



# 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, FEBRUARY 20, 2018

## **CLOSED SESSION @ 5:15 PM**

- 1) PERSONNEL: POLICE CHIEF REVIEW: Government Code §54957
- 2) PERSONNEL: GENERAL MANAGER REVIEW: Government Code §54957

## **OPEN SESSION**

**@ 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) Discussion and approval to move forward in constructing an enclosed solid waste site.
- 5) Request by Horse Thief Country Club to have the water/sewer bill reduced due to a water break.
- 6) Recognize the resignation of Director Lamkin and call for a notice to advertise the filing of Director Vacancy.
- 7) Appointment of a Vice President position to the Stallion Springs CSD Board of Directors.
- 8) Discussion and approval in regard to the Kern County Grand Jury Report dated January 25, 2018.
- 9) Approval to provide Bank of the West with names of the Board of Directors and General Manager to sign checks for Stallion Springs CSD.
- 10) Discussion and approval to purchase four District vehicles at a cost not to exceed \$165,000.
- 11) Discussion and approval to move forward with a Road Contract for the summer of 2018.
- 12) Discussion and approval to borrow \$2 million dollars over ten years for the 2018 Road Contract and Solid Waste site construction.
- 13) Approval for a 2% cost of living increase for the employees of Stallion Springs effective Fiscal Year 2019 based on budget considerations.

**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.

- 14) Approval of Resolution 2018-01, a Resolution of the Board of Directors of the Stallion Springs Community Services District continuing a program for Enhanced Weed Abatement.
- 15) Approval of letter to be sent to property owners and residents of Stallion Springs.
- 16) Approval of Employee Manual.
- 17) Approval of the January 16, 2018 Regular Board Meeting Minutes.
- 18) Approval of Checks in the amount of \$84,895.49 and of the CalPERS Retirement Payments.
- 19) Financial Reports.
- 20) Police Report.
- 21) General Manager's Report.
- 22) Motion to adjourn.

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Posted February 16, 2018



# STALLION SPRINGS COMMUNITY SERVICES DISTRICT

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

## AGENDA SUPPORTING INFORMATION

### Agenda #4

**Subject:** Discussion and approval to move forward with the development of a solid waste site and the equipment for the site.

**Submitted by:** David Aranda, General Manager

**Meeting Date:** February 20, 2018

**Background:** This ASI will provide information in regard to the recommended solid waste site location and cost estimates. The General Manager has invited Nancy Ewert, P.E. to attend the meeting. Nancy is the Assistant Director for Kern County Public Works Department. She can explain in detail the reasons for the need for a new site and the required change in operations that will be necessary.

This ASI will provide some basic information:

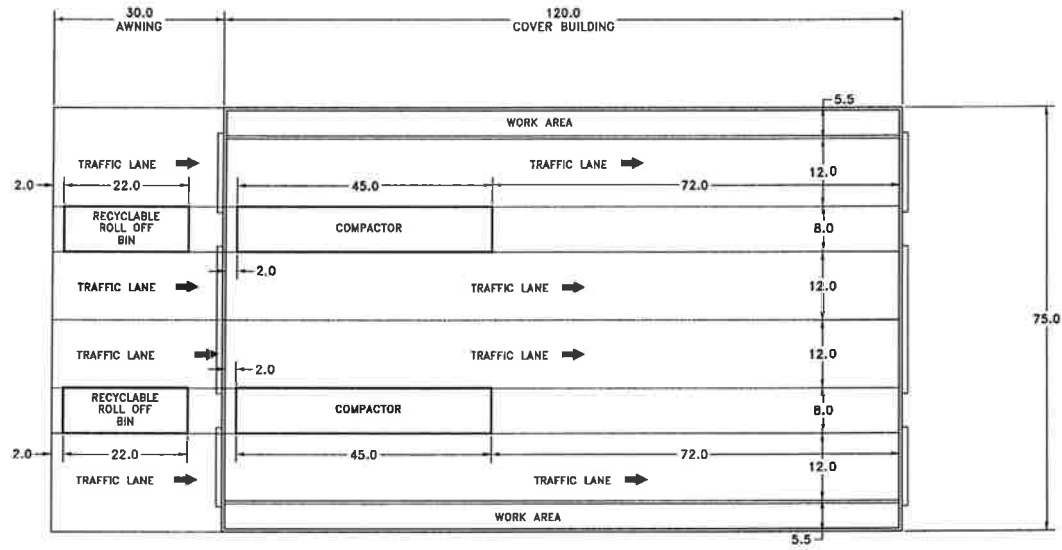
1. Almost two years ago the county did a presentation explaining the need for a change in solid waste operations.
2. The District is responsible for handling the solid waste for the community of Stallion Springs but is subject to the County of Kern in regard to permitting and proper operation of the site. Kern County is subject to the laws of the state of California.
3. The General Manager met with representatives from Kern County and it is a necessity for the future solid waste site to operate with supervision. The County will provide 40 hours of supervision and the District will need to determine additional hours of operation and the corresponding expenses regarding an operation of a solid waste site that can reasonably accommodate the residents of Stallion to properly dispose of their solid waste.
4. The General Manager looked at four possible locations for a Solid Waste Site, and the most cost effective, operational site location is situated on the lot next to the Administrative/Police Building on Churchill.
5. Should the board take action to move forward with the development of the solid waste site as proposed there will be a Public Hearing in regard to the site location.

In addition a "survey" will be distributed asking the residents to provide us dates and times per week of when they dispose of solid waste at the current site.

6. The new solid waste site will have recycling capability. This will place some responsibility on the residents in regard to bringing sorted material to the solid waste site, but it will be of benefit from a cost standpoint. The District will reduce its costs on solid waste that goes to the landfill and it will generate some revenue based on the sales of the recyclables.
7. The design of the solid waste site should provide a safe means in delivering solid waste, compactors that will greatly reduce the districts costs paid to Waste Management to haul bins out of Stallion Springs and a site that will be designed to operate long into the future of Stallion Springs.
8. Attached is the proposed layout of the site.
9. Cost estimates are in the neighborhood of \$600,000 to develop and construct the site, purchase the equipment for the site and develop needed improvements around the site.

Recommendation: Approve the General Manager moving forward with the development of a solid waste site located on Block 3445 Lot L Parcel 30.

DRAFTING AND/OR  
 COUNTY OF KERN - PUBLIC WORKS DEPARTMENT  
 CONCEPTUAL STALLION SPRINGS  
 LAYOUT  
 CALKINS-  
 DESIGNED BY  
 CHECKED BY  
 DATE DRAFTED  
 DATE DRAFTED  
 DATE DRAFTED  
 REVISION #  
 REVISION #  
 REVISION #  
 T



CONCEPTUAL SITE PLAN

SCALE: 1"=4'

BORDER LAST REVISED: 8/20/13

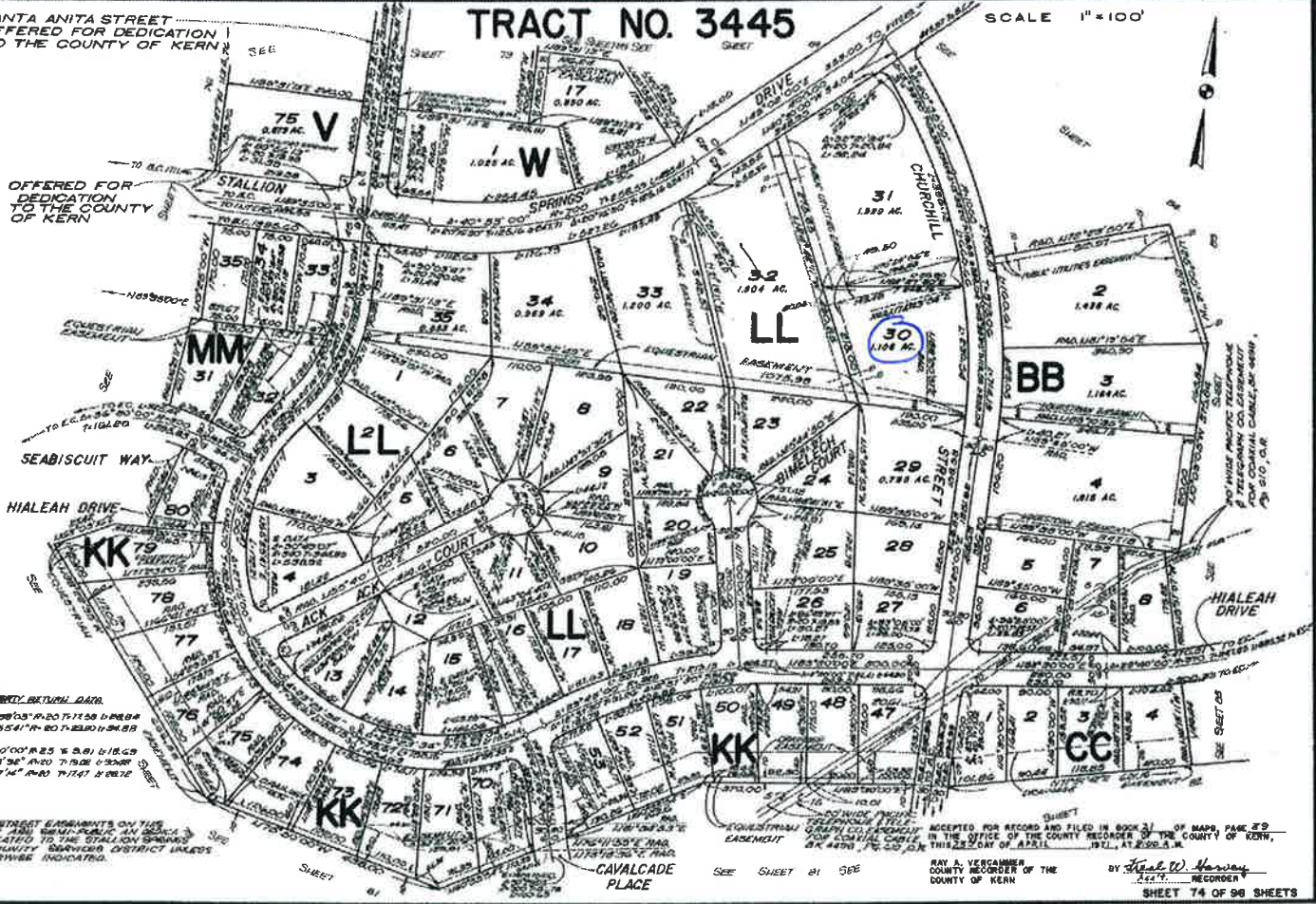
ORIGINAL SCALE IN INCHES FOR REDUCED PLANS



SANTA ANITA STREET OFFERED FOR DEDICATION TO THE COUNTY OF KERN

# TRACT NO. 3445

SCALE 1"=100'



**PROPERTY BOUNDARY DATA**  
 1. 41°05'00" 0.00 10.20 7.11 5.0 0.00 0.00  
 2. 6°56'55.41" 17.80 7.82 10.11 24.00  
 4. 6°40'00" 0.00 1.23 5.0 1.18 0.00  
 5. 6°07'18" 36" 1.20 7.19 0.0 0.00 0.00  
 6. 6°08'14" 1.40 7.14 1.2 0.00 0.00

ALL STREET EASEMENTS ON THIS SHEET ARE DEDICATED TO THE COUNTY OF KERN COMMUNITY SERVICES DISTRICT UNLESS OTHERWISE INDICATED.

ACCEPTED FOR RECORD AND FILED IN BOOK 31 OF MAPS, PAGE 29 IN THE OFFICE OF THE COUNTY RECORDER OF THE COUNTY OF KERN, THIS 24th DAY OF APRIL, 1971, AT 2:00 P.M.  
 BY Ray A. Vercammer COUNTY RECORDER OF THE COUNTY OF KERN  
 BY Paul W. Harvey RECORDER  
 SHEET 74 OF 98 SHEETS

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## AGENDA SUPPORTING INFORMATION

### Agenda #5

**Subject:** Request by Horse Thief Country Club to have the water/sewer bill reduced due to a water break.

**Submitted by:** Kenn Arnecke, G.M. for HTCC

**Presented by:** David Aranda, General Manager SSCSD

**Meeting Date:** February 20, 2018

**Background:** Attached is a letter from Mr. Arnecke requesting a reduction in the sewer billing (we both are in agreement that water usage, be it a break or not, is a cost that cannot be discounted due to actual use of water).

Jenni Morris and I reviewed his letter and reviewed the billing patterns and feel that it would be acceptable to reduce the \$1097.89 sewer bill dated 12/18/17 to the based rate of \$280.27. A reduction of \$817.62.

We are not comfortable in recommending to the Board a reduction in regard to the October sewer bill because we feel there may have been legitimate use of the sewer facilities during that billing period.

We are not comfortable in recommending a reduction in penalties applied to date, due to the late nature of the request. I have been working for the District since October, and the first time I met with Mr. Arnecke was a few weeks ago.

**Recommendation:** A motion to approve reducing the amount of sewer expenses by \$817.62 from the overall amount due.



Dear Mr. Aranda,

Feb, 2018

Per our conversation, this is a formal request for a reduction in the water /sewer bill for Horse Thief Country Club.

As I understand, the sewer bill is an estimate. That estimate is based how much water is used through the appropriate meter. While this makes some sense, if there is no one using the kitchen or the bathrooms, there is no sewage. You will see that in the months of Feb 17, thru Aug 17, probably the hottest months of the year, there was no or negligible water use. Then in the billing months of Oct 17 thru Dec 17, the water use spiked. You will all agree that the course and the club house was closed during this entire period and there were no events and no water used during this period. The water usage for that period had to be leakage somewhere, and I can agree that this might be the case. In no event, however, was the kitchen or the bathrooms used to any extent. Based on the early months of 17, where there was little water use, Feb billing thru August billing, there was a nominal charge for the sewage. This was the period Oct 16 thru Aug 17. Little water, only a nominal charge for sewer.

I suspect that when the Feb. 18 bill is assessed this same issue will be reflected. Lots of water used or lost for the time it took me to find the leak and shut the water off. But, no kitchen use or toilet use during the entire period.

It appears that the water bill is a reflection of the leakage loss. But, in no event was there any sewage use.

Therefore, in an equitable manner I would ask that the sewage bill be reduced for the months reflected in the Oct and Dec billing and most probably in the Feb billing. This will cover the period from the end of Aug 17 to the middle of Feb 18. Leakage is the reason for water usage, not the sewer.

Now the question is, what is the charge for standby sewer availability. Is it the \$280.77 that the Golf Course was charged for the early periods in 17 and is this what everyone homeowner is charged when not using their home? When there is no sewage use, why is there a charge?

Respectfully, I would ask for a refund of the funds overcharged for the Oct 17 billing, and a corrected billing for the Dec 17 billing, and a correction for the Feb 18 billing that will be issued soon.

Finally, this issue was brought to Mr. John Curry's attention in prior to his retiring and his advice was to wait until he could get some guidance on the matter. For that reason, I respectfully request that the penalties of \$314.37 be also waived, since the issue was never addressed.

Thanking you in advance

Kenn Arnecke  
General Manager  
Horse Thief Country Club

Account Details

**Account#:** 00700340  
**Service Address:** 28950 HORSETHIEF DRIVE  
**Mailing Address:** 28681 STALLION SPRINGS DR  
 C.C.15TH-RR.DF.CART BLDG.  
 TEHACHAPI CA 93561

**Coded Name:** OAK TR  
**Meter Type:** M  
**Pump#:** 5  
**Units:** CF  
**ID #:**  
**MID:** HT 153-13  
**Master Account:** No  
**Book#.Sequence:** 18 /16  
**Rollover:**  
**Multiplier:** 100.00  
**Meter Number:** 000067435907  
**Owner#:** 5

**Phone :** (661) 822-5400

Income Center	Deposit	Balance	Current	30 -- 60	60 -- 90	90+	Rate
Water	\$0.00	\$1,676.00	\$1,676.00	\$0.00	\$0.00	\$0.00	C4
Sewer	\$0.00	\$1,097.89	\$1,097.89	\$0.00	\$0.00	\$0.00	SC
Refuse	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Meter Maint. Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	C4
Recharge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Service Charge	\$0.00	\$319.80	\$319.80	\$0.00	\$0.00	\$0.00	C3
Mailbox Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Sewer Conn/Capacity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Encroachment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
SSCSD & Bank NSF Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Penalties	\$0.00	\$314.37	\$314.37	\$0.00	\$0.00	\$0.00	
	<u>\$0.00</u>	<u>\$3,408.06</u>	<u>\$3,408.06</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	

*Reduce to \$280.27*

*Base rate*

Reading Date	Reading	Usage	Water	Sewer	Refuse	Meter Maint. Fee	Recharge	Service Charge	Mailbox Fee	Sewer Conn/Capac	Encroachm ent	SSCSD & Bank NSF	Other	Penalties	Payment Date	Payment
12/18/2017	2,340,700	37,800	\$ 1,676.00	\$ 1,097.89	\$ 0.00	\$ 0.00	\$ 0.00	\$ 319.80	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 314.37		0.00
10/17/2017	2,302,900	22,000	\$ 965.00	\$ 715.69	\$ 0.00	\$ 0.00	\$ 0.00	\$ 319.80	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	11/14/2017	2,064.69
8/21/2017	2,280,900	4,100	\$ 159.50	\$ 282.69	\$ 0.00	\$ 0.00	\$ 0.00	\$ 319.80	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 64.20	10/2/2017	641.99
6/19/2017	2,276,800	6,000	\$ 194.00	\$ 328.65	\$ 0.00	\$ 2.00	\$ 0.00	\$ 31.58	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	8/3/2017	676.23
4/18/2017	2,270,800	800	\$ 25.20	\$ 280.27	\$ 0.00	\$ 2.00	\$ 0.00	\$ 31.58	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	5/12/2017	339.05
2/16/2017	2,270,000	1,200	\$ 37.80	\$ 280.27	\$ 0.00	\$ 2.00	\$ 0.00	\$ 31.58	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	3/20/2017	351.65
12/13/2016	2,268,800	2,100	\$ 66.15	\$ 280.27	\$ 0.00	\$ 2.00	\$ 0.00	\$ 31.58	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	1/11/2017	380.00



# STALLION SPRINGS COMMUNITY SERVICES DISTRICT

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## AGENDA SUPPORTING INFORMATION

### Agenda #6

**Subject:** Recognize the resignation of Director Lamkin and call for a notice to advertise the filing of the Director Vacancy for the March 20, 2018 Regular Board Meeting and set a deadline for applications and a date to fill the vacancy.

**Submitted by:** David Aranda, General Manager

**Meeting Date:** February 20, 2018

**Background:** Attached please find the following:

1. Director Lamkin's resignation letter dated February 1, 2018.
2. Government Code information in regard to filling vacancies.
3. A draft notice of vacancy to advertise with Tehachapi News and post in three locations in the District.
4. A form for prospective candidates to fill out.

As noted in the Government Code, because the resignation was dated February 1, 2018 the District has only sixty days to fill the vacancy. Thus, the vacancy should be filled at the regular March 20, 2018 Board of Directors Meeting.

**Recommendation:** A motion and approval for the following: "I make a motion that the Board of Directors accepts Director Lamkin's resignation, on behalf of the Stallion Springs Community Services District and we thank Mrs. Lamkin for her dedication and years of service. I also make a motion that we accept the publication notice and the application for applicants to submit their application by the date and time noted along with a cover letter requesting to be interviewed for the Director position for Stallion Springs C.S.D. and that the Board will interview and appoint a Director to fill the seat at the March 20, 2018 Board Meeting."

February 1, 2018

Ed Gordon, President  
Board of Directors  
Stallion Springs Community Services District

Ed Gordon, Fellow Board Members and David Aranda

It is with sincere regret that I tender my resignation to the Board of Directors effective February 1, 2018. We have made a difficult decision to leave this state. It has been an honor and a privilege to work with this board and to be, in a small way, a service to this wonderful community.

A handwritten signature in cursive script, reading "Clydell Lamkin".

Clydell Lamkin

## VACANCIES ON SPECIAL DISTRICT BOARDS

### Action Required by the Governing Board

The district shall notify the county elections official of the vacancy no later than 15 days following either the date on which the district board is notified of the vacancy or the effective date of the vacancy, whichever is later.

The remaining district board members have 60 days immediately subsequent to either the date on which the district board is notified of the vacancy or the effective date of the vacancy, whichever is later, to either fill the vacancy

1. By appointment, or
2. By calling a special election

Government Code §1780 (a)

### Appointments to Fill Vacancies

If the Board decides to appoint someone to fill the vacancy, the board first must post a notice of the vacancy in three or more conspicuous places in the district at least 15 days before the appointment is made. **(See Attachments C & D for sample notice and application to serve on a board)**

The Board must notify the county elections of the appointment no later than 15 days after the appointment is made.

The person appointed shall hold office until the next general district election that is scheduled 130 or more days after the date the district board is notified of the vacancy, and thereafter until the person elected at that election to fill the vacancy has been qualified. The person elected to fill the vacancy shall fill the balance of the unexpired term. If the term of office is due to expire following the next general district election and that election is scheduled 130 or more days after the date the county elections official is notified of the vacancy, the person appointed to the vacancy shall fill the balance of the unexpired term of his or her predecessor.

Government Code §1780 (a)

### Elections to Fill Vacancies

In lieu of making an appointment the remaining members of the board may within 60 days of the date the district board is notified of the vacancy or the effective date of the vacancy, whichever is later, call an election to fill the vacancy.

The election shall be held on the next established election date that is 130 or more days after the date the district board calls the election.

