,100.00
5806 - PD GrantAB109-Service Expense	0.00	0.00	3,616.84	0.00	0.00	0.00	0.00	0.00	0.00	3,616.84
Total 5800 - Grants	0.00	0.00	5,716.84	0.00	0.00	0.00	0.00	0.00	0.00	5,716.84
Total Expense	399,780.02	120,909.01	487,438.55	55,155.61	486,599.16	145,734.72	261.38	69,025.20	453.20	1,765,356.85
Net Ordinary Income	-311,582.70	-71,912.98	138,675.08	171,589.73	337,382.76	49,305.56	-261.38	43,052.42	4,932.24	361,180.73
Other Income/Expense										
Other Expense										
7100 - Administration Allocation	-330,819.56	24,811.47	45,487.68	103,381.15	103,381.12	20,676.23	0.00	28,946.71	4,135.20	0.00
8000 - Capital Expenses	0.00	0.00	0.00	64,194.00	21,650.00	16,763.32	0.00	0.00	0.00	102,607.32
8015 - Capital Equipment	0.00	0.00	0.00	0.00	9,025.47	0.00	0.00	0.00	0.00	9,025.47
8029 - Interest Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 8000 - Capital Expenses	0.00	0.00	0.00	64,194.00	30,675.47	16,763.32	0.00	0.00	0.00	111,632.79
Total Other Expense	-330,819.56	24,811.47	45,487.68	167,575.15	134,056.59	37,439.55	0.00	28,946.71	4,135.20	111,632.79
Net Other Income	330,819.56	-24,811.47	-45,487.68	-167,575.15	-134,056.59	-37,439.55	0.00	-28,946.71	-4,135.20	-111,632.79
Net Income	19,236.86	-96,724.45	93,187.40	4,014.58	203,326.17	11,866.01	-261.38	14,105.71	797.04	249,547.94

