



# 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, MARCH 20, 2018 @6:00 PM

## Call to Order

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

## Roll Call:

Directors present:

Directors absent:

## Flag Salute

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

- 4) Interviews and discussion leading to a possible vote in appointing an individual to fill the vacant Director position left by Clydell Lamkin.
- 5) Approval to allow W3i Engineering to design the reconstruction of the Wastewater Lift Station and oversee the construction of the lift station at a cost not to exceed \$74,000.
- 6) First reading and discussion in regard to Ordinance No. 160, an Ordinance of the Board of Directors of the Stallion Springs Community Services District establishing procedures for processing Code Enforcement Administrative Citations.
- 7) Approval to expend up to \$1,500 for Board President Ed Gordon travel to CSDA Legislative Days Conference, May 22-23, 2018.
- 8) Board Approval of Resolution No. 2018-02, Intention to Establish Road Assessment Charges for Fiscal Year 2019 (July 1, 2018 – June 30, 2019).
- 9) Board Approval of Resolution No. 2018-03, Intention to Establish Water Standby, or Availability Charges, for Fiscal Year 2019 (July 1, 2018 – June 30, 2019).
- 10) Board Approval of Resolution No. 2018-04, Intention to Establish Sewer Standby, or Availability Charges, for Fiscal Year 2019 (July 1, 2018 – June 30, 2019).
- 11) Approval of Resolution No. 2018-13 Authorizing the execution and delivery of an In Sale Agreement to borrow 2 million dollars for Roads and Solid Waste.
- 12) Approval of the February 20, 2018 Regular Board Meeting Minutes.
- 13) Approval of Checks in the amount of \$109,838.33 and of the CalPERS Retirement Payments.
- 14) Financial Reports.
- 15) Police Report.
- 16) General Manager's Report.
- 17) Motion to adjourn.

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

Posted March 16, 2018



# 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 #4

**Subject:** Interviews and discussion leading to a possible vote in appointing an individual to fill the vacant Directors position left by Clydell Lamkin.

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

**Meeting Date:** March 20, 2018

**Background:** The District received Clydell Lamkin's resignation in late February 2018. The Board directed that a notice be placed in the Tehachapi News as per the Government Code with a cutoff date of March 14, 2018 for applicants to fill the vacant position.

Attached are the three applications the District received. The applicants are Don Napier, Paul Smethurst and Amanda Stewart.

**Recommendation:** The recommendation is for the Board to interview the three candidates with questions that each Director may have. After the Board is satisfied with the question and answer period, the Board may make a nomination to appoint one of the candidates to serve as a Director for Stallion Springs CSD until the next General Election.

Don Napier

March 5, 2018

Enclosed you will find my application for the vacancy on the Stallion Springs Board of Directors. I would appreciate the Boards consideration.

Thanks, Don Napier  
661-520-7770  
captainnapier@gmail.com



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## Boards Questionnaire

Date: 3-4-18

Name: Don Napier

Residence Address: 29601 Poso CT

Mailing Address: Same as above

Occupation: Retired Kern Co Fire Captain

Phone Number: Home: — Business: — Cell: 661-520-7770

E-Mail Address: captainnapier@gmail.com

1. How long have you lived in Stallion Springs? 25 years

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

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

SEE ATTACHED

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

SEE ATTACHED

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

SEE ATTACHED

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? MONTHLY

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: TEHACHAPI VALLEY HEALTH CARE DIST.  
\_\_\_\_\_  
\_\_\_\_\_

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)

### **3. Why are seeking appointment to the Board?**

My family and I have lived in this community for over 25 years. I have watched this community evolve from a retirement community to a community full of families and children. Stallion Springs has experienced healthy growth and has become a viable asset to the greater Tehachapi area. I want to see our community to continue to improve and grow so my grandchildren and their children can enjoy what this area has to offer.

### **4. What is your experience or knowledge regarding the Board or Stallion Springs?**

I retired from the Kern County Fire Department as a Captain after serving for 29 years. I fortunate enough to serve on the Kern County Grand Jury for 4 years (two terms) Most recently I served on the Board of Directors for the Tehachapi Valley Health Care District. During this service, the Brown Act and the Roberts Rules of Order were a integral part of our operation. This experience will play a beneficial role with the Stallion Springs CSD.

I am confident that the combination of my work experience along with my public service with various agencies I will be able to bring a tremendous amount of knowledge and expertise to this Board. Stallion Springs is an isolated area of the Greater Tehachapi region, I believe that we must partner with other local agencies to ensure that we share and utilize the resources in our area to ensure the best quality of life. With my almost three decades with Kern County Fire Department, I will be able to be an asset to the CSD to ensure healthy relationships with our current and future partners.

### **5. State your views regarding the work of the Board.**

The Board of Stallion Springs CSD is an elected board of five members of our community. These five are elected to represent the best of interests for the entire community. At times the board will have to make decisions that will not always be widely accepted. However, as an elected official we must continue to strive to make decisions that are in the best interest of the community. Our goal is not to direct staff on a daily basis, our goal is to be the voice of the community

and provide policy level guidance to staff to ensure the needs of the community are met.

The Board has to be able to have a good working relationship with the District Manager, and be able to openly discuss and evaluate any ideas they may have.

The members on the Board have to leave all personal agendas at home and remember we serving the greater good of Stallion Springs.





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## Boards Questionnaire

Date: 4/5/18

Name: Paul SMETHURST

Residence Address: 392 28251 BRAEBURN PL

Mailing Address: 28251 BRAEBURN PL

Occupation: WATER CONSERVATION FOR ANTELOPE VALLEY COLLEGE

Phone Number: Home: \_\_\_\_\_ Business: \_\_\_\_\_ Cell: 661-916-4379

E-Mail Address: PSMETHURST23@GMAIL.COM

1. How long have you lived in Stallion Springs? SINCE 2004

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

3. Why are you seeking appointment to the Board? I CARE FOR OUR COMMUNITY  
I HAVE A FAMILY, LONG-TIME RESIDENCE, LOVE THIS  
TOWN.

4. What is your experience or knowledge regarding the Board or Stallion Springs? I'VE SERVED  
ON THE STALLION COMMUNITY CHURCH BOARD

5. State your views regarding the work of the Board. FAIR ABOVE IN DECISION  
MAKING POSITIVE ON BOTH SIDES

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? 3

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: \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

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**Amanda Stewart**  
28400 Stallion Springs Dr.  
Tehachapi, CA 93561

3-08-2018

**David Aranda**  
*General Manager*  
Stallion Springs  
27800 Stallion Springs DR.  
Tehachapi, CA 93561

Dear David:

I am submitting this application in response to a position on the Board of Directors for Stallion Springs.

Overall, I am confident in expressing I would be an asset in holding a position on the Board of Directors for Stallion Springs for various reasons;

I am a very driven individual who is continually seeking the best for all parties involved. In a community such as Stallion Springs it is a critical focus to be sure all residents feel appreciated and comfortable.

More times than not I am referred to as the General Manager of Woodward West of which I take absolute pride in. This title is more than just a title it is my responsibility to be sure all aspects that are affected by Woodward West feel cared about, heard and a part of the collective experience Woodward West has to offer. Not only due I hold this title but I am a resident of Stallion Springs. In that, I am honored in living in such a beautiful place that is both desired by families and retirees. Taking it to the next step I would be honored to be a voice at the table when it comes to our community's future while taking business and residential components in mind.

As you seek the decision for filling a position on the Board of Directors I thank you for taking me into consideration.

*Sincerely,*

A handwritten signature in black ink, appearing to read 'Amanda Stewart', with a large, stylized flourish extending to the right.

*Amanda Stewart*



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## Boards Questionnaire

Date: 3/8/18

Name: Amanda Stewart  
Residence Address: 28621 Augusta Way Tehachapi Ca 93561  
Mailing Address: 28400 Stallion Springs Rd Tehachapi Ca 93561  
Occupation: General Manager, Woodward West  
Phone Number: Home: --- Business: 661 822 7912 Cell: 909 894 8219  
E-Mail Address: astewart@woodwardwest.com

1. How long have you lived in Stallion Springs? 10 months
2. Are you a registered voter in Kern County?  Yes  No:
3. Why are you seeking appointment to the Board? I feel I would be a great voice at the table in supporting future experiences for our entire community, primarily the youth & their families... Cont'd on pg 2
4. What is your experience or knowledge regarding the Board or Stallion Springs? Stallion Springs is a very community driven area. It is exceptional to allowing a comfortable residence to families & retirees alike.
5. State your views regarding the work of the Board. The board is established to help in leading a cohesive community for all individuals involved.
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: If there is anything specifically pertaining to Woodward West

Name: Amanda Stewart

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: \_\_\_\_\_

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### #3 Response cont'd

I feel I would be a great voice at the table in supporting future experience for our entire community. Primarily the youth and their families specifically due to the facilities Woodward West has established. Although this is true we have many other opportunities set forth in front of us to allow an unparalleled experience to all individuals and families of this community. A few examples are movie nights and coffee days. In addition, Woodward is only a piece of this community we collectively as Stallion Springs define this community and I want to be able to support just that not only as the General Manager of Woodward West but also a resident in Stallion Springs.



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## AGENDA SUPPORTING INFORMATION

### Agenda #5

- Subject:** Approval to allow W3i Engineering to design the reconstruction of the Wastewater Lift Station and oversee the construction of the lift station. Engineering costs are not to exceed \$74,000.
- Submitted by:** David Aranda, General Manager
- Meeting Date:** March 20, 2018
- Background:** The attached proposal from Terry at W3i Engineering explains the scope of work.
- I cannot emphasize enough the importance of replacing the lift station. The lift station moves raw waste from all of the various main sewer lines to the actual plant. Over the past few years the lift station has failed on a more consistent basis which places the District in danger of being fined \$10,000 per day for a spillage of raw waste.
- The cost for the engineering is for this ASI. There will be a future ASI to discuss the actual cost of the lift station but the General manager is working on applications for grants and low interest loan proposals to fund the project.
- Recommendation:** Approve moving forward with allowing W3i to expend up to \$74,000 for the design and oversight of construction for a lift station for the Stallion Springs CSD Wastewater Treatment Plant.

## **W3i Engineering**

7025 Luke Avenue  
Bakersfield, CA 93308

February 21, 2018

Mr. David Aranda, Interim General Manager  
Stallion Springs CSD  
27800 Stallion Springs Drive  
Tehachapi, California 93561

### **RE: Design Engineering Services – WWTP Pump Station Reconstruction**

Dear Mr. Aranda:

You have asked W3i Engineering to provide you with a proposal for the design of a new wastewater pumping station that will replace the existing pump station located north of Stallion Springs Drive, across from the wastewater treatment plant (WWTP), near the golf course lake on Chanac Creek. The pump station, first constructed in the mid-1970s, is the primary and only pump station for the WWTP. It serves all the homes and businesses that are connected to the sewer in Stallion Springs. The pump station has not had significant upgrades since its original construction. At an age of approximately 40 years, the pump station is operating beyond its expected useful life.

The existing pump station consists of a wet well with submersible pumps and an adjacent valve vault. Retrieving the pumps from the wet well to remove clogs or do other maintenance requires a confined space entry. Entry into confined space requires time consuming and labor-intensive procedures to ensure safety. Modern pump stations typically use submersible pumps that include guide rails that allow the pumps to be retrieved from the top without entry into the confined space. Reconstructing the pump station was recommended in the October 2005 Wastewater System Condition Evaluation prepared by Carollo Engineers. Eliminating the need for confined space entry has long been a goal of operators at the WWTP. Recently, the electrical and control system have not operated reliably. Frequent alarm call outs are received. After about 40 years, the electrical and control system is no longer reliable and needs replacement.

It is proposed that a new pump station be designed and located adjacent to the existing pump station. The station will be a submersible station using variable speed submersible pumps equipped with guide rails for easy retrieval. The old pump station will continue to



operate during the construction period and then it will be abandoned. New modern electrical controls and instrumentation will replace the existing. Sewers will be re-routed to the new pump station. The force main to the WWTP is believed to be in satisfactory condition and is thus not proposed to be replaced. Provisions will be made for quick connection of a portable emergency generator in the event of a utility power failure.

This letter provides a proposed scope of work and includes a Client Consultant Agreement for your use in authorizing the work.

### **Scope of Services**

W3i Engineering will provide professional engineering services for the design of a new wastewater pump station and the decommissioning and abandonment of the existing facility. The project will be publicly bid and is assumed to be a prevailing wage job. The work will consist of the following tasks:

#### Preliminary Design Phase

1. Meet with District management and operating staff to review project objectives, schedule, site conditions, design criteria, materials of construction, preferred equipment and other project details.
2. Complete topographic survey for project design using field methods. The area to be surveyed will be approximately ½ acre. The profile of the force main will be verified to confirm static head. Invert elevations of sanitary sewer manholes (SSMHs) near the pump station will be measured and the pipe sizes confirmed.
3. A geotechnical investigation is included in the scope of work to determine the necessary design parameters. The high groundwater present near the existing pump station is likely to be problematic to construction. The geotechnical report will address dewatering and provide recommendations on how to deal with the groundwater. One deep boring (approximately 40 ft) is planned. The results will be presented in a geotechnical report that will be available to bidders. The geotechnical report will be prepared by a subconsultant to W3i.
4. Prepare preliminary design (approximate 20 to 30 percent completion) with preliminary site layout for review and approval by the District. The preliminary design submittal will set forth the project design criteria, equipment to be utilized, outline operating parameters and will include pump station preliminary plans and sections. Once the preliminary design and site layout have been approved by District staff, the final plans will be prepared. Any subsequent change in the agreed upon design may result in additional cost. The submittal will include engineering calculations as necessary to size the pumps and other major equipment.

#### Final Design Phase

5. Prepare final plans, technical specifications, contract documents and opinion of cost (PS&E) for the new wastewater pump station and the decommissioning and abandonment of the old. An informal, over the shoulder review, will be completed at approximately 60 to 70 percent complete. Final documents will be submitted for review at the 90 percent completion point. The final deliverable product will be 100 percent PS&E suitable for advertising for public bids. W3i will provide 2 full size and 3 reduced scale plan sets and 5 bound copies of the specifications. An electronic copy in pdf format will also be provided.

#### Bid Phase

6. W3i will assist the District in the public bidding process. This will include distribution of plans electronically, responding to contractor's requests for information, issuing addenda as needed to clarify bid documents, attend pre-bid meeting and bid opening, prepare bid canvass, review bids for responsiveness to bid documents and make recommendation for award at the SSCSD Board meeting. Costs for printing, delivery of plans and other bid phase expenses will be billed to the District as a reimbursable expense or will be paid directly by the District. The District will pay for all legal advertising as needed for a public works bid.

#### Construction Phase

7. W3i will provide office engineering support of the construction contract including general administration of the contract, issuance of notice to proceed, review of contractor's schedule and payment requests and preparation of the Notice of Completion.
8. Attend pre-construction meeting.
9. Respond to contractor's requests for information (RFIs) and review submittals and shop drawings for conformance with the design intent.
10. Complete periodic site visits to observe the work in progress. Six site visits of 4 hours each are budgeted. It is assumed that the District will provide daily inspection with staff. As an optional service, W3i can provide daily construction inspection.
11. Complete final inspection and assist with start-up.

## **Assumptions**

This proposal is based on the following assumptions:

1. The District shall locate underground utilities and pothole to determine depth, if deemed necessary.
2. It is assumed that a CEQA categorical exemption will apply and the District will prepare the exemption. It is assumed that a SWPPP will not be required because of the small footprint of the project.
3. The existing easement will be sufficient for the new pump station. If additional easement or land is required, assistance can be provided at additional cost.
4. The District will locate and provide record drawings for the existing pump station and sewer lines.
5. Client will pay for all construction phase materials testing, soil compaction tests and specialized testing services.
6. The District will pay for any governmental fees needed for the project.
7. No County issued building permit will be required.

## **Schedule**

The preliminary design and preliminary site layout will be completed in approximately 75 days after W3i is authorized to proceed and we receive the requested data. The Design Phase will be completed in approximately 60 days (not including District review time) after approval of the preliminary design. Construction Phase services will be completed in accordance with the bid and construction schedule to be determined later.

## **Cost**

W3i Engineering will perform the Preliminary and Design Phase services on a lump sum, fixed fee basis for \$48,000. These fees will be invoiced monthly on a percent complete basis. Bidding and Construction Phase services will be billed monthly on a time and materials basis. The estimated costs for the bid and construction phases are \$5,000 and \$21,000 respectively. The bid and construction phase costs will not be billed more than the estimated costs without the written agreement of the Client.

## **Terms and Conditions:**

If this proposal is acceptable, please sign below and sign the Client and Consultant Agreement and return a copy of each to our office. These documents will serve as our



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## AGENDA SUPPORTING INFORMATION

### Agenda #6

**Subject:** First reading and discussion in regard to Ordinance No. 160, an Ordinance of the Board of Directors of the Stallion Springs Community Services District Establishing Procedures for processing Code Enforcement Administrative Citations.

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

**Meeting Date:** March 20, 2018

**Background:** Chief Grant has had discussions with the prior General Manager and the Board in regard to a method for the District to issue Administrative Citations. Administrative Citations would greatly increase the ability of the District to enforce the existing Ordinance Code of the District and the Conditions, Covenants and Restrictions of the District.

Attached is the Ordinance. As noted the General Manager is empowered to write the citations but the enforcement agency for collecting the funds and overseeing the appeals and hearings is an outside agency.

Because an Ordinance is considered law, the process involves the initial approval with notice to publish the Ordinance, followed by a second hearing of the Board, which would be approved and then posted for 30 days. At that time the Ordinance would go in effect.

**Recommendation:** A motion with a second and a vote by the Board to do without the full reading of the proposed Ordinance. Then a motion and a second and a vote directing that the General Manager and Secretary to the Board place a notice in the Tehachapi News of the proposed Ordinance and post the proposed Ordinance at the District office.

STALLION SPRINGS COMMUNITY SERVICES DISTRICT

Ordinance No. 160

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

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

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

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

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

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

1-3-3:           **DEFINITIONS:**

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

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

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

**RESPONSIBLE PARTY.** Any of the following:

- (1) Any person or entity that causes, maintains, suffers, permits, or allows a violation of the code, by his or her action or failure to act.
- (2) Any person or entity that owns, possesses, or controls any parcel of real property in the District upon which a violation of the code occurs or exists.
- (3) Any trustee of any trust that holds legal title to any parcel of real property in the District upon which a violation of the code is maintained.
- (4) Any person or entity that owns, possesses, manages, or controls any business within the District that is responsible for causing or maintaining a violation of the code.

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

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

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

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

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

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

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

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

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

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

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

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

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



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

1-3-9:           **HEARING REQUEST:**

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

1-3-10:           **ADVANCE DEPOSIT HARDSHIP WAIVER:**

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

1-3-11:           **DISMISSAL OF CITATION:**

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

1-3-12:       **HEARING PROCEDURE:**

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

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

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

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

1-3-14: **DELINQUENT PAYMENTS:**

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

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

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

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

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

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



# STALLION SPRINGS COMMUNITY SERVICES DISTRICT

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## AGENDA SUPPORTING INFORMATION

### Agenda #7

- Subject:** Approval to expend up to \$1,500 for Board President Ed Gordon to travel and attend CSDA Legislative Days Conference in Sacramento on May 22 and 23, 2018.
- Submitted by:** David Aranda, General Manager
- Meeting Date:** March 20, 2018
- Background:** Legislative Days provides an opportunity for elected officials to meet with State representatives in the Capital and provides an opportunity to hear from various key note speakers in regard to issues going on in the State that affect Stallion Springs.
- The District has budgeted travel dollars for events like these and the General Manager feels that it is beneficial for the Board President to attend this conference.
- Recommendation:** Approve expending up to \$1,500 for Board President to attend CSDA Legislative Days.



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## AGENDA SUPPORTING INFORMATION

### Agenda #8

**Subject:** Board Approval of Resolution No. 2018-02, Intention to Establish Road Assessment Charges for Fiscal Year 2019 (July 1, 2018 – June 30, 2019).

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

**Meeting Date:** March 20, 2018

**Background:** Each year the District goes through the process of taking the necessary steps to approve the annual road assessment charges to be placed on the property tax bills.

The process to place this on the tax roll includes: approving the attached "Intention" Resolution; mailing the Notice of Hearing and the proposed establishing Resolution to all property owners; and, at the June Board Meeting, holding a public hearing to approve the establishing Resolution.

**Recommendation:** Approve Resolution 2018-02

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

Resolution No. 2018-02

RE: A RESOLUTION OF THE BOARD OF DIRECTORS OF STALLION SPRINGS COMMUNITY SERVICES DISTRICT OF INTENTION TO ESTABLISH ROAD ASSESSMENT AND TO HAVE SAME COLLECTED BY THE COUNTY OF KERN WITH GENERAL TAXES FOR FISCAL YEAR COMMENCING JULY 1, 2018.

SECTION A:

THIS BOARD OF DIRECTORS DECLARES AND DETERMINES AS FOLLOWS:

1. Pursuant to Government Code Section 61115(b), the District may fix and collect an assessment for the costs of work or improvements to District roads.
2. The District operates, maintains roads within portions of the District. Each parcel/lot within the following are presently accessible from said roads: Tracts 3445, 3733, 4286, 4660, 4675, 4982, Parcel Maps 1568, 1758, 2260, 2574, 3112, 3837, 4294, (except Tract 4294 Lots 1, 2, 3 & 4) 4642, 5320, 8452, Parcel Map Waivers 855, 856, 857, and APN # 448-080-06-00-6 and APN # 318-500-11-00-3 or any subsequent division of any them.
3. The following parcels have historically not been charged a road assessment because the parcels are related to other parcels for which road assessments are already levied: APN 317-640-17-00-5, APN 317-630-50-00-7 and APN 317-620-19-00-5.
4. Funds are needed by the District for the purpose of operating and maintaining its roads, and it is fair and equitable that a portion of such required funds be obtained through a road assessment as herein provided.
5. The District's General Manager has prepared and filed a written report which contains the description of each parcel of real property for which a road assessment is proposed to be levied.
6. As provided at Section 5 of Article XIID of the California Constitution, said road assessment at its previously levied rate of \$150.00 per acre or per parcel, is exempt from the procedural requirements of Section 4 of said Article XIID.