Government Code §1780 (a)

A regular election as defined by Elections Code §1000 is:

- (a) The second Tuesday of April in each even-numbered year.
- (b) The first Tuesday after the first Monday in March of each odd-numbered year.
- (c) The first Tuesday after the first Monday in June of each year.
- (d) The first Tuesday after the first Monday in November of each year.

## STALLION SPRINGS COMMUNITY SERVICES DISTRICT

### Notice of vacancies of the Board of Directors (Gov. Code 1780)

PLEASE TAKE NOTICE pursuant to Section 1780 of the Government Code that the resignation of Clydell Lamkin effective February 1, 2018 has created a vacancy in the office of Director for Stallion Springs Community Services District. The remaining Directors of the Stallion Springs Community Services District intend to fill the vacancy by appointment made at the Board's regular meeting to be held at 6:00 p.m. on Tuesday March 20, 2018. Persons residing within the community of Stallion Springs Community Services District and otherwise qualified to serve as a Director who are interested in being appointed to fill the vacancy are invited to obtain an application and submit their name and resume to the District. Deadline for application is Thursday March 15, 2018 at 4 p.m. Contact David Aranda, General Manager at [daranda@stallionspringscsd.com](mailto:daranda@stallionspringscsd.com) for more information.



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## Boards Questionnaire

Date: \_\_\_\_\_

Name: \_\_\_\_\_

Residence Address: \_\_\_\_\_

Mailing Address: \_\_\_\_\_

Occupation: \_\_\_\_\_

Phone Number: Home: \_\_\_\_\_ Business: \_\_\_\_\_ Cell: \_\_\_\_\_

E-Mail Address: \_\_\_\_\_

1. How long have you lived in Stallion Springs? \_\_\_\_\_

2. Are you a registered voter in Kern County?  Yes  No:

3. Why are you seeking appointment to the Board? \_\_\_\_\_

4. What is your experience or knowledge regarding the Board or Stallion Springs? \_\_\_\_\_

5. State your views regarding the work of the Board. \_\_\_\_\_

6. The Board meets a minimum of 12 times per year; more if there are special meetings or projects. Therefore, it is required for all members to be in attendance to insure a quorum. Are you able to devote this amount of time?  Yes  No

7. Have you attended any meetings of the Board?  Yes  No

If yes, how many times in the past twelve months? \_\_\_\_\_

8. Would there be a possible conflict of interest if you were appointed to this Board?  Yes  No

If yes, please explain: \_\_\_\_\_

9. Have you ever come before or dealt with the Board?  Yes  No

If yes, please explain: \_\_\_\_\_

12. Have you ever served on a local government Board or Committee in this or any other community?

Yes  No

If yes, please explain: \_\_\_\_\_

IF ADDITIONAL SPACE IS NEEDED, PLEASE CONTINUE ON A SEPARATE SHEET.

RETURN TO: General Manager, Stallion Springs Community Services District, 27800 Stallion Springs Drive, Tehachapi, California 93561 or Fax to (661)822-1878. Please include a cover letter expressing your interest in serving on the Board of Directors. Please call or e-mail if you have any questions: (661)822-3268 [daranda@stallionspringscsd.com](mailto:daranda@stallionspringscsd.com)





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## AGENDA SUPPORTING INFORMATION

### Agenda #7

- Subject:** Appointment of a Vice President position to the Stallion Springs CSD Board of Directors.
- Submitted by:** David Aranda, General Manager
- Meeting Date:** February 20, 2018
- Background:** Attached is a page from the District Titles that notes that the position of Vice President is part of the overall structure for the Board of Directors at Stallion Springs.
- When Director McLaughlin resigned, the position of Vice President became vacant.
- Recommendation:** The Board should make a motion and vote to appoint one of the Directors to serve as Vice President for Stallion Springs C.S.D. Board of Directors.

## CHAPTER 2

**ELECTION, APPOINTMENT, DUTIES AND COMPENSATION**

## SECTION:

- 3-2-1: Elected Officials
- 3-2-2: Elections
- 3-2-3: Conditions Of Office
- 3-2-4: Duties Of Directors
- 3-2-5: Duties Of Officers
- 3-2-6: Meetings
- 3-2-7: Appointive Officers

3-2-1: \* **ELECTED OFFICIALS:** The officers of the district shall be a president, a vice president, a secretary, a general manager and such other officers as may be prescribed by the board from time to time to perform such duties as may be designated by the board. The offices of general manager and secretary may be consolidated into one. The president shall be a member of the board, but neither the secretary nor the general manager may be a member of the board. (Ord. 118, 5-15-2001)

3-2-2: **ELECTIONS:**

- A. At the first board meeting, following each district general election to elect directors of this board, the board shall convene and shall elect one of its members as president and one of its members as vice president with each to serve a two (2) year term. \*
- B. The procedures in this section shall govern the election of board president and vice president, unless changed by action of the board.
  - 1. The general manager shall chair the proceedings for election of the president, which shall be the first order of business after any newly elected directors have been seated. The newly elected president shall assume office immediately, and shall chair the proceedings for the election of the vice president.



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## AGENDA SUPPORTING INFORMATION

### Agenda #8

**Subject:** Discussion and approval of a response letter to the Presiding Judge in regard to the Kern County Grand Jury Report on Stallion Springs C.S.D.

**Submitted by:** David Aranda, General Manager

**Meeting Date:** February 20, 2018

**Background:** The Grand Jury has a subcommittee that tours and educates itself in regard to Independent Special Districts. A group of three members of the 2017-2018 Grand Jury visited Stallion Springs. President Gordon, General Manager Aranda and Chief Grant met with those three members. Chief Grant provided a tour of the District's police facilities and gave them a good overview of police operations for a small agency. President Gordon and Manager Aranda provided information to questions in regard to the public works operations of the District.

The members of the Grand Jury were particularly interested in how much Directors were paid for meetings and any benefits they received. As noted in the final report, the majority of the report focused on the police operations.

The attached letter is a draft the General Manager is suggesting be sent to the Presiding Judge and copied to the Grand Jury.

**Recommendation:** Approve the letter of response to the Grand Jury report on Stallion Springs C.S.D.



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February 21, 2018

Presiding Judge  
Kern County Superior Court  
1415 Truxtun Ave. #212  
Bakersfield, CA 93301

Cc; Foreperson  
Kern County Grand Jury  
1415 Truxtun Ave. #600  
Bakersfield, CA 93301

Dear Presiding Judge for Kern County Superior Court:

This letter is a response to the Kern County Grand Jury report in regard to Stallion Springs Community Services District based on a visit that three members of the 2017-2018 Grand Jury made on December 5, 2017. This letter was reviewed by the Board of Directors for Stallion Springs at the regular Board Meeting of February 20, 2018.

The report was made public on January 25, 2018 and the report was made available on the District's web page and posted in front of the District office. The General Manager has received numerous compliments in regard to the positive nature of the Grand Jury Report.

The recommendation made by the Grand Jury is being pursued with the District working with its IT contract help.

Should you wish additional information or follow up in regard to the one recommendation please contact our General Manager, David Aranda.

Sincerely,

Ed Gordon, President  
Stallion Springs CSD Board of Directors

# **STALLION SPRINGS COMMUNITY SERVICES DISTRICT**

## **A Treasure in the Tehachapi Mountains**

### **PREFACE:**

The Special Districts Committee (Committee) of the 2017-2018 Kern County Grand Jury (Grand Jury), inquired into the Stallion Springs Community Services District (District), pursuant to Penal Code §933.5. The last Kern County Grand Jury Report for the District was released in 2012-2013. Most community services districts provide specific services, these range from what a typical incorporated city would provide, to just a single service, such as water or sewer. Stallion Springs is a district that provides all services to its residents, i.e., police, parks and recreation, roads and road maintenance, sewer, solid waste disposal, water, and water treatment for over 25,000 lots, approximately 4,000 residents, and all businesses within the District.

### **PROCESS:**

The Committee reviewed past Kern County Grand Jury reports, completed a survey, and interviewed the Interim General Manager (IGM) and the President of the Board. The budget and auditor's reports for the past three years, Policies and Procedures Manual, and the Employee Handbook were reviewed. The internet was used to research the District and to review the bi-monthly "Bridge," the local newsletter. A physical assessment of the District was conducted, and the Committee was given an informative tour of the police station, on December 5, 2017.

### **FACTS:**

The District offices are located at 27800 Stallion Springs Drive, Tehachapi, California 93561, approximately fifty miles east of Bakersfield in the picturesque Tehachapi Mountains. This region's higher elevation and cooler climate give way to a variety of wildlife such as elk, bobcats, mountain lions, wild boar, ducks, bears, deer, and quail.

The District was created in 1970, and continues to experience a population growth. The District owns and operates a swimming pool, an equestrian/hiking trail system, several parks, a community library, and a multipurpose center complete with a gymnasium, kitchen, and small meeting rooms.

There are thirteen employees in the District which includes: Police Chief, four full-time officers, and two part-time officers. The District provides health insurance benefits for District employees, and their dependents.

## **FINDINGS:**

- F1. The District's website is informative and up-to-date. It incorporates the monthly Board Meeting Agenda and Minutes, along with information and numbers for emergency contacts and various services. The site allows for the downloading of District forms for services. "Bridge," the local newsletter, contains information for residents and visitors to the community. It lists scheduled events, fee due dates, and keeps residents up-to-date on community events.
- F2. The IGM is involved in The California Special Districts Association and keeps the District updated on any law changes that may affect them. Presently the IGM is part-time, and the District is looking for a full-time Assistant General Manager.
- F3. California Senate Bill 395 (SB395) became effective January 1, 2018, requiring legal representation for any juvenile prior to being interviewed by the police. The District Attorney and the Public Defender Offices have provided a telecommunications system to comply with implementation of SB395.
- F4. The Committee interviewed the Police Chief and inspected the Police Station. The Chief is enthusiastic and knowledgeable about the District. The Committee found that he and his staff regularly discuss ways to improve their performance, and continually up-date their training. The Police Station was clean and organized.
- F5. The Police Chief has acted as Assistant General Manager of the District while retaining his position as Chief. The Chief has 27 years of law enforcement experience (14 years with the District). He reported that all of his employees routinely go above and beyond what is expected, to ensure the safety of the residents. Officers frequently spend their own money for training and equipment. The Chief stated that there are currently officers in New Mexico for training, at their own expense.
- F6. The "wish list" for the Police Department includes replacing vehicles and acquiring a back-up system for their computers. To save the Department money, the Chief reported that he is always looking for surplus equipment from other police agencies.
- F7. The District has instituted Neighborhood Watch and California Emergency Response Team programs. These programs train residents to watch and prepare for emergency or unusual situations.
- F8. Due to financial difficulties of the owner, the golf course and restaurant are now closed. The tennis courts and adjacent parking lot are in disrepair. The complex is not owned by the District. The dilapidated condition of the

complex may contribute to the depreciation of property values in the District.

**COMMENTS:**

The Committee appreciates the time and consideration shown by the Stallion Springs Community Services District in providing a comprehensive and very informative visit.

**RECOMMENDATION:**

- R1. The Grand Jury recommends the implementation of a back-up system for computer data storage. A reciprocal system may have minimal costs. (Finding 6)

**NOTES:**

- The Stallion Springs Community Services District should post a copy of this report where it will be available for public review.
- Persons wishing to receive an email notification of newly released reports may sign up at: [www.kerncounty.com/grandjury](http://www.kerncounty.com/grandjury).
- Present and past Kern County Grand Jury Final Reports and Responses can be accessed on the Kern County Grand Jury website: [www.kerncounty.com/grandjury](http://www.kerncounty.com/grandjury).

**RESPONSE REQUIRED WITHIN 90 DAYS**

**PRESIDING JUDGE  
KERN COUNTY SUPERIOR COURT  
1415 TRUXTUN AVENUE, SUITE 212  
BAKERSFIELD, CA 93301**

**CC: FOREPERSON  
KERN COUNTY GRAND JURY  
1415 TRUXTUN AVENUE, SUITE 600  
BAKERSFIELD, CA 93301**



# STALLION SPRINGS COMMUNITY SERVICES DISTRICT

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

## AGENDA SUPPORTING INFORMATION

### Agenda #9

- Subject:** Approval to provide Bank of the West with the names of the Board of Directors and General Manager to sign checks for Stallion Springs C.S.D.
- Submitted by:** Jenni Morris, Financial Officer
- Presented by:** David Aranda, General Manager
- Meeting Date:** February 20, 2018
- Background:** The District uses Bank of the West to write checks that are paid to vendors for the daily operation of the District. The process involves various checks and balances which includes the requirement for two signers on each check. Please note that per proper audit function, Jenni Morris does not sign checks. She is only the administrator on the account.
- Recommendation:** Make a motion to authorize David Aranda and Jenni Morris as the authorized signers for Bank of the West Account #032-005405 and authorize Ed Gordon, Leslie Wellman, Sandra Young and Fred Rowan for limited transactions (signer's only) and authorize the Financial Officer to mail the attached letter to Bank of the West.





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# STALLION SPRINGS COMMUNITY SERVICES DISTRICT

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Bank of the West  
758 Tucker Road  
Tehachapi, CA 93561

Per Board Action the following action was approved at the Stallion Springs Board Meeting on February 20, 2018.

The Board of Directors approved for Authorized Signatures:

David Aranda            Authorized Signer

Jenni Morris            Authorized Signer

The Board of Directors approved for limited transactions (Signer's Only) the following:

Ed Gordon  
Leslie Wellman  
Sandra Young  
Fred Rowan

Attached are the information sheets and Board Minutes.

Please feel free to contact our office for any further information.

David Aranda

General Manager, Stallion Springs CSD

Agenda item:

Approval of Authorized Signers and Limited Signers on the Bank of the West Bank account #032-005405.

Authorized Signers: David Aranda and Jenni Morris

Limited Signers: Ed Gordon, Sandra Young, Leslie Wellman and Fred Rowan

**Agenda Supporting Item**

Subject: Approval of Authorized and Limited Signers on Districts Bank of the West Bank Account #032-005405

Submitted By: Jenni Morris, Financial Officer

Meeting Date: February 20, 2018

Background: We are requesting the Stallion Springs CSD bank accounts held at Bank of the West account number #032-005405. The signatures are to be updated for Authorized and Limited Signers stated below:

Authorized Signers: David Aranda  
Jenni Morris

Limited Signers: Ed Gordon  
Sandra Youngs  
Leslie Wellman  
Fred Rowan



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## AGENDA SUPPORTING INFORMATION

### Agenda #10

**Subject:** Discussion and approval to purchase five District vehicles at a cost not to exceed \$165,000 and approve the surplus sale of old District vehicles.

**Submitted by:** David Aranda, General Manager

**Meeting Date:** February 20, 2018

**Background:** The General Manager is requesting approval to purchase two police vehicles. This will supplement the two vehicles purchased a few years ago and should place the fleet of vehicles for the Police Department in good shape. Attached is a memo from Police Chief Mike Grant requesting the two vehicles and noting the vehicles he would like to see traded as surplus.

In regard to public works, since I have been back to work at Stallion Springs the public works department has had various vehicles in the shop and has had expenses that include the rental of vehicles just so operations for public works can function properly.

The initial discussion with Al White was to purchase two vehicles, one that would be a Ford F350 and the other would be a Chassis that would be retrofitted specifically for the water department needs, i.e. crane, proper tool bed, etc. Recently a vehicle the district relies upon blew an engine and it would cost the District \$8000 to replace it. This particular vehicle has been in the shop more than it has been available for district work since October 2017.

Attached is a spreadsheet that shows quotes from three dealers for three vehicles. As noted on the spreadsheet the quotes are very close in price to each other. Based on past experience, the difference in the best price may be what a particular dealer offers in regard to trade in

on the vehicles, the General Manager is asking the Board to approve in declaring surplus.

It should also be noted that the Police Department will probably order two Explorers but the Chief is investigating another vehicle for his use that may be less expensive. The dealers did not have the information available on the alternative police vehicle.

The Public Works Department is requesting the Chasis F350 and TWO Ford F350 vehicles. A memo from Al White is attached. Please keep in mind that the District needs "workhorses" for vehicles because of the demands made upon the trucks in regard to plowing, towing and driving in bad weather.

Recommendation: The General Manager is requesting that the Board approve the General Manager expending up to \$165,000 to purchase five vehicles. The General Manager is also requesting that the Board declare the following vehicles as surplus, #1, #4, #6, #9, #12 and #14. The General Manager is requesting the ability to determine the vendor or vendors to place the order for vehicles with based on the quotes received AND the trade in of the vehicles.



# Memorandum

**From:** Chief of Police M. Grant  
**To:** Interim General Manager David Aranda  
**Date:** 1/24/18  
**Regarding:** Vehicle Purchase

## INTRODUCTION

The Stallion Springs Police Department is in need of two new police patrol vehicles. These vehicles would replace two antiquated patrol vehicles with a history of ongoing mechanical issues. I would like to purchase one Ford Interceptor Explorer style patrol vehicle to replace vehicle number #12, which would then be sold, or traded. I would like to purchase one Ford Interceptor F-150 patrol truck to replace vehicle #14. The truck is police rated and would allow the department as well as the CSD more day to day options for hauling, transporting the Mobile Command Center etc. Vehicle #14 could possibly be traded in as it was granted to us. Below is the proposed vehicle plan:

## VEHICLE PLAN

VEHICLE #	ASSIGNED TO	ISSUES
12 ✓	Chief M. Grant	2009, civilian Ford Explorer, 70,000 miles. This vehicle was involved in a major traffic collision years past and should have been decommissioned at the time. It has repeated mechanical issues, is unstable at high speeds, is now having a steering column issue and stalls for no apparent reason. It has ongoing electrical issues as well. It was not designed for law enforcement use, is not pursuit rated, and does not have a police safety package. It is a civilian vehicle used for police purposes. Law enforcement agencies are no longer using this antiquated Ford Explorer model as it has been rendered obsolete by the newer and safer Ford Interceptor models.
14 y	Used by part-time officer and CSU	2007 Ford Interceptor 4 door sedan, 90,000 miles I was able to attain this vehicle free of charge from the City of Maricopa. This vehicle has served its purpose but has been plagued with mechanical issues such as overheating, replacement of major parts, and stalling issues. This style Ford Interceptor has been rendered obsolete by the newer and safer Ford Interceptor models.
1 x	Used by CSU	Civilian Ford Explorer, 90,000 miles I would like to decommission vehicle #1. This is a civilian model Ford Explorer and is used periodically by CSU only. It is antiquated and decommissioning this vehicle would save the CSD on insurance, fuel and ongoing maintenance costs.
3	Used by Officer Marvin	2006, civilian Ford Explorer Should be taken out of the field as a patrol vehicle and used primarily for CSU functions.





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**To:** David Aranda  
**From:** Al White Jr.  
**Subject:** Request for Vehicles  
**Date:** 2/15/2018

The District is in need of purchasing three new trucks for the Public Works Department. Trucks should full-sized F-350 or equivalent and one of these trucks should be fitted with a utility box and a small crane.

#### **Reasons:**

- Providing all Field Staff with work trucks: some employees are using personal vehicles for district's needs.
- Eliminating older vehicles that are costing the District a lot of money in repairs.
- Tow Rating: Most of the Districts tools and equipment (other than hand tools) are bulky, and are on trailers. Half Ton or smaller trucks cannot handle the pay load safely.
- Small Crane: We do not have a Truck with a small crane on it. We have had to (for years) contract services to pull pumps throughout the Districts Water and Wastewater infrastructure.
- Snow Removal: Adding three more trucks to our fleet will increase the efficiency of snow removal.

#### **We will be eliminating three of the vehicles that are in service:**

- **Vehicle #4:** This vehicle is a 2002 Ford Explorer and was a Police vehicle. The mileage on this SUV is 100,712. This truck serves very little support for Field staff needs.
- **Vehicle #9:** This vehicle is a 2001 Ford F-350 and has a blown motor. To replace the motor will cost the District \$8381.68. The mileage on this truck is 143,189. This truck was going to be used for the road stripping machine.
- **Vehicle #6:** This vehicle is a 2008 Ranger with a mileage of 94,453. It has been in and out of the mechanics shop for a multitude of problems. Currently this vehicle is popping out of "Park". The driver is engaging the parking brake but this is a major safety issue.



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## AGENDA SUPPORTING INFORMATION

### Agenda #11

**Subject:** Discussion and approval of Road Contract for summer 2018. A map showing the outlined area and estimated 1.8 million dollar cost is attached.

**Submitted by:** David Aranda, General Manager

**Meeting Date:** February 20, 2018

**Background:** The District established a Road Assessment of \$150 per parcel back in the late 1970's. I do not think anyone would dispute that what you could accomplish in road work in the late 1970's as opposed to 2018 is significantly less per \$1.00 spent.

In the late 1990's the District implemented a software road program that assisted in monitoring and developing a master road plan for work to be done as road contracts were addressed. Sad to say, this was deviated ignored over the past eight years.

With all that said, the roads in Stallion Springs are in immediate need of major work. The attached map addresses the roads in Stallion, and the type of work that is needed. Road overlays are the most expensive and must be done once a road has had significant "failure". Thin blade work is a step below overlays, less expensive and meets the needs for roads that are not heavily used. Road oiling is a key in maintaining roads in Stallion. This has not been addressed and if you could imagine hands that are regularly moisturized are free of dryness & cracking. The same is true for our roads. Roads that are maintained will last much longer than roads that become dry and do not have any flexibility.