Stallion Springs Community Services District Profit & Loss by Class

March 2018

	01-Admin	02-Parks & Rec	03-Public Safety	04-Roads	05-Water	06-Sewer	07-Fire Dept	08-Solid Waste	09-Art Comm	TOTAL
Ordinary Income/Expense										
Income										
4100 · Tax Revenues										
4115 · Property Taxes, Current		0.00	8,044.75	0.00	0.00	0.00	0.00	0.00	0.00	8,044.75
4119 · Prior Secured Property Taxes	57.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57.35
4120 · G.F. Fines Forfeits & Penalties	21.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.61
4123 · Current Unsec. Property Taxes	63.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63.61
Total 4100 · Tax Revenues	142.57	0.00	8,044.75	0.00	0.00	0.00	0.00	0.00	0.00	8,187.32
4200 · Road Assessment Revenues										
4215 · Road Assessment Current	0.00	0.00	0.00	10,814.40	0.00	0.00	0.00	0.00	0.00	10,814.40
4219 · Road Assessment Prior	0.00	0.00	0.00	300.40	0.00	0.00	0.00	0.00	0.00	300.40
4220 · Road-Fines Forfeits & Penalties	0.00	0.00	0.00	93.08	0.00	0.00	0.00	0.00	0.00	93.08
4223 · Road Assessment Interest	0.00	0.00	0.00	142.27	0.00	0.00	0.00	0.00	0.00	142.27
Total 4200 · Road Assessment Revenues	0.00	0.00	0.00	11,350.15	0.00	0.00	0.00	0.00	0.00	11,350.15
4300 · Water Revenues										
4315 · Water Avail. Current	0.00	0.00	0.00	0.00	7,810.61	0.00	0.00	0.00	0.00	7,810.61
4319 · Water Avail. Prior	0.00	0.00	0.00	0.00	60.40	0.00	0.00	0.00	0.00	60.40
4320 · Wtr-Fines Forfeits & Penalties	0.00	0.00	0.00	0.00	18.72	0.00	0.00	0.00	0.00	18.72
4323 · Water Avail. Interest	0.00	0.00	0.00	0.00	10.68	0.00	0.00	0.00	0.00	10.68
4327 · Water Sales Domestic	0.00	0.00	0.00	0.00	203.25	0.00	0.00	0.00	0.00	203.25
4335 · Water Meter Revenues	0.00	0.00	0.00	0.00	1,950.00	0.00	0.00	0.00	0.00	1,950.00
4339 · Water Connections	0.00	0.00	0.00	0.00	353.60	0.00	0.00	0.00	0.00	353.60
4347 · Water Capacity Fees	0.00	0.00	0.00	0.00	15,342.00	0.00	0.00	0.00	0.00	15,342.00
4349 · Water Service Charge	0.00	0.00	0.00	0.00	646.80	0.00	0.00	0.00	0.00	646.80
Total 4300 · Water Revenues	0.00	0.00	0.00	0.00	26,396.06	0.00	0.00	0.00	0.00	26,396.06
4400 · Sewer Revenues										
4415 · Sewer Avail. Current	0.00	0.00	0.00	0.00	0.00	689.26	0.00	0.00	0.00	689.26
4423 · Sewer Avail. Interest	0.00	0.00	0.00	0.00	0.00	1.04	0.00	0.00	0.00	1.04
4427 · Sewer Service Charge	0.00	0.00	0.00	0.00	0.00	170.96	0.00	0.00	0.00	170.96
4439 · Refuse Collection Res.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	307.44	0.00	307.44
Total 4400 · Sewer Revenues	0.00	0.00	0.00	0.00	0.00	861.26	0.00	307.44	0.00	1,168.70
4500 · Miscellaneous Revenue										
4515 · Interest From Taxes & Bank	578.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	578.10
4517 · Interest From Capital Imp	342.31	6.35	0.00	329.67	729.05	180.01	0.00	133.55	23.28	1,744.22
4518 · Interest From SLEF	0.00	0.00	56.37	0.00	0.00	0.00	0.00	0.00	0.00	56.37
4523 · Fishing Permit Fee	0.00	67.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67.00
4527 · Mailbox Maint. Fee	520.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	520.00
4531 · Rent	0.00	140.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140.00
4535 · Penalties	0.00	0.00	0.00	0.00	2,313.00	0.00	0.00	0.00	0.00	2,313.00
4539 · Misc Revenue	562.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	562.65
4541 · Weed Abatement Income	0.00	469.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	469.95
4551 · Police Charges	0.00	0.00	4.27	0.00	0.00	0.00	0.00	0.00	0.00	4.27
4563 · Sscsd NSF Charge	25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00
4567 · Police Slef	0.00	0.00	13,724.30	0.00	0.00	0.00	0.00	0.00	0.00	13,724.30
4575 · Exercise & Misc. Class Revenue	0.00	575.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	575.00
4577 · Park Program Revenue	0.00	678.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	678.50
Total 4500 · Miscellaneous Revenue	2,028.06	1,936.80	13,784.94	329.67	3,042.05	180.01	0.00	133.55	23.28	21,458.36
4600 · Police Revenues										
4615 · Police Asmt-Current Secured	0.00	0.00	4,417.60	0.00	0.00	0.00	0.00	0.00	0.00	4,417.60
4623 · Police Asmt. Interest	0.00	0.00	12.16	0.00	0.00	0.00	0.00	0.00	0.00	12.16
Total 4600 · Police Revenues	0.00	0.00	4,429.76	0.00	0.00	0.00	0.00	0.00	0.00	4,429.76
4700 · Mailbox Revenues										
4723 · Lock Mailbox Asmt.-Interest	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
Total 4700 · Mailbox Revenues	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04