SECTION B:

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

1. The foregoing findings are true and correct.

2. For the fiscal year commencing July 1, 2018, the District intends to impose a road assessment on each parcel/lot within the Tracts described at Section A2 above in the amount of \$150.00 for each parcel of land.
3. As authorized by Governmental Code Section 61115(b), et seq., The District intends to have said road assessments collected by the County of Kern with its general taxes.
4. A hearing shall be held on June 19, 2018, commencing at 6:00 p.m. for the purpose of receiving and hearing any comments, questions or objections to establishment of said proposed road assessment, and that same be collected by the County of Kern with its general taxes.
5. Notice of said hearing shall be provided by publication of a notice in substantially the form attached hereto as Exhibit "A", together with a proposed resolution establishing said assessment, and by mailing a copy of said notice and resolution to each person owning a parcel of real property for which said assessment is proposed to be levied in accordance with the last equalized assessment role. Publication shall be once a week for two weeks prior to the hearing in the Tehachapi News, a newspaper of general circulation in the area.

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

AYES:  
NOES:  
ABSENT:  
ABSTAIN:

---

Ed Gordon, President  
Board of Directors

Attest:

---

Vanessa Stevens, Secretary  
Board of Directors





# STALLION SPRINGS COMMUNITY SERVICES DISTRICT

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## **AGENDA SUPPORTING INFORMATION**

### Agenda #9

**Subject:** Board Approval of Resolution No. 2018-03, Intention to Establish Water Standby or Availability Charges, for Fiscal Year 2019 (July 1, 2018 – June 30, 2019).

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

**Meeting Date:** March 20, 2018

**Background:** Each year the District goes through the process of taking the necessary steps to approve the annual water Availability/Standby charges to be placed on the property tax bills.

The process includes: approving the attached "Intention" Resolution; mailing the Notice of Hearing and the proposed establishing Resolution to all property owners; and, at the June Board Meeting, holding a public hearing to approve the establishing Resolution.

**Recommendation:** Approve Resolution 2018-03.

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

Resolution No. 2018-03

RE: A RESOLUTION OF THE BOARD OF DIRECTORS OF STALLION SPRINGS COMMUNITY SERVICES DISTRICT OF INTENTION TO ESTABLISH WATER STANDBY OR AVAILABILITY CHARGES AND TO HAVE SAME COLLECTED BY THE COUNTY OF KERN WITH GENERAL TAXES FOR FISCAL YEAR COMMENCING JULY 1, 2018.

SECTION A:

THIS BOARD OF DIRECTORS DECLARES AND DETERMINES AS FOLLOWS:

1. Pursuant to Government Code Section 61124, the District may fix and collect a water standby or availability charge not to exceed \$30.00 per year per acre of land, or \$30.00 per year for each parcel of land of less than an acre, whether water is actually used or not.
2. The District operates, maintains, and develops water sources to serve each parcel/lot or dwelling unit within the District as shown with an Assessor Parcel Number and nonexempt Use Code on the latest equalized County Assessment Roll. All parcels/lots and dwelling units within the District are benefitted by the District's water source, which are available when needed for such parcels/lots.
3. The District operates and maintains a water system within portions of the District. Each parcel/lot within the following are presently capable of being served from said distribution system. Tracts 3445, 3733, 4286, 4660, 4675, 4982, Parcel Maps 1568, 1758, 2260, 2574, 3112, 3837, 4642, 4294, 5320, 8452 Parcel Map waivers 855, 856, 857, and APN # 448-080-06-00-6 and APN # 318-500-11-00-3 or any subsequent division of any of them.
4. The following parcels have historically not been charged a water standby or availability charge because the parcels are related to other parcels for which water standby or availability charges are already levied: APN 317-640-17-00-5, APN 317-630-50-00-7 and APN 317-620-19-00-5.
5. Funds are needed by the District for the purpose of operating and maintaining its water sources facilities and its water distribution system, and it is fair and equitable that a portion of such required funds be obtained through a water standby or availability charge as herein provided.
6. The District's General Manager has prepared and filed a written report which contains the description of each parcel of real property for which a water standby or availability charge is proposed to be levied.
7. As provided at Section 5 of Article XIID of the California Constitution, said standby or availability charge at its maximum authorized and previously levied rate of \$30.00 per acre or per parcel for parcels of less than one acre, is exempt from the procedural requirements of Section 4 of said Article XIID.

SECTION B:

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

1. The foregoing findings are true and correct.
2. For the fiscal year commencing July 1, 2018, the District intends to impose a water standby or availability charge in the following amounts:
  - (a) On each parcel/lot within the Tracts described at Section A.3 above in the amount of \$30.00 per acre of land or \$30.00 for each parcel of land less than one acre, and
  - (b) On each other parcel/lot in the District not described at Section A.3 above a charge of \$1.00 per year per acre of \$1.00 for each parcel of land less than one acre, provided, however no charge shall be levied for the parcel/lots described at Section A.4.
3. As authorized by Governmental Code Section 61124, et seq., the District intends to have said water standby or availability charge collected by the County of Kern with its general taxes.
4. A hearing shall be held on June 19, 2018, commencing at 6:00 p.m. for the purpose of receiving and hearing any comments, questions or objections to establishment of said proposed water standby or availability charge, and that same be collected by the County of Kern with its general taxes.
5. Notice of said hearing shall be provided by publication of a notice in substantially the form attached hereto as Exhibit "A", together with a proposed Resolution establishing said charge, and by mailing a copy of said notice and Resolution to each person owning a parcel of real property for which said charges are proposed to be levied in accordance with the last equalized assessment role.

Publication shall be once a week for two weeks prior to the hearing in the Tehachapi News, a newspaper of general circulation in the area.

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

AYES:

NOES:

ABSENT:

ABSTAIN:

\_\_\_\_\_  
Ed Gordon, President  
Board of Directors

Attest:

\_\_\_\_\_  
Vanessa Stevens, Secretary



# STALLION SPRINGS COMMUNITY SERVICES DISTRICT

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## **AGENDA SUPPORTING INFORMATION**

### Agenda #10

**Subject:** Board Approval of Resolution No. 2018-04, Intention to Establish a Sewer Standby/Availability Charge, for Fiscal Year 2019 (July 1, 2018 – June 30, 2019).

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

**Meeting Date:** March 20, 2018

**Background:** Each year, the District goes through the process of taking the necessary steps to approve the annual sewer standby charges to be placed on the property tax bills.

The process includes: approving the attached "Intention" Resolution; mailing the Notice of Hearing and the proposed establishing Resolution to all property owners; and, at the June Board Meeting, holding a public hearing to approve the establishing Resolution.

**Recommendation:** Approve Resolution 2018-04.

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

Resolution No. 2018-04

RE: A RESOLUTION OF THE BOARD OF DIRECTORS OF THE STALLION SPRINGS COMMUNITY SERVICES DISTRICT OF OUR INTENTION TO ESTABLISH A SEWER STANDBY OR AVAILABILITY CHARGE AND TO HAVE SAME COLLECTED BY THE COUNTY OF KERN WITH GENERAL TAXES FOR FISCAL YEAR COMMENCING JULY 1, 2018.

SECTION A:

THIS BOARD OF DIRECTORS DECLARES AND DETERMINES AS FOLLOWS:

1. Pursuant to Government Code Section 61124, the District may fix and collect a sewer standby or availability charge not to exceed \$15.00 per year per acre of land, or \$15.00 per year for each parcel of land less than an acre, whether the sewer is actually used or not.
2. The District operates and maintains a sewer/wastewater distribution and treatment system within portions of the District. Each parcel/lot within the following are presently capable of being served by such a system:
  - (a) Each acre of land within Kern County Assessors parcels:  
317-480-19, 3.79 ac; 317-480-20, 2.15 ac; 317-480-21, 8.94 ac;  
317-542-06, 3.18 ac; 317-550-05, 2.85 ac; 317-550-10, 2.78 ac;  
317-550-11, 5.22 ac; 317-600-05, 27.27 ac; 317-650-01, 6.72 ac;  
318-190-20, 1.24 ac; 318-190-21, 1.50 ac; and
  - (b) All remaining lots or parcels within the boundaries of Sewer Zone "A" as described in Title 9 of the Stallion Springs Community Services District Ordinance Code; and
  - (c) Each parcel within Kern County Assessor Parcel 317-532-02, 317-532-033, and 318-030-01; or within any subsequent division of any of them, to which sewer is made available by the District whether the sewer service is used or not.
3. Funds are needed by the District for the purpose of operating and maintaining its sewer/wastewater distribution and treatment system, and it is fair and equitable that a portion of such required funds be obtained through a sewer standby or availability charge as herein provided.
4. The District's General Manager has prepared and filed a written report containing the description of each parcel of real property for which a sewer standby or availability charge is proposed to be levied.

5. As provided at Section 5 of Article XIID of the California Constitution, said standby or availability charge at its maximum authorized and previously levied rate of \$15.00 per acre per parcel for parcels less than one acre, is exempt from the procedural requirements of Section 4 of said Article XIID.

SECTION B:

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

1. The foregoing findings are true and correct.
2. For the fiscal year commencing July 1, 2018, the District intends to impose a sewer standby or availability charge on each parcel/lot within the Tracts described at Section A2 above in the amount of \$15.00 per acre of land or \$15.00 for each parcel of land less than one acre:
3. As authorized by Governmental Code Section 61124, The District intends to have said sewer standby or availability charge collected by the County of Kern with its general taxes.
4. A hearing shall be held on June 19, 2018, commencing at 6:00 p.m. for the purpose of receiving and hearing any comments, questions or objections to establishment of said proposed sewer standby or availability charge, and that same be collected by the County of Kern with its general taxes.
5. Notice of said hearing shall be provided by publication of a notice in substantially the form attached hereto as Exhibit "A", together with a proposed Resolution establishing said charge, and by mailing a copy of said notice and Resolution to each person owning a parcel of real property for which said charges are proposed to be levied in accordance with the last equalized assessment role. Publication shall be once a week for two weeks prior to the hearing in the Tehachapi News, a newspaper of general circulation in the area.

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

AYES:

NOES:

ABSENT:

ABSTAIN:

Attest:

\_\_\_\_\_  
Ed Gordon, President  
Board of Directors

\_\_\_\_\_  
Vanessa Stevens, Secretary  
Board of Directors



# STALLION SPRINGS COMMUNITY SERVICES DISTRICT

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## AGENDA SUPPORTING INFORMATION

### Agenda #11

- Subject:** Approval of Resolution No.2018-13, A Resolution Authorizing the execution and delivery of an Installment Sale Agreement, authorizing and directing certain actions in connection with the acquisition and construction of road and solid waste improvements.
- Submitted by:** David Aranda, General Manager
- Meeting Date:** March 20, 2018
- Background:** At the February 20, 2018 Board Meeting the Board of Directors approved moving forward with the borrowing of two million dollars for road improvements and to develop a new solid waste transfer station.
- This Resolution is a required step in moving forward with the borrowing process.
- Recommendation:** Approve Resolution No. 2018-13.

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

Resolution No. 2018-13

RE: A RESOLUTION OF THE BOARD OF DIRECTORS OF STALLION SPRINGS COMMUNITY SERVICES DISTRICT AUTHORIZING THE EXECUTION AND DELIVERY OF AN INSTALLMENT SALE AGREEMENT, AND AUTHORIZING AND DIRECTING CERTAIN ACTIONS IN CONNECTION WITH THE ACQUISITION AND CONSTRUCTION OF ROAD AND SOLID WASTE SYSTEM IMPROVEMENTS

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

WHEREAS, the District desires to provide for financing in the approximate amount of \$2,000,000.00 for the acquisition and construction of road and solid waste system improvements (the "Projects"); and

WHEREAS, Municipal Finance Corporation (the "Corporation") has proposed a cost-effective ten year installment sale financing arrangement at a 3.75% interest rate;

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

SECTION 1. Installment Sale Agreement. The President of the Board of Directors, the General Manager or a designee in writing is hereby authorized to enter into an Installment Sale Agreement (the "Installment Sale") with the Corporation to finance the Projects, subject to approval as to form by the District's legal counsel.

SECTION 2. Attestations. The Secretary of the Board or other appropriate District officer is hereby authorized and directed to attest the signature of the President of the Board of Directors, the General Manager or of such other person or persons as may have been designated by the President of the Board of Directors or the General Manager, and to affix and attest the seal of the District, as may be required or appropriate in connection with the execution and delivery of the Installment Sale.

SECTION 3. Authorization to Establish Projects Fund. The Board of Directors hereby authorizes and directs the President of the Board, the General Manager or a designee in writing to make appropriate arrangements to establish a special fund into which the proceeds of the financing are deposited for the purpose of paying the costs of the Projects.

SECTION 4. Other Actions. The President of the Board of Directors, the General Manager and other officers of the District are each hereby authorized and directed, jointly and



severally, to take any and all actions and to execute and deliver any and all documents, agreements and certificates which they may deem necessary or advisable in order to carry out, give effect to and comply with the terms of this Resolution and the Installment Sale. Such actions are hereby ratified, confirmed and approved.

SECTION 5. Qualified Tax-Exempt Obligations. The Installment Sale is hereby designated as a "qualified tax-exempt obligation" within the meaning of Section 265(b)(3) of the Internal Revenue Code of 1986, as amended (the "Code"). The District, together with all subordinate entities of the District, do not reasonably expect to issue during the calendar year in which the Installment Sale is issued more than \$10,000,000 of obligations which it could designate as "qualified tax-exempt obligations" under Section 265(b) of the Code.

SECTION 6. Effect. This Resolution shall take effect immediately upon its passage.

PASSED, APPROVED AND ADOPTED this 20th day of March, 2018, by the following 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

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

TUESDAY, FEBRUARY 20, 2018

**CLOSED SESSION @ 5:15 PM**

**DRAFT**

- 1) PERSONNEL: POLICE CHIEF REVIEW: Government Code §54957. No action taken
- 2) PERSONNEL: GENERAL MANAGER REVIEW: Government Code §54957. No action taken.

**OPEN SESSION 6 PM**

Call to Order: Chair Gordon

Flag Salute: Director Young

Roll Call: Present: Directors Rowan, Wellman, Young, and Chair Gordon

Absent: None

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

- 1) RESERVED FOR PRESIDENT'S COMMENTS AND ADDENDUM.
- 2) PUBLIC PRESENTATIONS. No action taken.
- 3) BOARD MEMBER ITEMS. No action taken.
- 4) DISCUSSION AND APPROVAL TO MOVE FORWARD IN CONSTRUCTING AN ENCLOSED SOLID WASTE SITE. Yo- "I move that we approve having the General Manager move forward with the development of a solid waste site located on Block 3445 Lot L Parcel 30." Yo;We. All Ayes. Chair Gordon- "Motion is CARRIED."
- 5) REQUEST BY HORSETHIEF COUNTRY CLUB TO HAVE THE WATER/SEWER BILL REDUCED DUE TO A WATER BREAK. We- "I make a motion to have the water/sewer bill reduced due to the water break and we are reducing it to the base rate of \$280.27." We;Yo. All Ayes. Chair Gordon- "Motion is CARRIED."
- 6) RECOGNIZE THE RESIGNATION OF DIRECTOR LAMKIN AND CALL FOR A NOTICE TO ADVERTISE THE FILING OF DIRECTOR VACANCY. Yo- "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.” Yo;We. All Ayes. Chair Gordon- “Motion is CARRIED.”

- 7) APPOINTMENT OF A VICE PRESIDENT POSITION TO THE STALLION SPRINGS CSD BOARD OF DIRECTORS. Ro-“I make a recommendation to appoint Leslie Wellman as the Vice President.” Ro;Yo. All Ayes. Chair Gordon- “Motion is CARRIED.”
- 8) DISCUSSION AND APPROVAL IN REGARD TO THE KERN COUNTY GRAND JURY REPORT DATED JANUARY 25, 2018. We-“I make the motion to approve the letter in response to the Grand Jury report on Stallion Springs CSD and add that Stallion Springs is protected electronically.” We;Ro. All Ayes. Chair Gordon- “Motion is CARRIED.”
- 9) APPROVAL TO PROVIDE BANK OF THE WEST WITH NAMES OF THE BOARD OF DIRECTORS AND GENERAL MANAGER TO SIGN CHECKS FOR STALLION SPRINGS. Ro-“I 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. Ro;We. All Ayes. Chair Gordon- “Motion is CARRIED.”
- 10) DISCUSSION AND APPROVAL TO PURCHASE FIVE DISTRICT VEHICLES AT A COST NOT TO EXCEED \$165,000. We-“I make a motion that the Board approves the General Manager spending up to \$165,000 to purchase five vehicles, the General Manager is also requesting that the Board declares the following vehicles as surplus, #1, #4, #6, #9, #12 and #14. The General Manager is requesting the ability to determine the vendor and the Board is requesting that we use a Kern County vendor (if possible) to place the order for the vehicles with based on the quotes received and the trade in of the vehicles.” We;Yo. All Ayes. Chair Gordon- “Motion is CARRIED.”
- 11) DISCUSSION AND APPROVAL TO MOVE FORWARD WITH A ROAD CONTRACT FOR THE SUMMER OF 2018. Discussion tabled until Agenda item #12. Yo-“I move that we move forward with the Road Contract for 2018 as outlined in the attached roads map.” Yo;We. All Ayes. Chair Gordon- “Motion is CARRIED.”
- 12) DISCUSSION AND APPROVAL TO BORROW \$2 MILLION DOLLARS OVER TEN YEARS FOR THE 2018 ROAD CONTRACT AND SOLID WASTE SITE CONSTRUCTION. Yo-“I move that we approve the General Manager and the Board President to borrow up to \$2 million dollars through the CSDA Finance Corporation.” Yo;We. All Ayes. Chair Gordon- “Motion is CARRIED.”
- 13) APPROVAL FOR A 2% COST OF LIVING INCREASE FOR THE EMPLOYEES OF STALLION SPRINGS EFFECTIVE FISCAL YEAR 2019 BASED ON BUDGET CONSIDERATIONS. Yo-“I move that we approve the 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.” Yo;We. All Ayes. Chair Gordon- “Motion is CARRIED.”

- 14) APPROVAL OF RESOLUTION 2018-01, A RESOLUTION OF THE BOARD OF DIRECTORS OF STALLION SPRINGS COMMUNITY SERVICES DISTRICT CONTINUING A PROGRAM FOR ENHANCED WEED ABATEMENT. Yo-“I move we approve Resolution No. 2018-01 for enhanced weed abatement program, reflecting the change to \$230.00 in section 2.3 and section 2.4.” Yo;We. All Ayes. Chair Gordon-“Motion is CARRIED.”
- 15) APPROVAL OF LETTER TO BE SENT TO PROPERTY OWNERS AND RESIDENTS OF STALLION SPRINGS. We-“I make a motion for the letter to be sent to residents and property owners of Stallion Springs.” We;Yo. All Ayes. Chair Gordon- “Motion is CARRIED.”
- 16) APPROVAL OF THE EMPLOYEE MANUAL. Ro-“I make a motion that we rescind Resolution No. 2015-20.” Ro;Yo. All Ayes. Chair Gordon- “Motion is CARRIED.” Ro-“I make a motion that we approve the employee manual.” Ro;Yo. All Ayes. Chair Gordon- “Motion is CARRIED.” Yo-“I make a motion to approve the Arbitration Agreement as presented.” Yo;We. All Ayes. Chair Gordon- “Motion is CARRIED.”
- 17) APPROVAL OF THE JANUARY 16, 2018 REGULAR BOARD MEETING MINUTES. Yo-“I move that we approve the minutes.” Yo;We. All Ayes. Chair Gordon- “Motion is CARRIED.”
- 18) APPROVAL OF CHECKS IN THE AMOUNT OF \$84,895.49 AND APPROVAL OF THE CALPERS RETIREMENT PAYMENTS. We- “I move that we approve the checks and the CalPERS Retirement Payments.” We;Yo. All Ayes. Chair Gordon- “Motion is CARRIED.”
- 19) FINANCIAL REPORT. “Financial Report RECEIVED AND FILED.”
- 20) POLICE REPORT. “Police Report RECEIVED AND FILED.”
- 21) GENERAL MANAGER’S REPORT. “Manager’s Report RECEIVED AND FILED.”
- 22) MOTION TO ADJOURN. Yo- “I move that we adjourn this meeting.” Yo;We.