There is a separate agenda item addressing the borrowing of monies for a major road contract. But in regard to the decision making, I want to make a few things very clear to the board and the residents of Stallion. The money borrowed will address the road needs and help protect the roads from future damage which would be more cost effective. With this in mind, I am recommending we borrow money rather than delay any further road work. There should be very little road contract work, during the loan payback term. Keep in mind the District now owns and operates a hot patch machine, and a striping machine so minor repairs and striping can be made year to year.

Should the roads fall into disrepair over the next five to ten years, there may be a need to ask the property owners to supplement the existing \$150 per year Road Assessment. Only time will tell if the District roads will hold up until the loan is repaid. The loan will be paid back year to year with the road assessment money received.

**Recommendation:** The Board may wish to delay making an actual motion to move forward with the road contract until after the borrowing of money is discussed and approved.

Recommendation by the General Manager would be to approve borrowing money and move forward with a road contract for 2018, as outlined in the attached map.

**Stallion Springs Community Services District  
2018 Street Work Contract**

**PRELIMINARY COST ESTIMATE  
February 15, 2018**

Street Name	Segment Limits	Total Cost
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**AC Overlay**

Alejandro Ct	San Joaquin Dr to N End	\$26,941
Badger Ct	260 ft E/Comanche Point Rd to E End	\$9,761
Bold Venture Dr	Stallion Springs Dr to Cedar Canyon Dr	\$65,163
Braeburn Pl	St Andrews Dr to 250 ft E/St Andrews Dr	\$19,641
Busher Wy	Preakness Dr to Bold Venture Dr	\$29,529
Cavalcade Pl	Hialeah Dr to S End	\$52,896
Cavan Ct	Tanforan Dr to S End	\$31,406
Comanche Pl	Comanche Point Rd to W End	\$40,483
Drake Ct	Comanche Point Rd to W End	\$5,193
Fabius Ct	Preakness Dr to N End	\$17,418
Flare Dr	Bold Venture Dr to S End	\$36,101
Hawaii Ct	Delaware Dr to W End	\$13,472
Longhorn Ln	Comanche Point Rd to N End	\$194,699
Pimlico Wy	Cedar Canyon Dr to Preakness Dr	\$34,636
Preakness Dr	Busher Wy to Tanforan Dr	\$59,410
Stallion Springs Dr	Lucaya Wy to Stallions Springs Bridge	\$213,892
Tanforan Dr	Preakness Dr to Bold Venture Dr	\$25,171
Tim Tam Pl	Preakness Dr to E End	\$40,523

**Subtotal** \$916,335

10% Engineering/Construction Mgmt \$91,634

**AC Overlay Total** \$1,007,969

**Thin Blade**

Cedar Canyon Dr	Delaware Dr to Bold Venture Dr	\$15,209
Carlisle Dr	Atoka Dr to E End	\$10,106
Dapple Grey Ct	Buckskin Dr to W End	\$22,347
Roan Ct	Buckskin Dr to W End	\$13,403
War Admiral Ct	Hambletonian Dr to E End	\$4,826

**Subtotal** \$65,891

10% Engineering/Construction Mgmt \$6,589

**Thin Blade Total** \$72,480

**Seal Coat (Reclamite with Sand Cover)**

Bold Venture Dr	Hambletonian Dr to Hialeah Dr	\$6,962
Delaware Dr	Delaware Pl to Cedar Canyon Dr	\$8,910
Doral Pl	Lucaya Wy to 245 ft W/Lucaya Wy	\$1,940
Elkhorn Pl	W End to E End	\$12,838
Gleneagle Ct	Saint Andrews Dr to W End	\$12,672
Grouse Dr	Jacks Hill Rd to Quail Dr	\$7,603
Hambletonian Dr	Bold Venture Dr to Bowie St	\$22,128
Hialeah Dr	Stallion Springs to Bowie St	\$40,416
High Gun Dr	Bold Venture Dr to S End	\$8,205
Horsethief Dr	W End to Jacks Hill Rd	\$35,244
Horsethief Dr	Spyglass Dr to Stallion Springs Dr	\$18,256

Jacks Hill Rd	Horsethief Dr to N End	\$101,218
Lucaya Wy	Doral Pl to Stallion Springs Dr	\$6,795
San Joaquin Dr	Jacks Hill Rd to Alejandro Ct	\$9,979
Seabiscuit Wy	Bold Venture Dr to Hialeah Dr	\$11,365
St Andrews Dr	Stallion Springs Dr to Shannon Ct	\$18,366
Tejon Dr	Horsethief Dr to S End	\$23,047
Wingfoot Ct	Horsethief Dr to Wingfoot Pl	\$4,570
Wingfoot Pl	Wingfoot Ct to N End	\$6,043

**Subtotal** \$356,558

10% Engineering/Construction Mgmt \$35,656

**Seal Coat Total** \$392,214

**Fog Seal (CSS-1H)**

Alameda Pl	Buckeye Pl to W End	\$1,851
Bold Venture Dr	Churchill St to Hambletonian Dr	\$8,543
Buckeroo Alley	Crofun Rd to S End	\$4,765
Buckeroo Wy	Sulky Ln to Stallion Springs Dr	\$1,069
Churchill St	Stallion Springs Dr to Santa Anita St	\$2,616
Delaware Pl	Delaware Dr to 155 ft W/Delaware Pl	\$412
Ghost Town St	Rustler Ave to S End	\$3,688
Goldrush Ct	Stallion Springs Dr to Branding Iron Ct	\$1,006
Pimlico Wy	Preakness Dr to Preakness Dr	\$2,265
Rustler Ave	Santa Anita St to Sulky Ln	\$2,381
Santa Anita Alley	Santa Anita St to E End	\$1,140
Sulky Ln	Churchill St to Rustler Ave	\$3,783
Wrangler Wy	Sulky Ln to Ghost Town St	\$2,249

**Subtotal** \$35,769

10% Engineering/Construction Mgmt \$3,577

**Fog Seal Total** \$39,346

**AC Pavement/Dike Reconstruction**

Buckpasser Dr	Churchill St to Bold Venture Dr	\$55,250
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**Subtotal** \$55,250

10% Engineering/Construction Mgmt \$5,525.0

**AC Pavement/Dike Reconstruction Total** \$60,775.0

**TOTAL CONSTRUCTION** \$1,429,804

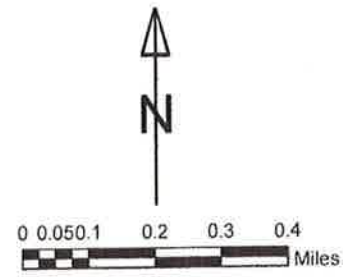
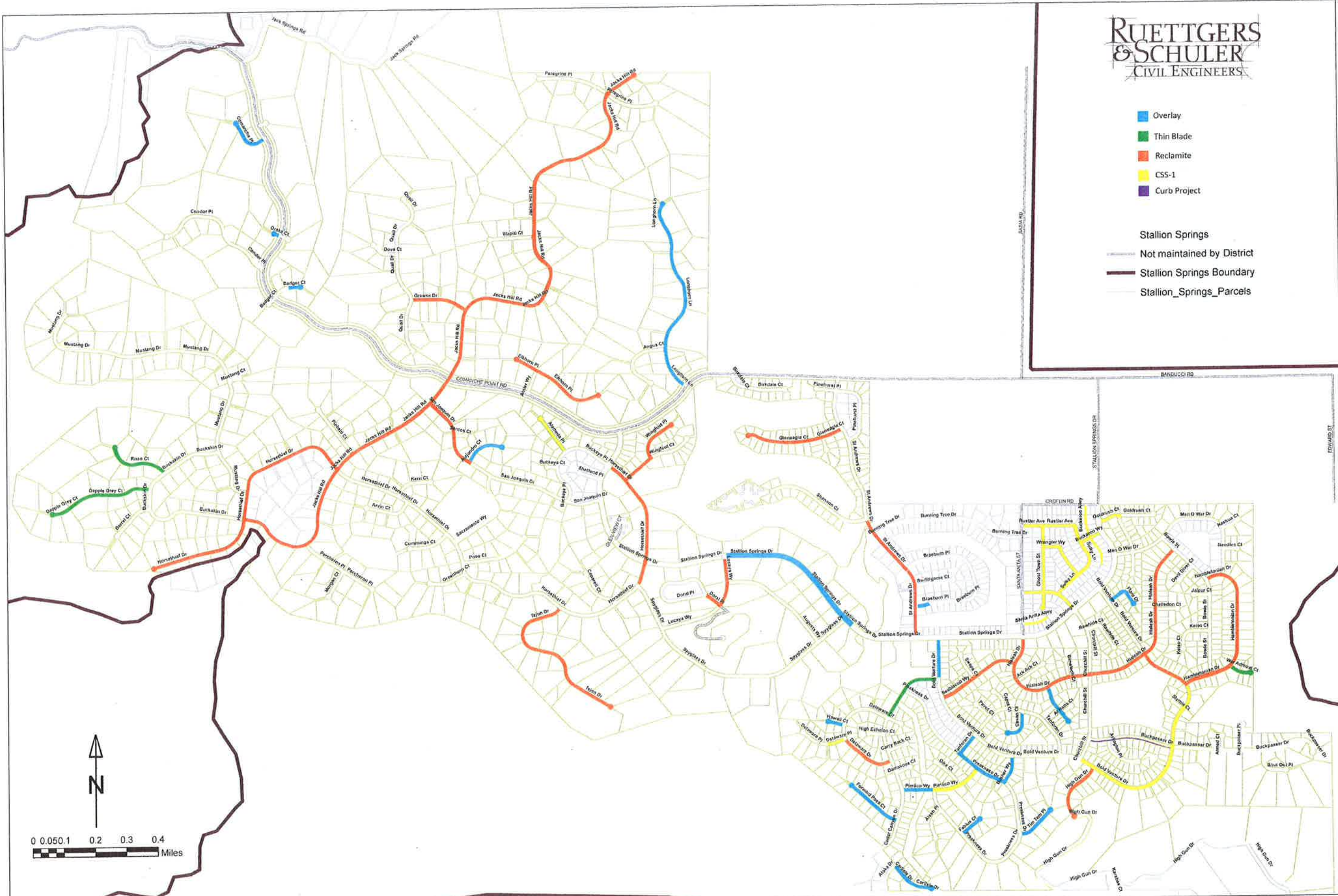
**TOTAL ENGINEERING (DESIGN & CONSTRUCTION OVERSIGHT)** \$142,980

**TOTAL PROJECT COSTS** \$1,572,784

# RUETTIGERS & SCHULER CIVIL ENGINEERS

- Overlay
- Thin Blade
- Reclamite
- CSS-1
- Curb Project

- Stallion Springs
- Not maintained by District
  - Stallion Springs Boundary
  - Stallion\_Springs\_Parcel





# STALLION SPRINGS COMMUNITY SERVICES DISTRICT

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## AGENDA SUPPORTING INFORMATION

### Agenda #12

**Subject:** Approval to borrow up to \$2 million dollars over ten years for the 2018 Road Contract work and the construction and equipment needed for a new solid waste site.

**Submitted by:** David Aranda, General Manager

**Meeting Date:** February 20, 2018

**Background:** Over prior years the District has successfully borrowed money in order to construct and develop major potable water wells, tanks and pipes. The District has borrowed money for the construction of the Administrative Building, the Gymnasium and other needed capital items.

Borrowing money is allowed under the Government Code, the responsibility of the borrower (Stallion Springs CSD) is not to be taken lightly in paying what is owed.

The Board may want to consider looking into "borrowing" some of the money from the existing Capital Reserve Fund of the District. The District may legally do this as long as the fund is reimbursed fully and with interest. The current interest rate for our Capital Reserve Fund is 1.3 %.

The General Manager does NOT recommend doing this because it could leave the District in a very vulnerable position of not having the needed funds in case of an emergency.

The General Manager has been in contact with two agencies, CSDA and Holman Capital. CSDA has funded various projects for the District and Holman Capital was contacted by Jon Curry to possibly borrow money for the golf course. The difference in borrowing costs from either of these two entities is minimal. The General Manager would recommend borrowing from CSDA because we have an established relationship with the lender. Thus we would not be required to produce as much documentation and the payment is every six months as opposed to quarterly.

Based on the Board approving both the road contract for 2018 and the solid waste site construction it appears that not more than 2 million is needed. The exact dollar amounts needed for each project along with the amount

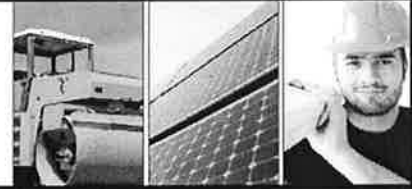
each entity pays back on the loan would be calculated based on the percentage of road money borrowed, compared to solid waste money borrowed. The General Manager will not borrow more than what can be paid back by the use of existing revenue received by each respective entity.

Finally, it has been made clear to me that if we wait even a month or so, the interest rate will increase and the cost of the loan will go up. For example, a quote in late November 2017 was at 3.25 % interest where the quote attached is 3.75%. If we do not act on this submitted proposal, the rate will be subject to future increases.

**Recommendation:** Approve authorizing the General Manager and Board President to borrow up to 2 million dollars through the CSDA Finance Corporation.



# CSDA Finance Corporation



1112 I Street, Suite 200  
Sacramento, CA 95814  
t: 916.442.7887 f: 916.442.7889  
www.csdafinance.net

PREPARED BY CSDA FINANCE CORPORATION

DATE: February 9, 2018

**PROPOSED LEASE PURCHASE FOR: Stallion Springs Community Services District**

**RE: Road Improvements**

NOTE: TERMS ARE BASED UPON LEASE BEING BANK QUALIFIED

Purchase Option amount is exclusive of the rental payment due on same date.

Interest rate quote is valid for an acceptance within 15 days and lease funding within 60 days.

	<b>Financing Amount</b>	<b>Interest Rate</b>	<b>Term</b>
s: Annually in arrears	<u><b>\$2,000,000</b></u>	<u><b>3.75%</b></u>	<b>10 Years</b>

PMT #	Due Date	Rent Payment	To Principal	To Interest	Purchase Option
1		\$243,522.68	\$168,522.68	75,000.00	
2		243,522.68	174,842.28	68,680.40	
3		243,522.68	181,398.87	62,123.81	
4		243,522.68	188,201.32	55,321.36	
5		243,522.68	195,258.87	48,263.81	1,113,611.50
6		243,522.68	202,581.08	40,941.60	906,978.80
7		243,522.68	210,177.87	33,344.81	692,597.37
8		243,522.68	218,059.54	25,463.14	470,176.64
9		243,522.68	226,236.77	17,285.91	239,415.13
10		243,522.68	234,720.72	8,801.96	0.00

TOTALS:	<u>\$2,435,226.80</u>	<u>\$2,000,000.00</u>	<u>\$435,226.80</u>
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**Approved and agreed to: Stallion Springs Community Services District**

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

Date: \_\_\_\_\_

Title: \_\_\_\_\_



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## AGENDA SUPPORTING INFORMATION

### Agenda #13

**Subject:** Request for approval of a 2% Cost of Living increase for employees of Stallion Springs effective at some point in Fiscal Year 2019 and based on budget considerations.

**Submitted by:** David Aranda, General Manager

**Meeting Date:** February 20, 2018

**Background:** Each year, per the District Manual, the General Manager is to bring to the Board the Cost of Living changes based on the Consumer Price Index for our area.

The number for 2017 is 2.1%. The General Manager is recommending that the Board approve a 2% increase.

**Recommendation:** The Board of Directors approves a 2% Cost of Living Increase for employees of Stallion Springs effective sometime in Fiscal Year 2019 and subject to the General Manager being able to work the increase into a balanced budget for Fiscal Year 2019.







# STALLION SPRINGS COMMUNITY SERVICES DISTRICT

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

## AGENDA SUPPORTING INFORMATION

### Agenda #14

**Subject:** Approval of Resolution 2018-01, a Resolution of the Board of Directors of the Stallion Springs C.S.D. continuing a program for Enhanced Weed Abatement within the District.

**Submitted by:** David Aranda, General Manager

**Meeting Date:** February 20, 2018

**Background:** For a number of years now the District has followed a process that protects the community in regard to fire hazards and makes the community "look" better.

The administrative staff has a process in regard to contacting unimproved property owners within the area designated in the Resolution. Those individuals have a choice to mow their lots within a certain time frame or pay for the District to have the lots mowed.

The District has utilized both contract labor and has done the mowing in house over the years.

It is being recommended that for 2018, the work be contracted out. It is also recommended, based on a preliminary phone call I had with a prior vendor/mower, that the rate remain at \$95 per lot.

It should be noted that improved properties within the areas designated in the Resolution are the responsibility of the property owner to mow and meet Kern County Fire Guidelines for defensible space. It should also be noted that areas in Stallion but NOT included in the Resolution still rest on the property owner and Stallion Springs CSD, property owners and organizations should impress upon Kern County Fire Department the importance of having an aggressive defensible space of clearance for each and every lot in Stallion.

**Recommendation:** Approve Resolution No. 2018-01.

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

Resolution No. 2018-01

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

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

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

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

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

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

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

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

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

6. Because of the unique nature of that portion of Stallion Springs described above at paragraph 5, it is in the interest of the District and its landowners to adopt, during 2017, a weed abatement program more stringent than that provided in Ordinance No. 112.

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

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

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

2. The District shall adopt the following Weed Abatement Program in 2017 for that portion of the District identified at paragraph 5 above:

2.1 Notification, by lot owners, mowing their own property must be submitted to the District by May 11, 2018 and mowed by June 1st, 2018. Otherwise, the District assumes the property owner desires the District to mow the lot.

2.2 Payment of \$95 by property owners desiring to have the District mow their lot must be received by May 25, 2018.

2.3 Failure to prepay the \$95.00 by May 25th, 2018 will result in a charge of \$155.00.

2.4 If the owner does not timely pay such \$155.00 charge, the District will pursue the process and remedies prescribed in Section 6 and 7 of Ordinance No.112.

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

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

PASSED, APPROVED AND ADOPTED by the Board of Directors of the Stallion Springs Community Services District this 20<sup>th</sup> day of February 2018, on the following roll call vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

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Ed Gordon, President  
Board of Directors

Attest:

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Vanessa Stevens, Secretary  
Board of Directors



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## AGENDA SUPPORTING INFORMATION

### Agenda #15

- Subject:** Approval of letter to be sent to property owners and residents of Stallion Springs.
- Submitted by:** David Aranda, General Manager
- Meeting Date:** February 20, 2018
- Background:** The General Manager feels it would be good to touch base with all individuals involved in Stallion Springs properties and let them know what is planned for 2018.
- Recommendation:** Please review the letter, note changes that the Board feels appropriate and approve the staff mailing the letter to residents and property owners.



# STALLION SPRINGS COMMUNITY SERVICES DISTRICT

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(661) 822-3268, FAX (661) 822-1878, [sscsd@stallionspringscsd.com](mailto:sscsd@stallionspringscsd.com)

March 1, 2018

Dear Property Owners and residents of Stallion Springs:

On behalf of the Board of Directors, employees and General Manager we would like to present some helpful information to you for 2018. First, the \$50 police assessment that you as voters in Stallion Springs approved has taken effect and the District now has a fourth full time officer serving the Community, Thank You! As a reminder you will receive notice for the Annual Assessments but please note there are no increases. This is a required mailing for informational purposes and gives you the right to oppose the respective assessments.

For 2018 the District is planning on bidding a major road improvement contract. The plan is to borrow money in order to accomplish this task and we hope this will allow the roads to be brought into proper condition. It is hoped, disasters aside, that this contract will allow us to be able to maintain the roads properly in the future.

There will be a major change taking place in the near future. The County of Kern that manages solid waste (trash) has mandated changes that will require the District to move the site and to provide limited disposal time for waste site operation. The plan being considered is an indoor facility next to the existing Administration Office. There will be public hearings in this matter in the near future.

Currently the District staff is working on bringing both Man O War Park and Horsethief Park back to a condition that will benefit all the residents. We are also going to attempt to clear the weeds that have grown in the lake and give the covered bridge the maintenance this important landmark deserves.

Water and Wastewater services continue to be critical to the services the District provides. The District staff continues to work at meeting all the standards for your protection along with attempting to upgrade the fifty plus year old infrastructure.

We want to thank all of the volunteers in the community who serve on the POA, PAL, CERT and CSU.

If you would like to receive our bi-monthly Newsletter electronically please provide us with your email @ [jquijada@stallionspringscsd.com](mailto:jquijada@stallionspringscsd.com).

Should you have any questions or concerns please contact me at [daranda@stallionspringscsd.com](mailto:daranda@stallionspringscsd.com) or call 661-822-3268.

Sincerely,

David Aranda, General Manager



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## AGENDA SUPPORTING INFORMATION

### Agenda #16

**Subject:** Approval of the Employee Personnel Manual for Stallion Springs C.S.D. along with the Arbitration Agreement and rescind Resolution No.2015-20.

**Submitted by:** David Aranda, General Manager

**Meeting Date:** February 20, 2018

**Background:** Attached is the draft manual and the Arbitration Agreement along with the Resolution I am requesting be rescinded. After many hours of work by staff, the draft copy went to BB&K, legal counsel for SSCSD. BB&K was very helpful in assisting the District to properly word and address all the new laws and possible issues that governmental entities are under.

The District falls under the Fair Labor Standards Act, not California labor law so there were many incorrect aspects of the old manual that had been approved by previous legal counsel.

The General Manager had a staff meeting with employees on Tuesday February 13, 2018 and a number of issues were discussed. Some changes were made based on staff comments, some changes could NOT be made because of law. I think the employees are satisfied with the manual.

Please note some key changes that proposed in the manual.