Stallion Springs Community Services District Profit & Loss by Class

March 2018

	01-Admin	02-Parks & Rec	03-Public Safety	04-Roads	05-Water	06-Sewer	07-Fire Dept	08-Solid Waste	09-Art Comm	TOTAL
4800 · Tax Lien DLQ Revenue										
4823 · SSDLQ-Interest	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
Total 4800 · Tax Lien DLQ Revenue	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
4900 · PD/Admin Bldg. Revenue										
4915 · PD/Admin Bldg.-Current	50.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.20
4920 · BLDG-Fines, Forfeits & Pen	20.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.07
4923 · PD/Admin Bldg.Interest	1.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.84
Total 4900 · PD/Admin Bldg. Revenue	72.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72.11
5000 · Inactive Flat Charges										
5023 · Inactive Wtr Flat-Interest	0.00	0.00	0.00	0.00	0.17	0.00	0.00	0.00	0.00	0.17
5033 · Inactive Swr Flat-Interest	0.00	0.00	0.00	0.00	0.00	0.07	0.00	0.00	0.00	0.07
Total 5000 · Inactive Flat Charges	0.00	0.00	0.00	0.00	0.17	0.07	0.00	0.00	0.00	0.24
Total Income	2,242.82	1,936.80	26,259.45	11,679.82	29,438.28	1,041.34	0.00	440.99	23.28	73,062.78
Gross Profit	2,242.82	1,936.80	26,259.45	11,679.82	29,438.28	1,041.34	0.00	440.99	23.28	73,062.78
Expense										
5100 · Personnel Expenses										
5115 · Regular Salaries	16,692.94	1,252.18	24,514.10	0.00	16,034.94	4,751.09	0.00	0.00	0.00	63,245.25
5127 · Fica	1,299.96	95.79	1,505.70	0.00	1,226.67	363.46	0.00	0.00	0.00	4,491.58
5135 · Medical Insurance	3,911.70	0.00	10,265.28	0.00	4,275.84	1,922.70	0.00	0.00	0.00	20,375.52
5139 · Dental Insurance	232.66	0.00	433.28	0.00	339.75	108.32	0.00	0.00	0.00	1,114.01
5143 · Vision Insurance	41.82	0.00	79.96	0.00	62.63	19.99	0.00	0.00	0.00	204.40
5149 · CalPers Retirement (CSD)	1,574.80	141.13	3,380.18	0.00	1,477.30	451.99	0.00	0.00	0.00	7,025.40
5150 · CalPers Retirement (Employees)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5151 · CalPers 457	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5155 · Disability Insurance	159.18	0.00	138.48	0.00	115.40	44.78	0.00	0.00	0.00	457.84
Total 5100 · Personnel Expenses	23,913.06	1,489.10	40,316.98	0.00	23,532.53	7,662.33	0.00	0.00	0.00	96,914.00
5200 · General & Administrative										
5219 · Publications & Legals	57.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57.50
5223 · Postage & UPS	0.00	0.00	64.31	0.00	800.00	0.00	0.00	0.00	0.00	864.31
5227 · Office Supplies	474.80	0.00	47.54	494.60	494.60	149.88	0.00	0.00	0.00	1,661.42
5231 · Training/Travel & Cert's	275.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	275.00
5239 · Director's Fees	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00
5247 · Maintenance & Repair	0.00	724.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	724.10
5253 · Expense Account	0.00	0.00	0.00	1,822.89	0.00	0.00	0.00	0.00	0.00	1,822.89
5257 · Permits/Fees/Inspection	135.00	0.00	10.00	10.00	1,056.99	773.00	0.00	0.00	0.00	1,984.99
5261 · Clothing/Safety Equip./Uniform	0.00	0.00	221.37	0.00	0.00	0.00	0.00	0.00	0.00	221.37
5265 · Printing Cost	0.00	0.00	155.01	113.52	113.52	85.13	0.00	0.00	0.00	467.18
Total 5200 · General & Administrative	1,242.30	724.10	498.23	2,441.01	2,465.11	1,008.01	0.00	0.00	0.00	8,378.76
5300 · Utilities										
5315 · Electric	607.11	809.30	0.00	481.53	3,668.03	798.32	-81.85	0.00	0.00	6,282.44
5319 · Telephone	133.88	58.36	0.00	0.00	0.00	39.62	0.00	0.00	0.00	231.86
5323 · Propane	289.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	289.04
5327 · Natural Gas	122.53	492.22	46.49	0.00	0.00	0.00	103.31	0.00	0.00	764.55
Total 5300 · Utilities	1,152.56	1,359.88	46.49	481.53	3,668.03	837.94	21.46	0.00	0.00	7,567.89
5400 · Rolling Stock & Equipment										
5415 · R & S Vehicles	0.00	650.81	545.32	394.14	2,626.61	0.00	0.00	0.00	0.00	4,216.88
5419 · R & S Equipment	0.00	0.00	192.96	1,764.00	0.00	0.00	0.00	0.00	0.00	1,956.96
5423 · Fuel	349.29	0.00	885.57	682.57	795.02	146.58	0.00	119.13	0.00	2,978.16
Total 5400 · Rolling Stock & Equipment	349.29	650.81	1,623.85	2,840.71	3,421.63	146.58	0.00	119.13	0.00	9,152.00