Signed:

\_\_\_\_\_  
Ed Gordon, President  
Board of Directors

Attest:

\_\_\_\_\_  
Vanessa Stevens, General Manager  
Stallion Springs C.S.D

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

Accrual Basis

February 2018

| Type   | Date       | Name                                    | Memo  | Account                          | Class            | Debit     | Credit    | Balance    |
|--|------------|---|---|----------------------------------|------------------|-----------|-----------|------------|
| <b>AMERIPRIDE SERVICES, INC.</b>               |            |   |   |                                  |                  |           |           |            |
| Bill   | 02/06/2018 | AMERIPRIDE SERVICES, INC.               |   | 2000 - Accounts Payables         |                  |           | 62.02     | -62.02     |
| Bill   | 02/06/2018 | AMERIPRIDE SERVICES, INC.               | UNIFORM   | 5663 - Uniform Rental & Cleaning | 01-Admin         | 15.63     |           | -46.39     |
| Bill   | 02/06/2018 | AMERIPRIDE SERVICES, INC.               | UNIFORM   | 5663 - Uniform Rental & Cleaning | 05-Water         | 29.10     |           | -17.29     |
| Bill   | 02/06/2018 | AMERIPRIDE SERVICES, INC.               | UNIFORM   | 5663 - Uniform Rental & Cleaning | 06-Sewer         | 17.29     |           | 0.00       |
| Bill   | 02/13/2018 | AMERIPRIDE SERVICES, INC.               |   | 2000 - Accounts Payables         |                  |           | 56.26     | -56.26     |
| Bill   | 02/13/2018 | AMERIPRIDE SERVICES, INC.               | UNIFORM   | 5663 - Uniform Rental & Cleaning | 01-Admin         | 13.71     |           | -42.55     |
| Bill   | 02/13/2018 | AMERIPRIDE SERVICES, INC.               | UNIFORM   | 5663 - Uniform Rental & Cleaning | 05-Water         | 27.18     |           | -15.37     |
| Bill   | 02/13/2018 | AMERIPRIDE SERVICES, INC.               | UNIFORM   | 5663 - Uniform Rental & Cleaning | 06-Sewer         | 15.37     |           | 0.00       |
| Bill   | 02/20/2018 | AMERIPRIDE SERVICES, INC.               |   | 2000 - Accounts Payables         |                  |           | 24.87     | -24.87     |
| Bill   | 02/20/2018 | AMERIPRIDE SERVICES, INC.               | UNIFORM - LOSS CHARGE MICHAEL RAMIREZ           | 5663 - Uniform Rental & Cleaning | 05-Water         | 24.87     |           | 0.00       |
| Bill   | 02/27/2018 | AMERIPRIDE SERVICES, INC.               |   | 2000 - Accounts Payables         |                  |           | 36.47     | -36.47     |
| Bill   | 02/27/2018 | AMERIPRIDE SERVICES, INC.               | UNIFORM - LOSS CHARGE CODY DAVIS                | 5663 - Uniform Rental & Cleaning | 05-Water         | 36.47     |           | 0.00       |
| Total AMERIPRIDE SERVICES, INC.                |            |   |   |                                  |                  | 179.62    | 179.62    | 0.00       |
| <b>ANNOUNCE SOLUTIONS</b>                      |            |   |   |                                  |                  |           |           |            |
| Bill   | 02/28/2018 | ANNOUNCE SOLUTIONS                      |   | 2000 - Accounts Payables         |                  |           | 737.50    | -737.50    |
| Bill   | 02/28/2018 | ANNOUNCE SOLUTIONS                      | MONTHLY MAINTENANCE/CONFIG HUB-CONFIG PRINTE... | 5673 - Misc. Contract Services   | 01-Admin         | 601.50    |           | -136.00    |
| Bill   | 02/28/2018 | ANNOUNCE SOLUTIONS                      | CONFIG AND INSTALL REC CTR WIFI                 | 5673 - Misc. Contract Services   | 02-Parks & Rec   | 119.00    |           | -17.00     |
| Bill   | 02/28/2018 | ANNOUNCE SOLUTIONS                      | CONFIG IPHONE EMAIL                             | 5673 - Misc. Contract Services   | 03-Public Safety | 17.00     |           | 0.00       |
| Total ANNOUNCE SOLUTIONS                       |            |   |   |                                  |                  | 737.50    | 737.50    | 0.00       |
| <b>AT&amp;T</b>                                |            |   |   |                                  |                  |           |           |            |
| Bill   | 02/06/2018 | AT&T                                    |   | 2000 - Accounts Payables         |                  |           | 318.40    | -318.40    |
| Bill   | 02/06/2018 | AT&T                                    | PHONES  | 5319 - Telephone                 | 01-Admin         | 103.19    |           | -215.21    |
| Bill   | 02/06/2018 | AT&T                                    | PHONES  | 5319 - Telephone                 | 02-Parks & Rec   | 184.72    |           | -30.49     |
| Bill   | 02/06/2018 | AT&T                                    | PHONES  | 5319 - Telephone                 | 06-Sewer         | 30.49     |           | 0.00       |
| Total AT&T                                     |            |   |   |                                  |                  | 318.40    | 318.40    | 0.00       |
| <b>AUTO ZONE</b>                               |            |   |   |                                  |                  |           |           |            |
| Bill   | 02/26/2018 | AUTO ZONE                               |   | 2000 - Accounts Payables         |                  |           | 118.65    | -118.65    |
| Bill   | 02/26/2018 | AUTO ZONE                               | WPER BLADES 18"                                 | 5415 - R & S Vehicles            | 06-Sewer         | 14.92     |           | -103.73    |
| Bill   | 02/26/2018 | AUTO ZONE                               | WPER BLADES 22" BOSCH/DURALAST                  | 5415 - R & S Vehicles            | 05-Water         | 21.95     |           | -81.78     |
| Bill   | 02/26/2018 | AUTO ZONE                               | WPER BLADES 20"                                 | 5415 - R & S Vehicles            | 04-Roads         | 19.27     |           | -62.51     |
| Bill   | 02/26/2018 | AUTO ZONE                               | CLEAR RTU                                       | 5531 - Supplies & Materials      | 04-Roads         | 14.93     |           | -47.58     |
| Bill   | 02/26/2018 | AUTO ZONE                               | WINDSHIELD WPER FLUID                           | 5531 - Supplies & Materials      | 05-Water         | 15.41     |           | -32.17     |
| Bill   | 02/26/2018 | AUTO ZONE                               | WPER BLADES 18"                                 | 5415 - R & S Vehicles            | 05-Water         | 16.08     |           | -16.09     |
| Bill   | 02/26/2018 | AUTO ZONE                               | WPER BLADES 18"                                 | 5415 - R & S Vehicles            | 04-Roads         | 8.04      |           | -8.05      |
| Bill   | 02/26/2018 | AUTO ZONE                               | WPER BLADES 18"                                 | 5415 - R & S Vehicles            | 02-Parks & Rec   | 8.05      |           | 0.00       |
| Bill   | 02/27/2018 | AUTO ZONE                               |   | 2000 - Accounts Payables         |                  |           | 124.40    | -124.40    |
| Bill   | 02/27/2018 | AUTO ZONE                               | WPER MOTOR #9                                   | 5415 - R & S Vehicles            | 04-Roads         | 124.40    |           | 0.00       |
| Bill   | 02/27/2018 | AUTO ZONE                               |   | 2000 - Accounts Payables         |                  |           | 25.08     | -25.08     |
| Bill   | 02/27/2018 | AUTO ZONE                               | WD-40 (2)                                       | 5531 - Supplies & Materials      | 04-Roads         | 25.08     |           | 0.00       |
| Total AUTO ZONE                                |            |   |   |                                  |                  | 268.13    | 268.13    | 0.00       |
| <b>BANK OF THE WEST MASTERCARD</b>             |            |   |   |                                  |                  |           |           |            |
| Bill   | 02/28/2018 | BANK OF THE WEST MASTERCARD             |   | 2000 - Accounts Payables         |                  |           | 4,880.77  | -4,880.77  |
| Bill   | 02/28/2018 | BANK OF THE WEST MASTERCARD             | CREDIT CARD                                     | 2101 - CSDA-Bank of The West     | 01-Admin         | 625.27    |           | -4,255.50  |
| Bill   | 02/28/2018 | BANK OF THE WEST MASTERCARD             | CREDIT CARD                                     | 2101 - CSDA-Bank of The West     | 02-Parks & Rec   | 192.23    |           | -4,063.27  |
| Bill   | 02/28/2018 | BANK OF THE WEST MASTERCARD             | CREDIT CARD                                     | 2101 - CSDA-Bank of The West     | 03-Public Safety | 684.42    |           | -3,378.85  |
| Bill   | 02/28/2018 | BANK OF THE WEST MASTERCARD             | CREDIT CARD                                     | 2101 - CSDA-Bank of The West     | 04-Roads         | 2,416.48  |           | -962.37    |
| Bill   | 02/28/2018 | BANK OF THE WEST MASTERCARD             | CREDIT CARD                                     | 2101 - CSDA-Bank of The West     | 05-Water         | 201.52    |           | -760.85    |
| Bill   | 02/28/2018 | BANK OF THE WEST MASTERCARD             | CREDIT CARD                                     | 2101 - CSDA-Bank of The West     | 06-Sewer         | 760.85    |           | 0.00       |
| Total BANK OF THE WEST MASTERCARD              |            |   |   |                                  |                  | 4,880.77  | 4,880.77  | 0.00       |
| <b>BANKS PEST CONTROL, INC.</b>                |            |   |   |                                  |                  |           |           |            |
| Bill   | 02/08/2018 | BANKS PEST CONTROL, INC.                |   | 2000 - Accounts Payables         |                  |           | 58.00     | -58.00     |
| Bill   | 02/08/2018 | BANKS PEST CONTROL, INC.                | PEST CONTROL - GYM                              | 5673 - Misc. Contract Services   | 02-Parks & Rec   | 58.00     |           | 0.00       |
| Bill   | 02/28/2018 | BANKS PEST CONTROL, INC.                |   | 2000 - Accounts Payables         |                  |           | 70.00     | -70.00     |
| Bill   | 02/28/2018 | BANKS PEST CONTROL, INC.                | PEST CONTROL - WATER TREATMENT PLANT            | 5673 - Misc. Contract Services   | 05-Water         | 70.00     |           | 0.00       |
| Total BANKS PEST CONTROL, INC.                 |            |   |   |                                  |                  | 128.00    | 128.00    | 0.00       |
| <b>BC LABORATORIES-INC.</b>                    |            |   |   |                                  |                  |           |           |            |
| Bill   | 02/02/2018 | BC LABORATORIES-INC.                    |   | 2000 - Accounts Payables         |                  |           | 19.00     | -19.00     |
| Bill   | 02/02/2018 | BC LABORATORIES-INC.                    | LAB ANALYSIS                                    | 5631 - Lab Analysis              | 06-Sewer         | 19.00     |           | 0.00       |
| Bill   | 02/05/2018 | BC LABORATORIES-INC.                    |   | 2000 - Accounts Payables         |                  |           | 111.00    | -111.00    |
| Bill   | 02/05/2018 | BC LABORATORIES-INC.                    | LAB ANALYSIS                                    | 5631 - Lab Analysis              | 06-Sewer         | 111.00    |           | 0.00       |
| Bill   | 02/05/2018 | BC LABORATORIES-INC.                    |   | 2000 - Accounts Payables         |                  |           | 69.00     | -69.00     |
| Bill   | 02/05/2018 | BC LABORATORIES-INC.                    | LAB ANALYSIS                                    | 5631 - Lab Analysis              | 06-Sewer         | 69.00     |           | 0.00       |
| Bill   | 02/12/2018 | BC LABORATORIES-INC.                    |   | 2000 - Accounts Payables         |                  |           | 111.00    | -111.00    |
| Bill   | 02/12/2018 | BC LABORATORIES-INC.                    | LAB ANALYSIS                                    | 5631 - Lab Analysis              | 06-Sewer         | 111.00    |           | 0.00       |
| Bill   | 02/13/2018 | BC LABORATORIES-INC.                    |   | 2000 - Accounts Payables         |                  |           | 19.00     | -19.00     |
| Bill   | 02/13/2018 | BC LABORATORIES-INC.                    | LAB ANALYSIS                                    | 5631 - Lab Analysis              | 06-Sewer         | 19.00     |           | 0.00       |
| Bill   | 02/15/2018 | BC LABORATORIES-INC.                    |   | 2000 - Accounts Payables         |                  |           | 60.00     | -60.00     |
| Bill   | 02/15/2018 | BC LABORATORIES-INC.                    | LAB ANALYSIS                                    | 5631 - Lab Analysis              | 05-Water         | 60.00     |           | 0.00       |
| Bill   | 02/15/2018 | BC LABORATORIES-INC.                    |   | 2000 - Accounts Payables         |                  |           | 69.00     | -69.00     |
| Bill   | 02/15/2018 | BC LABORATORIES-INC.                    | LAB ANALYSIS                                    | 5631 - Lab Analysis              | 06-Sewer         | 69.00     |           | 0.00       |
| Bill   | 02/20/2018 | BC LABORATORIES-INC.                    |   | 2000 - Accounts Payables         |                  |           | 175.00    | -175.00    |
| Bill   | 02/20/2018 | BC LABORATORIES-INC.                    | LAB ANALYSIS                                    | 5631 - Lab Analysis              | 06-Sewer         | 175.00    |           | 0.00       |
| Bill   | 02/21/2018 | BC LABORATORIES-INC.                    |   | 2000 - Accounts Payables         |                  |           | 19.00     | -19.00     |
| Bill   | 02/21/2018 | BC LABORATORIES-INC.                    | LAB ANALYSIS                                    | 5631 - Lab Analysis              | 06-Sewer         | 19.00     |           | 0.00       |
| Bill   | 02/22/2018 | BC LABORATORIES-INC.                    |   | 2000 - Accounts Payables         |                  |           | 160.00    | -160.00    |
| Bill   | 02/22/2018 | BC LABORATORIES-INC.                    | LAB ANALYSIS                                    | 5631 - Lab Analysis              | 06-Sewer         | 160.00    |           | 0.00       |
| Bill   | 02/26/2018 | BC LABORATORIES-INC.                    |   | 2000 - Accounts Payables         |                  |           | 69.00     | -69.00     |
| Bill   | 02/26/2018 | BC LABORATORIES-INC.                    | LAB ANALYSIS                                    | 5631 - Lab Analysis              | 06-Sewer         | 69.00     |           | 0.00       |
| Bill   | 02/27/2018 | BC LABORATORIES-INC.                    |   | 2000 - Accounts Payables         |                  |           | 19.00     | -19.00     |
| Bill   | 02/27/2018 | BC LABORATORIES-INC.                    | LAB ANALYSIS                                    | 5631 - Lab Analysis              | 06-Sewer         | 19.00     |           | 0.00       |
| Bill   | 02/28/2018 | BC LABORATORIES-INC.                    |   | 2000 - Accounts Payables         |                  |           | 69.00     | -69.00     |
| Bill   | 02/28/2018 | BC LABORATORIES-INC.                    | LAB ANALYSIS                                    | 5631 - Lab Analysis              | 06-Sewer         | 69.00     |           | 0.00       |
| Total BC LABORATORIES-INC.                     |            |   |   |                                  |                  | 969.00    | 969.00    | 0.00       |
| <b>BEST BEST &amp; KRIEGER LLP</b>             |            |   |   |                                  |                  |           |           |            |
| Bill   | 02/12/2018 | BEST BEST & KRIEGER LLP                 |   | 2000 - Accounts Payables         |                  |           | 11,616.81 | -11,616.81 |
| Bill   | 02/12/2018 | BEST BEST & KRIEGER LLP                 | LEGAL SERVICES/HANDBOOK                         | 5615 - Legal                     | 01-Admin         | 11,396.81 |           | -220.00    |
| Bill   | 02/12/2018 | BEST BEST & KRIEGER LLP                 | LEGAL SERVICES/WATER RIGHTS                     | 5615 - Legal                     | 05-Water         | 110.00    |           | -110.00    |
| Bill   | 02/12/2018 | BEST BEST & KRIEGER LLP                 | LEGAL SERVICES/BENZ                             | 5615 - Legal                     | 09-Solid Waste   | 110.00    |           | 0.00       |
| Bill   | 02/12/2018 | BEST BEST & KRIEGER LLP                 |   | 2000 - Accounts Payables         |                  |           | 1,620.28  | -1,620.28  |
| Bill   | 02/12/2018 | BEST BEST & KRIEGER LLP                 | LEGAL SERVICES/BENZ                             | 5615 - Legal                     | 08-Solid Waste   | 1,620.28  |           | 0.00       |
| Bill   | 02/12/2018 | BEST BEST & KRIEGER LLP                 |   | 2000 - Accounts Payables         |                  |           | 222.04    | -222.04    |
| Bill   | 02/12/2018 | BEST BEST & KRIEGER LLP                 | LEGAL SERVICES/CC&R                             | 5615 - Legal                     | 09-Art Comm      | 222.04    |           | 0.00       |
| Total BEST BEST & KRIEGER LLP                  |            |   |   |                                  |                  | 13,459.13 | 13,459.13 | 0.00       |
| <b>BRESSLER'S AIR CONDITIONING AND HEATING</b> |            |   |   |                                  |                  |           |           |            |
| Bill   | 02/16/2018 | BRESSLER'S AIR CONDITIONING AND HEATING |   | 2000 - Accounts Payables         |                  |           | 340.00    | -340.00    |
| Bill   | 02/16/2018 | BRESSLER'S AIR CONDITIONING AND HEATING | HEATING & AIR SERVICES - ADMIN BLDG             | 5673 - Misc. Contract Services   | 01-Admin         | 170.00    |           | -170.00    |
| Bill   | 02/16/2018 | BRESSLER'S AIR CONDITIONING AND HEATING | HEATING & AIR SERVICES - LIBRARY/PARKS          | 5673 - Misc. Contract Services   | 02-Parks & Rec   | 170.00    |           | 0.00       |
| Total BRESSLER'S AIR CONDITIONING AND HEATING  |            |   |   |                                  |                  | 340.00    | 340.00    | 0.00       |