1. Standby time is being raised from \$1.00 per hour to \$2.00 per hour.
2. Insurance for employees hired after March 1, 2018 will be paid 100% for the employee but any dependents will need to pay 50% of the premium.

The Arbitration Agreement is separated per the recommendation of legal counsel. There was a good amount of confusion in regard to the existing accrual rate for sick pay for employees and the new law for sick pay accrual that is legally required. The recommendation and reason for rescinding the resolution is to retain the accrual for sick pay for all employees at the rate the District had established years ago. Attempting to differentiate certain employees in regard to one rate from the other is confusing and could be construed as discriminatory and the difference for part time/temporary employees is minimal.

Recommendation: The General Manager is looking for a motion to approve the Employee Manual as presented, The Arbitration Agreement as presented and approval to rescind Resolution No. 2015-20.



## ARBITRATION AGREEMENT

This Arbitration Agreement (“Agreement”) is made and entered into as of \_\_\_\_\_ (date) by and between \_\_\_\_\_ (“Employee”) and the Stallion Springs Community Services District (the “District”). The District and Employee are sometimes referred to in this Agreement individually as “Party” and collectively as “Parties.” In consideration of the mutual promises stated in this Agreement, the District and Employee agree as follows:

### 1. Agreement to Binding and Final Arbitration

The District and Employee mutually agree to submit to binding arbitration all disputes, claims, or controversies arising out of or in any way relating to Employee’s employment with the District that either Employee may have against the District (or its directors, officers, managers, attorneys or other agents) or that the District may have against the Employee, including but not limited to the Employee’s recruitment, hiring, compensation and wages, termination of employment, and/or any claims arising post-employment. This Agreement shall be governed by the Federal Arbitration Act at 9 U.S.C. §§ 1, et seq., and the California Arbitration Act at Code of Civil Procedure section 1281, et seq., to the extent that provisions of both statutes are applicable to this Agreement.

### 2. Scope of Agreement to Arbitrate

This Agreement includes all disputes and claims which either the District or Employee has or will have against the other, whether arising out of or relating to Employee’s employment application, employment, adverse employment action, termination of employment, or any other legal dispute of any type, including but not limited to: common-law, contract, tort, statutory protections, constitutional protections, trade secret, or confidentiality claims; claims involving state or federal laws regulating wages, hours, or any other employment terms, claims involving state or federal laws against discrimination, harassment, and retaliation, including discrimination claims based on race, religion, religious creed (including religious dress and religious grooming), color, national origin, ancestry, physical disability, mental disability, medical condition, genetic information, marital status, sex (including pregnancy, perceived pregnancy, childbirth, breastfeeding, or related medical conditions), gender, gender identity (including transgender identity), gender expression, age (40 or over), sexual orientation, military and veteran status, or any other basis protected by federal, state or local laws; claims for wages or compensation due; claims related to leave law compliance; claims involving co-employees; or claims for benefits, except as excluded herein; and claims for an alleged violation of any federal, state, or other governmental law, common law, statute, regulation or ordinance, including but not limited to: claims of employment discrimination and harassment under Title VII of the Civil Rights Act, as amended; the California Fair Employment & Housing Act; the Age Discrimination in Employment Act, as amended; the Fair Labor Standards Act; the Family and Medical Leave Act; the California Family Rights Act; the Americans with Disabilities Act; 42 U.S.C. section 1981; the Employment Retirement Income Security Act; the California Government Code; the California Labor Code, including any claims brought by the Employee related to wages; breach

of employment contract or the implied covenant of good faith and fair dealing; wrongful discharge; or tortious conduct (whether intentional or negligent) including defamation, misrepresentation, fraud, infliction of emotional distress, but excluding claims for workers' compensation benefits to remedy work related injury and/or illness, claims arising under the National Labor Relations Act which are brought before the National Labor Relations Board, Employment Development Department claims, Private Attorneys General Act claims, administrative claims that may be filed with administrative agencies that may not be waived as a matter of law, or other claims that are not properly subject to arbitration under current law.

3. Waiver of Right to Trial

By this Agreement to submit to binding arbitration, the District and Employee both voluntarily and knowingly waive any right to have disputes heard in court or by a jury, pursuant to arbitration under this clause. Thus, Employee understands that, as a result of this Agreement, neither the District nor Employee are entitled to a trial in a court of law of any claim covered by this Agreement.

4. Class Action Waiver

The District and Employee agree that any proceedings to resolve or litigate any dispute, whether in arbitration, court or otherwise, will be conducted solely on an individual basis and that neither Employee nor the District will seek to have any dispute heard as a class action or collective action whether in binding arbitration or other proceeding. The District and Employee further agree that no arbitration or proceeding will be joined, consolidated, or combined with another arbitration or proceeding without the prior written consent of Employee, the District, and all other parties to any such arbitration or proceeding.

5. Selection of Arbitrator

A neutral arbitrator shall be selected to conduct the arbitration in accordance with the National Rules for the Resolution of Employment Disputes issued by the American Arbitration Association ("AAA"), or other mutually agreed upon arbitration service. The Parties agree that the appropriate venue for arbitration shall be Kern County, California, and shall endeavor to select an arbitrator so located. Either Party may file pre-hearing motions directed at the legal sufficiency of a claim or defense equivalent to a demurrer or summary judgment prior to the arbitration hearing. The Parties agree and understand that the arbitrator shall have all powers provided by the law and contract, including provisions for discovery. These powers shall include the authority to issue all legal and equitable remedies, including, but not limited to, money damages, declaratory relief, and injunctive relief. In the event the Parties are unable to mutually agree upon an arbitrator, the Parties shall select an arbitrator as provided for by the American Arbitration Association Employment Arbitration Rules ("AAA Rules"). The AAA Rules are available at [www.adr.org](http://www.adr.org) or can be located by using an internet search engine (for example, Google) and entering "AAA Employment Arbitration Rules." The AAA Rules also can be requested of the District's Human Resources Department.

6. Applicable Law

Issues concerning the underlying claims shall be interpreted applying California and federal law. This Agreement and procedural issues shall be governed by the California Arbitration Act, Code of Civil Procedure, Section 1280, et seq., and the Federal Arbitration Act at 9 U.S.C. §§ 1, et seq., where it preempts state law. As such, the arbitrator may award any Party any remedy to which that Party is entitled under applicable law. Within thirty (30) days of the close of the arbitration hearing, or at any later time to which the Parties agree, the arbitrator shall issue a written decision with a statement of the findings, legal principles relied on and reasons for the arbitration award or other decision, sufficient to allow the Parties to seek judicial review. Such award or other decision shall be final and binding on the Parties. The Parties agree that any relief or recovery to which they are entitled arising out of the employment relationship or cessation thereof shall be limited to that awarded by the arbitrator. Judgment on any award may be entered in any court having jurisdiction and the Parties consent to the jurisdiction of the Superior Court of Kern County for this purpose. Any arbitration undertaken pursuant to the terms of this Agreement shall occur in Kern County, California, unless the Parties mutually agree in writing to some other venue.

7. Arbitration Rules and Discovery

The arbitration shall be conducted consistent with the then-current AAA Rules, to the extent they are not inconsistent with any provision of law or of this Agreement. Upon written agreement of the Parties, the matter may be governed by arbitration rules relevant to another selected arbitration service, such as JAMS. Each Party shall have the right to make written discovery requests, take depositions, and subpoena witnesses and documents for discovery consistent with California Code of Civil Procedure sections 1283.05 and 1283.1, meeting the discovery requirements articulated in *Armendariz v. Foundation Health Psychare Services Inc.* (2000) 24 Cal.4th 83 [99 Cal.Rptr.2d 745].

8. Fees

The District shall pay the arbitrator's fees and all other arbitration expenses that are unique to arbitration and that would not have been incurred if the case had been filed in a court of law. Each Party will pay his/her/its own attorneys' fees, witness and transcript fees, and other litigation expenses associated with the arbitration that would normally be incurred in a case had it been filed in a court of law, subject to any remedies the Party may be awarded by the arbitrator under this Agreement. The prevailing party in any arbitration shall be entitled to recover his/her/its reasonable attorney's fees and costs but only to the extent authorized by valid contract or statute. Employee shall not be required to pay any fee or expense if such requirement would invalidate this Agreement or would otherwise be contrary to the law as it exists at the time of the arbitration, as determined by the arbitrator.

9. Complete Agreement

This Agreement constitutes the complete agreement with regard to dispute resolution of any claim covered by this Agreement. This Agreement shall survive the termination of Employee's

employment with the District. It can be revoked or modified only by a writing signed by both Parties.

10. Miscellaneous

10.1 Statute of Limitations. The Parties agree to file any demand for arbitration within the time limit established by the applicable statute of limitations for the asserted claims or within one (1) year of the conduct that forms the basis of the claim if no statutory limitation is applicable. Failure to demand arbitration within the prescribed time period shall result in waiver of said claims.

10.2 Modification. The terms of this Agreement shall not be orally modified. This Agreement can be modified only by a written document signed by the General Manager of the District and Employee.

10.3 If any provision of this Agreement is found to be void or unenforceable, in whole or in part, the remainder of this Agreement shall not be affected and shall remain valid and in full force and effect to the extent permitted by law.

10.4 Neither the terms nor the conditions described in this Agreement are intended to create a contract of employment for a specific duration of time or to limit the circumstances under which the Parties' employment relationship may be terminated.

10.5 This Agreement supersedes any and all other arbitration agreements or policies, including, but not limited to, anything regarding arbitration in any employee handbook or other employment policy or procedure, to the extent any such provisions are inconsistent with this Agreement.

I ACKNOWLEDGE THE RECEIPT OF THE FOREGOING ARBITRATION AGREEMENT. I HAVE READ THIS AGREEMENT, AND I UNDERSTAND THAT IT BINDS ME TO ARBITRATION OF ALL EMPLOYMENT RELATED DISPUTES, WAIVES MY RIGHT TO HAVE DISPUTES HEARD IN COURT OR BY A JURY, AND WAIVES MY RIGHT TO CLASS AND COLLECTIVE ACTIONS. THUS, I UNDERSTAND THAT, AS A RESULT OF THIS AGREEMENT, NEITHER THE DISTRICT NOR I ARE ENTITLED TO A TRIAL OF ANY COVERED CLAIM WHICH EITHER OF US HAVE AGAINST THE OTHER. I FURTHER UNDERSTAND IT IS MY SOLE RESPONSIBILITY TO READ AND UNDERSTAND THIS AGREEMENT. I ACKNOWLEDGE THAT I AM FREE TO SEEK ASSISTANCE FROM INDEPENDENT ADVISORS OR COUNSEL OF MY CHOICE OUTSIDE THE DISTRICT OR TO REFRAIN FROM DOING SO.

I FURTHER ACKNOWLEDGE THAT I HAVE ENTERED INTO THIS AGREEMENT VOLUNTARILY. FINALLY, I UNDERSTAND THAT NO EMPLOYEE SHALL BE SUBJECT TO RETALIATION IF HE OR SHE ASSERTS CLAIMS UNDER THIS AGREEMENT.

EMPLOYEE:

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Date

\_\_\_\_\_  
Print Name

DISTRICT :

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Date

\_\_\_\_\_  
Print Name

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

Resolution #2015-20

RE: A RESOLUTION ESTABLISHING EMPLOYER PAID SICK LEAVE POLICY FOR PART TIME, TEMPORARY, AND SEASONAL EMPLOYEES

THIS BOARD OF DIRECTORS DECLARES AND DETERMINES AS FOLLOWS:

1. WHEREAS the Board of Directors of this District has the authority to implement the requirements of the Healthy Workplaces, Healthy Families Act of 2014 ("Act", AB1522) effective July 1, 2015
2. WHEREAS the Act provides that District employees who work 30 or more days a year are entitled to paid sick leave to be accrued at a rate of no less than one hour for every 30 hours worked.

NOW THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS AS FOLLOWS:

adopts the provisions below as the Stallion Springs Community Services District's Sick Leave Policy for Part-Time, Temporary, and Seasonal Employees.

**SICK LEAVE POLICY FOR PART-TIME, TEMPORARY, AND SEASONAL EMPLOYEES**

Effective July 1, 2015, the Healthy Workplaces, Healthy Families Act of 2014 requires the Stallion Springs Community Services District to provide paid sick leave to employees under the following conditions:

An employee begins to accrue paid sick leave at the rate of one (1) hour of paid sick leave for every thirty (30) hours worked beginning on the first day of employment with the District. To be paid at employee's current rate of pay.

An employee is not eligible to begin using paid sick leave until the 90<sup>th</sup> day of employment. This 90 day time period began to run January 1, 2015. Therefore, current employees who have been employed for over 90 days on July 1, 2015 will be entitled to use paid sick leave as accrued.

An employee is only allowed to use up to a maximum of 3 days or 24 hours, whichever is greater, of paid sick leave in a 12 month period.

An employee can only accrue paid sick leave up to a cap of 6 days or 48 hours, whichever is greater, ongoing. Sick leave does not accrue once the cap is reached, but accrual begins again when accrued sick leave drops below the cap. Any unused accrued paid sick leave carries over year to year while continuously employed.

An employee may use the first 3 days or 24 hours of accrued paid sick leave in a 12- month period for one of the following reasons:

*For the employee's own diagnosis, care, or treatment of an existing health condition or preventative care.*

*For the diagnosis, care, or treatment of an existing health condition or preventive care for an employee's family member, including:*

*Child (including a biological, adopted, or foster child, stepchild, legal ward, or a child to whom the employee stands in loco parentis.)*

*Spouse or Registered Domestic partner*

*Parent (including biological, adoptive, or foster parent, stepparent, or legal guardian of an employee or the employee's spouse or registered domestic partner, or a person who stood in loco parentis when the employee was a minor child)*

*Grandparent*

*Grandchild*

*Sibling*

To obtain any relief or services related to being a victim of domestic violence, sexual assault, or stalking including the following appropriate certification of the need for such services:

*Temporary restraining order or restraining order*

*Other injunctive relief of help to ensure the health safety or welfare of themselves or their children.*

*To seek medical attention for injuries caused by domestic violence, sexual assault, or stalking.*

*To obtain services from a domestic violence shelter, program, or rape crisis center as a result of domestic violence, sexual assault, or stalking.*

*To obtain psychological counseling related to an experience of domestic violence, sexual assault, or stalking.*

*To participate in safety planning and take other actions to increase safety from future domestic violence, sexual assault, or stalking, including temporary or permanent relocation.*

An employee shall provide reasonable advance notification of their need to use accrued paid sick leave to their supervisor if the need for paid sick leave use is foreseeable (e.g. Doctor's

appointment scheduled in advance). If the need for paid sick leave use is unforeseeable, the employee shall provide notice of the need for the leave to their supervisor as soon as is practicable.

An employee who uses paid sick leave must do with a minimum increment of two hours of sick leave.

Paid sick leave will not be considered hours worked for purposes of overtime calculation.

An employee will not receive compensation for unused accrued paid sick leave upon termination, resignation, retirement or other separation from employment from the District.

If an employee separates from the Agency employment and is re-hired by the District within one year of the date of separation, previously accrued and unused paid sick leave hours shall be reinstated. However, if a rehired employee had not yet worked to requisite 90 day of employment to use paid sick leave at the time of separation, the employee must still satisfy the 90 days of employment requirement collectively over the periods of employment with the District before any paid sick leave can be used.

AYES: Director Gordon, Director Gunshinan, Director McLaughlin, Director Young,  
Chair Lamkin

NOES:

ABSENT:

ABSTAIN:

I HEREBY CERTIFY that the foregoing Resolution is the Resolution of said District as duly passed and adopted by said Board of Directors on the 6<sup>th</sup> day of August, 2015.

WITNESS my hand and seal of said Board of Directors this 6<sup>th</sup> day of August, 2015.

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Clydell Lamkin, President  
Board of Directors

ATTESTS:

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Lair Rodgers, Secretary  
Board of Directors



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

TUESDAY, JANUARY 16, 2018 @ 6:00 PM

**DRAFT**

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

Note: Go, La, We and Yo are abbreviations for Directors Gordon, Lamkin, 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) APPROVAL OF THE EMPLOYEE MANUAL AND AGREEMENTS SUPPLEMENTING THE MANUAL. Discussion tabled.
- 5) INTERVIEWS AND DISCUSSIONS LEADING TO A POSSIBLE VOTE TO APPOINT A DIRECTOR ON THE VACANT POSITION LEFT BY VINCE MCLAUGHLIN. The candidates each gave a speech and answered questions asked by the Board. Director Lamkin moved to elect Frew Rowan. No second was made and Director Wellman asked the Board to table the motion until the end of the meeting, the Board agreed. At the end of Agenda item #11, the Board returned to Agenda item #5 with the following motion. La-"I move to appoint Fred Rowan." La;We. Chair Gordon-"Motion is CARRIED."
- 6) APPROVAL TO DESTROY DISTRICT RECORDS AS NOTED VIA THE GOVERNMENT CODE AND PER ATTACHMENT. We- "I make a motion that the Board approved destroying the records from the record Retention boxes as noted." We;Yo. All Ayes. Chair Gordon- "Motion is CARRIED."
- 7) APPROVAL OF THE DECEMBER 19, 2017 REGULAR BOARD MEETING MINUTES. Yo-"I move that we approve the minutes from the December 19, 2017 Board Meeting." Yo;La. All Ayes. Chair Gordon- "Motion is CARRIED."

- 8) APPROVAL OF CHECKS IN THE AMOUNT OF \$150,728.56 AND APPROVAL OF THE CALPERS RETIREMENT PAYMENTS. La- "I move that we approve the checks and the CalPERS Retirement Payments." La;Yo. All Ayes. Chair Gordon- "Motion is CARRIED."
- 9) FINANCIAL REPORT. "Financial Report RECEIVED AND FILED."
- 10) POLICE REPORT. "Police Report RECEIVED AND FILED."
- 11) GENERAL MANAGER'S REPORT. "Manager's Report RECEIVED AND FILED."
- 12) MOTION TO ADJOURN. Yo- "I move that we adjourn this meeting." Yo;Go.

Signed:

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Ed Gordon, President  
Board of Directors

Attest:

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Vanessa Stevens, Secretary  
Board of Directors