Stallion Springs Community Services District Profit & Loss by Class

March 2018

	01-Admin	02-Parks & Rec	03-Public Safety	04-Roads	05-Water	06-Sewer	07-Fire Dept	08-Solid Waste	09-Art Comm	TOTAL
5500 · Supplies										
5523 · Chemicals	0.00	0.00	0.00	0.00	0.00	1,057.87	0.00	0.00	0.00	1,057.87
5527 · Road Patch	0.00	0.00	0.00	0.00	640.00	0.00	0.00	0.00	0.00	640.00
5531 · Supplies & Materials	0.00	379.78	440.71	399.43	789.84	538.27	0.00	0.00	0.00	2,548.03
5533 · Tools & Equipment	0.00	0.00	0.00	0.00	563.63	0.00	0.00	0.00	0.00	563.63
5543 · Water Purchase Domestic	0.00	0.00	0.00	0.00	5,983.17	0.00	0.00	0.00	0.00	5,983.17
Total 5500 · Supplies	0.00	379.78	440.71	399.43	7,976.64	1,596.14	0.00	0.00	0.00	10,792.70
5600 · Outside Services										
5615 · Legal	1,712.20	0.00	0.00	0.00	0.00	611.10	0.00	82.50	0.00	2,405.80
5619 · Engineering	0.00	0.00	0.00	0.00	0.00	767.50	0.00	0.00	0.00	767.50
5631 · Lab Analysis	0.00	0.00	0.00	0.00	340.00	1,332.00	0.00	0.00	0.00	1,672.00
5639 · Radio/Repeater/Cellphone	29.14	0.00	229.65	0.00	-13.68	0.00	0.00	0.00	0.00	245.11
5643 · Refuse Collection	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,175.00	0.00	5,175.00
5673 · Misc. Contract Services	9,798.00	88.00	42.50	0.00	1,563.46	718.00	0.00	0.00	0.00	12,209.96
5681 · KC Collection Of Taxes	2,099.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,099.50
5685 · Service Fees - Payroll/AP	124.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	124.49
Total 5600 · Outside Services	13,763.33	88.00	272.15	0.00	1,889.78	3,428.60	0.00	5,257.50	0.00	24,699.36
5700 · Parks & Recreation										
5707 · Exercise & Instructor Expense	0.00	735.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	735.00
5709 · Programs & Event Expense	0.00	525.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	525.07
Total 5700 · Parks & Recreation	0.00	1,260.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,260.07
5800 · Grants										
5805 · PD Grant AB109-Non Serv Expe...	0.00	0.00	2,100.00	0.00	0.00	0.00	0.00	0.00	0.00	2,100.00
5806 · PD GrantAB109-Service Expense	0.00	0.00	145.21	0.00	0.00	0.00	0.00	0.00	0.00	145.21
Total 5800 · Grants	0.00	0.00	2,245.21	0.00	0.00	0.00	0.00	0.00	0.00	2,245.21
Total Expense	40,420.54	5,951.74	45,443.62	6,162.68	42,953.72	14,679.60	21.46	5,376.63	0.00	161,009.99
Net Ordinary Income	-38,177.72	-4,014.94	-19,184.17	5,517.14	-13,515.44	-13,638.26	-21.46	-4,935.64	23.28	-87,947.21
Other Income/Expense										
Other Expense										
7100 · Administration Allocation	-32,336.43	2,425.23	4,446.26	-10,105.14	10,105.12	2,021.03	0.00	2,829.44	404.21	0.00
8000 · Capital Expenses										
8015 · Capital Equipment	0.00	0.00	0.00	0.00	16,150.00	0.00	0.00	0.00	0.00	16,150.00
8029 · Interest Expense	0.00	0.00	0.00	0.00	5,671.46	0.00	0.00	0.00	0.00	5,671.46
Total 8000 · Capital Expenses	0.00	0.00	0.00	0.00	21,821.46	0.00	0.00	0.00	0.00	21,821.46
Total Other Expense	-32,336.43	2,425.23	4,446.26	-10,105.14	31,926.58	2,021.03	0.00	2,829.44	404.21	21,821.46
Net Other Income	32,336.43	-2,425.23	-4,446.26	-10,105.14	-31,926.58	-2,021.03	0.00	-2,829.44	-404.21	-21,821.46
Net Income	-5,841.29	-6,440.17	-23,630.43	-4,588.00	-45,442.02	-15,659.29	-21.46	-7,765.08	-380.93	-109,768.67