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

Accrual Basis

February 2018

| Type   | Date       | Name                             | Memo   | Account                         | Class            | Debit    | Credit   | Balance   |
|--|------------|----------------------------------|--|---------------------------------|------------------|----------|----------|-----------|
| <b>COLONIAL LIFE INSURANCE</b>                   |            |                                  |  |                                 |                  |          |          |           |
| Bill   | 02/26/2018 | COLONIAL LIFE INSURANCE          |  | 2000 - Accounts Payables        |                  |          | 504.00   | -504.00   |
| Bill   | 02/26/2018 | COLONIAL LIFE INSURANCE          | EMPLOYEE INSURANCE-EMPLOYER PORTION                    | 5155 - Disability Insurance     | 01-Admin         | 159.18   |          | -344.82   |
| Bill   | 02/26/2018 | COLONIAL LIFE INSURANCE          | EMPLOYEE INSURANCE-EMPLOYER PORTION                    | 5155 - Disability Insurance     | 03-Public Safety | 184.64   |          | -160.18   |
| Bill   | 02/26/2018 | COLONIAL LIFE INSURANCE          | EMPLOYEE INSURANCE-EMPLOYER PORTION                    | 5155 - Disability Insurance     | 05-Water         | 115.40   |          | -44.78    |
| Bill   | 02/26/2018 | COLONIAL LIFE INSURANCE          | EMPLOYEE INSURANCE-EMPLOYER PORTION                    | 5155 - Disability Insurance     | 06-Sewer         | 44.78    |          | 0.00      |
| Total COLONIAL LIFE INSURANCE                    |            |                                  |  |                                 |                  | 504.00   | 504.00   | 0.00      |
| <b>COOK, LINDA</b>                               |            |                                  |  |                                 |                  |          |          |           |
| Bill   | 02/21/2018 | COOK, LINDA                      |  | 2000 - Accounts Payables        |                  |          | 186.83   | -186.83   |
| Bill   | 02/21/2018 | COOK, LINDA                      | COPIES OF EMPLOYEE HANDBOOK                            | 5673 - Misc. Contract Services  | 01-Admin         | 186.83   |          | 0.00      |
| Bill   | 02/28/2018 | COOK, LINDA                      |  | 2000 - Accounts Payables        |                  |          | 1,747.50 | -1,747.50 |
| Bill   | 02/28/2018 | COOK, LINDA                      | WORK PERFORMED IN THE OFFICE - 55 HRS/ OUTSIDE ...     | 5673 - Misc. Contract Services  | 01-Admin         | 1,747.50 |          | 0.00      |
| Total COOK, LINDA                                |            |                                  |  |                                 |                  | 1,934.33 | 1,934.33 | 0.00      |
| <b>CORE&amp;MAIN</b>                             |            |                                  |  |                                 |                  |          |          |           |
| Bill   | 02/16/2018 | CORE&MAIN                        |  | 2000 - Accounts Payables        |                  |          | 96.96    | -96.96    |
| Bill   | 02/16/2018 | CORE&MAIN                        | 55 GAL DRUM SLING LIFTER                               | 5533 - Tools & Equipment        | 04-Roads         | 96.96    |          | 0.00      |
| Total CORE&MAIN                                  |            |                                  |  |                                 |                  | 96.96    | 96.96    | 0.00      |
| <b>DICK BROWN'S TECHNICAL SERVICE-INC.</b>       |            |                                  |  |                                 |                  |          |          |           |
| Bill   | 02/01/2018 | DICK BROWN'S TECHNICAL SERV...   |  | 2000 - Accounts Payables        |                  |          | 5,738.48 | -5,738.48 |
| Bill   | 02/01/2018 | DICK BROWN'S TECHNICAL SERV...   | SERVICE - PARTS OF SCADA                               | 5673 - Misc. Contract Services  | 06-Sewer         | 5,738.48 |          | 0.00      |
| Bill   | 02/15/2018 | DICK BROWN'S TECHNICAL SERV...   |  | 2000 - Accounts Payables        |                  |          | 1,039.23 | -1,039.23 |
| Bill   | 02/15/2018 | DICK BROWN'S TECHNICAL SERV...   | SERVICE CALL/AMETEK PROBE                              | 5533 - Tools & Equipment        | 05-Water         | 1,039.23 |          | 0.00      |
| Total DICK BROWN'S TECHNICAL SERVICE-INC.        |            |                                  |  |                                 |                  | 6,777.71 | 6,777.71 | 0.00      |
| <b>DINNERVILLE TRUCKING COMPANY-INC.</b>         |            |                                  |  |                                 |                  |          |          |           |
| Bill   | 02/02/2018 | DINNERVILLE TRUCKING COMPA...    |  | 2000 - Accounts Payables        |                  |          | 1,600.00 | -1,600.00 |
| Bill   | 02/02/2018 | DINNERVILLE TRUCKING COMPA...    | 3/8 COLD MIX MATERIAL                                  | 5527 - Road Patch               | 04-Roads         | 800.00   |          | -800.00   |
| Bill   | 02/02/2018 | DINNERVILLE TRUCKING COMPA...    | FILL SAND MATERIAL                                     | 5531 - Supplies & Materials     | 05-Water         | 800.00   |          | 0.00      |
| Total DINNERVILLE TRUCKING COMPANY-INC.          |            |                                  |  |                                 |                  | 1,600.00 | 1,600.00 | 0.00      |
| <b>EMPLOYMENT DEVELOPMENT DEPARTM</b>            |            |                                  |  |                                 |                  |          |          |           |
| Bill   | 02/01/2018 | EMPLOYMENT DEVELOPMENT DE...     |  | 2000 - Accounts Payables        |                  |          | 2,250.00 | -2,250.00 |
| Bill   | 02/01/2018 | EMPLOYMENT DEVELOPMENT DE...     | UNEMPLOYMENT - LORI RODGERS - LAST PAYMENT (P...       | 5159 - Unemployment             | 01-Admin         | 2,250.00 |          | 0.00      |
| Total EMPLOYMENT DEVELOPMENT DEPARTM             |            |                                  |  |                                 |                  | 2,250.00 | 2,250.00 | 0.00      |
| <b>FRESNO POLICE DEPARTMENT REGIONAL TRAININ</b> |            |                                  |  |                                 |                  |          |          |           |
| Bill   | 02/28/2018 | FRESNO POLICE DEPARTMENT R...    |  | 2000 - Accounts Payables        |                  |          | 421.00   | -421.00   |
| Bill   | 02/28/2018 | FRESNO POLICE DEPARTMENT R...    | PERISHABLE SKILLS CLASS MAY 23-25, 2017 TRAINING ...   | 5231 - Training/Travel & Cert's | 03-Public Safety | 421.00   |          | 0.00      |
| Total FRESNO POLICE DEPARTMENT REGIONAL TRAININ  |            |                                  |  |                                 |                  | 421.00   | 421.00   | 0.00      |
| <b>GAS COMPANY</b>                               |            |                                  |  |                                 |                  |          |          |           |
| Bill   | 02/01/2018 | GAS COMPANY                      | 15676656165  | 2000 - Accounts Payables        |                  |          | 90.24    | -90.24    |
| Bill   | 02/01/2018 | GAS COMPANY                      | NATURAL GAS - ADMIN/PD                                 | 5327 - Natural Gas              | 01-Admin         | 90.24    |          | 0.00      |
| Bill   | 02/01/2018 | GAS COMPANY                      | 16937027700  | 2000 - Accounts Payables        |                  |          | 284.08   | -284.08   |
| Bill   | 02/01/2018 | GAS COMPANY                      | NATURAL GAS - GYM                                      | 5327 - Natural Gas              | 02-Parks & Rec   | 284.08   |          | 0.00      |
| Bill   | 02/01/2018 | GAS COMPANY                      | 03077227803  | 2000 - Accounts Payables        |                  |          | 523.72   | -523.72   |
| Bill   | 02/01/2018 | GAS COMPANY                      | NATURAL GAS - POOL                                     | 5327 - Natural Gas              | 02-Parks & Rec   | 523.72   |          | 0.00      |
| Bill   | 02/01/2018 | GAS COMPANY                      | 021675690  | 2000 - Accounts Payables        |                  |          | 47.04    | -47.04    |
| Bill   | 02/01/2018 | GAS COMPANY                      | NATURAL GAS - CSD BV                                   | 5327 - Natural Gas              | 03-Public Safety | 47.04    |          | 0.00      |
| Bill   | 02/01/2018 | GAS COMPANY                      | 11931674714  | 2000 - Accounts Payables        |                  |          | 109.07   | -109.07   |
| Bill   | 02/01/2018 | GAS COMPANY                      | NATURAL GAS - FIRE                                     | 5327 - Natural Gas              | 07-Fire Dept     | 109.07   |          | 0.00      |
| Total GAS COMPANY                                |            |                                  |  |                                 |                  | 1,054.15 | 1,054.15 | 0.00      |
| <b>GRAHAM, GERALD</b>                            |            |                                  |  |                                 |                  |          |          |           |
| Bill   | 02/21/2018 | GRAHAM, GERALD                   |  | 2000 - Accounts Payables        |                  |          | 95.35    | -95.35    |
| Bill   | 02/21/2018 | GRAHAM, GERALD                   | REFUND   | 4327 - Water Sales Domestic     | 05-Water         | 52.00    |          | -43.35    |
| Bill   | 02/21/2018 | GRAHAM, GERALD                   | REFUND   | 4439 - Refuse Collection Res.   | 08-Solid Waste   | 10.98    |          | -32.37    |
| Bill   | 02/21/2018 | GRAHAM, GERALD                   | REFUND   | 4349 - Water Service Charge     | 05-Water         | 20.00    |          | -12.37    |
| Bill   | 02/21/2018 | GRAHAM, GERALD                   | REFUND   | 4535 - Penalties                | 05-Water         | 12.37    |          | 0.00      |
| Total GRAHAM, GERALD                             |            |                                  |  |                                 |                  | 95.35    | 95.35    | 0.00      |
| <b>INDEPENDENT FIRE &amp; SAFETY, INC.</b>       |            |                                  |  |                                 |                  |          |          |           |
| Bill   | 02/13/2018 | INDEPENDENT FIRE & SAFETY, IN... |  | 2000 - Accounts Payables        |                  |          | 130.85   | -130.85   |
| Bill   | 02/13/2018 | INDEPENDENT FIRE & SAFETY, IN... | NEW FIRE EXTINGUISHERS - 2                             | 5673 - Misc. Contract Services  | 03-Public Safety | 130.85   |          | 0.00      |
| Total INDEPENDENT FIRE & SAFETY, INC.            |            |                                  |  |                                 |                  | 130.85   | 130.85   | 0.00      |
| <b>INSIGHT DIRECT USA, INC</b>                   |            |                                  |  |                                 |                  |          |          |           |
| Bill   | 02/05/2018 | INSIGHT DIRECT USA, INC          |  | 2000 - Accounts Payables        |                  |          | 151.56   | -151.56   |
| Bill   | 02/05/2018 | INSIGHT DIRECT USA, INC          | INTERNET EQUIPMENT FOR GYM                             | 5227 - Office Supplies          | 02-Parks & Rec   | 151.56   |          | 0.00      |
| Total INSIGHT DIRECT USA, INC                    |            |                                  |  |                                 |                  | 151.56   | 151.56   | 0.00      |
| <b>KERN COUNTY RECORDER'S OFFICE</b>             |            |                                  |  |                                 |                  |          |          |           |
| Bill   | 02/23/2018 | KERN COUNTY RECORDER'S OFF...    |  | 2000 - Accounts Payables        |                  |          | 375.00   | -375.00   |
| Bill   | 02/23/2018 | KERN COUNTY RECORDER'S OFF...    | WEEDABATEMENT - RELEASE OF LIENS                       | 5272 - Weed Abatement Cost      | 02-Parks & Rec   | 375.00   |          | 0.00      |
| Total KERN COUNTY RECORDER'S OFFICE              |            |                                  |  |                                 |                  | 375.00   | 375.00   | 0.00      |
| <b>LIVEVIEW GPS INC.</b>                         |            |                                  |  |                                 |                  |          |          |           |
| Bill   | 02/01/2018 | LIVEVIEW GPS INC.                |  | 2000 - Accounts Payables        |                  |          | 898.50   | -898.50   |
| Bill   | 02/01/2018 | LIVEVIEW GPS INC.                | SIX MONTH RENEWAL FEB 2018 - JUL 2018 - GPS IN ALL ... | 5235 - Dues & Subscriptions     | 03-Public Safety | 898.50   |          | 0.00      |
| Total LIVEVIEW GPS INC.                          |            |                                  |  |                                 |                  | 898.50   | 898.50   | 0.00      |
| <b>MARTELL, LEANNE</b>                           |            |                                  |  |                                 |                  |          |          |           |
| Bill   | 02/14/2018 | MARTELL, LEANNE                  |  | 2000 - Accounts Payables        |                  |          | 163.46   | -163.46   |
| Bill   | 02/14/2018 | MARTELL, LEANNE                  | SUPPLIES AND MATERIAL FOR FEB CRAFT/ MOMMY & ME        | 5709 - Programs & Event Expense | 02-Parks & Rec   | 110.54   |          | -52.92    |
| Bill   | 02/14/2018 | MARTELL, LEANNE                  | CRAFT NIGHT/MOMMY & ME REFRESHMENTS                    | 5709 - Programs & Event Expense | 02-Parks & Rec   | 52.92    |          | 0.00      |
| Total MARTELL, LEANNE                            |            |                                  |  |                                 |                  | 163.46   | 163.46   | 0.00      |
| <b>P &amp; J ELECTRIC-INC.</b>                   |            |                                  |  |                                 |                  |          |          |           |
| Bill   | 02/05/2018 | P & J ELECTRIC-INC.              |  | 2000 - Accounts Payables        |                  |          | 250.00   | -250.00   |
| Bill   | 02/05/2018 | P & J ELECTRIC-INC.              | SERVICE CALL - TROUBLE SHOOT PUMP #2 AT LIFT STA...    | 5673 - Misc. Contract Services  | 06-Sewer         | 250.00   |          | 0.00      |
| Bill   | 02/07/2018 | P & J ELECTRIC-INC.              |  | 2000 - Accounts Payables        |                  |          | 1,452.98 | -1,452.98 |
| Bill   | 02/07/2018 | P & J ELECTRIC-INC.              | SERVICES - WORK AT WWTP EMERGENCY STOP SWIT...         | 5673 - Misc. Contract Services  | 06-Sewer         | 1,452.98 |          | 0.00      |
| Total P & J ELECTRIC-INC.                        |            |                                  |  |                                 |                  | 1,702.98 | 1,702.98 | 0.00      |

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

Accrual Basis

February 2018

| Type                                       | Date       | Name                            | Memo   | Account                             | Class            | Debit     | Credit    | Balance    |
|--|------------|---------------------------------|--|-------------------------------------|------------------|-----------|-----------|------------|
| <b>PETTY CASH</b>                          |            |                                 |  |                                     |                  |           |           |            |
| Bill                                       | 02/28/2018 | PETTY CASH                      |  | 2000 - Accounts Payables            |                  |           | 246.20    | -246.20    |
| Bill                                       | 02/28/2018 | PETTY CASH                      | FORKS - STAFF MEETING                              | 5253 - Expense Account              | 01-Admin         | 1.00      |           | -245.20    |
| Bill                                       | 02/28/2018 | PETTY CASH                      | CLEANER FOR PAINT SPRAY RIG                        | 5531 - Supplies & Materials         | 04-Roads         | 3.75      |           | -241.45    |
| Bill                                       | 02/28/2018 | PETTY CASH                      | COFFEE/FILTERS/CREAMER                             | 5227 - Office Supplies              | 01-Admin         | 15.76     |           | -225.69    |
| Bill                                       | 02/28/2018 | PETTY CASH                      | SWIFFER  | 5515 - Janitorial                   | 01-Admin         | 4.81      |           | -220.88    |
| Bill                                       | 02/28/2018 | PETTY CASH                      | MONEY ORDER - ASSESSMENTS                          | 5257 - Permits/Fees/Inspection      | 01-Admin         | 44.17     |           | -176.71    |
| Bill                                       | 02/28/2018 | PETTY CASH                      | MONEY ORDER - ASSESSMENTS                          | 5257 - Permits/Fees/Inspection      | 02-Parks & Rec   | 44.18     |           | -132.53    |
| Bill                                       | 02/28/2018 | PETTY CASH                      | MONEY ORDER - ASSESSMENTS                          | 5257 - Permits/Fees/Inspection      | 04-Roads         | 44.18     |           | -88.35     |
| Bill                                       | 02/28/2018 | PETTY CASH                      | MONEY ORDER - ASSESSMENTS                          | 5257 - Permits/Fees/Inspection      | 05-Water         | 44.18     |           | -44.17     |
| Bill                                       | 02/28/2018 | PETTY CASH                      | MONEY ORDER - ASSESSMENTS                          | 5257 - Permits/Fees/Inspection      | 06-Sewer         | 44.17     |           | 0.00       |
| Total PETTY CASH                           |            |                                 |  |                                     |                  | 246.20    | 246.20    | 0.00       |
| <b>PUN GROUP, LLP</b>                      |            |                                 |  |                                     |                  |           |           |            |
| Bill                                       | 02/01/2018 | PUN GROUP, LLP                  |  | 2000 - Accounts Payables            |                  |           | 2,950.00  | -2,950.00  |
| Bill                                       | 02/01/2018 | PUN GROUP, LLP                  | AUDIT  | 5623 - Audit                        | 01-Admin         | 2,950.00  |           | 0.00       |
| Total PUN GROUP, LLP                       |            |                                 |  |                                     |                  | 2,950.00  | 2,950.00  | 0.00       |
| <b>RACE COMMUNICATIONS COMPANY</b>         |            |                                 |  |                                     |                  |           |           |            |
| Bill                                       | 02/01/2018 | RACE COMMUNICATIONS COMPA...    |  | 2000 - Accounts Payables            |                  |           | 143.06    | -143.06    |
| Bill                                       | 02/01/2018 | RACE COMMUNICATIONS COMPA...    | INTERNET/TV  | 5806 - PD Grant/AB109-Service ...   | 03-Public Safety | 143.06    |           | 0.00       |
| Total RACE COMMUNICATIONS COMPANY          |            |                                 |  |                                     |                  | 143.06    | 143.06    | 0.00       |
| <b>RODRIGUEZ, JOHNNY</b>                   |            |                                 |  |                                     |                  |           |           |            |
| Bill                                       | 02/28/2018 | RODRIGUEZ, JOHNNY               |  | 2000 - Accounts Payables            |                  |           | 1,176.00  | -1,176.00  |
| Bill                                       | 02/28/2018 | RODRIGUEZ, JOHNNY               | SERVICE PROVIDED - STALLION SPRINGS CSD AS EXTR... | 5673 - Misc. Contract Services      | 01-Admin         | 1,176.00  |           | 0.00       |
| Total RODRIGUEZ, JOHNNY                    |            |                                 |  |                                     |                  | 1,176.00  | 1,176.00  | 0.00       |
| <b>RSI PETROLEUM-INC.</b>                  |            |                                 |  |                                     |                  |           |           |            |
| Bill                                       | 02/28/2018 | RSI PETROLEUM-INC.              |  | 2000 - Accounts Payables            |                  |           | 2,939.08  | -2,939.08  |
| Bill                                       | 02/28/2018 | RSI PETROLEUM-INC.              | FUEL   | 5423 - Fuel                         | 01-Admin         | 367.31    |           | -2,571.77  |
| Bill                                       | 02/28/2018 | RSI PETROLEUM-INC.              | FUEL   | 5423 - Fuel                         | 03-Public Safety | 921.89    |           | -1,650.08  |
| Bill                                       | 02/28/2018 | RSI PETROLEUM-INC.              | FUEL   | 5423 - Fuel                         | 04-Roads         | 612.37    |           | -1,037.71  |
| Bill                                       | 02/28/2018 | RSI PETROLEUM-INC.              | FUEL   | 5423 - Fuel                         | 05-Water         | 774.76    |           | -262.95    |
| Bill                                       | 02/28/2018 | RSI PETROLEUM-INC.              | FUEL   | 5423 - Fuel                         | 06-Sewer         | 144.40    |           | -118.55    |
| Bill                                       | 02/28/2018 | RSI PETROLEUM-INC.              | FUEL   | 5423 - Fuel                         | 08-Solid Waste   | 107.73    |           | -10.82     |
| Bill                                       | 02/28/2018 | RSI PETROLEUM-INC.              | FUEL   | 5423 - Fuel                         | 02-Parks & Rec   | 10.82     |           | 0.00       |
| Total RSI PETROLEUM-INC.                   |            |                                 |  |                                     |                  | 2,939.08  | 2,939.08  | 0.00       |
| <b>RUETTIGERS &amp; SCHULER CIVIL ENGI</b> |            |                                 |  |                                     |                  |           |           |            |
| Bill                                       | 02/28/2018 | RUETTIGERS & SCHULER CIVIL E... |  | 2000 - Accounts Payables            |                  |           | 13,828.75 | -13,828.75 |
| Bill                                       | 02/28/2018 | RUETTIGERS & SCHULER CIVIL E... | 2018 STREET IMPROVEMENT/MAINTENANCE PROJECT        | 5619 - Engineering                  | 04-Roads         | 13,828.75 |           | 0.00       |
| Total RUETTIGERS & SCHULER CIVIL ENGI      |            |                                 |  |                                     |                  | 13,828.75 | 13,828.75 | 0.00       |
| <b>SALAS, ISAAC ELI</b>                    |            |                                 |  |                                     |                  |           |           |            |
| Bill                                       | 02/28/2018 | SALAS, ISAAC ELI                |  | 2000 - Accounts Payables            |                  |           | 1,344.00  | -1,344.00  |
| Bill                                       | 02/28/2018 | SALAS, ISAAC ELI                | SERVICE PROVIDED - STALLION SPRINGS CSD AS EXTR... | 5673 - Misc. Contract Services      | 05-Water         | 1,344.00  |           | 0.00       |
| Total SALAS, ISAAC ELI                     |            |                                 |  |                                     |                  | 1,344.00  | 1,344.00  | 0.00       |
| <b>SC COMMUNICATIONS, INC.</b>             |            |                                 |  |                                     |                  |           |           |            |
| Bill                                       | 02/28/2018 | SC COMMUNICATIONS, INC.         |  | 2000 - Accounts Payables            |                  |           | 80.00     | -80.00     |
| Bill                                       | 02/28/2018 | SC COMMUNICATIONS, INC.         | SERVICE CALL ON RADIO REPEATER                     | 5639 - Radio/Repeater/Celphone      | 04-Roads         | 80.00     |           | 0.00       |
| Total SC COMMUNICATIONS, INC.              |            |                                 |  |                                     |                  | 80.00     | 80.00     | 0.00       |
| <b>SKOO'KUM H2O MONITORING, INC.</b>       |            |                                 |  |                                     |                  |           |           |            |
| Bill                                       | 02/07/2018 | SKOO'KUM H2O MONITORING, INC.   |  | 2000 - Accounts Payables            |                  |           | 225.00    | -225.00    |
| Bill                                       | 02/07/2018 | SKOO'KUM H2O MONITORING, INC.   | SERVICES - LAB SAMPLE DELIVERY FOR JANUARY         | 5673 - Misc. Contract Services      | 06-Sewer         | 225.00    |           | 0.00       |
| Bill                                       | 02/28/2018 | SKOO'KUM H2O MONITORING, INC.   |  | 2000 - Accounts Payables            |                  |           | 300.00    | -300.00    |
| Bill                                       | 02/28/2018 | SKOO'KUM H2O MONITORING, INC.   | SERVICES - LAB SAMPLE DELIVERY FOR FEBRUARY        | 5673 - Misc. Contract Services      | 06-Sewer         | 300.00    |           | 0.00       |
| Total SKOO'KUM H2O MONITORING, INC.        |            |                                 |  |                                     |                  | 525.00    | 525.00    | 0.00       |
| <b>SOUTHERN CALIFORNIA EDISON</b>          |            |                                 |  |                                     |                  |           |           |            |
| Bill                                       | 02/28/2018 | SOUTHERN CALIFORNIA EDISON      |  | 2000 - Accounts Payables            |                  |           | 7,076.96  | -7,076.96  |
| Bill                                       | 02/28/2018 | SOUTHERN CALIFORNIA EDISON      | ELECTRIC   | 5315 - Electric                     | 01-Admin         | 807.17    |           | -6,469.79  |
| Bill                                       | 02/28/2018 | SOUTHERN CALIFORNIA EDISON      | ELECTRIC   | 5315 - Electric                     | 02-Parks & Rec   | 897.71    |           | -5,572.08  |
| Bill                                       | 02/28/2018 | SOUTHERN CALIFORNIA EDISON      | ELECTRIC   | 5315 - Electric                     | 04-Roads         | 25.79     |           | -5,546.29  |
| Bill                                       | 02/28/2018 | SOUTHERN CALIFORNIA EDISON      | ELECTRIC   | 5315 - Electric                     | 05-Water         | 3,887.93  |           | -1,658.36  |
| Bill                                       | 02/28/2018 | SOUTHERN CALIFORNIA EDISON      | ELECTRIC   | 5315 - Electric                     | 06-Sewer         | 856.33    |           | -802.03    |
| Bill                                       | 02/28/2018 | SOUTHERN CALIFORNIA EDISON      | ELECTRIC   | 5315 - Electric                     | 07-Fire Dept     | 802.03    |           | 0.00       |
| Bill                                       | 02/28/2018 | SOUTHERN CALIFORNIA EDISON      |  | 2000 - Accounts Payables            |                  |           | 466.61    | -466.61    |
| Bill                                       | 02/28/2018 | SOUTHERN CALIFORNIA EDISON      | STREET LIGHTS                                      | 5315 - Electric                     | 04-Roads         | 466.61    |           | 0.00       |
| Total SOUTHERN CALIFORNIA EDISON           |            |                                 |  |                                     |                  | 7,543.57  | 7,543.57  | 0.00       |
| <b>SPECIAL DISTRICTS RISK MANAGEM</b>      |            |                                 |  |                                     |                  |           |           |            |
| Bill                                       | 02/01/2018 | SPECIAL DISTRICTS RISK MANAG... |  | 2000 - Accounts Payables            |                  |           | 1,318.41  | -1,318.41  |
| Bill                                       | 02/01/2018 | SPECIAL DISTRICTS RISK MANAG... | DENTAL INSURANCE (FEB)                             | 5139 - Dental Insurance             | 01-Admin         | 232.66    |           | -1,085.75  |
| Bill                                       | 02/01/2018 | SPECIAL DISTRICTS RISK MANAG... | DENTAL INSURANCE (FEB)                             | 5139 - Dental Insurance             | 03-Public Safety | 433.28    |           | -652.47    |
| Bill                                       | 02/01/2018 | SPECIAL DISTRICTS RISK MANAG... | DENTAL INSURANCE (FEB)                             | 5139 - Dental Insurance             | 05-Water         | 339.75    |           | -312.72    |
| Bill                                       | 02/01/2018 | SPECIAL DISTRICTS RISK MANAG... | DENTAL INSURANCE (FEB)                             | 5139 - Dental Insurance             | 06-Sewer         | 108.32    |           | -204.40    |
| Bill                                       | 02/01/2018 | SPECIAL DISTRICTS RISK MANAG... | VISION INSURANCE (FEB)                             | 5143 - Vision Insurance             | 01-Admin         | 41.82     |           | -162.58    |
| Bill                                       | 02/01/2018 | SPECIAL DISTRICTS RISK MANAG... | VISION INSURANCE (FEB)                             | 5143 - Vision Insurance             | 03-Public Safety | 79.95     |           | -82.62     |
| Bill                                       | 02/01/2018 | SPECIAL DISTRICTS RISK MANAG... | VISION INSURANCE (FEB)                             | 5143 - Vision Insurance             | 05-Water         | 62.63     |           | -19.99     |
| Bill                                       | 02/01/2018 | SPECIAL DISTRICTS RISK MANAG... | VISION INSURANCE (FEB)                             | 5143 - Vision Insurance             | 06-Sewer         | 19.99     |           | 0.00       |
| Bill                                       | 02/01/2018 | SPECIAL DISTRICTS RISK MANAG... |  | 2000 - Accounts Payables            |                  |           | 20,375.52 | -20,375.52 |
| Bill                                       | 02/01/2018 | SPECIAL DISTRICTS RISK MANAG... | FEBRUARY MEDICAL INSURANCE                         | 5135 - Medical Insurance            | 01-Admin         | 3,911.70  |           | -16,463.82 |
| Bill                                       | 02/01/2018 | SPECIAL DISTRICTS RISK MANAG... | FEBRUARY MEDICAL INSURANCE                         | 5135 - Medical Insurance            | 03-Public Safety | 10,265.28 |           | -6,198.54  |
| Bill                                       | 02/01/2018 | SPECIAL DISTRICTS RISK MANAG... | FEBRUARY MEDICAL INSURANCE                         | 5135 - Medical Insurance            | 05-Water         | 4,275.84  |           | -1,922.70  |
| Bill                                       | 02/01/2018 | SPECIAL DISTRICTS RISK MANAG... | FEBRUARY MEDICAL INSURANCE                         | 5135 - Medical Insurance            | 06-Sewer         | 1,922.70  |           | 0.00       |
| Total SPECIAL DISTRICTS RISK MANAGEM       |            |                                 |  |                                     |                  | 21,693.93 | 21,693.93 | 0.00       |
| <b>STALLION SPRINGS GENERAL STORE</b>      |            |                                 |  |                                     |                  |           |           |            |
| Bill                                       | 02/01/2018 | STALLION SPRINGS GENERAL ST...  |  | 2000 - Accounts Payables            |                  |           | 4.28      | -4.28      |
| Bill                                       | 02/01/2018 | STALLION SPRINGS GENERAL ST...  | PHONE CHARGER FOR ON CALL PHONE                    | 5533 - Tools & Equipment            | 01-Admin         | 4.28      |           | 0.00       |
| Total STALLION SPRINGS GENERAL STORE       |            |                                 |  |                                     |                  | 4.28      | 4.28      | 0.00       |
| <b>STEEN, JOLIE L.</b>                     |            |                                 |  |                                     |                  |           |           |            |
| Bill                                       | 02/28/2018 | STEEN, JOLIE L.                 |  | 2000 - Accounts Payables            |                  |           | 665.00    | -665.00    |
| Bill                                       | 02/28/2018 | STEEN, JOLIE L.                 | EXERCISE INSTRUCTOR                                | 5707 - Exercise & Instructor Exp... | 02-Parks & Rec   | 665.00    |           | 0.00       |
| Total STEEN, JOLIE L.                      |            |                                 |  |                                     |                  | 665.00    | 665.00    | 0.00       |
| <b>STREAMLINE, INC</b>                     |            |                                 |  |                                     |                  |           |           |            |
| Bill                                       | 02/15/2018 | STREAMLINE, INC                 |  | 2000 - Accounts Payables            |                  |           | 200.00    | -200.00    |
| Bill                                       | 02/15/2018 | STREAMLINE, INC                 | MONTHLY MEMBER FEE                                 | 5673 - Misc. Contract Services      | 01-Admin         | 200.00    |           | 0.00       |
| Total STREAMLINE, INC                      |            |                                 |  |                                     |                  | 200.00    | 200.00    | 0.00       |