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

January 2018

Type	Date	Name	Memo	Account	Class	Debit	Credit	Balance
<b>AMERIPRIDE SERVICES, INC.</b>								
Bill	01/02/2018	AMERIPRIDE SERVICES, INC.		2000 - Accounts Payables			74.04	-74.04
Bill	01/02/2018	AMERIPRIDE SERVICES, INC.	UNIFORM	5663 - Uniform Rental & Cleaning	01-Admin	14.30		-59.74
Bill	01/02/2018	AMERIPRIDE SERVICES, INC.	UNIFORM	5663 - Uniform Rental & Cleaning	05-Water	43.79		-15.95
Bill	01/02/2018	AMERIPRIDE SERVICES, INC.	UNIFORM	5663 - Uniform Rental & Cleaning	06-Sewer	15.95		0.00
Bill	01/09/2018	AMERIPRIDE SERVICES, INC.		2000 - Accounts Payables			74.04	-74.04
Bill	01/09/2018	AMERIPRIDE SERVICES, INC.	UNIFORM	5663 - Uniform Rental & Cleaning	01-Admin	14.30		-59.74
Bill	01/09/2018	AMERIPRIDE SERVICES, INC.	UNIFORM	5663 - Uniform Rental & Cleaning	05-Water	43.79		-15.95
Bill	01/09/2018	AMERIPRIDE SERVICES, INC.	UNIFORM	5663 - Uniform Rental & Cleaning	06-Sewer	15.95		0.00
Bill	01/16/2018	AMERIPRIDE SERVICES, INC.		2000 - Accounts Payables			74.04	-74.04
Bill	01/16/2018	AMERIPRIDE SERVICES, INC.	UNIFORM	5663 - Uniform Rental & Cleaning	01-Admin	14.30		-59.74
Bill	01/16/2018	AMERIPRIDE SERVICES, INC.	UNIFORM	5663 - Uniform Rental & Cleaning	05-Water	43.79		-15.95
Bill	01/16/2018	AMERIPRIDE SERVICES, INC.	UNIFORM	5663 - Uniform Rental & Cleaning	06-Sewer	15.95		0.00
Bill	01/23/2018	AMERIPRIDE SERVICES, INC.		2000 - Accounts Payables			74.04	-74.04
Bill	01/23/2018	AMERIPRIDE SERVICES, INC.	UNIFORM	5663 - Uniform Rental & Cleaning	01-Admin	14.30		-59.74
Bill	01/23/2018	AMERIPRIDE SERVICES, INC.	UNIFORM	5663 - Uniform Rental & Cleaning	05-Water	43.79		-15.95
Bill	01/23/2018	AMERIPRIDE SERVICES, INC.	UNIFORM	5663 - Uniform Rental & Cleaning	06-Sewer	15.95		0.00
Bill	01/30/2018	AMERIPRIDE SERVICES, INC.		2000 - Accounts Payables			74.04	-74.04
Bill	01/30/2018	AMERIPRIDE SERVICES, INC.	UNIFORM	5663 - Uniform Rental & Cleaning	01-Admin	14.30		-59.74
Bill	01/30/2018	AMERIPRIDE SERVICES, INC.	UNIFORM	5663 - Uniform Rental & Cleaning	05-Water	43.79		-15.95
Bill	01/30/2018	AMERIPRIDE SERVICES, INC.	UNIFORM	5663 - Uniform Rental & Cleaning	06-Sewer	15.95		0.00
Total AMERIPRIDE SERVICES, INC.						370.20	370.20	0.00
<b>ANNOUNCE SOLUTIONS</b>								
Bill	01/01/2018	ANNOUNCE SOLUTIONS		2000 - Accounts Payables			525.00	-525.00
Bill	01/01/2018	ANNOUNCE SOLUTIONS	MONTHLY MAINTENANCE - REPLACEMENT CHECK (CHE...	5673 - Misc. Contract Services	01-Admin	525.00		0.00
Bill	01/30/2018	ANNOUNCE SOLUTIONS		2000 - Accounts Payables			695.00	-695.00
Bill	01/30/2018	ANNOUNCE SOLUTIONS	MONTHLY MAINTENANCE	5673 - Misc. Contract Services	01-Admin	525.00		-170.00
Bill	01/30/2018	ANNOUNCE SOLUTIONS	JENNI - ESTABLISH PRINTER IP RESERV/TROUBLESHO...	5673 - Misc. Contract Services	01-Admin	51.00		-119.00
Bill	01/30/2018	ANNOUNCE SOLUTIONS	REC CENTER - REBUILD BOOT/TERMINATE CAT6/PROG...	5673 - Misc. Contract Services	02-Parks & Rec	119.00		0.00
Total ANNOUNCE SOLUTIONS						1,220.00	1,220.00	0.00
<b>ARGO CHEMICAL-INC.</b>								
Bill	01/29/2018	ARGO CHEMICAL-INC.		2000 - Accounts Payables			808.30	-808.30
Bill	01/29/2018	ARGO CHEMICAL-INC.	HYPOCHLORITE SOLUTION 12.5%, CALIFORNIA MILL AS...	5523 - Chemicals	06-Sewer	808.30		0.00
Total ARGO CHEMICAL-INC.						808.30	808.30	0.00
<b>AT&amp;T</b>								
Bill	01/05/2018	AT&T		2000 - Accounts Payables			207.38	-207.38
Bill	01/05/2018	AT&T	PHONES	5319 - Telephone	01-Admin	129.44		-77.94
Bill	01/05/2018	AT&T	PHONES	5319 - Telephone	06-Sewer	40.36		-37.58
Bill	01/05/2018	AT&T	PHONES	5319 - Telephone	02-Parks & Rec	37.58		0.00
Total AT&T						207.38	207.38	0.00
<b>BANK OF THE WEST MASTERCARD</b>								
Bill	01/31/2018	BANK OF THE WEST MASTERCARD		2000 - Accounts Payables			3,519.07	-3,519.07
Bill	01/31/2018	BANK OF THE WEST MASTERCARD	CREDIT CARD	2101 - CSDA-Bank of The West	01-Admin	555.43		-2,963.64
Bill	01/31/2018	BANK OF THE WEST MASTERCARD	CREDIT CARD	2101 - CSDA-Bank of The West	02-Parks & Rec	88.81		-2,874.83
Bill	01/31/2018	BANK OF THE WEST MASTERCARD	CREDIT CARD	2101 - CSDA-Bank of The West	03-Public Safety	121.38		-2,753.45
Bill	01/31/2018	BANK OF THE WEST MASTERCARD	CREDIT CARD	2101 - CSDA-Bank of The West	04-Roads	1,371.82		-1,381.63
Bill	01/31/2018	BANK OF THE WEST MASTERCARD	CREDIT CARD	2101 - CSDA-Bank of The West	05-Water	294.81		-1,086.82
Bill	01/31/2018	BANK OF THE WEST MASTERCARD	CREDIT CARD	2101 - CSDA-Bank of The West	06-Sewer	540.00		-546.82
Bill	01/31/2018	BANK OF THE WEST MASTERCARD	CREDIT CARD	2101 - CSDA-Bank of The West	08-Solid Waste	315.66		-231.16
Bill	01/31/2018	BANK OF THE WEST MASTERCARD	CREDIT CARD	2101 - CSDA-Bank of The West	09-Art Comm	231.16		0.00
Total BANK OF THE WEST MASTERCARD						3,519.07	3,519.07	0.00
<b>BANKS PEST CONTROL, INC.</b>								
Bill	01/02/2018	BANKS PEST CONTROL, INC.		2000 - Accounts Payables			70.00	-70.00
Bill	01/02/2018	BANKS PEST CONTROL, INC.	PEST CONTROL - WATER TREATMENT PLANT	5673 - Misc. Contract Services	05-Water	70.00		0.00
Bill	01/02/2018	BANKS PEST CONTROL, INC.		2000 - Accounts Payables			58.00	-58.00
Bill	01/02/2018	BANKS PEST CONTROL, INC.	PEST CONTROL - GYM	5673 - Misc. Contract Services	02-Parks & Rec	58.00		0.00
Total BANKS PEST CONTROL, INC.						128.00	128.00	0.00
<b>BC LABORATORIES-INC.</b>								
Bill	01/02/2018	BC LABORATORIES-INC.		2000 - Accounts Payables			19.00	-19.00
Bill	01/02/2018	BC LABORATORIES-INC.	LAB ANALYSIS	5631 - Lab Analysis	06-Sewer	19.00		0.00
Bill	01/02/2018	BC LABORATORIES-INC.		2000 - Accounts Payables			69.00	-69.00
Bill	01/02/2018	BC LABORATORIES-INC.	LAB ANALYSIS	5631 - Lab Analysis	06-Sewer	69.00		0.00
Bill	01/03/2018	BC LABORATORIES-INC.		2000 - Accounts Payables			175.00	-175.00
Bill	01/03/2018	BC LABORATORIES-INC.	LAB ANALYSIS	5631 - Lab Analysis	06-Sewer	175.00		0.00
Bill	01/05/2018	BC LABORATORIES-INC.		2000 - Accounts Payables			175.00	-175.00
Bill	01/05/2018	BC LABORATORIES-INC.	LAB ANALYSIS	5631 - Lab Analysis	05-Water	175.00		0.00
Bill	01/09/2018	BC LABORATORIES-INC.		2000 - Accounts Payables			19.00	-19.00
Bill	01/09/2018	BC LABORATORIES-INC.	LAB ANALYSIS	5631 - Lab Analysis	06-Sewer	19.00		0.00
Bill	01/09/2018	BC LABORATORIES-INC.		2000 - Accounts Payables			69.00	-69.00
Bill	01/09/2018	BC LABORATORIES-INC.	LAB ANALYSIS	5631 - Lab Analysis	06-Sewer	69.00		0.00
Bill	01/11/2018	BC LABORATORIES-INC.		2000 - Accounts Payables			111.00	-111.00
Bill	01/11/2018	BC LABORATORIES-INC.	LAB ANALYSIS	5631 - Lab Analysis	06-Sewer	111.00		0.00
Bill	01/17/2018	BC LABORATORIES-INC.		2000 - Accounts Payables			19.00	-19.00
Bill	01/17/2018	BC LABORATORIES-INC.	LAB ANALYSIS	5631 - Lab Analysis	06-Sewer	19.00		0.00
Bill	01/18/2018	BC LABORATORIES-INC.		2000 - Accounts Payables			175.00	-175.00
Bill	01/18/2018	BC LABORATORIES-INC.	LAB ANALYSIS	5631 - Lab Analysis	06-Sewer	175.00		0.00
Bill	01/18/2018	BC LABORATORIES-INC.		2000 - Accounts Payables			69.00	-69.00
Bill	01/18/2018	BC LABORATORIES-INC.	LAB ANALYSIS	5631 - Lab Analysis	06-Sewer	69.00		0.00
Bill	01/22/2018	BC LABORATORIES-INC.		2000 - Accounts Payables			19.00	-19.00
Bill	01/22/2018	BC LABORATORIES-INC.	LAB ANALYSIS	5631 - Lab Analysis	06-Sewer	19.00		0.00
Bill	01/23/2018	BC LABORATORIES-INC.		2000 - Accounts Payables			60.00	-60.00
Bill	01/23/2018	BC LABORATORIES-INC.	LAB ANALYSIS	5631 - Lab Analysis	05-Water	60.00		0.00
Bill	01/23/2018	BC LABORATORIES-INC.		2000 - Accounts Payables			60.00	-60.00
Bill	01/23/2018	BC LABORATORIES-INC.	LAB ANALYSIS	5631 - Lab Analysis	05-Water	60.00		0.00
Bill	01/23/2018	BC LABORATORIES-INC.		2000 - Accounts Payables			36.00	-36.00
Bill	01/23/2018	BC LABORATORIES-INC.	LAB ANALYSIS	5631 - Lab Analysis	05-Water	36.00		0.00
Bill	01/24/2018	BC LABORATORIES-INC.		2000 - Accounts Payables			69.00	-69.00
Bill	01/24/2018	BC LABORATORIES-INC.	LAB ANALYSIS	5631 - Lab Analysis	06-Sewer	69.00		0.00
Bill	01/26/2018	BC LABORATORIES-INC.		2000 - Accounts Payables			19.00	-19.00
Bill	01/26/2018	BC LABORATORIES-INC.	LAB ANALYSIS	5631 - Lab Analysis	06-Sewer	19.00		0.00
Bill	01/31/2018	BC LABORATORIES-INC.		2000 - Accounts Payables			50.00	-50.00
Bill	01/31/2018	BC LABORATORIES-INC.	LAB ANALYSIS	5631 - Lab Analysis	06-Sewer	50.00		0.00
Bill	01/31/2018	BC LABORATORIES-INC.		2000 - Accounts Payables			175.00	-175.00
Bill	01/31/2018	BC LABORATORIES-INC.	LAB ANALYSIS	5631 - Lab Analysis	06-Sewer	175.00		0.00
Total BC LABORATORIES-INC.						1,388.00	1,388.00	0.00
<b>BENZ PROPANE CO., INC.</b>								
Bill	01/31/2018	BENZ PROPANE CO., INC.		2000 - Accounts Payables			230.04	-230.04
Bill	01/31/2018	BENZ PROPANE CO., INC.	PROPANE	5323 - Propane	01-Admin	230.04		0.00
Total BENZ PROPANE CO., INC.						230.04	230.04	0.00
<b>BEST BEST &amp; KRIEGER LLP</b>								
Bill	01/16/2018	BEST BEST & KRIEGER LLP		2000 - Accounts Payables			275.00	-275.00
Bill	01/16/2018	BEST BEST & KRIEGER LLP	MEETING WITH ATTORNEY RUBEN DURAN RE PRIORITI...	5615 - Legal	01-Admin	275.00		0.00
Total BEST BEST & KRIEGER LLP						275.00	275.00	0.00

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

January 2018

Type	Date	Name	Memo	Account	Class	Debit	Credit	Balance
<b>COASTLINE EQUIPMENT-INC.</b>								
Bill	01/09/2018	COASTLINE EQUIPMENT-INC.		2000 - Accounts Payables			6,161.11	-6,161.11
Bill	01/09/2018	COASTLINE EQUIPMENT-INC.	SERVICE & REPAIR - 310G BACKHOE EQUIPMENT #103	5419 - R & S Equipment	08-Solid Waste	6,161.11		0.00
Total COASTLINE EQUIPMENT-INC.						6,161.11	6,161.11	0.00
<b>COLONIAL LIFE INSURANCE</b>								
Bill	01/29/2018	COLONIAL LIFE INSURANCE		2000 - Accounts Payables			756.00	-756.00
Bill	01/29/2018	COLONIAL LIFE INSURANCE	EMPLOYEE INSURANCE-EMPLOYER PORTION	5155 - Disability Insurance	01-Admin	238.77		-517.23
Bill	01/29/2018	COLONIAL LIFE INSURANCE	EMPLOYEE INSURANCE-EMPLOYER PORTION	5155 - Disability Insurance	03-Public Safety	207.72		-309.51
Bill	01/29/2018	COLONIAL LIFE INSURANCE	EMPLOYEE INSURANCE-EMPLOYER PORTION	5155 - Disability Insurance	05-Water	242.34		-67.17
Bill	01/29/2018	COLONIAL LIFE INSURANCE	EMPLOYEE INSURANCE-EMPLOYER PORTION	5155 - Disability Insurance	06-Sewer	67.17		0.00
Total COLONIAL LIFE INSURANCE						756.00	756.00	0.00
<b>COOK, LINDA</b>								
Bill	01/31/2018	COOK, LINDA		2000 - Accounts Payables			2,010.00	-2,010.00
Bill	01/31/2018	COOK, LINDA	WORK PERFORMED IN THE OFFICE - 64 HRS/ OUTSIDE ...	5673 - Misc, Contract Services	01-Admin	2,010.00		0.00
Total COOK, LINDA						2,010.00	2,010.00	0.00
<b>COOPER, RON</b>								
Bill	01/19/2018	COOPER, RON		2000 - Accounts Payables			64.61	-64.61
Bill	01/19/2018	COOPER, RON	BUCKET/WRENCH/HACKSAW/PLIERS/SCREWDRIVER - ...	5531 - Supplies & Materials	02-Parks & Rec	64.61		0.00
Total COOPER, RON						64.61	64.61	0.00
<b>CORE&amp;MAIN</b>								
Bill	01/25/2018	CORE&MAIN	PO 10944	2000 - Accounts Payables			540.00	-540.00
Bill	01/25/2018	CORE&MAIN	HAWAII CT LEAK - BOLT/BRASS HEX BUSHING/BALL CO...	5531 - Supplies & Materials	05-Water	540.00		0.00
Bill	01/25/2018	CORE&MAIN		2000 - Accounts Payables			170.53	-170.53
Bill	01/25/2018	CORE&MAIN	HAWAII CT LEAK - 4X2 BRASS SERVICE SADDLE	5531 - Supplies & Materials	05-Water	170.53		0.00
Total CORE&MAIN						710.53	710.53	0.00
<b>DINNERVILLE TRUCKING COMPANY-INC.</b>								
Bill	01/19/2018	DINNERVILLE TRUCKING COMPA...		2000 - Accounts Payables			250.00	-250.00
Bill	01/19/2018	DINNERVILLE TRUCKING COMPA...	SERVICE - HAULING OF JD310G BACKHOE EQUIP #103 F...	5673 - Misc, Contract Services	08-Solid Waste	250.00		0.00
Total DINNERVILLE TRUCKING COMPANY-INC.						250.00	250.00	0.00
<b>DONS PROTECH</b>								
Bill	01/02/2018	DONS PROTECH		2000 - Accounts Payables			42.75	-42.75
Bill	01/02/2018	DONS PROTECH	SMOG - VEHICLE #1 CSU	5415 - R & S Vehicles	03-Public Safety	42.75		0.00
Bill	01/02/2018	DONS PROTECH		2000 - Accounts Payables			42.75	-42.75
Bill	01/02/2018	DONS PROTECH	SMOG - VEHICLE #12 M. GRANT	5415 - R & S Vehicles	03-Public Safety	42.75		0.00
Bill	01/02/2018	DONS PROTECH		2000 - Accounts Payables			42.75	-42.75
Bill	01/02/2018	DONS PROTECH	SMOG - VEHICLE #14 - M. BONSNES	5415 - R & S Vehicles	03-Public Safety	42.75		0.00
Bill	01/02/2018	DONS PROTECH		2000 - Accounts Payables			42.75	-42.75
Bill	01/02/2018	DONS PROTECH	SMOG - VEHICLE #16 J. BEST	5415 - R & S Vehicles	03-Public Safety	42.75		0.00
Bill	01/02/2018	DONS PROTECH		2000 - Accounts Payables			42.75	-42.75
Bill	01/02/2018	DONS PROTECH	SMOG - VEHICLE #5 M. RAMIREZ	5415 - R & S Vehicles	05-Water	42.75		0.00
Bill	01/02/2018	DONS PROTECH		2000 - Accounts Payables			42.75	-42.75
Bill	01/02/2018	DONS PROTECH	SMOG - VEHICLE #8 FLATBED	5415 - R & S Vehicles	04-Roads	42.75		0.00
Total DONS PROTECH						256.50	256.50	0.00
<b>ESQUIVEL'S JANITORIAL SERVICE</b>								
Bill	01/31/2018	ESQUIVEL'S JANITORIAL SERVICE		2000 - Accounts Payables			548.00	-548.00
Bill	01/31/2018	ESQUIVEL'S JANITORIAL SERVICE	MAIN OFFICE/LIBRARY	5673 - Misc, Contract Services	01-Admin	372.00		-176.00
Bill	01/31/2018	ESQUIVEL'S JANITORIAL SERVICE	GYM RESTROOMS/GYM KITCHEN/PARK RESTROOMS	5673 - Misc, Contract Services	02-Parks & Rec	176.00		0.00
Total ESQUIVEL'S JANITORIAL SERVICE						548.00	548.00	0.00
<b>GAS COMPANY</b>								
Bill	01/12/2018	GAS COMPANY	11931674714	2000 - Accounts Payables			166.82	-166.82
Bill	01/12/2018	GAS COMPANY	NATURAL GAS - FIRE	5327 - Natural Gas	07-Fire Dept	166.82		0.00
Bill	01/12/2018	GAS COMPANY	15676656166	2000 - Accounts Payables			91.96	-91.96
Bill	01/12/2018	GAS COMPANY	NATURAL GAS - ADMIN/PD	5327 - Natural Gas	01-Admin	91.96		0.00
Bill	01/12/2018	GAS COMPANY	03321675690	2000 - Accounts Payables			48.89	-48.89
Bill	01/12/2018	GAS COMPANY	NATURAL GAS - CSD BV	5327 - Natural Gas	03-Public Safety	48.89		0.00
Bill	01/12/2018	GAS COMPANY	16937027700	2000 - Accounts Payables			321.23	-321.23
Bill	01/12/2018	GAS COMPANY	NATURAL GAS - GYM	5327 - Natural Gas	02-Parks & Rec	321.23		0.00
Bill	01/12/2018	GAS COMPANY	03077227803	2000 - Accounts Payables			15.29	-15.29
Bill	01/12/2018	GAS COMPANY	NATURAL GAS - POOL	5327 - Natural Gas	02-Parks & Rec	15.29		0.00
Total GAS COMPANY						644.19	644.19	0.00
<b>GORDON, ED</b>								
Bill	01/20/2018	GORDON, ED		2000 - Accounts Payables			531.01	-531.01
Bill	01/20/2018	GORDON, ED	REIMBURSEMENT - CABLE EQUIP FOR GYM WIFI	5531 - Supplies & Materials	02-Parks & Rec	531.01		0.00
Total GORDON, ED						531.01	531.01	0.00
<b>HOME DEPOT CREDIT SERVICES-INC.</b>								
Bill	01/26/2018	HOME DEPOT CREDIT SERVICES-...		2000 - Accounts Payables			11.78	-11.78
Bill	01/26/2018	HOME DEPOT CREDIT SERVICES-...	POOL - MURIATIC ACID	5705 - Swimming Pool Expense	02-Parks & Rec	11.78		0.00
Total HOME DEPOT CREDIT SERVICES-INC.						11.78	11.78	0.00
<b>INDEPENDENT FIRE &amp; SAFETY, INC.</b>								
Bill	01/25/2018	INDEPENDENT FIRE & SAFETY, IN...		2000 - Accounts Payables			904.86	-904.86
Bill	01/25/2018	INDEPENDENT FIRE & SAFETY, IN...	ANNUAL MAINTENANCE SERVICE	5673 - Misc, Contract Services	01-Admin	398.15		-506.71
Bill	01/25/2018	INDEPENDENT FIRE & SAFETY, IN...	ANNUAL MAINTENANCE SERVICE	5673 - Misc, Contract Services	02-Parks & Rec	99.53		-407.18
Bill	01/25/2018	INDEPENDENT FIRE & SAFETY, IN...	ANNUAL MAINTENANCE SERVICE	5673 - Misc, Contract Services	03-Public Safety	135.73		-271.45
Bill	01/25/2018	INDEPENDENT FIRE & SAFETY, IN...	ANNUAL MAINTENANCE SERVICE	5673 - Misc, Contract Services	04-Roads	45.24		-226.21
Bill	01/25/2018	INDEPENDENT FIRE & SAFETY, IN...	ANNUAL MAINTENANCE SERVICE	5673 - Misc, Contract Services	05-Water	99.53		-126.68
Bill	01/25/2018	INDEPENDENT FIRE & SAFETY, IN...	ANNUAL MAINTENANCE SERVICE	5673 - Misc, Contract Services	06-Sewer	99.53		-27.15
Bill	01/25/2018	INDEPENDENT FIRE & SAFETY, IN...	ANNUAL MAINTENANCE SERVICE	5673 - Misc, Contract Services	08-Solid Waste	27.15		0.00
Total INDEPENDENT FIRE & SAFETY, INC.						904.86	904.86	0.00
<b>JENFITCH, LLC</b>								
Bill	01/18/2018	JENFITCH, LLC		2000 - Accounts Payables			689.60	-689.60
Bill	01/18/2018	JENFITCH, LLC	JC 1687 CATIONIC COAGULANT - 55 GAL DRUMS/FREIGHT	5523 - Chemicals	06-Sewer	689.60		0.00
Bill	01/18/2018	JENFITCH, LLC		2000 - Accounts Payables			622.30	-622.30
Bill	01/18/2018	JENFITCH, LLC	JC 9830 METAL REMOVER - 55 GAL DRUM/FREIGHT	5523 - Chemicals	06-Sewer	622.30		0.00
Total JENFITCH, LLC						1,311.90	1,311.90	0.00
<b>KERN TURF SUPPLY, INC.</b>								
Bill	01/17/2018	KERN TURF SUPPLY, INC.		2000 - Accounts Payables			96.72	-96.72
Bill	01/17/2018	KERN TURF SUPPLY, INC.	SUPPLIES FOR SPRINKLERS AT MAN O'WAR PARK	5531 - Supplies & Materials	02-Parks & Rec	96.72		0.00
Bill	01/31/2018	KERN TURF SUPPLY, INC.		2000 - Accounts Payables			328.35	-328.35
Bill	01/31/2018	KERN TURF SUPPLY, INC.	SUPPLIES FOR SPRINKLERS AT MAN O'WAR PARK	5531 - Supplies & Materials	02-Parks & Rec	328.35		0.00
Total KERN TURF SUPPLY, INC.						425.07	425.07	0.00