POLICE REPORT

Monthly Statistical Report



Month Covered: March, 2018
Prepared By: Sergeant Gary Crowell, SSPD

Monthly Statistics:

Stallion Spring Police:	
Arrests:	8
Citations Issued:	7
Reports:	63
Calls for Service:	82
On Call, Call Outs:	3
Want & Warrant Checks:	56
Officer Initiated Investigations:	62
Field Interviews:	5
Assist other Law Enforcement Agencies	16
Impounds:	0
Medical Assist:	2
Stallion Springs Police Volunteers (CSU):	
Vacation House Checks:	37
School Bus Stop Checks:	18

General Manager's Report for March 17, 2018 through April 13, 2018

- A big hug and thanks to Ms. Kneale, Mueller, Rowan, Vickery and Young in stuffing and labeling all the required assessment mailings.
- A significant amount of time, phone calls and paperwork in regard to chasing grant money for the new lift station.
- Staff did a great job on a major project on Hawaii Ct. in regard to a main line water break.
- Construction of new homes continues at a rapid pace.
- The General Manager became more involved with RACE Communications. It appears that RACE was NOT doing due diligence in regard to running lines underground as opposed to overhead. The General Manager will continue to monitor this process more closely.
- The General Manager spent a significant amount of time in regard to dealings with the Golf Course owner and individuals asking questions about the golf course.
- A staff meeting was held in which the attached note was read and upcoming events were discussed.
- The Man O War Park is getting seeded the weekend of April 14/15th.
- The Horse Thief Park bathrooms are ready for business.
- The District continues to pursue correcting CC&R violations.

To Station Springs General Manager,

I would like to express my appreciation for the superb job done by everyone that works at Station Springs OFFICE STAFF, Police, and especially the maintenance personnel. What a great job they do to keep Station Springs as beautiful as it is.

I have resided in Station Springs since 1999, loved every year here, and I can only hope to live here until my time is up.

Please accept this small token of appreciation and use it for your employee party, lunch, or dinner, etc.

Respectfully,

~~_____~~