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

Accrual Basis

February 2018

| Type                                       | Date       | Name                             | Memo  | Account                         | Class            | Debit             | Credit            | Balance     |
|--|------------|----------------------------------|---|---------------------------------|------------------|-------------------|-------------------|-------------|
| <b>TEHACHAPI CUMMINGS COUNTY WATE</b>      |            |                                  |   |                                 |                  |                   |                   |             |
| Bill                                       | 02/28/2018 | TEHACHAPI CUMMINGS COUNTY ...    |   | 2000 - Accounts Payables        |                  |                   | 934.08            | -934.08     |
| Bill                                       | 02/28/2018 | TEHACHAPI CUMMINGS COUNTY ...    | DOMESTIC WATER                                      | 5543 - Water Purchase Domestic  | 05-Water         | 934.17            |                   | 0.09        |
| Bill                                       | 02/28/2018 | TEHACHAPI CUMMINGS COUNTY ...    | DOMESTIC WATER                                      | 5543 - Water Purchase Domestic  | 05-Water         |                   | 0.09              | 0.00        |
| Total TEHACHAPI CUMMINGS COUNTY WATE       |            |                                  |   |                                 |                  | 934.17            | 934.17            | 0.00        |
| <b>TEHACHAPI NEWS</b>                      |            |                                  |   |                                 |                  |                   |                   |             |
| Bill                                       | 02/01/2018 | TEHACHAPI NEWS                   |   | 2000 - Accounts Payables        |                  |                   | 72.90             | -72.90      |
| Bill                                       | 02/01/2018 | TEHACHAPI NEWS                   | WASTEWATER GRADE 1 OPERATOR AD                      | 5219 - Publications & Legals    | 06-Sewer         | 72.90             |                   | 0.00        |
| Bill                                       | 02/28/2018 | TEHACHAPI NEWS                   |   | 2000 - Accounts Payables        |                  |                   | 57.50             | -57.50      |
| Bill                                       | 02/28/2018 | TEHACHAPI NEWS                   | BOARD OF DIRECTOR VACANCY AD - REF 6524             | 5219 - Publications & Legals    | 01-Admin         | 57.50             |                   | 0.00        |
| Total TEHACHAPI NEWS                       |            |                                  |   |                                 |                  | 130.40            | 130.40            | 0.00        |
| <b>TEL TEC SECURITY SYSTEMS, INC.</b>      |            |                                  |   |                                 |                  |                   |                   |             |
| Bill                                       | 02/01/2018 | TEL TEC SECURITY SYSTEMS, INC.   |   | 2000 - Accounts Payables        |                  |                   | 30.00             | -30.00      |
| Bill                                       | 02/01/2018 | TEL TEC SECURITY SYSTEMS, INC.   | GYM ALARM MONITORING                                | 5673 - Misc. Contract Services  | 02-Parks & Rec   | 30.00             |                   | 0.00        |
| Total TEL TEC SECURITY SYSTEMS, INC.       |            |                                  |   |                                 |                  | 30.00             | 30.00             | 0.00        |
| <b>USA WASTE OF CALIFORNIA, INC.</b>       |            |                                  |   |                                 |                  |                   |                   |             |
| Bill                                       | 02/07/2018 | USA WASTE OF CALIFORNIA, INC.    |   | 2000 - Accounts Payables        |                  |                   | 6,425.88          | -6,425.88   |
| Bill                                       | 02/07/2018 | USA WASTE OF CALIFORNIA, INC.    | JANUARY - ROFF OFFS                                 | 5643 - Refuse Collection        | 08-Solid Waste   | 6,425.88          |                   | 0.00        |
| Bill                                       | 02/28/2018 | USA WASTE OF CALIFORNIA, INC.    |   | 2000 - Accounts Payables        |                  |                   | 4,968.00          | -4,968.00   |
| Bill                                       | 02/28/2018 | USA WASTE OF CALIFORNIA, INC.    | FEBRUARY - ROLL OFFS                                | 5643 - Refuse Collection        | 08-Solid Waste   | 4,968.00          |                   | 0.00        |
| Bill                                       | 02/28/2018 | USA WASTE OF CALIFORNIA, INC.    |   | 2000 - Accounts Payables        |                  |                   | 253.37            | -253.37     |
| Bill                                       | 02/28/2018 | USA WASTE OF CALIFORNIA, INC.    | PROPANE   | 5323 - Propane                  | 01-Admin         | 253.37            |                   | 0.00        |
| Total USA WASTE OF CALIFORNIA, INC.        |            |                                  |   |                                 |                  | 11,647.25         | 11,647.25         | 0.00        |
| <b>VERIZON WIRELESS</b>                    |            |                                  |   |                                 |                  |                   |                   |             |
| Bill                                       | 02/12/2018 | VERIZON WIRELESS                 |   | 2000 - Accounts Payables        |                  |                   | 322.00            | -322.00     |
| Bill                                       | 02/12/2018 | VERIZON WIRELESS                 | CELL PHONE  | 5639 - Radio/Repeater/Cellphone | 01-Admin         | 29.03             |                   | -292.97     |
| Bill                                       | 02/12/2018 | VERIZON WIRELESS                 | CELL PHONE  | 5639 - Radio/Repeater/Cellphone | 03-Public Safety | 229.04            |                   | -63.93      |
| Bill                                       | 02/12/2018 | VERIZON WIRELESS                 | CELL PHONE  | 5639 - Radio/Repeater/Cellphone | 05-Water         | 63.93             |                   | 0.00        |
| Total VERIZON WIRELESS                     |            |                                  |   |                                 |                  | 322.00            | 322.00            | 0.00        |
| <b>W3I ENGINEERING</b>                     |            |                                  |   |                                 |                  |                   |                   |             |
| Bill                                       | 02/26/2018 | W3I ENGINEERING                  |   | 2000 - Accounts Payables        |                  |                   | 3,500.00          | -3,500.00   |
| Bill                                       | 02/26/2018 | W3I ENGINEERING                  | SALINITY EVALUATION PLAN - PER REQUEST OF STATE ... | 5619 - Engineering              | 06-Sewer         | 3,500.00          |                   | 0.00        |
| Total W3I ENGINEERING                      |            |                                  |   |                                 |                  | 3,500.00          | 3,500.00          | 0.00        |
| <b>WESTAIR GASES &amp; EQUIPMENT, INC.</b> |            |                                  |   |                                 |                  |                   |                   |             |
| Bill                                       | 02/15/2018 | WESTAIR GASES & EQUIPMENT, I ... |   | 2000 - Accounts Payables        |                  |                   | 11.80             | -11.80      |
| Bill                                       | 02/15/2018 | WESTAIR GASES & EQUIPMENT, I ... | HAZARDOUS MATERIAL & CYLINDER MAINT & INSPECT ...   | 5655 - Rent & Lease Equipment   | 06-Sewer         | 11.80             |                   | 0.00        |
| Total WESTAIR GASES & EQUIPMENT, INC.      |            |                                  |   |                                 |                  | 11.80             | 11.80             | 0.00        |
| <b>WHITE, AL</b>                           |            |                                  |   |                                 |                  |                   |                   |             |
| Bill                                       | 02/28/2018 | WHITE, AL                        |   | 2000 - Accounts Payables        |                  |                   | 464.38            | -464.38     |
| Bill                                       | 02/28/2018 | WHITE, AL                        | USED PERSONAL VEHICLE FOR DISTRICT WORK             | 5231 - Training/Travel & Cert's | 05-Water         | 464.38            |                   | 0.00        |
| Total WHITE, AL                            |            |                                  |   |                                 |                  | 464.38            | 464.38            | 0.00        |
| <b>WITTS OFFICE SUPPLY</b>                 |            |                                  |   |                                 |                  |                   |                   |             |
| Bill                                       | 02/05/2018 | WITTS OFFICE SUPPLY              |   | 2000 - Accounts Payables        |                  |                   | 23.06             | -23.06      |
| Bill                                       | 02/05/2018 | WITTS OFFICE SUPPLY              | NAME PLATE -FRED ROWAN - NEW BOARD OF DIRECT...     | 5531 - Supplies & Materials     | 01-Admin         | 23.06             |                   | 0.00        |
| Total WITTS OFFICE SUPPLY                  |            |                                  |   |                                 |                  | 23.06             | 23.06             | 0.00        |
| <b>TOTAL</b>                               |            |                                  |   |                                 |                  | <b>109,838.33</b> | <b>109,838.33</b> | <b>0.00</b> |



## Stallion Springs Community Services District

## Check Detail

CALPERS - FEB 2018

| Type  | Num       | Date       | Name        | Memo            | Account                                 | Paid Amount | Class            | Original Amount |
|-------|-----------|------------|-------------|-----------------|---|-------------|------------------|-----------------|
| Check | 18-03 ... | 02/13/2018 | CALPERS-ADP | PERS-ADP #18-03 | 1150 · Cash-Bank of the West            |             |                  | -4,919.63       |
|       |           |            |             | PERS-ADP #18-03 | 5149 · CalPers Retirement (CSD)         | -419.75     | 01-Admin         | 419.75          |
|       |           |            |             | PERS-ADP #18-03 | 5149 · CalPers Retirement (CSD)         | -1,800.50   | 03-Public Safety | 1,800.50        |
|       |           |            |             | PERS-ADP #18-03 | 5149 · CalPers Retirement (CSD)         | -440.36     | 05-Water         | 440.36          |
|       |           |            |             | PERS-ADP #18-03 | 5149 · CalPers Retirement (CSD)         | -134.58     | 06-Sewer         | 134.58          |
|       |           |            |             | PERS-ADP #18-03 | 5150 · CalPers Retirement (Employee...) | -2,124.44   | 01-Admin         | 2,124.44        |
| TOTAL |           |            |             |                 |   | -4,919.63   |                  | 4,919.63        |
| Check | 18-04 ... | 02/27/2018 | CALPERS-ADP | PERS-ADP #18-04 | 1150 · Cash-Bank of the West            |             |                  | -5,043.53       |
|       |           |            |             | PERS-ADP #18-04 | 5149 · CalPers Retirement (CSD)         | -447.55     | 01-Admin         | 447.55          |
|       |           |            |             | PERS-ADP #18-04 | 5149 · CalPers Retirement (CSD)         | -1,800.45   | 03-Public Safety | 1,800.45        |
|       |           |            |             | PERS-ADP #18-04 | 5149 · CalPers Retirement (CSD)         | -475.93     | 05-Water         | 475.93          |
|       |           |            |             | PERS-ADP #18-04 | 5149 · CalPers Retirement (CSD)         | -134.58     | 06-Sewer         | 134.58          |
|       |           |            |             | PERS-ADP #18-04 | 5150 · CalPers Retirement (Employee...) | -2,185.02   | 01-Admin         | 2,185.02        |
| TOTAL |           |            |             |                 |   | -5,043.53   |                  | 5,043.53        |

**Stallion Springs Community Services District**  
**Reconciliation Detail**  
**2101 - CSDA-Bank of The West, Period Ending 02/28/2018**

| Type  | Date       | Num      | Name                | Clr | Amount           | Balance          |
|---|------------|----------|---------------------|-----|------------------|------------------|
| <b>Beginning Balance</b>                    |            |          |                     |     |                  | 3,519.07         |
| <b>Cleared Transactions</b>                 |            |          |                     |     |                  |                  |
| <b>Charges and Cash Advances - 26 items</b> |            |          |                     |     |                  |                  |
| Credit Card Charge                          | 02/01/2018 | 111-6... | AMAZON.COM          | X   | -66.17           | -66.17           |
| Credit Card Charge                          | 02/01/2018 | 111-0... | AMAZON.COM          | X   | -22.65           | -88.82           |
| Credit Card Charge                          | 02/01/2018 | 111-1... | AMAZON.COM          | X   | -21.74           | -110.56          |
| Credit Card Charge                          | 02/01/2018 | FEB 2... | SPOKEO, INC.        | X   | -19.95           | -130.51          |
| Credit Card Charge                          | 02/01/2018 | 053185   | STALLION SPRING...  | X   | -12.31           | -142.82          |
| Credit Card Charge                          | 02/01/2018 | 111-9... | AMAZON.COM          | X   | -2.52            | -145.34          |
| Credit Card Charge                          | 02/02/2018 | 032483   | AMAZON.COM          | X   | -14.03           | -159.37          |
| Credit Card Charge                          | 02/05/2018 | 12006... | STATEWIDE TRAF...   | X   | -2,030.85        | -2,190.22        |
| Credit Card Charge                          | 02/05/2018 | 080008   | HUB 60 BAKERSFI...  | X   | -201.52          | -2,391.74        |
| Credit Card Charge                          | 02/07/2018 | 083527   | BIG 5 SPORTING G... | X   | -3.42            | -2,395.16        |
| Credit Card Charge                          | 02/09/2018 | 111-6... | AMAZON.COM          | X   | -359.29          | -2,754.45        |
| Credit Card Charge                          | 02/13/2018 | 074422   | PETRA MEDITERR...   | X   | -147.88          | -2,902.33        |
| Credit Card Charge                          | 02/13/2018 | 072782   | CHEVRON USA         | X   | -5.12            | -2,907.45        |
| Credit Card Charge                          | 02/14/2018 | PERS...  | AMAZON.COM          | X   | -8.68            | -2,916.13        |
| Credit Card Charge                          | 02/15/2018 | 074195   | SCOTT'S AUTO BO...  | X   | -65.00           | -2,981.13        |
| Credit Card Charge                          | 02/15/2018 | 030685   | UPS STORE           | X   | -13.32           | -2,994.45        |
| Credit Card Charge                          | 02/16/2018 | 112-7... | AMAZON.COM          | X   | -747.53          | -3,741.98        |
| Credit Card Charge                          | 02/16/2018 | 38705    | WALMART             | X   | -590.79          | -4,332.77        |
| Credit Card Charge                          | 02/19/2018 | FEB 2... | AMAZON.COM          | X   | -106.18          | -4,438.95        |
| Credit Card Charge                          | 02/22/2018 | 111-8... | AMAZON.COM          | X   | -181.73          | -4,620.68        |
| Credit Card Charge                          | 02/22/2018 | 114-6... | AMAZON.COM          | X   | -67.96           | -4,688.64        |
| Credit Card Charge                          | 02/22/2018 | 114-9... | AMAZON.COM          | X   | -48.87           | -4,737.51        |
| Credit Card Charge                          | 02/22/2018 | 114-8... | AMAZON.COM          | X   | -42.25           | -4,779.76        |
| Credit Card Charge                          | 02/22/2018 | 114-9... | AMAZON.COM          | X   | -33.16           | -4,812.92        |
| Credit Card Charge                          | 02/22/2018 | 114-0... | AMAZON.COM          | X   | -19.29           | -4,832.21        |
| Credit Card Charge                          | 02/23/2018 | 114-0... | AMAZON.COM          | X   | -48.56           | -4,880.77        |
| <b>Total Charges and Cash Advances</b>      |            |          |                     |     | <b>-4,880.77</b> | <b>-4,880.77</b> |
| <b>Payments and Credits - 8 items</b>       |            |          |                     |     |                  |                  |
| Bill  | 01/31/2018 | JAN 2... | BANK OF THE WE...   | X   | 88.81            | 88.81            |
| Bill  | 01/31/2018 | JAN 2... | BANK OF THE WE...   | X   | 121.38           | 210.19           |
| Bill  | 01/31/2018 | JAN 2... | BANK OF THE WE...   | X   | 231.16           | 441.35           |
| Bill  | 01/31/2018 | JAN 2... | BANK OF THE WE...   | X   | 294.81           | 736.16           |
| Bill  | 01/31/2018 | JAN 2... | BANK OF THE WE...   | X   | 315.66           | 1,051.82         |
| Bill  | 01/31/2018 | JAN 2... | BANK OF THE WE...   | X   | 540.00           | 1,591.82         |
| Bill  | 01/31/2018 | JAN 2... | BANK OF THE WE...   | X   | 555.43           | 2,147.25         |
| Bill  | 01/31/2018 | JAN 2... | BANK OF THE WE...   | X   | 1,371.82         | 3,519.07         |
| <b>Total Cleared Transactions</b>           |            |          |                     |     | <b>-1,361.70</b> | <b>-1,361.70</b> |
| <b>Cleared Balance</b>                      |            |          |                     |     | <b>1,361.70</b>  | <b>4,880.77</b>  |
| <b>Register Balance as of 02/28/2018</b>    |            |          |                     |     | <b>1,361.70</b>  | <b>4,880.77</b>  |
| <b>Ending Balance</b>                       |            |          |                     |     | <b>1,361.70</b>  | <b>4,880.77</b>  |

**Stallion Springs Community Services District**  
**Reconciliation Summary**  
**2101 - CSDA-Bank of The West, Period Ending 02/28/2018**

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|  | <u>Feb 28, 18</u>           |
|--|-----------------------------|
| <b>Beginning Balance</b>                 | 3,519.07                    |
| <b>Cleared Transactions</b>              |                             |
| Charges and Cash Advances - 26 items     | -4,880.77                   |
| Payments and Credits - 8 items           | 3,519.07                    |
|  | <u>                    </u> |
| <b>Total Cleared Transactions</b>        | -1,361.70                   |
|  | <u>                    </u> |
| <b>Cleared Balance</b>                   | <b>4,880.77</b>             |
|  | <u>                    </u> |
| <b>Register Balance as of 02/28/2018</b> | 4,880.77                    |
| <b>Ending Balance</b>                    | 4,880.77                    |

Stallion Springs Community Services District  
Balance Sheet

As of February 28, 2018

Feb 28, 18

**ASSETS**

**Current Assets**

**Checking/Savings**

**1100 · County of Kern Funds**

|                                       |                  |
|---------------------------------------|------------------|
| 1115 · Cash On Account-50380 General  | 412,765.93       |
| 1116 · Cash On Account-50384 Slef     | 126,672.54       |
| 1117 · Cash On Account-50385 Water    | 53,424.41        |
| 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    | 5,404.23         |
| 1122 · Cash On Account-50387 Roads    | 218,333.42       |
| 1123 · Cash On Account-50388 Police   | 68,533.15        |
| 1124 · Cash On Account-50389 Mailbox  | 1,132.70         |
| 1125 · Cash On Account-50391 SSDLQ    | 334.54           |
| 1126 · Cash On Account-50392 PD/Admin | 5,725.82         |
| 1127 · Cash On Account-50393 Wtr Flat | 1,045.94         |
| 1128 · Cash On Account-50394 Swr Flat | 401.25           |
| 1129 · Cash On Account-County FMV     | <u>-4,337.97</u> |