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

January 2018

Type	Date	Name	Memo	Account	Class	Debit	Credit	Balance
<b>MARTELL, LEANNE</b>								
Bill	01/15/2018	MARTELL, LEANNE		2000 - Accounts Payables			464.87	-464.87
Bill	01/15/2018	MARTELL, LEANNE	SUPPLIES AND MATERIAL FOR DEC CRAFT/ MOMMY & ME	5709 - Programs & Event Expense	02-Parks & Rec	393.58		-71.29
Bill	01/15/2018	MARTELL, LEANNE	CRAFT NIGHT/MOMMY & ME REFRESHMENTS	5709 - Programs & Event Expense	02-Parks & Rec	71.29		0.00
<b>Total MARTELL, LEANNE</b>						<b>464.87</b>	<b>464.87</b>	<b>0.00</b>
<b>MCMURCHIE, DAVID W.</b>								
Bill	01/09/2018	MCMURCHIE, DAVID W.		2000 - Accounts Payables			382.50	-382.50
Bill	01/08/2018	MCMURCHIE, DAVID W.	LEGAL SERVICE - RESEARCH EFF. OF CONTRACT ASSI...	5615 - Legal	08-Solid Waste	382.50		0.00
<b>Total MCMURCHIE, DAVID W.</b>						<b>382.50</b>	<b>382.50</b>	<b>0.00</b>
<b>MOJAVE SANITATION-INC.</b>								
Bill	01/31/2018	MOJAVE SANITATION-INC.		2000 - Accounts Payables			75.00	-75.00
Bill	01/31/2018	MOJAVE SANITATION-INC.	REMOVAL - 3 YARD GYM BIN	5643 - Refuse Collection	02-Parks & Rec	75.00		0.00
<b>Total MOJAVE SANITATION-INC.</b>						<b>75.00</b>	<b>75.00</b>	<b>0.00</b>
<b>MOUNTAIN TOP INDUSTRIES LLC</b>								
Bill	01/18/2018	MOUNTAIN TOP INDUSTRIES LLC		2000 - Accounts Payables			50.57	-50.57
Bill	01/18/2018	MOUNTAIN TOP INDUSTRIES LLC	REPAIR - COMPRESSOR/REPLACE DRAINS/DRAIN PLUGS	5419 - R & S Equipment	06-Sewer	50.57		0.00
<b>Total MOUNTAIN TOP INDUSTRIES LLC</b>						<b>50.57</b>	<b>50.57</b>	<b>0.00</b>
<b>P &amp; J ELECTRIC-INC.</b>								
Bill	01/16/2018	P & J ELECTRIC-INC.		2000 - Accounts Payables			4,291.99	-4,291.99
Bill	01/16/2018	P & J ELECTRIC-INC.	SERVICE CALL - UPPER BLDG DEMO OF OLD EQUIP	5673 - Misc. Contract Services	04-Roads	506.36		-3,785.63
Bill	01/16/2018	P & J ELECTRIC-INC.	SERVICE CALL - UPPER BLDG DEMO OF OLD EQUIP	5673 - Misc. Contract Services	05-Water	506.36		-3,279.27
Bill	01/16/2018	P & J ELECTRIC-INC.	SERVICE CALL - WIRING NEW AREATOR WWTP PLANT #1	5673 - Misc. Contract Services	06-Sewer	3,279.27		0.00
Bill	01/23/2018	P & J ELECTRIC-INC.		2000 - Accounts Payables			354.86	-354.86
Bill	01/23/2018	P & J ELECTRIC-INC.	SERVICE CALL - WWTP RAS CONTROL PANEL #0035	5673 - Misc. Contract Services	06-Sewer	354.86		0.00
<b>Total P &amp; J ELECTRIC-INC.</b>						<b>4,646.85</b>	<b>4,646.85</b>	<b>0.00</b>
<b>PETTY CASH</b>								
Bill	01/31/2018	PETTY CASH		2000 - Accounts Payables			92.21	-92.21
Bill	01/31/2018	PETTY CASH	MONEY ORDER FOR LIENS/RELEASE OF LIENS FROM C...	5272 - Weed Abatement Cost	02-Parks & Rec	55.00		-37.21
Bill	01/31/2018	PETTY CASH	PHONE FOR LIBRARY	5227 - Office Supplies	02-Parks & Rec	37.21		0.00
<b>Total PETTY CASH</b>						<b>92.21</b>	<b>92.21</b>	<b>0.00</b>
<b>PIONEER HOME CENTER</b>								
Bill	01/12/2018	PIONEER HOME CENTER		2000 - Accounts Payables			17.27	-17.27
Bill	01/12/2018	PIONEER HOME CENTER	SINGLE CUT KEYS	5531 - Supplies & Materials	01-Admin	17.27		0.00
Bill	01/31/2018	PIONEER HOME CENTER		2000 - Accounts Payables			9.60	-9.60
Bill	01/31/2018	PIONEER HOME CENTER	KEYS - MAILBOX	5531 - Supplies & Materials	01-Admin	4.80		-4.80
Bill	01/31/2018	PIONEER HOME CENTER	KEYS - PARK BULLETIN BOARD	5531 - Supplies & Materials	02-Parks & Rec	4.80		0.00
<b>Total PIONEER HOME CENTER</b>						<b>26.67</b>	<b>26.67</b>	<b>0.00</b>
<b>PITNEY BOWES</b>								
Bill	01/12/2018	PITNEY BOWES		2000 - Accounts Payables			138.37	-138.37
Bill	01/12/2018	PITNEY BOWES	POSTAGE METER RENTAL	5651 - Postage Meter Lease	01-Admin	138.37		0.00
<b>Total PITNEY BOWES</b>						<b>138.37</b>	<b>138.37</b>	<b>0.00</b>
<b>RACE COMMUNICATIONS COMPANY</b>								
Bill	01/01/2018	RACE COMMUNICATIONS COMPA...		2000 - Accounts Payables			143.06	-143.06
Bill	01/01/2018	RACE COMMUNICATIONS COMPA...	INTERNET/TV	5806 - PD Grant/AB109-Service ...	03-Public Safety	143.06		0.00
<b>Total RACE COMMUNICATIONS COMPANY</b>						<b>143.06</b>	<b>143.06</b>	<b>0.00</b>
<b>RODRIGUEZ, JOHNNY</b>								
Bill	01/31/2018	RODRIGUEZ, JOHNNY		2000 - Accounts Payables			1,344.00	-1,344.00
Bill	01/31/2018	RODRIGUEZ, JOHNNY	SERVICE PROVIDED - STALLION SPRINGS CSD AS EXTR...	5673 - Misc. Contract Services	01-Admin	1,344.00		0.00
<b>Total RODRIGUEZ, JOHNNY</b>						<b>1,344.00</b>	<b>1,344.00</b>	<b>0.00</b>
<b>RSI PETROLEUM-INC.</b>								
Bill	01/31/2018	RSI PETROLEUM-INC.		2000 - Accounts Payables			383.87	-383.87
Bill	01/31/2018	RSI PETROLEUM-INC.	FUEL	5423 - Fuel	01-Admin	48.29		-335.58
Bill	01/31/2018	RSI PETROLEUM-INC.	FUEL	5423 - Fuel	03-Public Safety	133.40		-202.18
Bill	01/31/2018	RSI PETROLEUM-INC.	FUEL	5423 - Fuel	05-Water	149.21		-52.97
Bill	01/31/2018	RSI PETROLEUM-INC.	FUEL	5423 - Fuel	06-Sewer	52.97		0.00
Bill	01/31/2018	RSI PETROLEUM-INC.		2000 - Accounts Payables			2,454.51	-2,454.51
Bill	01/31/2018	RSI PETROLEUM-INC.	FUEL	5423 - Fuel	01-Admin	453.40		-2,001.11
Bill	01/31/2018	RSI PETROLEUM-INC.	FUEL	5423 - Fuel	03-Public Safety	635.78		-1,365.33
Bill	01/31/2018	RSI PETROLEUM-INC.	FUEL	5423 - Fuel	04-Roads	806.29		-559.04
Bill	01/31/2018	RSI PETROLEUM-INC.	FUEL	5423 - Fuel	05-Water	376.85		-182.19
Bill	01/31/2018	RSI PETROLEUM-INC.	FUEL	5423 - Fuel	06-Sewer	134.50		-47.69
Bill	01/31/2018	RSI PETROLEUM-INC.	FUEL	5423 - Fuel	02-Parks & Rec	47.69		0.00
<b>Total RSI PETROLEUM-INC.</b>						<b>2,838.38</b>	<b>2,838.38</b>	<b>0.00</b>
<b>SALAS, ISAAC ELI</b>								
Bill	01/31/2018	SALAS, ISAAC ELI		2000 - Accounts Payables			1,512.00	-1,512.00
Bill	01/31/2018	SALAS, ISAAC ELI	SERVICE PROVIDED - STALLION SPRINGS CSD AS EXTR...	5673 - Misc. Contract Services	05-Water	1,512.00		0.00
<b>Total SALAS, ISAAC ELI</b>						<b>1,512.00</b>	<b>1,512.00</b>	<b>0.00</b>
<b>SAN JOAQUIN POOL CARE</b>								
Bill	01/29/2018	SAN JOAQUIN POOL CARE		2000 - Accounts Payables			13,650.00	-13,650.00
Bill	01/29/2018	SAN JOAQUIN POOL CARE	SWIMMING POOL REPAIR SERVICE - REPLACE PUMPS/...	5705 - Swimming Pool Expense	02-Parks & Rec	13,250.00		-400.00
Bill	01/29/2018	SAN JOAQUIN POOL CARE	SWIMMING POOL REPAIR SERVICE - REPLACE FLOW M...	5705 - Swimming Pool Expense	02-Parks & Rec	400.00		0.00
<b>Total SAN JOAQUIN POOL CARE</b>						<b>13,650.00</b>	<b>13,650.00</b>	<b>0.00</b>
<b>SNIDER'S-INC.</b>								
Bill	01/10/2018	SNIDER'S-INC.		2000 - Accounts Payables			13.36	-13.36
Bill	01/10/2018	SNIDER'S-INC.	TICKET #220000067517	5531 - Supplies & Materials	01-Admin	13.36		0.00
<b>Total SNIDER'S-INC.</b>						<b>13.36</b>	<b>13.36</b>	<b>0.00</b>
<b>SNIDER, SUZETTE</b>								
Bill	01/19/2018	SNIDER, SUZETTE		2000 - Accounts Payables			120.00	-120.00
Bill	01/19/2018	SNIDER, SUZETTE	WEEDABATEMENTS - 5 RELEASE	5272 - Weed Abatement Cost	02-Parks & Rec	75.00		-45.00
Bill	01/19/2018	SNIDER, SUZETTE	WATER COVENANTS - 3	5673 - Misc. Contract Services	05-Water	45.00		0.00
<b>Total SNIDER, SUZETTE</b>						<b>120.00</b>	<b>120.00</b>	<b>0.00</b>
<b>SOUTHERN CALIFORNIA EDISON</b>								
Bill	01/04/2018	SOUTHERN CALIFORNIA EDISON		2000 - Accounts Payables			6,662.92	-6,662.92
Bill	01/04/2018	SOUTHERN CALIFORNIA EDISON	ELECTRIC	5315 - Electric	01-Admin	554.66		-6,108.26
Bill	01/04/2018	SOUTHERN CALIFORNIA EDISON	ELECTRIC	5315 - Electric	02-Parks & Rec	768.31		-5,339.95
Bill	01/04/2018	SOUTHERN CALIFORNIA EDISON	ELECTRIC	5315 - Electric	04-Roads	23.37		-5,316.58
Bill	01/04/2018	SOUTHERN CALIFORNIA EDISON	ELECTRIC	5315 - Electric	05-Water	3,805.01		-1,511.57
Bill	01/04/2018	SOUTHERN CALIFORNIA EDISON	ELECTRIC	5315 - Electric	06-Sewer	786.66		-724.91
Bill	01/04/2018	SOUTHERN CALIFORNIA EDISON	ELECTRIC	5315 - Electric	07-Fire Dept	724.91		0.00
Bill	01/04/2018	SOUTHERN CALIFORNIA EDISON		2000 - Accounts Payables			453.08	-453.08
Bill	01/04/2018	SOUTHERN CALIFORNIA EDISON	STREET LIGHTS	5315 - Electric	04-Roads	453.08		0.00
<b>Total SOUTHERN CALIFORNIA EDISON</b>						<b>7,116.00</b>	<b>7,116.00</b>	<b>0.00</b>

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

Accrual Basis

January 2018

Type	Date	Name	Memo	Account	Class	Debit	Credit	Balance
<b>SPECIAL DISTRICTS RISK MANAGEM</b>								
Bill	01/01/2018	SPECIAL DISTRICTS RISK MANAG...		2000 - Accounts Payables			20,911.02	-20,911.02
Bill	01/01/2018	SPECIAL DISTRICTS RISK MANAG...	JANUARY MEDICAL INSURANCE	5135 - Medical Insurance	01-Admin	3,911.70		-16,999.32
Bill	01/01/2018	SPECIAL DISTRICTS RISK MANAG...	JANUARY MEDICAL INSURANCE	5135 - Medical Insurance	03-Public Safety	10,285.28		-6,734.04
Bill	01/01/2018	SPECIAL DISTRICTS RISK MANAG...	JANUARY MEDICAL INSURANCE	5135 - Medical Insurance	05-Water	4,811.34		-1,922.70
Bill	01/01/2018	SPECIAL DISTRICTS RISK MANAG...	JANUARY MEDICAL INSURANCE	5135 - Medical Insurance	06-Sewer	1,922.70		0.00
Bill	01/01/2018	SPECIAL DISTRICTS RISK MANAG...		2000 - Accounts Payables			1,365.54	-1,365.54
Bill	01/01/2018	SPECIAL DISTRICTS RISK MANAG...	DENTAL INSURANCE (JAN)	5139 - Dental Insurance	01-Admin	232.66		-1,132.88
Bill	01/01/2018	SPECIAL DISTRICTS RISK MANAG...	DENTAL INSURANCE (JAN)	5139 - Dental Insurance	03-Public Safety	433.28		-699.60
Bill	01/01/2018	SPECIAL DISTRICTS RISK MANAG...	DENTAL INSURANCE (JAN)	5139 - Dental Insurance	05-Water	380.35		-319.25
Bill	01/01/2018	SPECIAL DISTRICTS RISK MANAG...	DENTAL INSURANCE (JAN)	5139 - Dental Insurance	06-Sewer	108.32		-210.93
Bill	01/01/2018	SPECIAL DISTRICTS RISK MANAG...	VISION INSURANCE (JAN)	5143 - Vision Insurance	01-Admin	41.82		-169.11
Bill	01/01/2018	SPECIAL DISTRICTS RISK MANAG...	VISION INSURANCE (JAN)	5143 - Vision Insurance	03-Public Safety	79.96		-89.15
Bill	01/01/2018	SPECIAL DISTRICTS RISK MANAG...	VISION INSURANCE (JAN)	5143 - Vision Insurance	05-Water	69.16		-19.99
Bill	01/01/2018	SPECIAL DISTRICTS RISK MANAG...	VISION INSURANCE (JAN)	5143 - Vision Insurance	06-Sewer	19.99		0.00
Bill	01/12/2018	SPECIAL DISTRICTS RISK MANAG...		2000 - Accounts Payables			285.02	-285.02
Bill	01/12/2018	SPECIAL DISTRICTS RISK MANAG...	PROPERTY LIABILITY/LEASED 2017 FORD F150/ TRAILER...	5215 - Insurance	01-Admin	142.51		-142.51
Bill	01/12/2018	SPECIAL DISTRICTS RISK MANAG...	PROPERTY LIABILITY/LEASED 2018 CHEVROLET S1500/...	5215 - Insurance	04-Roads	142.51		0.00
Total SPECIAL DISTRICTS RISK MANAGEM						22,561.58	22,561.58	0.00
<b>STEEN, JOLIE L.</b>								
Bill	01/31/2018	STEEN, JOLIE L.		2000 - Accounts Payables			560.00	-560.00
Bill	01/31/2018	STEEN, JOLIE L.	EXERCISE INSTRUCTOR	5707 - Exercise & Instructor Exp...	02-Parks & Rec	560.00		0.00
Total STEEN, JOLIE L.						560.00	560.00	0.00
<b>STEPHEN NEWCOMBE SERVICE LLC</b>								
Bill	01/22/2018	STEPHEN NEWCOMBE SERVICE L...		2000 - Accounts Payables			375.02	-375.02
Bill	01/22/2018	STEPHEN NEWCOMBE SERVICE L...	CARTRIDGE VALVE E58H - EQUIP #125	5419 - R & S Equipment	04-Roads	375.02		0.00
Total STEPHEN NEWCOMBE SERVICE LLC						375.02	375.02	0.00
<b>STREAMLINE, INC</b>								
Bill	01/15/2018	STREAMLINE, INC		2000 - Accounts Payables			200.00	-200.00
Bill	01/15/2018	STREAMLINE, INC	MONTHLY MEMBER FEE	5673 - Misc. Contract Services	01-Admin	200.00		0.00
Total STREAMLINE, INC						200.00	200.00	0.00
<b>SUPPLYWORKS</b>								
Bill	01/23/2018	SUPPLYWORKS		2000 - Accounts Payables			33.29	-33.29
Bill	01/23/2018	SUPPLYWORKS	RENOWN 40 - 45 GAL HIGH DENSITY(10 ROLLS PER CAS...	5515 - Janitorial	01-Admin	16.65		-16.64
Bill	01/23/2018	SUPPLYWORKS	RENOWN 40 - 45 GAL HIGH DENSITY(10 ROLLS PER CAS...	5515 - Janitorial	02-Parks & Rec	16.64		0.00
Bill	01/29/2018	SUPPLYWORKS		2000 - Accounts Payables			229.88	-229.88
Bill	01/29/2018	SUPPLYWORKS	TOWEL WIPRE BRAG/TOILET SEAT COVERS/HAND SOA...	5515 - Janitorial	01-Admin	114.94		-114.94
Bill	01/29/2018	SUPPLYWORKS	TOWEL WIPRE BRAG/TOILET SEAT COVERS/HAND SOA...	5515 - Janitorial	02-Parks & Rec	114.94		0.00
Bill	01/29/2018	SUPPLYWORKS		2000 - Accounts Payables			52.80	-52.80
Bill	01/29/2018	SUPPLYWORKS	GLOVE NITRILE XL	5515 - Janitorial	06-Sewer	52.80		0.00
Total SUPPLYWORKS						315.97	315.97	0.00
<b>TEHACHAPI CUMMINGS COUNTY WATE</b>								
Bill	01/31/2018	TEHACHAPI CUMMINGS COUNTY ...		2000 - Accounts Payables			4,280.76	-4,280.76
Bill	01/31/2018	TEHACHAPI CUMMINGS COUNTY ...	DOMESTIC WATER	5543 - Water Purchase Domestic	05-Water	4,280.76		0.00
Total TEHACHAPI CUMMINGS COUNTY WATE						4,280.76	4,280.76	0.00
<b>TEL TEC SECURITY SYSTEMS, INC.</b>								
Bill	01/01/2018	TEL TEC SECURITY SYSTEMS, INC.		2000 - Accounts Payables			255.00	-255.00
Bill	01/01/2018	TEL TEC SECURITY SYSTEMS, INC.	ANNUAL FIRE CERTIFICATION 1-1-18 TO 12-31-18	5673 - Misc. Contract Services	02-Parks & Rec	225.00		-30.00
Bill	01/01/2018	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.						255.00	255.00	0.00
<b>VERIZON WIRELESS</b>								
Bill	01/13/2018	VERIZON WIRELESS		2000 - Accounts Payables			322.00	-322.00
Bill	01/13/2018	VERIZON WIRELESS	CELL PHONES	5639 - Radio/Repeater/Celphone	01-Admin	29.03		-292.97
Bill	01/13/2018	VERIZON WIRELESS	CELL PHONES	5639 - Radio/Repeater/Celphone	03-Public Safety	229.04		-63.93
Bill	01/13/2018	VERIZON WIRELESS	CELL PHONES	5639 - Radio/Repeater/Celphone	05-Water	63.93		0.00
Total VERIZON WIRELESS						322.00	322.00	0.00
<b>WHITE, AL</b>								
Bill	01/30/2018	WHITE, AL		2000 - Accounts Payables			90.00	-90.00
Bill	01/30/2018	WHITE, AL	REIMBURSEMENT OF FEE FOR SWRCB-DWOCB - DRINK...	5257 - Permits/Fees/Inspection	05-Water	90.00		0.00
Bill	01/31/2018	WHITE, AL		2000 - Accounts Payables			589.57	-589.57
Bill	01/31/2018	WHITE, AL	USED PERSONAL VEHICLE FOR DISTRICT WORK	5231 - Training/Travel & Cert's	05-Water	589.57		0.00
Total WHITE, AL						679.57	679.57	0.00
<b>TOTAL</b>						<b>84,895.49</b>	<b>84,895.49</b>	<b>0.00</b>