**Total 1100 · County of Kern Funds** 3,493,138.77

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

**1140 · Cash-Bank of the Sierra** 49,548.08

**1150 · Cash-Bank of the West** 274,466.66

**Total Checking/Savings** 3,818,053.51

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

July 2017 through February 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             | 400,833.03        | 0.00              | 0.00              | 0.00              | 0.00         | 0.00              | 0.00            | 400,833.03        |
| 4119 - Prior Secured Property Taxes          | 701.75           | 0.00             | 0.00              | 0.00              | 0.00              | 0.00              | 0.00         | 0.00              | 0.00            | 701.75            |
| 4120 - G.F. Fines Forfeits & Penalties       | 149.54           | 0.00             | 0.00              | 0.00              | 0.00              | 0.00              | 0.00         | 0.00              | 0.00            | 149.54            |
| 4123 - Current Unsec. Property Taxes         | 65,104.88        | 0.00             | 0.00              | 0.00              | 0.00              | 0.00              | 0.00         | 0.00              | 0.00            | 65,104.88         |
| 4127 - Prior Unsec. Property Taxes           | 156.50           | 0.00             | 0.00              | 0.00              | 0.00              | 0.00              | 0.00         | 0.00              | 0.00            | 156.50            |
| 4131 - Homeowner's Exemption                 | 3,042.49         | 0.00             | 0.00              | 0.00              | 0.00              | 0.00              | 0.00         | 0.00              | 0.00            | 3,042.49          |
| <b>Total 4100 - Tax Revenues</b>             | <b>69,155.16</b> | <b>0.00</b>      | <b>400,833.03</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>469,988.19</b> |
| <b>4200 - Road Assessment Revenues</b>       |                  |                  |                   |                   |                   |                   |              |                   |                 |                   |
| 4215 - Road Assessment Current               | 0.00             | 0.00             | 0.00              | 191,204.60        | 0.00              | 0.00              | 0.00         | 0.00              | 0.00            | 191,204.60        |
| 4219 - Road Assessment Prior                 | 0.00             | 0.00             | 0.00              | 12,380.86         | 0.00              | 0.00              | 0.00         | 0.00              | 0.00            | 12,380.86         |
| 4220 - Road-Fines Forfeits & Penalties       | 0.00             | 0.00             | 0.00              | 7,551.13          | 0.00              | 0.00              | 0.00         | 0.00              | 0.00            | 7,551.13          |
| 4223 - Road Assessment Interest              | 0.00             | 0.00             | 0.00              | 1,719.35          | 0.00              | 0.00              | 0.00         | 0.00              | 0.00            | 1,719.35          |
| <b>Total 4200 - Road Assessment Revenues</b> | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>       | <b>212,855.94</b> | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>  | <b>0.00</b>       | <b>0.00</b>     | <b>212,855.94</b> |
| <b>4300 - Water Revenues</b>                 |                  |                  |                   |                   |                   |                   |              |                   |                 |                   |
| 4315 - Water Avail, Current                  | 0.00             | 0.00             | 0.00              | 0.00              | 48,277.48         | 0.00              | 0.00         | 0.00              | 0.00            | 48,277.48         |
| 4319 - Water Avail, Prior                    | 0.00             | 0.00             | 0.00              | 0.00              | 2,859.56          | 0.00              | 0.00         | 0.00              | 0.00            | 2,859.56          |
| 4320 - Wtr-Fines Forfeits & Penalties        | 0.00             | 0.00             | 0.00              | 0.00              | 1,171.84          | 0.00              | 0.00         | 0.00              | 0.00            | 1,171.84          |
| 4323 - Water Avail, Interest                 | 0.00             | 0.00             | 0.00              | 0.00              | 346.89            | 0.00              | 0.00         | 0.00              | 0.00            | 346.89            |
| 4327 - Water Sales Domestic                  | 0.00             | 0.00             | 0.00              | 0.00              | 388,796.93        | 0.00              | 0.00         | 0.00              | 0.00            | 388,796.93        |
| 4329 - Water Recharge                        | 0.00             | 0.00             | 0.00              | 0.00              | 4,095.30          | 0.00              | 0.00         | 0.00              | 0.00            | 4,095.30          |
| 4335 - Water Meter Revenues                  | 0.00             | 0.00             | 0.00              | 0.00              | 9,750.00          | 0.00              | 0.00         | 0.00              | 0.00            | 9,750.00          |
| 4339 - Water Connections                     | 0.00             | 0.00             | 0.00              | 0.00              | 2,492.80          | 0.00              | 0.00         | 0.00              | 0.00            | 2,492.80          |
| 4343 - Meter Maintenance                     | 0.00             | 0.00             | 0.00              | 0.00              | 14.53             | 0.00              | 0.00         | 0.00              | 0.00            | 14.53             |
| 4347 - Water Capacity Fees                   | 0.00             | 0.00             | 0.00              | 0.00              | 76,710.00         | 0.00              | 0.00         | 0.00              | 0.00            | 76,710.00         |
| 4349 - Water Service Charge                  | 0.00             | 0.00             | 0.00              | 0.00              | 235,156.30        | 0.00              | 0.00         | 0.00              | 0.00            | 235,156.30        |
| 4351 - Backflow Service Charge & Repa        | 0.00             | 0.00             | 0.00              | 0.00              | 1,540.00          | 0.00              | 0.00         | 0.00              | 0.00            | 1,540.00          |
| <b>Total 4300 - Water Revenues</b>           | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>       | <b>0.00</b>       | <b>771,211.63</b> | <b>0.00</b>       | <b>0.00</b>  | <b>0.00</b>       | <b>0.00</b>     | <b>771,211.63</b> |
| <b>4400 - Sewer Revenues</b>                 |                  |                  |                   |                   |                   |                   |              |                   |                 |                   |
| 4415 - Sewer Avail, Current                  | 0.00             | 0.00             | 0.00              | 0.00              | 0.00              | 4,829.89          | 0.00         | 0.00              | 0.00            | 4,829.89          |
| 4419 - Sewer Avail, Prior                    | 0.00             | 0.00             | 0.00              | 0.00              | 0.00              | 394.42            | 0.00         | 0.00              | 0.00            | 394.42            |
| 4420 - Swr-Fines Forfeits & Penalties        | 0.00             | 0.00             | 0.00              | 0.00              | 0.00              | 177.63            | 0.00         | 0.00              | 0.00            | 177.63            |
| 4423 - Sewer Avail, Interest                 | 0.00             | 0.00             | 0.00              | 0.00              | 0.00              | 12.55             | 0.00         | 0.00              | 0.00            | 12.55             |
| 4427 - Sewer Service Charge                  | 0.00             | 0.00             | 0.00              | 0.00              | 0.00              | 170,304.90        | 0.00         | 0.00              | 0.00            | 170,304.90        |
| 4431 - Sewer Connection Fees                 | 0.00             | 0.00             | 0.00              | 0.00              | 0.00              | 3,750.00          | 0.00         | 0.00              | 0.00            | 3,750.00          |
| 4435 - Sewer Capacity Fees                   | 0.00             | 0.00             | 0.00              | 0.00              | 0.00              | 12,340.00         | 0.00         | 0.00              | 0.00            | 12,340.00         |
| 4439 - Refuse Collection Res.                | 0.00             | 0.00             | 0.00              | 0.00              | 0.00              | 0.00              | 0.00         | 110,776.22        | 0.00            | 110,776.22        |
| <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>191,809.39</b> | <b>0.00</b>  | <b>110,776.22</b> | <b>0.00</b>     | <b>302,585.61</b> |
| <b>4500 - Miscellaneous Revenue</b>          |                  |                  |                   |                   |                   |                   |              |                   |                 |                   |
| 4515 - Interest From Taxes & Bank            | 2,641.10         | 0.00             | 0.00              | 0.00              | 0.00              | 0.00              | 0.00         | 0.00              | 0.00            | 2,641.10          |
| 4517 - Interest From Capital Imp             | 2,270.02         | 56.36            | -5.57             | 2,209.58          | 6,063.15          | 1,279.41          | 0.00         | 860.41            | 152.16          | 12,885.52         |
| 4518 - Interest From SLEF                    | 0.00             | 0.00             | 590.38            | 0.00              | 0.00              | 0.00              | 0.00         | 0.00              | 0.00            | 590.38            |
| 4523 - Fishing Permit Fee                    | 0.00             | 1,580.00         | 0.00              | 0.00              | 0.00              | 0.00              | 0.00         | 0.00              | 0.00            | 1,580.00          |
| 4527 - Mailbox Maint. Fee                    | 2,550.00         | 0.00             | 0.00              | 0.00              | 0.00              | 0.00              | 0.00         | 0.00              | 0.00            | 2,550.00          |
| 4531 - Rent                                  | 2,000.00         | 7,145.00         | 0.00              | 0.00              | 0.00              | 0.00              | 0.00         | 0.00              | 0.00            | 9,145.00          |
| 4535 - Penalties                             | 0.00             | 0.00             | 0.00              | 0.00              | 13,558.47         | 0.00              | 0.00         | 0.00              | 0.00            | 13,558.47         |
| 4539 - Misc Revenue                          | 151.10           | 410.00           | 3,460.00          | 0.00              | 2,664.23          | 511.85            | 0.00         | 0.00              | 5,210.00        | 12,407.18         |
| 4541 - Weed Abatement Income                 | 0.00             | 7,133.79         | 0.00              | 0.00              | 0.00              | 0.00              | 0.00         | 0.00              | 0.00            | 7,133.79          |
| 4543 - Encroachment Permit Fees              | 650.00           | 0.00             | 0.00              | 0.00              | 0.00              | 0.00              | 0.00         | 0.00              | 0.00            | 650.00            |
| 4551 - Police Charges                        | 0.00             | 0.00             | 268.81            | 0.00              | 0.00              | 0.00              | 0.00         | 0.00              | 0.00            | 268.81            |
| 4563 - Sscsd NSF Charge                      | 550.00           | 0.00             | 0.00              | 0.00              | 0.00              | 0.00              | 0.00         | 0.00              | 0.00            | 550.00            |
| 4567 - Police Slef                           | 0.00             | 0.00             | 125,692.11        | 0.00              | 0.00              | 0.00              | 0.00         | 0.00              | 0.00            | 125,692.11        |
| 4573 - Swimming Pool Revenue                 | 0.00             | 6,220.00         | 0.00              | 0.00              | 0.00              | 0.00              | 0.00         | 0.00              | 0.00            | 6,220.00          |
| 4575 - Exercise & Misc. Class Revenue        | 0.00             | 2,710.00         | 0.00              | 0.00              | 0.00              | 0.00              | 0.00         | 0.00              | 0.00            | 2,710.00          |
| 4577 - Park Program Revenue                  | 0.00             | 20,269.69        | 0.00              | 0.00              | 0.00              | 0.00              | 0.00         | 0.00              | 0.00            | 20,269.69         |
| 4579 - Library Revenue                       | 0.00             | 1,534.39         | 0.00              | 0.00              | 0.00              | 0.00              | 0.00         | 0.00              | 0.00            | 1,534.39          |
| <b>Total 4500 - Miscellaneous Revenue</b>    | <b>10,812.22</b> | <b>47,059.23</b> | <b>130,005.73</b> | <b>2,209.58</b>   | <b>22,285.85</b>  | <b>1,791.26</b>   | <b>0.00</b>  | <b>860.41</b>     | <b>5,362.16</b> | <b>220,386.44</b> |
| <b>4600 - Police Revenues</b>                |                  |                  |                   |                   |                   |                   |              |                   |                 |                   |
| 4615 - Police Asmt-Current Secured           | 0.00             | 0.00             | 65,987.90         | 0.00              | 0.00              | 0.00              | 0.00         | 0.00              | 0.00            | 65,987.90         |
| 4619 - Police Asmt-Prior Secured             | 0.00             | 0.00             | 2,961.80          | 0.00              | 0.00              | 0.00              | 0.00         | 0.00              | 0.00            | 2,961.80          |
| 4623 - Police Asmt. Interest                 | 0.00             | 0.00             | 65.72             | 0.00              | 0.00              | 0.00              | 0.00         | 0.00              | 0.00            | 65.72             |
| <b>Total 4600 - Police Revenues</b>          | <b>0.00</b>      | <b>0.00</b>      | <b>69,015.42</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>69,015.42</b>  |
| <b>4700 - Mailbox Revenues</b>               |                  |                  |                   |                   |                   |                   |              |                   |                 |                   |
| 4715 - Lock Mailbox Asmt--Current            | 123.70           | 0.00             | 0.00              | 0.00              | 0.00              | 0.00              | 0.00         | 0.00              | 0.00            | 123.70            |
| 4719 - Locked Mailbox Asmt.-Prior            | 592.62           | 0.00             | 0.00              | 0.00              | 0.00              | 0.00              | 0.00         | 0.00              | 0.00            | 592.62            |
| 4720 - MB-Fines, Forfeits & Penalties        | 415.38           | 0.00             | 0.00              | 0.00              | 0.00              | 0.00              | 0.00         | 0.00              | 0.00            | 415.38            |
| 4723 - Lock Mailbox Asmt.-Interest           | 0.85             |                  |                   |                   |                   |                   |              |                   |                 |                   |

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

July 2017 through February 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>4800 - Tax Lien DLQ Revenue</b>                |                   |                  |                   |                   |                   |                   |               |                   |                 |                     |
| 4815 - SSDLQ-Current                              | 289.60            | 0.00             | 0.00              | 0.00              | 0.00              | 0.00              | 0.00          | 0.00              | 0.00            | 289.60              |
| 4819 - SSDLQ-Prior                                | 19.40             | 0.00             | 0.00              | 0.00              | 0.00              | 0.00              | 0.00          | 0.00              | 0.00            | 19.40               |
| 4820 - SSDLQ-Fines, Forfeits & Pen                | 666.80            | 0.00             | 0.00              | 0.00              | 0.00              | 0.00              | 0.00          | 0.00              | 0.00            | 666.80              |
| 4823 - SSDLQ-Interest                             | 5.85              | 0.00             | 0.00              | 0.00              | 0.00              | 0.00              | 0.00          | 0.00              | 0.00            | 5.85                |
| <b>Total 4800 - Tax Lien DLQ Revenue</b>          | <b>981.65</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>981.65</b>       |
| <b>4900 - PD/Admin Bldg. Revenue</b>              |                   |                  |                   |                   |                   |                   |               |                   |                 |                     |
| 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                        | 1,407.90          | 0.00             | 0.00              | 0.00              | 0.00              | 0.00              | 0.00          | 0.00              | 0.00            | 1,407.90            |
| 4920 - BLDG-Fines, Forfeits & Pen                 | 918.65            | 0.00             | 0.00              | 0.00              | 0.00              | 0.00              | 0.00          | 0.00              | 0.00            | 918.65              |
| 4923 - PD/Admin Bldg. Interest                    | 37.33             | 0.00             | 0.00              | 0.00              | 0.00              | 0.00              | 0.00          | 0.00              | 0.00            | 37.33               |
| <b>Total 4900 - PD/Admin Bldg. Revenue</b>        | <b>3,872.92</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>3,872.92</b>     |
| <b>5000 - Inactive Flat Charges</b>               |                   |                  |                   |                   |                   |                   |               |                   |                 |                     |
| 5015 - Inactive Wtr Flat-Current                  | 0.00              | 0.00             | 0.00              | 0.00              | 1,004.12          | 0.00              | 0.00          | 0.00              | 0.00            | 1,004.12            |
| 5019 - Inactive Wtr Flat-Prior                    | 0.00              | 0.00             | 0.00              | 0.00              | 27.64             | 0.00              | 0.00          | 0.00              | 0.00            | 27.64               |
| 5020 - Inactive Wtr Flat-Fines, Forfei            | 0.00              | 0.00             | 0.00              | 0.00              | 3.64              | 0.00              | 0.00          | 0.00              | 0.00            | 3.64                |
| 5023 - Inactive Wtr Flat-Interest                 | 0.00              | 0.00             | 0.00              | 0.00              | 10.76             | 0.00              | 0.00          | 0.00              | 0.00            | 10.76               |
| 5027 - Inactive Swr Flat-Current                  | 0.00              | 0.00             | 0.00              | 0.00              | 0.00              | 393.14            | 0.00          | 0.00              | 0.00            | 393.14              |
| 5033 - Inactive Swr Flat-Interest                 | 0.00              | 0.00             | 0.00              | 0.00              | 0.00              | 5.15              | 0.00          | 0.00              | 0.00            | 5.15                |
| <b>Total 5000 - Inactive Flat Charges</b>         | <b>0.00</b>       | <b>0.00</b>      | <b>0.00</b>       | <b>0.00</b>       | <b>1,046.16</b>   | <b>398.29</b>     | <b>0.00</b>   | <b>0.00</b>       | <b>0.00</b>     | <b>1,444.45</b>     |
| <b>Total Income</b>                               | <b>85,954.50</b>  | <b>47,059.23</b> | <b>599,854.18</b> | <b>215,065.52</b> | <b>794,543.64</b> | <b>193,998.94</b> | <b>0.00</b>   | <b>111,636.63</b> | <b>5,362.16</b> | <b>2,053,474.80</b> |
| <b>Gross Profit</b>                               | <b>85,954.50</b>  | <b>47,059.23</b> | <b>599,854.18</b> | <b>215,065.52</b> | <b>794,543.64</b> | <b>193,998.94</b> | <b>0.00</b>   | <b>111,636.63</b> | <b>5,362.16</b> | <b>2,053,474.80</b> |
| <b>Expense</b>                                    |                   |                  |                   |                   |                   |                   |               |                   |                 |                     |
| <b>5100 - Personnel Expenses</b>                  |                   |                  |                   |                   |                   |                   |               |                   |                 |                     |
| 5115 - Regular Salaries                           | 177,417.44        | 26,154.42        | 231,551.31        | 0.00              | 175,851.09        | 36,038.92         | 0.00          | 0.00              | 0.00            | 647,013.18          |
| 5127 - Fica                                       | 13,755.12         | 2,000.79         | 17,713.67         | 0.00              | 13,452.72         | 2,756.98          | 0.00          | 0.00              | 0.00            | 49,880.28           |
| 5131 - Worker's Compensation Ins                  | 5,237.81          | 2,342.00         | 12,969.00         | 0.00              | 9,155.00          | 3,536.00          | 0.00          | 0.00              | 0.00            | 33,243.81           |
| 5135 - Medical Insurance                          | 29,638.40         | 0.00             | 81,304.56         | 0.00              | 37,598.18         | 14,873.40         | 0.00          | 0.00              | 0.00            | 163,412.54          |
| 5139 - Dental Insurance                           | 1,969.48          | 0.00             | 3,610.52          | 0.00              | 3,132.26          | 902.83            | 0.00          | 0.00              | 0.00            | 9,614.89            |
| 5143 - Vision Insurance                           | 289.48            | 0.00             | 559.72            | 0.00              | 477.59            | 139.93            | 0.00          | 0.00              | 0.00            | 1,466.70            |
| 5149 - CalPers Retirement (CSD)                   | 15,249.16         | 1,129.04         | 40,089.46         | 0.00              | 14,516.30         | 3,596.87          | 0.00          | 0.00              | 0.00            | 74,580.83           |
| 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                       | 1,432.62          | 0.00             | 1,292.48          | 0.00              | 1,661.01          | 403.02            | 0.00          | 0.00              | 0.00            | 4,809.13            |
| 5159 - Unemployment                               | 11,700.00         | 0.00             | 7,150.95          | 0.00              | 0.00              | 0.00              | 0.00          | 0.00              | 0.00            | 18,850.98           |
| <b>Total 5100 - Personnel Expenses</b>            | <b>255,418.89</b> | <b>31,626.25</b> | <b>396,241.68</b> | <b>0.00</b>       | <b>255,866.15</b> | <b>62,247.75</b>  | <b>0.00</b>   | <b>0.00</b>       | <b>0.00</b>     | <b>1,001,400.72</b> |
| <b>5200 - General &amp; Administrative</b>        |                   |                  |                   |                   |                   |                   |               |                   |                 |                     |
| 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                      | 810.00            | 270.28           | 135.79            | 0.00              | 105.00            | 72.90             | 0.00          | 0.00              | 0.00            | 1,393.97            |
| 5223 - Postage & UPS                              | -51.73            | 0.00             | 0.00              | 0.00              | 800.58            | 100.34            | 0.00          | 0.00              | 0.00            | 849.19              |
| 5227 - Office Supplies                            | 2,115.00          | 295.55           | 38.59             | 0.00              | 135.02            | 0.00              | 0.00          | 0.00              | 231.16          | 2,815.32            |
| 5231 - Training/Travel & Cert's                   | 466.32            | 295.00           | 3,090.03          | 0.00              | 3,355.36          | 0.00              | 7.00          | 0.00              | 0.00            | 7,206.71            |
| 5235 - Dues & Subscriptions                       | 7,545.35          | 0.00             | 2,385.67          | 0.00              | 1,184.86          | 0.00              | 0.00          | 0.00              | 0.00            | 11,115.88           |
| 5239 - Director's Fees                            | 2,400.00          | 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                            | 2,940.66          | 0.00             | 326.52            | 1,534.30          | 10.14             | 0.00              | 0.00          | 0.00              | 0.00            | 4,811.62            |
| 5257 - Permits/Fees/Inspection                    | 1,109.17          | 1,562.15         | 40.85             | 44.18             | 9,661.80          | 2,471.17          | 7.00          | 2,520.00          | 0.00            | 17,409.32           |
| 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              | 263.53            | 0.00              | 0.00          | 538.93            | 0.00            | 1,182.25            |
| 5272 - Weed Abatement Cost                        | 0.00              | 18,704.15        | 0.00              | 0.00              | 0.00              | 0.00              | 0.00          | 0.00              | 0.00            | 18,704.15           |
| 5279 - Internet                                   | 437.26            | 0.00             | 0.00              | 0.00              | 0.00              | 0.00              | 0.00          | 0.00              | 0.00            | 437.26              |
| 5281 - Library Expense                            | 0.00              | 141.79           | 0.00              | 0.00              | 0.00              | 0.00              | 0.00          | 0.00              | 0.00            | 141.79              |
| <b>Total 5200 - General &amp; Administrative</b>  | <b>25,681.81</b>  | <b>22,614.50</b> | <b>23,212.64</b>  | <b>3,116.98</b>   | <b>29,040.54</b>  | <b>5,986.92</b>   | <b>0.00</b>   | <b>5,558.93</b>   | <b>231.16</b>   | <b>115,443.48</b>   |
| <b>5300 - Utilities</b>                           |                   |                  |                   |                   |                   |                   |               |                   |                 |                     |
| 5315 - Electric                                   | 4,614.72          | 7,961.50         | 0.00              | 3,479.78          | 54,258.42         | 7,526.98          | 183.98        | 0.00              | 0.00            | 78,025.38           |
| 5319 - Telephone                                  | 1,055.97          | 462.34           | 0.00              | 0.00              | 0.00              | 315.31            | 0.00          | 0.00              | 0.00            | 1,833.62            |
| 5323 - Propane                                    | 1,141.57          | 0.00             | 0.00              | 0.00              | 0.00              | 0.00              | 0.00          | 0.00              | 0.00            | 1,141.57            |
| 5327 - Natural Gas                                | 360.25            | 2,428.09         | 113.78            | 0.00              | 0.00              | 0.00              | 55.94         | 0.00              | 0.00            | 2,958.06            |
| <b>Total 5300 - Utilities</b>                     | <b>7,172.51</b>   | <b>10,851.93</b> | <b>113.78</b>     | <b>3,479.78</b>   | <b>54,258.42</b>  | <b>7,842.29</b>   | <b>239.92</b> | <b>0.00</b>       | <b>0.00</b>     | <b>83,958.63</b>    |
| <b>5400 - Rolling Stock &amp; Equipment</b>       |                   |                  |                   |                   |                   |                   |               |                   |                 |                     |
| 5415 - R & S Vehicles                             | 0.00              | 594.44           | 3,702.70          | 2,105.67          | 292.07            | 554.92            | 0.00          | 0.00              | 0.00            | 7,249.80            |
| 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                                       | 1,985.06          | 388.00           | 6,708.48          | 4,873.06          | 7,844.29          | 1,346.92          | 0.00          | 651.55            | 0.00            | 23,797.36           |
| <b>Total 5400 - Rolling Stock &amp; Equipment</b> | <b>2,022.59</b>   | <b>1,093.86</b>  |                   |                   |                   |                   |               |                   |                 |                     |

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

July 2017 through February 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               |
|--|--------------------|-------------------|-------------------|--------------------|--------------------|-------------------|----------------|-------------------|------------------|---------------------|
| 5531 - Supplies & Materials                | 2,154.00           | 5,933.14          | 889.29            | 3,952.84           | 23,914.77          | 3,888.86          | 0.00           | 54.83             | 0.00             | 40,787.73           |
| 5533 - Tools & Equipment                   | 2,479.76           | 1,131.10          | 2,965.13          | 4,597.93           | 4,086.99           | 1,142.41          | 0.00           | 122.14            | 0.00             | 16,225.46           |
| 5543 - Water Purchase Domestic             | 0.00               | 0.00              | 0.00              | 0.00               | 44,780.89          | 0.00              | 0.00           | 0.00              | 0.00             | 44,780.89           |
| <b>Total 5500 - Supplies</b>               | <b>5,310.66</b>    | <b>8,124.08</b>   | <b>3,554.42</b>   | <b>11,088.02</b>   | <b>75,705.18</b>   | <b>15,617.16</b>  | <b>0.00</b>    | <b>176.97</b>     | <b>0.00</b>      | <b>119,576.49</b>   |
| 5600 - Outside Services                    |                    |                   |                   |                    |                    |                   |                |                   |                  |                     |
| 5615 - Legal                               | 14,215.81          | 0.00              | -1,228.50         | 0.00               | 947.00             | 0.00              | 0.00           | 2,112.78          | 222.04           | 16,269.13           |
| 5619 - Engineering                         | 0.00               | 0.00              | 0.00              | 15,806.25          | 0.00               | 6,532.90          | 0.00           | 0.00              | 0.00             | 22,339.15           |
| 5623 - Audit                               | 22,050.00          | 0.00              | 0.00              | 0.00               | 0.00               | 0.00              | 0.00           | 0.00              | 0.00             | 22,050.00           |
| 5627 - Consulting                          | 1,265.00           | 0.00              | 0.00              | 0.00               | 0.00               | 0.00              | 0.00           | 0.00              | 0.00             | 1,265.00            |
| 5631 - Lab Analysis                        | 0.00               | 0.00              | 0.00              | 0.00               | 6,037.49           | 13,618.00         | 0.00           | 0.00              | 0.00             | 19,655.49           |
| 5639 - Radio/Repeater/Cellphone            | 308.44             | 0.00              | 1,771.07          | 80.00              | 630.86             | 25.18             | 0.00           | 0.00              | 0.00             | 2,815.55            |
| 5643 - Refuse Collection                   | 0.00               | 187.20            | 0.00              | 0.00               | 0.00               | 1,660.29          | 0.00           | 48,134.42         | 0.00             | 49,981.91           |
| 5647 - Copier Maintenance                  | 1,483.99           | 0.00              | 0.00              | 0.00               | 0.00               | 0.00              | 0.00           | 0.00              | 0.00             | 1,483.99            |
| 5651 - Postage Meter Lease                 | 392.90             | 0.00              | 0.00              | 0.00               | 0.00               | 0.00              | 0.00           | 0.00              | 0.00             | 392.90              |
| 5655 - Rent & Lease Equipment              | 187.00             | 1,144.60          | 0.00              | 4,543.54           | 0.00               | 2,048.28          | 0.00           | 0.00              | 0.00             | 7,923.42            |
| 5663 - Uniform Rental & Cleaning           | 450.92             | 0.00              | 0.00              | 0.00               | 1,449.72           | 503.01            | 0.00           | 0.00              | 0.00             | 2,403.65            |
| 5673 - Misc. Contract Services             | 21,555.75          | 9,686.84          | 3,891.08          | 551.60             | 10,337.15          | 12,912.12         | 0.00           | 527.15            | 0.00             | 59,461.69           |
| 5681 - KC Collection Of Taxes              | 0.20               | 0.00              | 482.40            | 443.80             | 488.40             | 108.80            | 0.00           | 0.00              | 0.00             | 1,523.60            |
| 5685 - Service Fees - Payroll/AP           | 1,843.01           | 0.00              | 0.00              | 0.00               | 0.00               | 0.00              | 0.00           | 0.00              | 0.00             | 1,843.01            |
| <b>Total 5600 - Outside Services</b>       | <b>63,753.02</b>   | <b>11,018.64</b>  | <b>4,916.05</b>   | <b>21,425.19</b>   | <b>19,890.62</b>   | <b>37,408.58</b>  | <b>0.00</b>    | <b>50,774.35</b>  | <b>222.04</b>    | <b>209,408.49</b>   |
| 5700 - Parks & Recreation                  |                    |                   |                   |                    |                    |                   |                |                   |                  |                     |
| 5705 - Swimming Pool Expense               | 0.00               | 14,493.00         | 0.00              | 0.00               | 0.00               | 0.00              | 0.00           | 0.00              | 0.00             | 14,493.00           |
| 5707 - Exercise & Instructor Expense       | 0.00               | 4,500.16          | 0.00              | 0.00               | 0.00               | 0.00              | 0.00           | 0.00              | 0.00             | 4,500.16            |
| 5709 - Programs & Event Expense            | 0.00               | 10,634.85         | 58.84             | 0.00               | 0.00               | 0.00              | 0.00           | 0.00              | 0.00             | 10,693.69           |
| <b>Total 5700 - Parks &amp; Recreation</b> | <b>0.00</b>        | <b>29,628.01</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>29,686.85</b>    |
| 5800 - Grants                              |                    |                   |                   |                    |                    |                   |                |                   |                  |                     |
| 5806 - PD GrantAB109-Service Expense       | 0.00               | 0.00              | 3,471.63          | 0.00               | 0.00               | 0.00              | 0.00           | 0.00              | 0.00             | 3,471.63            |
| <b>Total 5800 - Grants</b>                 | <b>0.00</b>        | <b>0.00</b>       | <b>3,471.63</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>3,471.63</b>     |
| <b>Total Expense</b>                       | <b>359,359.48</b>  | <b>114,957.27</b> | <b>441,994.93</b> | <b>48,992.93</b>   | <b>443,645.45</b>  | <b>131,055.11</b> | <b>239.92</b>  | <b>63,648.57</b>  | <b>453.20</b>    | <b>1,604,346.86</b> |
| <b>Net Ordinary Income</b>                 | <b>-273,404.98</b> | <b>-67,898.04</b> | <b>157,859.25</b> | <b>166,072.59</b>  | <b>350,898.19</b>  | <b>62,943.83</b>  | <b>-239.92</b> | <b>47,988.06</b>  | <b>4,908.96</b>  | <b>449,127.94</b>   |
| <b>Other Income/Expense</b>                |                    |                   |                   |                    |                    |                   |                |                   |                  |                     |
| <b>Other Expense</b>                       |                    |                   |                   |                    |                    |                   |                |                   |                  |                     |
| 7100 - Administration Allocation           | -298,483.13        | 22,386.24         | 41,041.42         | 93,276.01          | 93,276.00          | 18,655.20         | 0.00           | 26,117.27         | 3,730.99         | 0.00                |
| 8000 - Capital Expenses                    |                    |                   |                   |                    |                    |                   |                |                   |                  |                     |
| 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>-298,483.13</b> | <b>22,386.24</b>  | <b>41,041.42</b>  | <b>157,470.01</b>  | <b>102,130.01</b>  | <b>35,418.52</b>  | <b>0.00</b>    | <b>26,117.27</b>  | <b>3,730.99</b>  | <b>89,811.33</b>    |
| <b>Net Other Income</b>                    | <b>298,483.13</b>  | <b>-22,386.24</b> | <b>-41,041.42</b> | <b>-157,470.01</b> | <b>-102,130.01</b> | <b>-35,418.52</b> | <b>0.00</b>    | <b>-26,117.27</b> | <b>-3,730.99</b> | <b>-89,811.33</b>   |
| <b>Net Income</b>                          | <b>25,078.15</b>   | <b>-90,284.28</b> | <b>116,817.83</b> | <b>8,602.58</b>    | <b>248,768.18</b>  | <b>27,525.31</b>  | <b>-239.92</b> | <b>21,870.79</b>  | <b>1,177.97</b>  | <b>359,316.61</b>   |

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

February 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            | 15,132.15        | 0.00             | 0.00              | 0.00             | 0.00         | 0.00             | 0.00          | 15,132.15         |
| 4119 · Prior Secured Property Taxes          | 32.68         | 0.00            | 0.00             | 0.00             | 0.00              | 0.00             | 0.00         | 0.00             | 0.00          | 32.68             |
| 4120 · G.F. Fines Forfeits & Penalties       | 14.55         | 0.00            | 0.00             | 0.00             | 0.00              | 0.00             | 0.00         | 0.00             | 0.00          | 14.55             |
| 4123 · Current Unsec. Property Taxes         | 255.16        | 0.00            | 0.00             | 0.00             | 0.00              | 0.00             | 0.00         | 0.00             | 0.00          | 255.16            |
| 4127 · Prior Unsec. Property Taxes           | -4.48         | 0.00            | 0.00             | 0.00             | 0.00              | 0.00             | 0.00         | 0.00             | 0.00          | -4.48             |
| <b>Total 4100 · Tax Revenues</b>             | <b>297.91</b> | <b>0.00</b>     | <b>15,132.15</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>15,430.06</b>  |
| <b>4200 · Road Assessment Revenues</b>       |               |                 |                  |                  |                   |                  |              |                  |               |                   |
| 4215 · Road Assessment Current               | 0.00          | 0.00            | 0.00             | 8,786.70         | 0.00              | 0.00             | 0.00         | 0.00             | 0.00          | 8,786.70          |
| 4219 · Road Assessment Prior                 | 0.00          | 0.00            | 0.00             | 891.86           | 0.00              | 0.00             | 0.00         | 0.00             | 0.00          | 891.86            |
| 4220 · Road-Fines Forfeits & Penalties       | 0.00          | 0.00            | 0.00             | 455.70           | 0.00              | 0.00             | 0.00         | 0.00             | 0.00          | 455.70            |
| 4223 · Road Assessment Interest              | 0.00          | 0.00            | 0.00             | 73.03            | 0.00              | 0.00             | 0.00         | 0.00             | 0.00          | 73.03             |
| <b>Total 4200 · Road Assessment Revenues</b> | <b>0.00</b>   | <b>0.00</b>     | <b>0.00</b>      | <b>10,207.29</b> | <b>0.00</b>       | <b>0.00</b>      | <b>0.00</b>  | <b>0.00</b>      | <b>0.00</b>   | <b>10,207.29</b>  |
| <b>4300 · Water Revenues</b>                 |               |                 |                  |                  |                   |                  |              |                  |               |                   |
| 4315 · Water Avail. Current                  | 0.00          | 0.00            | 0.00             | 0.00             | 1,776.90          | 0.00             | 0.00         | 0.00             | 0.00          | 1,776.90          |
| 4319 · Water Avail. Prior                    | 0.00          | 0.00            | 0.00             | 0.00             | 179.39            | 0.00             | 0.00         | 0.00             | 0.00          | 179.39            |
| 4320 · Wtr-Fines Forfeits & Penalties        | 0.00          | 0.00            | 0.00             | 0.00             | 91.69             | 0.00             | 0.00         | 0.00             | 0.00          | 91.69             |
| 4323 · Water Avail. Interest                 | 0.00          | 0.00            | 0.00             | 0.00             | 18.61             | 0.00             | 0.00         | 0.00             | 0.00          | 18.61             |
| 4327 · Water Sales Domestic                  | 0.00          | 0.00            | 0.00             | 0.00             | 45,710.25         | 0.00             | 0.00         | 0.00             | 0.00          | 45,710.25         |
| 4329 · Water Recharge                        | 0.00          | 0.00            | 0.00             | 0.00             | 679.86            | 0.00             | 0.00         | 0.00             | 0.00          | 679.86            |
| 4335 · Water Meter Revenues                  | 0.00          | 0.00            | 0.00             | 0.00             | 975.00            | 0.00             | 0.00         | 0.00             | 0.00          | 975.00            |
| 4339 · Water Connections                     | 0.00          | 0.00            | 0.00             | 0.00             | 228.80            | 0.00             | 0.00         | 0.00             | 0.00          | 228.80            |
| 4347 · Water Capacity Fees                   | 0.00          | 0.00            | 0.00             | 0.00             | 7,671.00          | 0.00             | 0.00         | 0.00             | 0.00          | 7,671.00          |
| 4349 · Water Service Charge                  | 0.00          | 0.00            | 0.00             | 0.00             | 58,465.00         | 0.00             | 0.00         | 0.00             | 0.00          | 58,465.00         |
| <b>Total 4300 · Water Revenues</b>           | <b>0.00</b>   | <b>0.00</b>     | <b>0.00</b>      | <b>0.00</b>      | <b>115,796.50</b> | <b>0.00</b>      | <b>0.00</b>  | <b>0.00</b>      | <b>0.00</b>   | <b>115,796.50</b> |
| <b>4400 · Sewer Revenues</b>                 |               |                 |                  |                  |                   |                  |              |                  |               |                   |
| 4415 · Sewer Avail. Current                  | 0.00          | 0.00            | 0.00             | 0.00             | 0.00              | 159.60           | 0.00         | 0.00             | 0.00          | 159.60            |
| 4423 · Sewer Avail. Interest                 | 0.00          | 0.00            | 0.00             | 0.00             | 0.00              | 1.84             | 0.00         | 0.00             | 0.00          | 1.84              |
| 4427 · Sewer Service Charge                  | 0.00          | 0.00            | 0.00             | 0.00             | 0.00              | 40,298.01        | 0.00         | 0.00             | 0.00          | 40,298.01         |
| 4439 · Refuse Collection Res.                | 0.00          | 0.00            | 0.00             | 0.00             | 0.00              | 0.00             | 0.00         | 27,640.54        | 0.00          | 27,640.54         |
| <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>40,459.45</b> | <b>0.00</b>  | <b>27,640.54</b> | <b>0.00</b>   | <b>68,099.99</b>  |
| <b>4500 · Miscellaneous Revenue</b>          |               |                 |                  |                  |                   |                  |              |                  |               |                   |
| 4515 · Interest From Taxes & Bank            | 158.28        | 0.00            | 0.00             | 0.00             | 0.00              | 0.00             | 0.00         | 0.00             | 0.00          | 158.28            |
| 4523 · Fishing Permit Fee                    | 0.00          | 50.00           | 0.00             | 0.00             | 0.00              | 0.00             | 0.00         | 0.00             | 0.00          | 50.00             |
| 4527 · Mailbox Maint. Fee                    | 385.00        | 0.00            | 0.00             | 0.00             | 0.00              | 0.00             | 0.00         | 0.00             | 0.00          | 385.00            |
| 4535 · Penalties                             | 0.00          | 0.00            | 0.00             | 0.00             | 264.90            | 0.00             | 0.00         | 0.00             | 0.00          | 264.90            |
| 4539 · Misc Revenue                          | 27.00         | 360.00          | 0.00             | 0.00             | 2,079.51          | 0.00             | 0.00         | 0.00             | 890.00        | 3,356.51          |
| 4543 · Encroachment Permit Fees              | 100.00        | 0.00            | 0.00             | 0.00             | 0.00              | 0.00             | 0.00         | 0.00             | 0.00          | 100.00            |
| 4551 · Police Charges                        | 0.00          | 0.00            | 30.02            | 0.00             | 0.00              | 0.00             | 0.00         | 0.00             | 0.00          | 30.02             |
| 4563 · Scsd NSF Charge                       | 75.00         | 0.00            | 0.00             | 0.00             | 0.00              | 0.00             | 0.00         | 0.00             | 0.00          | 75.00             |
| 4567 · Police Slef                           | 0.00          | 0.00            | 17,839.69        | 0.00             | 0.00              | 0.00             | 0.00         | 0.00             | 0.00          | 17,839.69         |
| 4575 · Exercise & Misc. Class Revenue        | 0.00          | 665.00          | 0.00             | 0.00             | 0.00              | 0.00             | 0.00         | 0.00             | 0.00          | 665.00            |
| 4577 · Park Program Revenue                  | 0.00          | 581.00          | 0.00             | 0.00             | 0.00              | 0.00             | 0.00         | 0.00             | 0.00          | 581.00            |
| 4579 · Library Revenue                       | 0.00          | 123.10          | 0.00             | 0.00             | 0.00              | 0.00             | 0.00         | 0.00             | 0.00          | 123.10            |
| <b>Total 4500 · Miscellaneous Revenue</b>    | <b>745.28</b> | <b>1,779.10</b> | <b>17,869.71</b> | <b>0.00</b>      | <b>2,344.41</b>   | <b>0.00</b>      | <b>0.00</b>  | <b>0.00</b>      | <b>890.00</b> | <b>23,628.50</b>  |
| <b>4600 · Police Revenues</b>                |               |                 |                  |                  |                   |                  |              |                  |               |                   |
| 4619 · Police Asmt-Prior Secured             | 0.00          | 0.00            | 2,961.80         | 0.00             | 0.00              | 0.00             | 0.00         | 0.00             | 0.00          | 2,961.80          |
| 4623 · Police Asmt. Interest                 | 0.00          | 0.00            | 25.44            | 0.00             | 0.00              | 0.00             | 0.00         | 0.00             | 0.00          | 25.44             |
| <b>Total 4600 · Police Revenues</b>          | <b>0.00</b>   | <b>0.00</b>     | <b>2,987.24</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>2,987.24</b>   |
| <b>4700 · Mailbox Revenues</b>               |               |                 |                  |                  |                   |                  |              |                  |               |                   |
| 4723 · Lock Mailbox Asmt.-Interest           | 0.08          | 0.00            | 0.00             | 0.00             | 0.00              | 0.00             | 0.00         | 0.00             | 0.00          | 0.08              |
| <b>Total 4700 · Mailbox Revenues</b>         | <b>0.08</b>   | <b>0.00</b>     | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>       | <b>0.00</b>      | <b>0.00</b>  | <b>0.00</b>      | <b>0.00</b>   | <b>0.08</b>       |
| <b>4800 · Tax Lien DLQ Revenue</b>           |               |                 |                  |                  |                   |                  |              |                  |               |                   |