**Stallion Springs Community Services District**  
**Check Detail**  
CALPERS - JAN 2017

Type	Num	Date	Name	Memo	Account	Paid Amount	Class	Original Amount
Check	18-01 ...	01/16/2018	CALPERS-ADP	PERS-ADP #18-01	1150 · Cash-Bank of the West			-5,248.29
				PERS-ADP #18-01	5149 · CalPers Retirement (CSD)	-417.49	01-Admin	417.49
				PERS-ADP #18-01	5149 · CalPers Retirement (CSD)	-1,800.45	03-Public Safety	1,800.45
				PERS-ADP #18-01	5149 · CalPers Retirement (CSD)	-617.16	05-Water	617.16
				PERS-ADP #18-01	5149 · CalPers Retirement (CSD)	-128.26	06-Sewer	128.26
				PERS-ADP #18-01	5150 · CalPers Retirement (Employee...)	-2,284.93	01-Admin	2,284.93
TOTAL						-5,248.29		5,248.29
Check	18-02 ...	01/30/2018	CALPERS-ADP	PERS-ADP #18-02	1150 · Cash-Bank of the West			-5,195.40
				PERS-ADP #18-02	5149 · CalPers Retirement (CSD)	-423.92	01-Admin	423.92
				PERS-ADP #18-02	5149 · CalPers Retirement (CSD)	-1,800.45	03-Public Safety	1,800.45
				PERS-ADP #18-02	5149 · CalPers Retirement (CSD)	-577.17	05-Water	577.17
				PERS-ADP #18-02	5149 · CalPers Retirement (CSD)	-134.58	06-Sewer	134.58
				PERS-ADP #18-02	5150 · CalPers Retirement (Employee...)	-2,259.28	01-Admin	2,259.28
TOTAL						-5,195.40		5,195.40
Check	17-26 ...	01/02/2018	CALPERS-ADP	PERS-ADP #17-26	1150 · Cash-Bank of the West			-5,242.11
				PERS-ADP #17-26	5149 · CalPers Retirement (CSD)	-414.33	01-Admin	414.33
				PERS-ADP #17-26	5149 · CalPers Retirement (CSD)	-1,800.45	03-Public Safety	1,800.45
				PERS-ADP #17-26	5149 · CalPers Retirement (CSD)	-617.16	05-Water	617.16
				PERS-ADP #17-26	5149 · CalPers Retirement (CSD)	-128.26	06-Sewer	128.26
				PERS-ADP #17-26	5150 · CalPers Retirement (Employee...)	-2,281.91	01-Admin	2,281.91
TOTAL						-5,242.11		5,242.11

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02/05/18

**Stallion Springs Community Services District**  
**Reconciliation Summary**  
2101 · CSDA-Bank of The West, Period Ending 01/31/2018

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	<u>Jan 31, 18</u>
Beginning Balance	4,124.10
Cleared Transactions	
Charges and Cash Advances - 22 items	-3,736.94
Payments and Credits - 8 items	<u>4,341.97</u>
Total Cleared Transactions	<u>605.03</u>
Cleared Balance	<u><u>3,519.07</u></u>
Register Balance as of 01/31/2018	3,519.07
Ending Balance	3,519.07



## Stallion Springs Community Services District Reconciliation Detail

2101 · CSDA-Bank of The West, Period Ending 01/31/2018

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						4,124.10
<b>Cleared Transactions</b>						
<b>Charges and Cash Advances - 22 items</b>						
Bill	12/31/2017	DEC 2...	BANK OF THE WE...	X	-76.96	-76.96
Credit Card Charge	01/01/2018	912747	NAPA AUTO	X	-182.40	-259.36
Credit Card Charge	01/01/2018	113-7...	AMAZON.COM	X	-160.80	-420.16
Credit Card Charge	01/01/2018	912762	NAPA AUTO	X	-133.26	-553.42
Credit Card Charge	01/01/2018	113-3...	AMAZON.COM	X	-58.48	-611.90
Credit Card Charge	01/01/2018	114-6...	AMAZON.COM	X	-55.85	-667.75
Credit Card Charge	01/01/2018	114-6...	AMAZON.COM	X	-10.99	-678.74
Credit Card Charge	01/01/2018	113-7...	AMAZON.COM	X	-6.18	-684.92
Credit Card Charge	01/02/2018	10357...	SPOKEO, INC.	X	-19.95	-704.87
Credit Card Charge	01/03/2018	31402...	BOXWOOD TECHN...	X	-105.00	-809.87
Credit Card Charge	01/04/2018	98882	TIRE STORE, THE...	X	-540.00	-1,349.87
Credit Card Charge	01/04/2018	28C23...	QUINN CATERPILL...	X	-179.92	-1,529.79
Credit Card Charge	01/05/2018	16542...	OFFICE WORLD.C...	X	-231.16	-1,760.95
Credit Card Charge	01/08/2018	JAN 2...	AMAZON.COM	X	-204.09	-1,965.04
Credit Card Charge	01/08/2018	JAN 2...	AMAZON.COM	X	-129.43	-2,094.47
Credit Card Charge	01/10/2018	12006...	STATEWIDE TRAF...	X	-551.82	-2,646.29
Credit Card Charge	01/16/2018	JAN 2...	AMAZON.COM	X	-104.04	-2,750.33
Credit Card Charge	01/16/2018	JAN 2...	AMAZON.COM	X	-52.00	-2,802.33
Credit Card Charge	01/17/2018	99052	TIRE STORE, THE...	X	-820.00	-3,622.33
Credit Card Charge	01/17/2018	176083	CINDY'S RESTAUR...	X	-34.59	-3,656.92
Credit Card Charge	01/19/2018	JAN 2...	AMAZON.COM	X	-42.49	-3,699.41
Credit Card Charge	01/19/2018	JAN 2...	AMAZON.COM	X	-37.53	-3,736.94
<b>Total Charges and Cash Advances</b>					-3,736.94	-3,736.94
<b>Payments and Credits - 8 items</b>						
Bill	12/31/2017	DEC 2...	BANK OF THE WE...	X	64.83	64.83
Bill	12/31/2017	DEC 2...	BANK OF THE WE...	X	304.34	369.17
Bill	12/31/2017	DEC 2...	BANK OF THE WE...	X	677.47	1,046.64
Bill	12/31/2017	DEC 2...	BANK OF THE WE...	X	696.10	1,742.74
Bill	12/31/2017	DEC 2...	BANK OF THE WE...	X	1,215.30	2,958.04
Bill	12/31/2017	DEC 2...	BANK OF THE WE...	X	1,243.02	4,201.06
Credit Card Credit	01/16/2018	JAN 2...	AMAZON.COM	X	80.86	4,281.92
Credit Card Credit	01/26/2018	JAN 2...	AMAZON.COM	X	60.05	4,341.97
<b>Total Cleared Transactions</b>					605.03	605.03
<b>Cleared Balance</b>					-605.03	3,519.07
<b>Register Balance as of 01/31/2018</b>					-605.03	3,519.07
<b>Ending Balance</b>					<b>-605.03</b>	<b>3,519.07</b>

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

Jan 31, 18

**ASSETS**

**Current Assets**

**Checking/Savings**

**1100 · County of Kern Funds**

1115 · Cash On Account-50380 General	379,310.39
1116 · Cash On Account-50384 Slef	108,832.85
1117 · Cash On Account-50385 Water	51,357.82
1118 · Cash On Account-50390 Cap. Imp	2,583,225.68
1119 · Cash On Account-50395 Bond	20,477.13
1121 · Cash On Account-50386 Sewer	5,242.79
1122 · Cash On Account-50387 Roads	208,126.13
1123 · Cash On Account-50388 Police	65,545.91
1124 · Cash On Account-50389 Mailbox	1,132.62
1125 · Cash On Account-50391 SSDLQ	179.10
1126 · Cash On Account-50392 PD/Admin	5,456.11
1127 · Cash On Account-50393 Wtr Flat	1,006.48
1128 · Cash On Account-50394 Swr Flat	401.09
1129 · Cash On Account-County FMV	-4,337.97

**Total 1100 · County of Kern Funds** 3,425,956.13

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

**1140 · Cash-Bank of the Sierra** 205,286.50

**1150 · Cash-Bank of the West** 255,964.89

**Total Checking/Savings** 3,888,107.52



**STALLION SPRINGS**  
COMMUNITY SERVICES DISTRICT

Date: February 13, 2018  
To: Board of Directors  
From: Jenni Morris, Financial Officer  
Subject: New items available to District and Residents

The District recently added the ability to scan checks in house; the deposits will get posted electronically the same day. The ability to scan checks helps in the process of accuracy and the time saved having to take the deposit into town.

We have also added Auto Pay and Phone Pay to our On-Line Bill Pay system. This process will allow our customers to have their bills automatically paid on the due date. The Phone Pay allows people without internet capability to call a local number to pay their bill online.



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

July 2017 through January 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
4815 · SSDLQ-Current	144.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	144.80
4819 · SSDLQ-Prior	13.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.32
4820 · SSDLQ-Fines, Forfeits & Pen	662.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	662.31
4823 · SSDLQ-Interest	5.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.78
<b>Total 4800 · Tax Lien DLQ Revenue</b>	<b>826.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>826.21</b>
4900 · PD/Admin Bldg. Revenue										
4915 · PD/Admin Bldg-Current	1,509.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,509.04
4919 · PD/Admin Bldg-Prior	1,260.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,260.84
4920 · BLDG-Fines, Forfeits & Pen	796.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	796.70
4923 · PD/Admin Bldg-Interest	36.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36.63
<b>Total 4900 · PD/Admin Bldg. Revenue</b>	<b>3,603.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,603.21</b>
5000 · Inactive Flat Charges										
5015 · Inactive Wtr Flat-Current	0.00	0.00	0.00	0.00	986.38	0.00	0.00	0.00	0.00	986.38
5019 · Inactive Wtr Flat-Prior	0.00	0.00	0.00	0.00	9.89	0.00	0.00	0.00	0.00	9.89
5023 · Inactive Wtr Flat-Interest	0.00	0.00	0.00	0.00	10.43	0.00	0.00	0.00	0.00	10.43
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	4.99	0.00	0.00	0.00	4.99
<b>Total 5000 · Inactive Flat Charges</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,006.70</b>	<b>398.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,404.83</b>
<b>Total Income</b>	<b>84,486.08</b>	<b>45,280.13</b>	<b>563,865.08</b>	<b>204,858.23</b>	<b>676,363.27</b>	<b>153,539.33</b>	<b>0.00</b>	<b>83,996.09</b>	<b>4,472.16</b>	<b>1,816,860.37</b>
<b>Gross Profit</b>	<b>84,486.08</b>	<b>45,280.13</b>	<b>563,865.08</b>	<b>204,858.23</b>	<b>676,363.27</b>	<b>153,539.33</b>	<b>0.00</b>	<b>83,996.09</b>	<b>4,472.16</b>	<b>1,816,860.37</b>
<b>Expense</b>										
5100 · Personnel Expenses										
5115 · Regular Salaries	157,910.53	25,103.78	203,601.91	0.00	158,793.88	30,642.92	0.00	0.00	0.00	576,053.02
5127 · Fica	12,263.84	1,920.42	15,575.54	0.00	12,147.84	2,344.19	0.00	0.00	0.00	44,251.83
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	25,726.70	0.00	71,039.28	0.00	33,320.34	12,950.70	0.00	0.00	0.00	143,037.02
5139 · Dental Insurance	1,736.82	0.00	3,177.24	0.00	2,792.51	794.31	0.00	0.00	0.00	8,500.88
5143 · Vision Insurance	247.64	0.00	479.76	0.00	414.96	119.94	0.00	0.00	0.00	1,262.30
5149 · CalPers Retirement (CSD)	13,698.68	987.91	35,189.67	0.00	13,003.43	3,144.88	0.00	0.00	0.00	66,024.57
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	1,273.44	0.00	1,107.84	0.00	1,565.61	358.24	0.00	0.00	0.00	4,305.13
5159 · Unemployment	9,450.00	0.00	7,150.96	0.00	0.00	0.00	0.00	0.00	0.00	16,600.96
<b>Total 5100 · Personnel Expenses</b>	<b>226,273.86</b>	<b>30,354.11</b>	<b>350,291.20</b>	<b>0.00</b>	<b>231,197.57</b>	<b>53,891.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>892,007.92</b>
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	752.50	270.28	135.79	0.00	105.00	0.00	0.00	0.00	0.00	1,263.57
5223 · Postage & UPS	-40.29	0.00	0.00	0.00	800.58	87.02	0.00	0.00	0.00	847.31
5227 · Office Supplies	1,815.07	126.02	38.59	0.00	135.02	0.00	0.00	0.00	231.16	2,345.86
5231 · Training/Travel & Cert's	466.32	295.00	2,669.03	0.00	2,890.98	0.00	0.00	0.00	0.00	6,321.33
5235 · Dues & Subscriptions	7,439.17	0.00	1,487.17	0.00	1,184.86	0.00	0.00	0.00	0.00	10,111.20
5239 · Director's Fees	2,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,400.00
5247 · Maintenance & Repair	0.00	174.00	0.00	0.00	150.91	800.00	0.00	0.00	0.00	1,124.91
5253 · Expense Account	2,786.66	0.00	326.52	1,534.30	10.14	0.00	0.00	0.00	0.00	4,657.62
5257 · Permits/Fees/Inspection	1,085.00	1,517.97	20.90	0.00	9,617.62	2,427.00	0.00	2,520.00	0.00	17,168.49
5261 · Clothing/Safety Equip./Uniform	250.16	171.58	4,294.68	349.99	1,373.34	242.51	0.00	0.00	0.00	6,682.26
5265 · Printing Cost	379.79	0.00	0.00	0.00	283.53	0.00	0.00	538.93	0.00	1,182.25
5272 · Weed Abatement Cost	0.00	18,329.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,329.15
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
<b>Total 5200 · General &amp; Administrative</b>	<b>25,031.47</b>	<b>22,025.79</b>	<b>21,873.19</b>	<b>3,072.80</b>	<b>28,531.98</b>	<b>6,856.53</b>	<b>0.00</b>	<b>5,558.93</b>	<b>231.16</b>	<b>112,181.85</b>
5300 · Utilities										
5315 · Electric	4,007.55	7,063.79	0.00	2,987.38	50,370.49	6,670.65	106.86	0.00	0.00	71,206.72
5319 · Telephone	952.78	277.62	0.00	0.00	0.00	284.82	0.00	0.00	0.00	1,515.22
5323 · Propane	888.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	888.20
5327 · Natural Gas	270.01	1,620.29	66.74	0.00	0.00	0.00	113.69	0.00	0.00	2,070.73
<b>Total 5300 · Utilities</b>	<b>6,118.54</b>	<b>8,961.70</b>	<b>66.74</b>	<b>2,987.38</b>	<b>50,370.49</b>	<b>6,955.47</b>	<b>220.55</b>	<b>0.00</b>	<b>0.00</b>	<b>75,680.87</b>
5400 · Rolling Stock & Equipment										
5415 · R & S Vehicles	0.00	586.39	3,046.91	1,953.96	254.04	540.00	0.00	0.00	0.00	6,381.30
5419 · R & S Equipment	37.53	111.42	14.71	2,904.23	748.18	50.57	0.00	6,486.77	0.00	10,353.41
5423 · Fuel	1,617.75	377.18	5,786.79	4,260.69	7,069.53	1,202.52	0.00	543.82	0.00	20,858.28
<b>Total 5400 · Rolling Stock &amp; Equipment</b>	<b>1,655.28</b>	<b>1,074.99</b>	<b>8,848.41</b>	<b>9,118.88</b>	<b>8,071.75</b>	<b>1,793.09</b>	<b>0.00</b>	<b>7,030.59</b>	<b>0.00</b>	<b>37,592.99</b>
5500 · Supplies										
5515 · Janitorial	672.09	1,059.84	0.00	0.00	45.71	98.51	0.00	0.00	0.00	1,876.15
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	10,467.38	0.00	0.00	0.00	10,467.38
5527 · Road Patch	0.00	0.00	0.00	1,737.25	1,630.00	0.00	0.00	0.00	0.00	3,367.25
5531 · Supplies & Materials	2,049.02	5,762.30	880.61	2,492.60	22,897.84	3,888.86	0.00	54.83	0.00	38,026.06
5533 · Tools & Equipment	2,475.48	1,131.10	2,665.13	4,500.97	3,047.76	394.88	0.00	122.14	0.00	14,337.46

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

July 2017 through January 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
5543 - Water Purchase Domestic	0.00	0.00	0.00	0.00	43,846.81	0.00	0.00	0.00	0.00	43,846.81
<b>Total 5500 - Supplies</b>	<b>5,196.59</b>	<b>7,953.24</b>	<b>3,545.74</b>	<b>8,730.82</b>	<b>72,714.94</b>	<b>14,869.63</b>	<b>0.00</b>	<b>176.97</b>	<b>0.00</b>	<b>113,187.93</b>
<b>5600 - Outside Services</b>										
5615 - Legal	2,819.00	0.00	-1,228.50	0.00	837.00	0.00	0.00	382.50	0.00	2,810.00
5619 - Engineering	0.00	0.00	0.00	1,977.50	0.00	3,032.90	0.00	0.00	0.00	5,010.40
5623 - Audit	19,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,100.00
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	5,977.49	12,709.00	0.00	0.00	0.00	18,686.49
5639 - Radio/Repeater/Cellphone	279.41	0.00	1,542.03	0.00	566.93	25.18	0.00	0.00	0.00	2,413.55
5643 - Refuse Collection	0.00	167.20	0.00	0.00	0.00	1,660.29	0.00	36,740.54	0.00	38,588.03
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	2,036.48	0.00	0.00	0.00	7,911.62
5663 - Uniform Rental & Cleaning	421.58	0.00	0.00	0.00	1,332.10	470.35	0.00	0.00	0.00	2,224.03
5673 - Misc. Contract Services	17,473.92	9,309.84	3,743.23	551.60	8,923.15	4,945.66	0.00	527.15	0.00	45,474.55
5681 - KC Collection Of Taxes	0.20	0.00	462.40	443.80	488.40	108.80	0.00	0.00	0.00	1,523.60
5685 - Service Fees - Payroll/AP	1,632.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,632.96
<b>Total 5600 - Outside Services</b>	<b>45,055.96</b>	<b>10,641.64</b>	<b>4,539.16</b>	<b>7,516.44</b>	<b>18,125.07</b>	<b>24,988.65</b>	<b>0.00</b>	<b>37,650.19</b>	<b>0.00</b>	<b>148,517.12</b>
<b>5700 - Parks &amp; Recreation</b>										
5705 - Swimming Pool Expense	0.00	14,489.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,489.58
5707 - Exercise & Instructor Expense	0.00	3,835.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,835.16
5709 - Programs & Event Expense	0.00	10,471.39	58.84	0.00	0.00	0.00	0.00	0.00	0.00	10,530.23
<b>Total 5700 - Parks &amp; Recreation</b>	<b>0.00</b>	<b>28,796.13</b>	<b>58.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28,854.97</b>
<b>5800 - Grants</b>										
5806 - PD GrantTAB109-Service Expense	0.00	0.00	3,328.57	0.00	0.00	0.00	0.00	0.00	0.00	3,328.57
<b>Total 5800 - Grants</b>	<b>0.00</b>	<b>0.00</b>	<b>3,328.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,328.57</b>
<b>Total Expense</b>	<b>309,331.70</b>	<b>109,807.60</b>	<b>392,551.85</b>	<b>31,426.32</b>	<b>409,011.80</b>	<b>108,354.56</b>	<b>220.55</b>	<b>50,416.68</b>	<b>231.16</b>	<b>1,411,352.22</b>
<b>Net Ordinary Income</b>	<b>-224,845.62</b>	<b>-64,527.47</b>	<b>171,313.23</b>	<b>173,431.91</b>	<b>267,351.47</b>	<b>45,184.77</b>	<b>-220.55</b>	<b>33,579.41</b>	<b>4,241.00</b>	<b>405,508.15</b>
<b>Other Income/Expense</b>										
<b>Other Expense</b>										
7100 - Administration Allocation	-223,226.33	16,741.98	30,693.61	69,758.25	69,758.24	13,951.65	0.00	19,532.30	2,790.30	0.00
<b>8000 - Capital Expenses</b>										
8015 - Capital Equipment	0.00	0.00	0.00	64,194.00	5,500.00	16,763.32	0.00	0.00	0.00	86,457.32
8029 - Interest Expense	0.00	0.00	0.00	0.00	3,354.01	0.00	0.00	0.00	0.00	3,354.01
<b>Total 8000 - Capital Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>64,194.00</b>	<b>8,854.01</b>	<b>16,763.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>89,811.33</b>
<b>Total Other Expense</b>	<b>-223,226.33</b>	<b>16,741.98</b>	<b>30,693.61</b>	<b>133,952.25</b>	<b>78,612.25</b>	<b>30,714.97</b>	<b>0.00</b>	<b>19,532.30</b>	<b>2,790.30</b>	<b>89,811.33</b>
<b>Net Other Income</b>	<b>223,226.33</b>	<b>-16,741.98</b>	<b>-30,693.61</b>	<b>-133,952.25</b>	<b>-78,612.25</b>	<b>-30,714.97</b>	<b>0.00</b>	<b>-19,532.30</b>	<b>-2,790.30</b>	<b>-89,811.33</b>
<b>Net Income</b>	<b>-1,619.29</b>	<b>-81,269.45</b>	<b>140,619.62</b>	<b>39,479.66</b>	<b>188,739.22</b>	<b>14,469.80</b>	<b>-220.55</b>	<b>14,047.11</b>	<b>1,450.70</b>	<b>315,696.82</b>

Stallion Springs Community Services District

Profit & Loss by Class

January 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
<b>Ordinary Income/Expense</b>										
<b>Income</b>										
<b>4100 - Tax Revenues</b>										
4115 - Property Taxes, Current	0.00	0.00	13,593.10	0.00	0.00	0.00	0.00	0.00	0.00	13,593.10
4119 - Prior Secured Property Taxes	43.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43.07
4120 - G.F. Fines Forfeits & Penalties	14.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.20
4123 - Current Unsec. Property Taxes	143.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	143.54
4127 - Prior Unsec. Property Taxes	17.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.52
4131 - Homeowner's Exemption	2,129.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,129.74
<b>Total 4100 - Tax Revenues</b>	<b>2,348.07</b>	<b>0.00</b>	<b>13,593.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,941.17</b>
<b>4200 - Road Assessment Revenues</b>										
4215 - Road Assessment Current	0.00	0.00	0.00	6,533.70	0.00	0.00	0.00	0.00	0.00	6,533.70
4219 - Road Assessment Prior	0.00	0.00	0.00	5,944.63	0.00	0.00	0.00	0.00	0.00	5,944.63
4220 - Road-Fines Forfeits & Penalties	0.00	0.00	0.00	2,507.84	0.00	0.00	0.00	0.00	0.00	2,507.84
4223 - Road Assessment Interest	0.00	0.00	0.00	464.57	0.00	0.00	0.00	0.00	0.00	464.57
<b>Total 4200 - Road Assessment Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,450.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,450.74</b>
<b>4300 - Water Revenues</b>										
4315 - Water Avail. Current	0.00	0.00	0.00	0.00	1,313.70	0.00	0.00	0.00	0.00	1,313.70
4319 - Water Avail. Prior	0.00	0.00	0.00	0.00	1,195.06	0.00	0.00	0.00	0.00	1,195.06
4320 - Wtr-Fines Forfeits & Penalties	0.00	0.00	0.00	0.00	504.08	0.00	0.00	0.00	0.00	504.08
4323 - Water Avail. Interest	0.00	0.00	0.00	0.00	34.84	0.00	0.00	0.00	0.00	34.84
4327 - Water Sales Domestic	0.00	0.00	0.00	0.00	454.25	0.00	0.00	0.00	0.00	454.25
4335 - Water Meter Revenues	0.00	0.00	0.00	0.00	2,925.00	0.00	0.00	0.00	0.00	2,925.00
4339 - Water Connections	0.00	0.00	0.00	0.00	237.20	0.00	0.00	0.00	0.00	237.20
4347 - Water Capacity Fees	0.00	0.00	0.00	0.00	23,013.00	0.00	0.00	0.00	0.00	23,013.00
4349 - Water Service Charge	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00	200.00
<b>Total 4300 - Water Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29,877.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29,877.13</b>
<b>4400 - Sewer Revenues</b>										
4415 - Sewer Avail. Current	0.00	0.00	0.00	0.00	0.00	83.60	0.00	0.00	0.00	83.60
4419 - Sewer Avail. Prior	0.00	0.00	0.00	0.00	0.00	267.11	0.00	0.00	0.00	267.11
4420 - Swr-Fines Forfeits & Penalties	0.00	0.00	0.00	0.00	0.00	144.97	0.00	0.00	0.00	144.97
4423 - Sewer Avail. Interest	0.00	0.00	0.00	0.00	0.00	3.37	0.00	0.00	0.00	3.37
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	109.80	0.00	109.80
<b>Total 4400 - Sewer Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>670.01</b>	<b>0.00</b>	<b>109.80</b>	<b>0.00</b>	<b>779.81</b>
<b>4500 - Miscellaneous Revenue</b>										
4515 - Interest From Taxes & Bank	1,885.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,885.36
4517 - Interest From Capital Imp	1,003.16	24.89	0.00	975.66	2,680.32	564.93	0.00	379.92	67.19	5,696.07
4518 - Interest From SLEF	0.00	0.00	184.08	0.00	0.00	0.00	0.00	0.00	0.00	184.08
4523 - Fishing Permit Fee	0.00	833.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	833.00
4527 - Mailbox Maint. Fee	185.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	185.00
4531 - Rent	1,800.00	175.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,975.00
4535 - Penalties	0.00	0.00	0.00	0.00	2,610.79	0.00	0.00	0.00	0.00	2,610.79
4539 - Misc Revenue	27.85	0.00	0.00	0.00	0.00	240.50	0.00	0.00	2,090.00	2,358.35
4543 - Encroachment Permit Fees	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00
4551 - Police Charges	0.00	0.00	1.84	0.00	0.00	0.00	0.00	0.00	0.00	1.84
4567 - Police Slef	0.00	0.00	17,459.08	0.00	0.00	0.00	0.00	0.00	0.00	17,459.08
4575 - Exercise & Misc. Class Revenue	0.00	515.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	515.00
4577 - Park Program Revenue	0.00	660.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	660.00
4579 - Library Revenue	0.00	94.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	94.00
<b>Total 4500 - Miscellaneous Revenue</b>	<b>5,201.37</b>	<b>2,301.89</b>	<b>17,645.00</b>	<b>975.66</b>	<b>5,291.11</b>	<b>805.43</b>	<b>0.00</b>	<b>379.92</b>	<b>2,157.19</b>	<b>34,757.57</b>
<b>4600 - Police Revenues</b>										
4615 - Police Asmt-Current Secured	0.00	0.00	2,183.70	0.00	0.00	0.00	0.00	0.00	0.00	2,183.70
4623 - Police Asmt. Interest	0.00	0.00	39.69	0.00	0.00	0.00	0.00	0.00	0.00	39.69
<b>Total 4600 - Police Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>2,223.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,223.39</b>
<b>4700 - Mailbox Revenues</b>										
4719 - Locked Mailbox Asmt.-Prior	523.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	523.03

Stallion Springs Community Services District

Profit & Loss by Class

January 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
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	0.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.11
<b>Total 4700 · Mailbox Revenues</b>	<b>938.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>938.52</b>
4800 · Tax Lien DLQ Revenue										
4820 · SSDLQ-Fines, Forfeits & Pen	650.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	650.92
4823 · SSDLQ-Interest	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10
<b>Total 4800 · Tax Lien DLQ Revenue</b>	<b>651.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>651.02</b>
4900 · PD/Admin Bldg. Revenue										
4915 · PD/Admin Bldg.-Current	1,509.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,509.04
4923 · PD/Admin Bldg.Interest	5.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.98
<b>Total 4900 · PD/Admin Bldg. Revenue</b>	<b>1,515.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,515.02</b>
5000 · Inactive Flat Charges										
5015 · Inactive Wtr Flat-Current	0.00	0.00	0.00	0.00	149.47	0.00	0.00	0.00	0.00	149.47
5023 · Inactive Wtr Flat-Interest	0.00	0.00	0.00	0.00	0.54	0.00	0.00	0.00	0.00	0.54
5033 · Inactive Swr Flat-Interest	0.00	0.00	0.00	0.00	0.00	0.21	0.00	0.00	0.00	0.21
<b>Total 5000 · Inactive Flat Charges</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>150.01</b>	<b>0.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>150.22</b>
<b>Total Income</b>	<b>10,654.00</b>	<b>2,301.89</b>	<b>33,461.49</b>	<b>16,426.40</b>	<b>35,318.25</b>	<b>1,475.65</b>	<b>0.00</b>	<b>489.72</b>	<b>2,157.19</b>	<b>102,284.59</b>
<b>Gross Profit</b>	<b>10,654.00</b>	<b>2,301.89</b>	<b>33,461.49</b>	<b>16,426.40</b>	<b>35,318.25</b>	<b>1,475.65</b>	<b>0.00</b>	<b>489.72</b>	<b>2,157.19</b>	<b>102,284.59</b>
<b>Expense</b>										
5100 · Personnel Expenses										
5115 · Regular Salaries	26,362.79	1,508.69	41,228.09	0.00	30,939.36	6,824.75	0.00	0.00	0.00	106,863.68
5127 · Fica	2,062.69	115.41	3,153.95	0.00	2,366.90	522.10	0.00	0.00	0.00	8,221.05
5135 · Medical Insurance	3,911.70	0.00	10,265.28	0.00	4,811.34	1,922.70	0.00	0.00	0.00	20,911.02
5139 · Dental Insurance	232.66	0.00	433.28	0.00	380.35	108.32	0.00	0.00	0.00	1,154.61
5143 · Vision Insurance	41.82	0.00	79.96	0.00	69.16	19.99	0.00	0.00	0.00	210.93
5149 · CalPers Retirement (CSD)	1,938.92	141.13	6,700.19	0.00	2,332.79	573.93	0.00	0.00	0.00	11,686.96
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	238.77	0.00	207.72	0.00	242.34	67.17	0.00	0.00	0.00	756.00
<b>Total 5100 · Personnel Expenses</b>	<b>34,789.35</b>	<b>1,765.23</b>	<b>62,068.47</b>	<b>0.00</b>	<b>41,142.24</b>	<b>10,038.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>149,804.25</b>
5200 · General & Administrative										
5215 · Insurance	142.51	0.00	0.00	142.51	0.00	0.00	0.00	0.00	0.00	285.02
5219 · Publications & Legals	0.00	0.00	0.00	0.00	105.00	0.00	0.00	0.00	0.00	105.00
5223 · Postage & UPS	-26.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-26.40
5227 · Office Supplies	555.43	126.02	0.00	0.00	9.89	0.00	0.00	0.00	231.16	922.50
5231 · Training/Travel & Cert's	0.00	0.00	0.00	0.00	589.57	0.00	0.00	0.00	0.00	589.57
5239 · Director's Fees	600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00
5253 · Expense Account	0.00	0.00	34.59	0.00	0.00	0.00	0.00	0.00	0.00	34.59
5257 · Permits/Fees/Inspection	0.00	0.00	19.95	0.00	90.00	0.00	0.00	0.00	0.00	109.95
5261 · Clothing/Safety Equip./Uniform	0.00	0.00	66.84	0.00	0.00	0.00	0.00	0.00	0.00	66.84
5272 · Weed Abatement Cost	0.00	130.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	130.00
<b>Total 5200 · General &amp; Administrative</b>	<b>1,271.54</b>	<b>256.02</b>	<b>121.38</b>	<b>142.51</b>	<b>794.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>231.16</b>	<b>2,817.07</b>
5300 · Utilities										
5315 · Electric	554.66	768.31	0.00	476.45	3,805.01	786.66	214.30	0.00	0.00	6,605.39
5319 · Telephone	129.44	37.58	0.00	0.00	0.00	40.36	0.00	0.00	0.00	207.38
5323 · Propane	230.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	230.04
5327 · Natural Gas	91.96	336.52	48.89	0.00	0.00	0.00	29.40	0.00	0.00	506.77
<b>Total 5300 · Utilities</b>	<b>1,006.10</b>	<b>1,142.41</b>	<b>48.89</b>	<b>476.45</b>	<b>3,805.01</b>	<b>827.02</b>	<b>243.70</b>	<b>0.00</b>	<b>0.00</b>	<b>7,549.59</b>
5400 · Rolling Stock & Equipment										
5415 · R & S Vehicles	0.00	0.00	171.00	862.75	42.75	540.00	0.00	0.00	0.00	1,616.50
5419 · R & S Equipment	0.00	0.00	0.00	375.02	179.92	50.57	0.00	6,476.77	0.00	7,082.28
5423 · Fuel	501.69	47.69	704.68	806.29	526.06	187.47	0.00	0.00	0.00	2,773.88



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

January 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
<b>Total 5400 · Rolling Stock &amp; Equipment</b>	501.69	47.69	875.68	2,044.06	748.73	778.04	0.00	6,476.77	0.00	11,472.66
<b>5500 · Supplies</b>										
5515 · Janitorial	131.59	131.58	0.00	0.00	0.00	52.80	0.00	0.00	0.00	315.97
5523 · Chemicals	0.00	0.00	0.00	0.00	0.00	2,120.20	0.00	0.00	0.00	2,120.20
5531 · Supplies & Materials	35.43	1,025.49	0.00	551.82	710.53	0.00	0.00	0.00	0.00	2,323.27
5543 · Water Purchase Domestic	0.00	0.00	0.00	0.00	4,280.76	0.00	0.00	0.00	0.00	4,280.76
<b>Total 5500 · Supplies</b>	167.02	1,157.07	0.00	551.82	4,991.29	2,173.00	0.00	0.00	0.00	9,040.20
<b>5600 · Outside Services</b>										
5615 · Legal	275.00	0.00	0.00	0.00	0.00	0.00	0.00	382.50	0.00	657.50
5631 · Lab Analysis	0.00	0.00	0.00	0.00	331.00	1,057.00	0.00	0.00	0.00	1,388.00
5639 · Radio/Repeater/Cellphone	29.03	0.00	229.04	0.00	63.93	0.00	0.00	0.00	0.00	322.00
5643 · Refuse Collection	0.00	75.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00
5651 · Postage Meter Lease	138.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	138.37
5663 · Uniform Rental & Cleaning	71.50	0.00	0.00	0.00	218.95	79.75	0.00	0.00	0.00	370.20
5673 · Misc. Contract Services	5,425.15	707.53	135.73	551.60	2,232.89	3,733.66	0.00	277.15	0.00	13,063.71
5685 · Service Fees - Payroll/AP	449.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	449.68
<b>Total 5600 · Outside Services</b>	6,388.73	782.53	364.77	551.60	2,846.77	4,870.41	0.00	659.65	0.00	16,464.46
<b>5700 · Parks &amp; Recreation</b>										
5705 · Swimming Pool Expense	0.00	13,661.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,661.78
5707 · Exercise & Instructor Expense	0.00	560.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	560.00
5709 · Programs & Event Expense	0.00	464.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	464.87
<b>Total 5700 · Parks &amp; Recreation</b>	0.00	14,686.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,686.65
<b>5800 · Grants</b>										
5806 · PD GrantAB109-Service Expen...	0.00	0.00	143.06	0.00	0.00	0.00	0.00	0.00	0.00	143.06
<b>Total 5800 · Grants</b>	0.00	0.00	143.06	0.00	0.00	0.00	0.00	0.00	0.00	143.06
<b>Total Expense</b>	44,124.43	19,837.60	63,622.25	3,766.44	54,328.50	18,687.43	243.70	7,136.42	231.16	211,977.93
<b>Net Ordinary Income</b>	-33,470.43	-17,535.71	-30,160.76	12,659.96	-19,010.25	-17,211.78	-243.70	-6,646.70	1,926.03	-109,693.34
<b>Net Income</b>	-33,470.43	-17,535.71	-30,160.76	12,659.96	-19,010.25	-17,211.78	-243.70	-6,646.70	1,926.03	-109,693.34



## STALLION SPRINGS POLICE DEPARTMENT MONTHLY STATISTICAL REPORT



**Month Covered:** January, 2018  
**Prepared By:** Chief of Police Michael J. Grant, SSPD

### Monthly Statistics:

<b>Stallion Spring Police:</b>	
Arrests:	0
Citations Issued:	6
Reports:	79
Calls for Service:	145
On Call, Call Outs:	0
Want & Warrant Checks:	16
Officer Initiated Investigations:	114
Field Interviews:	14
Medical Assist:	2

- SSPD monitored a loud verbal disturbance at the front desk. Officers contacted an adult male subject who was warned regarding yelling in a government building. The subject was uncooperative and asked to leave. With the intention of issuing the subject a trespass warning, it was discovered that the subject had an outstanding warrant for his arrest in Los Angeles County. SSPD contacted the subject, issued him a trespass warning through his spouse and discovered that he had taken care of the warrant. The subject continued to be verbally abusive and uncooperative
- An adult male resident was warned regarding use of an unregistered and street legal off road vehicle in Stallion Springs
- SSPD kept the peace during two separate ongoing landlord/tenant dispute
- SSPD kept the peace during a water lockout at a residence in Stallion Springs
- Sr. Officer Jimmy Best received a commendation from the Tehachapi Police Department for his participation in the Shop with A Cop program
- SSPD responded to a residence in Stallion Springs for a report of possible burglary suspects. During the investigation, it was determined that the reporting person was in need of mental health care. Officers contacted a family member regarding the subject and provided resources
- Chief M. Grant completed the annual DOJ in custody death report. There were no in custody deaths to report

- SSPD received a call of a disturbance at P-Dub's in Stallion Springs. During the investigation, officer contacted a subject suffering from PTSD. The SSPD began assisting the subject with resources and other types of support
- SSPD received a complaint regarding loud disturbances and trash on a property in Stallion Springs. Officers contacted a male juvenile at the residence who stated he was yelling out loud while playing video games. Officers advised the subject regarding disturbances and warned him about the trash on the property
- Chief M. and CERT leaders attended a meeting at CAL OES in Bakersfield
- SSPD and CERT leaders responded to a ranch in Stallion Springs to observe a downed helicopter with no injuries reported. SSPD requested that a volunteer with an unmanned aerial system perform a flyover of the location to attain the tail number of the helicopter. The UAS was able to attain the tail number and provided the SSPD a better view of the incident location. The SSPD does not currently have a UAS program in place but has identified a need for this tool
- SSPD was contacted by a resident regarding a suspicious vehicle at the end of Buckpasser Drive. The responding officer determined that an unknown number of subjects were trespassing on private property, possibly on a mountain top. SSPD contacted the volunteer with the UAS to respond to view the area that the officer could not access. Later, the officer detained two subjects. The subjects were identified, cited and released. The investigation revealed that the subjects were possibly scouting the location for an illegal marijuana grow
- SSPD received two separate loose horse calls in Stallion Springs. SSPD located one of the horses and advised the owner
- SSPD kept the peace during multiple family disputes
- SSPD investigated the report of a missing adult female. During the investigation, it was determined that the subject left the area due to personal issues. She was located out of state and found to be safe
- Subjects were warned about living in a travel trailer on a Stallion Springs residents property. SSPD explained the violation of the Kern County Municipal Code
- SSPD received a call to check the welfare of an adult female subject walking in the rain and fog. An officer located the subject and was advised that she had lost her tempter during a domestic dispute. The officer determined that no crime had occurred and provided her a ride to her home
- An SSPD officer assisted a rancher in clearing cattle from the roadway on Banducci Road
- SSPD received a call of a missing juvenile. Officer searched the area and located the missing subject safe at a friends home
- SSPD assisted the TPD with an investigation regarding threats made at a place of business
- SSPD responded to a medical aid call and found an already deceased subject at the residence with a DNR. Medical aid responded and took over
- Multiple thefts from vehicles occurred in Stallion Springs. In each case, a vehicle was left unlocked or unsecured. The City of Tehachapi and various county areas in Tehachapi reported the same type of crimes during the same time period. A fatal single vehicle collision occurred after the last reported theft and since the collision, there have been no further reported thefts

- SSPD officers trained in the following subjects:
  - Crisis Intervention Training, KCSO
  - Sensitive nature broadcasts/Field interview cards
  - Miranda rights information and issuance of Miranda Advisement cards
  - Trading Methamphetamine for Marijuana, DEA Training Bulletin
  - Safety bulletin on False Tourniquets being distributed
  - Emergency Action Plan, Crisis Under Control, SDRMA



# STALLION SPRINGS COMMUNITY SERVICES DISTRICT

27800 STALLION SPRINGS DRIVE, TEHACHAPI, CA 93561  
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## WATER REPORT STALLION SPRINGS C.S.D. January 2018

### WATER DEPARTMENT

Amount of water produced January 2018:

Well Production:

CV Well #1	0	0%
CV Well #2	2,407,214	37%
Y-23	808,805	12%
Leisure	2,209,000	34%
P-17	1,103,300	17%
Bold Venture N.	0	0%
Buckpasser	0	0%
Benz	0	0%
Bornt	0	0%

Total January 2018 Production:	6,066,700	100%
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Water History of Production:

December 2017	7,192,373
January 2017	6,341,358
January 2016	6,066,700
January 2015	6,675,216
January 2014	7,317,707
January 2013	6,424,480
January 2012	6,961,379
January 2011	6,304,733
January 2010	6,605,036
January 2009	6,958,052
January 2008	5,492,264

## **The General Managers Report for January 15, 2018 through February 16, 2018.**

As noted by the lengthy agenda, much work was done in preparation of the items on the agenda. In addition some other points include:

- The Bornt Well agreement was signed. This is an agreement that allows the District access to the well off Pelliser Rd. for potable water in case a major district well goes down and the community needs potable water.
- Road patching has continued.
- Training runs were done in use of the striping machine. Hopefully striping will begin when the weather is above fifty degrees.
- Met with our IT person and with SCADA in order to have the proper and safe equipment that allows the on call staff to monitor water and wastewater levels remotely.
- District records, as approved, were shredded and some residents in the community brought their records for shredding as well.
- Woodward is paying for an appraisal of both the lot and the building on the corner of Bold Venture and Stallion. Discussions in regard to the District selling that lot for enough money that would allow a CERT building will take place once the appraisal documents have been received.
- The sprinkler system at Man O War Park is back in operation, and the District will see that the field is seeded so that the park may be properly utilized this spring.
- Sad to say that Leanne who has done a great job in overseeing park and recreational activities will be leaving our community. She and her husband are moving to Wisconsin.
- The capital work on the public swimming pool has been completed. Vanessa and David met with Tehachapi Valley Parks and there will be a joint effort in recruiting and putting to work lifeguards this summer.

We are attempting to keep moving in "Making Stallion Beautiful."