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

February 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                                | 6.08             | 0.00            | 0.00             | 0.00             | 0.00              | 0.00             | 0.00         | 0.00             | 0.00          | 6.08              |
| 4820 · SSDLQ-Fines, Forfeits & Pen                | 4.49             | 0.00            | 0.00             | 0.00             | 0.00              | 0.00             | 0.00         | 0.00             | 0.00          | 4.49              |
| 4823 · SSDLQ-Interest                             | 0.07             | 0.00            | 0.00             | 0.00             | 0.00              | 0.00             | 0.00         | 0.00             | 0.00          | 0.07              |
| <b>Total 4800 · Tax Lien DLQ Revenue</b>          | <b>155.44</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>155.44</b>     |
| 4900 · PD/Admin Bldg. Revenue                     |                  |                 |                  |                  |                   |                  |              |                  |               |                   |
| 4919 · PD/Admin Bldg-Prior                        | 147.06           | 0.00            | 0.00             | 0.00             | 0.00              | 0.00             | 0.00         | 0.00             | 0.00          | 147.06            |
| 4920 · BLDG-Fines, Forfeits & Pen                 | 121.95           | 0.00            | 0.00             | 0.00             | 0.00              | 0.00             | 0.00         | 0.00             | 0.00          | 121.95            |
| 4923 · PD/Admin Bldg.Interest                     | 0.70             | 0.00            | 0.00             | 0.00             | 0.00              | 0.00             | 0.00         | 0.00             | 0.00          | 0.70              |
| <b>Total 4900 · PD/Admin Bldg. Revenue</b>        | <b>269.71</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>269.71</b>     |
| 5000 · Inactive Flat Charges                      |                  |                 |                  |                  |                   |                  |              |                  |               |                   |
| 5015 · Inactive Wtr Flat-Current                  | 0.00             | 0.00            | 0.00             | 0.00             | 17.74             | 0.00             | 0.00         | 0.00             | 0.00          | 17.74             |
| 5019 · Inactive Wtr Flat-Prior                    | 0.00             | 0.00            | 0.00             | 0.00             | 17.75             | 0.00             | 0.00         | 0.00             | 0.00          | 17.75             |
| 5020 · Inactive Wtr Flat-Fines, Forfei            | 0.00             | 0.00            | 0.00             | 0.00             | 3.64              | 0.00             | 0.00         | 0.00             | 0.00          | 3.64              |
| 5023 · Inactive Wtr Flat-Interest                 | 0.00             | 0.00            | 0.00             | 0.00             | 0.33              | 0.00             | 0.00         | 0.00             | 0.00          | 0.33              |
| 5033 · Inactive Swr Flat-Interest                 | 0.00             | 0.00            | 0.00             | 0.00             | 0.00              | 0.16             | 0.00         | 0.00             | 0.00          | 0.16              |
| <b>Total 5000 · Inactive Flat Charges</b>         | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>      | <b>0.00</b>      | <b>39.46</b>      | <b>0.16</b>      | <b>0.00</b>  | <b>0.00</b>      | <b>0.00</b>   | <b>39.62</b>      |
| <b>Total Income</b>                               | <b>1,468.42</b>  | <b>1,779.10</b> | <b>35,989.10</b> | <b>10,207.29</b> | <b>118,180.37</b> | <b>40,459.61</b> | <b>0.00</b>  | <b>27,640.54</b> | <b>890.00</b> | <b>236,614.43</b> |
| <b>Gross Profit</b>                               | <b>1,468.42</b>  | <b>1,779.10</b> | <b>35,989.10</b> | <b>10,207.29</b> | <b>118,180.37</b> | <b>40,459.61</b> | <b>0.00</b>  | <b>27,640.54</b> | <b>890.00</b> | <b>236,614.43</b> |
| <b>Expense</b>                                    |                  |                 |                  |                  |                   |                  |              |                  |               |                   |
| 5100 · Personnel Expenses                         |                  |                 |                  |                  |                   |                  |              |                  |               |                   |
| 5115 · Regular Salaries                           | 19,506.91        | 1,050.64        | 27,949.40        | 0.00             | 17,057.21         | 5,396.00         | 0.00         | 0.00             | 0.00          | 70,960.16         |
| 5127 · Fica                                       | 1,492.28         | 80.37           | 2,138.13         | 0.00             | 1,304.88          | 412.79           | 0.00         | 0.00             | 0.00          | 5,428.45          |
| 5135 · Medical Insurance                          | 3,911.70         | 0.00            | 10,265.28        | 0.00             | 4,275.84          | 1,922.70         | 0.00         | 0.00             | 0.00          | 20,375.52         |
| 5139 · Dental Insurance                           | 232.66           | 0.00            | 433.28           | 0.00             | 339.75            | 108.32           | 0.00         | 0.00             | 0.00          | 1,114.01          |
| 5143 · Vision Insurance                           | 41.82            | 0.00            | 79.96            | 0.00             | 62.63             | 19.99            | 0.00         | 0.00             | 0.00          | 204.40            |
| 5149 · CalPers Retirement (CSD)                   | 1,550.48         | 141.13          | 4,899.79         | 0.00             | 1,512.87          | 451.99           | 0.00         | 0.00             | 0.00          | 8,556.26          |
| 5150 · CalPers Retirement (Employees)             | 0.00             | 0.00            | 0.00             | 0.00             | 0.00              | 0.00             | 0.00         | 0.00             | 0.00          | 0.00              |
| 5151 · CalPers 457                                | 0.00             | 0.00            | 0.00             | 0.00             | 0.00              | 0.00             | 0.00         | 0.00             | 0.00          | 0.00              |
| 5155 · Disability Insurance                       | 159.18           | 0.00            | 184.64           | 0.00             | 115.40            | 44.78            | 0.00         | 0.00             | 0.00          | 504.00            |
| 5159 · Unemployment                               | 2,250.00         | 0.00            | 0.00             | 0.00             | 0.00              | 0.00             | 0.00         | 0.00             | 0.00          | 2,250.00          |
| <b>Total 5100 · Personnel Expenses</b>            | <b>29,145.03</b> | <b>1,272.14</b> | <b>45,950.48</b> | <b>0.00</b>      | <b>24,668.58</b>  | <b>8,356.57</b>  | <b>0.00</b>  | <b>0.00</b>      | <b>0.00</b>   | <b>109,392.80</b> |
| 5200 · General & Administrative                   |                  |                 |                  |                  |                   |                  |              |                  |               |                   |
| 5219 · Publications & Legals                      | 57.50            | 0.00            | 0.00             | 0.00             | 0.00              | 72.90            | 0.00         | 0.00             | 0.00          | 130.40            |
| 5223 · Postage & UPS                              | -11.44           | 0.00            | 0.00             | 0.00             | 0.00              | 13.32            | 0.00         | 0.00             | 0.00          | 1.88              |
| 5227 · Office Supplies                            | 299.93           | 169.53          | 0.00             | 0.00             | 0.00              | 0.00             | 0.00         | 0.00             | 0.00          | 469.46            |
| 5231 · Training/Travel & Cert's                   | 0.00             | 0.00            | 421.00           | 0.00             | 464.38            | 0.00             | 0.00         | 0.00             | 0.00          | 885.38            |
| 5235 · Dues & Subscriptions                       | 106.18           | 0.00            | 898.50           | 0.00             | 0.00              | 0.00             | 0.00         | 0.00             | 0.00          | 1,004.68          |
| 5253 · Expense Account                            | 154.00           | 0.00            | 0.00             | 0.00             | 0.00              | 0.00             | 0.00         | 0.00             | 0.00          | 154.00            |
| 5257 · Permits/Fees/Inspection                    | 44.17            | 44.18           | 19.95            | 44.18            | 44.18             | 44.17            | 0.00         | 0.00             | 0.00          | 240.83            |
| 5272 · Weed Abatement Cost                        | 0.00             | 375.00          | 0.00             | 0.00             | 0.00              | 0.00             | 0.00         | 0.00             | 0.00          | 375.00            |
| <b>Total 5200 · General &amp; Administrative</b>  | <b>650.34</b>    | <b>588.71</b>   | <b>1,339.45</b>  | <b>44.18</b>     | <b>508.56</b>     | <b>130.39</b>    | <b>0.00</b>  | <b>0.00</b>      | <b>0.00</b>   | <b>3,261.63</b>   |
| 5300 · Utilities                                  |                  |                 |                  |                  |                   |                  |              |                  |               |                   |
| 5315 · Electric                                   | 607.17           | 897.71          | 0.00             | 492.40           | 3,887.93          | 856.33           | 77.12        | 0.00             | 0.00          | 6,818.66          |
| 5319 · Telephone                                  | 103.19           | 184.72          | 0.00             | 0.00             | 0.00              | 30.49            | 0.00         | 0.00             | 0.00          | 318.40            |
| 5323 · Propane                                    | 253.37           | 0.00            | 0.00             | 0.00             | 0.00              | 0.00             | 0.00         | 0.00             | 0.00          | 253.37            |
| 5327 · Natural Gas                                | 90.24            | 807.80          | 47.04            | 0.00             | 0.00              | 0.00             | -57.75       | 0.00             | 0.00          | 887.33            |
| <b>Total 5300 · Utilities</b>                     | <b>1,053.97</b>  | <b>1,890.23</b> | <b>47.04</b>     | <b>492.40</b>    | <b>3,887.93</b>   | <b>886.82</b>    | <b>19.37</b> | <b>0.00</b>      | <b>0.00</b>   | <b>8,277.76</b>   |
| 5400 · Rolling Stock & Equipment                  |                  |                 |                  |                  |                   |                  |              |                  |               |                   |
| 5415 · R & S Vehicles                             | 0.00             | 8.05            | 655.79           | 151.71           | 38.03             | 14.92            | 0.00         | 0.00             | 0.00          | 868.50            |
| 5423 · Fuel                                       | 367.31           | 10.82           | 921.69           | 612.37           | 774.76            | 144.40           | 0.00         | 107.73           | 0.00          | 2,939.08          |
| <b>Total 5400 · Rolling Stock &amp; Equipment</b> | <b>367.31</b>    | <b>18.87</b>    | <b>1,577.48</b>  | <b>764.08</b>    | <b>812.79</b>     | <b>159.32</b>    | <b>0.00</b>  | <b>107.73</b>    | <b>0.00</b>   | <b>3,807.58</b>   |
| 5500 · Supplies                                   |                  |                 |                  |                  |                   |                  |              |                  |               |                   |
| 5515 · Janitorial                                 | 4.81             | 0.00            | 0.00             | 0.00             | 0.00              | 0.00             | 0.00         | 0.00             | 0.00          | 4.81              |

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

February 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             |
|--|-------------------|------------------|-------------------|-------------------|-------------------|------------------|---------------|------------------|----------------|-------------------|
| 5527 · Road Patch                          | 0.00              | 0.00             | 0.00              | 800.00            | 0.00              | 0.00             | 0.00          | 0.00             | 0.00           | 800.00            |
| 5531 · Supplies & Materials                | 104.98            | 170.84           | 8.68              | 1,460.24          | 1,016.93          | 0.00             | 0.00          | 0.00             | 0.00           | 2,761.67          |
| 5533 · Tools & Equipment                   | 4.28              | 0.00             | 0.00              | 96.96             | 1,039.23          | 747.53           | 0.00          | 0.00             | 0.00           | 1,888.00          |
| 5543 · Water Purchase Domestic             | 0.00              | 0.00             | 0.00              | 0.00              | 934.08            | 0.00             | 0.00          | 0.00             | 0.00           | 934.08            |
| <b>Total 5500 · Supplies</b>               | <b>114.07</b>     | <b>170.84</b>    | <b>8.68</b>       | <b>2,357.20</b>   | <b>2,990.24</b>   | <b>747.53</b>    | <b>0.00</b>   | <b>0.00</b>      | <b>0.00</b>    | <b>6,388.56</b>   |
| <b>5600 · Outside Services</b>             |                   |                  |                   |                   |                   |                  |               |                  |                |                   |
| 5615 · Legal                               | 11,396.81         | 0.00             | 0.00              | 0.00              | 110.00            | 0.00             | 0.00          | 1,730.28         | 222.04         | 13,459.13         |
| 5619 · Engineering                         | 0.00              | 0.00             | 0.00              | 13,828.75         | 0.00              | 3,500.00         | 0.00          | 0.00             | 0.00           | 17,328.75         |
| 5623 · Audit                               | 2,950.00          | 0.00             | 0.00              | 0.00              | 0.00              | 0.00             | 0.00          | 0.00             | 0.00           | 2,950.00          |
| 5631 · Lab Analysis                        | 0.00              | 0.00             | 0.00              | 0.00              | 60.00             | 909.00           | 0.00          | 0.00             | 0.00           | 969.00            |
| 5639 · Radio/Repeater/Cellphone            | 29.03             | 0.00             | 229.04            | 80.00             | 63.93             | 0.00             | 0.00          | 0.00             | 0.00           | 402.00            |
| 5643 · Refuse Collection                   | 0.00              | 0.00             | 0.00              | 0.00              | 0.00              | 0.00             | 0.00          | 11,393.88        | 0.00           | 11,393.88         |
| 5655 · Rent & Lease Equipment              | 0.00              | 0.00             | 0.00              | 0.00              | 0.00              | 11.80            | 0.00          | 0.00             | 0.00           | 11.80             |
| 5663 · Uniform Rental & Cleaning           | 29.34             | 0.00             | 0.00              | 0.00              | 117.62            | 32.66            | 0.00          | 0.00             | 0.00           | 179.62            |
| 5673 · Misc. Contract Services             | 4,081.83          | 377.00           | 147.85            | 0.00              | 1,414.00          | 7,966.46         | 0.00          | 0.00             | 0.00           | 13,987.14         |
| 5685 · Service Fees - Payroll/AP           | 210.05            | 0.00             | 0.00              | 0.00              | 0.00              | 0.00             | 0.00          | 0.00             | 0.00           | 210.05            |
| <b>Total 5600 · Outside Services</b>       | <b>18,697.06</b>  | <b>377.00</b>    | <b>376.89</b>     | <b>13,908.75</b>  | <b>1,765.55</b>   | <b>12,419.92</b> | <b>0.00</b>   | <b>13,124.16</b> | <b>222.04</b>  | <b>60,891.37</b>  |
| <b>5700 · Parks &amp; Recreation</b>       |                   |                  |                   |                   |                   |                  |               |                  |                |                   |
| 5705 · Swimming Pool Expense               | 0.00              | 3.42             | 0.00              | 0.00              | 0.00              | 0.00             | 0.00          | 0.00             | 0.00           | 3.42              |
| 5707 · Exercise & Instructor Expense       | 0.00              | 665.00           | 0.00              | 0.00              | 0.00              | 0.00             | 0.00          | 0.00             | 0.00           | 665.00            |
| 5709 · Programs & Event Expense            | 0.00              | 163.46           | 0.00              | 0.00              | 0.00              | 0.00             | 0.00          | 0.00             | 0.00           | 163.46            |
| <b>Total 5700 · Parks &amp; Recreation</b> | <b>0.00</b>       | <b>831.88</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>831.88</b>     |
| <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>                 | <b>0.00</b>       | <b>0.00</b>      | <b>143.06</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>143.06</b>     |
| <b>Total Expense</b>                       | <b>50,027.78</b>  | <b>5,149.67</b>  | <b>49,443.08</b>  | <b>17,566.61</b>  | <b>34,633.65</b>  | <b>22,700.55</b> | <b>19.37</b>  | <b>13,231.89</b> | <b>222.04</b>  | <b>192,994.64</b> |
| <b>Net Ordinary Income</b>                 | <b>-48,559.36</b> | <b>-3,370.57</b> | <b>-13,453.98</b> | <b>-7,359.32</b>  | <b>83,546.72</b>  | <b>17,759.06</b> | <b>-19.37</b> | <b>14,408.65</b> | <b>667.96</b>  | <b>43,619.79</b>  |
| <b>Other Income/Expense</b>                |                   |                  |                   |                   |                   |                  |               |                  |                |                   |
| <b>Other Expense</b>                       |                   |                  |                   |                   |                   |                  |               |                  |                |                   |
| 7100 · Administration Allocation           | -39,957.26        | 2,996.79         | 5,494.12          | 12,486.65         | 12,486.65         | 2,497.33         | 0.00          | 3,496.26         | 499.46         | 0.00              |
| <b>Total Other Expense</b>                 | <b>-39,957.26</b> | <b>2,996.79</b>  | <b>5,494.12</b>   | <b>12,486.65</b>  | <b>12,486.65</b>  | <b>2,497.33</b>  | <b>0.00</b>   | <b>3,496.26</b>  | <b>499.46</b>  | <b>0.00</b>       |
| <b>Net Other Income</b>                    | <b>39,957.26</b>  | <b>-2,996.79</b> | <b>-5,494.12</b>  | <b>-12,486.65</b> | <b>-12,486.65</b> | <b>-2,497.33</b> | <b>0.00</b>   | <b>-3,496.26</b> | <b>-499.46</b> | <b>0.00</b>       |
| <b>Net Income</b>                          | <b>-8,602.10</b>  | <b>-6,367.36</b> | <b>-18,948.10</b> | <b>-19,845.97</b> | <b>71,060.07</b>  | <b>15,261.73</b> | <b>-19.37</b> | <b>10,912.39</b> | <b>168.50</b>  | <b>43,619.79</b>  |



# POLICE REPORT

## Monthly Statistical Report



**Month Covered:** February, 2018  
**Prepared By:** Sergeant Gary Crowell, SSPD

### Monthly Statistics:

| <b>Stallion Spring Police:</b>                   |    |
|--|----|
| Arrests:   | 5  |
| Citations Issued:                                | 19 |
| Reports:   | 68 |
| Calls for Service:                               | 73 |
| On Call, Call Outs:                              | 2  |
| Want & Warrant Checks:                           | 29 |
| Officer Initiated Investigations:                | 48 |
| Field Interviews:                                | 5  |
| Impounds:  | 0  |
| Medical Assist:                                  | 2  |
| <b>Stallion Springs Police Volunteers (CSU):</b> |    |
| Vacation House Checks:                           | 33 |
| School Bus Stop Checks:                          | 2  |

- Officers responded to a victim of a dog bite on Dapple Grey Ct. Kern County Animal Services was notified and took over the investigation.
- Officers assisted another law enforcement agency with a mentally disturbed person. The woman was taken in to custody.
- SSPD officer responded to assist another law enforcement agency with an assault with a deadly weapon investigation.
- SSPD officers to a peace disturbance with a mentally disturbed person. The woman was arrested for several charges including felony animal cruelty.
- SSPD officer responded to a single vehicle injury collision on Banducci Road. The male driver struck a utility pole with his vehicle causing him moderate injuries. The driver was transported by Hall Ambulance.
- SSPD officer responded to a trespassing incident on Buckpasser Dr. The male was issued a citation for trespassing on private property.
- SSPD officer arrested a subjected for operating a vehicle on a suspended license. The subject had been advised prior by officers not to operate a vehicle.

- Officers responded to an address in Stallion Springs for a legal eviction of residents. The residents were removed from the property without incident.
- Officers responded to a peace disturbance at the SSCSD. The male was issued a trespass warning for SSCSD properties.
- SSPD officer responded to a call of a two year old toddler attempting to enter into a neighbor's residence. The officer observed surveillance footage which showed the child attempting to enter into a home by jiggling the front door handle and then fleeing on foot. The officer located the child and he was in good condition. The mother was contacted and was advised.
- SSPD officer responded to a road rage incident that occurred on Banducci Rd. The incident was forwarded to the CHP.
- An officer was requested by another law enforcement agency to assist in locating a subject than had fled from a vehicle during a traffic stop. The passenger was arrested for an active arrest warrant. The driver was not located.
- Officers responded to a mentally disturbed female. The female was taken on a voluntary hold.
- Officers have received several reports from residence and visitors of a large mountain lion in the area of Stallion Springs Drive and Lucaya Wy. Fish and Wildlife have been advised of the situation.
- SSPD Officers received several calls of landlord/tenant and civil disputes.
- Officers responded to a non-injury traffic collision with no injuries on Banducci Rd. Officers made contact with two male subjects, one on which had an active arrest warrant. The male with the warrant was arrested by officers.
- SSPD officer responded to a non-injury traffic collision on San Joaquin Dr. The female driver struck a utility pole with her vehicle. The utility pole was compromised and needed to be stabilized prior to officers making contact. Several public utilities were affected for several hours.
- SSPD officers responded to two separate calls for medical assistance.
- SSPD responded to a citizen report of a possible traffic collision on Comanche Point Rd. Officers discovered physical evidence and broken traffic signs on scene. No vehicles were observed in the area. This is an ongoing investigation.
- SSPD secured a grant through the California and Kern County OES for the purchase of emergency equipment
- SSPD responded to a call of an out of control male juvenile vandalizing SSCSD property. An officer calmed the subject down and provided him counseling and advice. The subject was warned and advised.

**We have had several weather and speed related collisions within our Community this month.  
Please remember to slow down, be courteous and be safe.**

***"There is more to life than increasing its speed"- Mahatma Gandhi***

## **General Manager's Report for February 21, 2018 through March 16, 2018**

- Based on the Boards approval the District issued Purchase Orders to Kieffe and Sons for two police vehicles and two public works vehicles.
- The Salinity Report required by the State and long overdue was completed and submitted to the State. A follow up that was required by the State was for the District to note action plans in regard to attempting to reduce the salinity found in the wastewater, and was mailed to the State about one week ago.
- Interviews for Parks and Recreation positions were held.
- The Solid Waste Transfer project is on hold as the General Manager looks at other alternatives for a site.
- A letter was sent to the Kern County Supervisors office asking for funding money for roads in Stallion Springs. The premise behind this request is that a bill was passed in Sacramento that provided a significant amount of money to Cities and Counties for Road work. The Supervisors office informed me that it would be illegal for the County to pass money on to a CSD. I then asked the Supervisors office to look at expending county money on the county roads in Stallion. They are looking into that request.
- The owner of the Golf Course met with the General Manager. He will be sending a formal request for the District to look at purchasing the Golf Course from him.
- Various CC&R violations were followed up on as well as some ArtCOM requests. The District had two complaints about weeds growing around homes in Stallion. The General Manager met with a Fire Captain at Station 18 and the discussion centered around the problems the Fire Department has in receiving authority to follow through on citations and actually going on the property to handle the weed growth. The General Manager for Stallion then made contact with the legal owners of the property (neither lived in the area) and received permission for District staff to remove the weed growth and charge the owners a fee for the weed removal.



# STALLION SPRINGS COMMUNITY SERVICES DISTRICT

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

## WATER REPORT STALLION SPRINGS C.S.D. February 2018

### WATER DEPARTMENT

Amount of water produced February 2018:

Well Production:

|                 |           |     |
|-----------------|-----------|-----|
| CV Well #1      | 0         | 0%  |
| CV Well #2      | 2,382,754 | 38% |
| Y-23            | 840,423   | 13% |
| Leisure         | 2,180,000 | 35% |
| P-17            | 915,552   | 14% |
| Bold Venture N. | 0         | 0%  |
| Buckpasser      | 0         | 0%  |
| Benz            | 0         | 0%  |
| Bornt           | 0         | 0%  |

Total February 2018 Production: 6,318,729 100%

Water History of Production:

|               |           |
|---------------|-----------|
| January 2018  | 6,066,700 |
| February 2017 | 5,564,919 |
| February 2016 | 6,275,569 |
| February 2015 | 6,314,042 |
| February 2014 | 5,909,779 |
| February 2013 | 5,366,849 |
| February 2012 | 6,030,741 |
| February 2011 | 4,786,139 |
| February 2010 | 4,959,624 |
| February 2009 | 4,712,646 |
| February 2008 | 5,523,606 |
| February 2007 | 5,254,477 |