



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 19, 2019 @6:00 PM

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

Directors present:
Directors absent:
- 4) **Reserved for President's Comments and Addendum.**
- 5) **PUBLIC PRESENTATIONS** – This portion of the meeting is reserved for persons desiring to address the Board on any matter not on this agenda and over which this Board has jurisdiction. "Please be advised however, the Brown Act prohibits action on items that are not listed on the Agenda, or properly added to the Agenda under the provisions of the Brown Act. The Board may set such items for consideration at some future Board meeting." Speakers are limited to three (3) minutes. PLEASE STEP TO THE PODIUM TO MAKE YOUR PRESENTATION. STATE YOUR NAME AND ADDRESS FOR THE RECORD, before making your presentation. Thank you.
- 6) **BOARD MEMBER ITEMS** – This portion of the meeting is reserved for Directors to present to the Board and to the public, information, announcements and items that have come to their attention. No formal action will be taken. A Board member may request that an item be placed, for consideration, at a future Board meeting.
- 7) Approval to declare lots Tract 3445, DD13, DD14 and EE58 as surplus property.
- 8) Approval of Resolution 2019-08, a Resolution Certifying the Results of Prop 218 Majority protest proceeding on proposed increases in certain District rates and setting rates.

- 9) Approval to send President Ed Gordon to CSDA Legislative Affairs Day in Sacramento, CA. at a cost not to exceed \$1,200.
- 10) Board Approval of Resolution 2019-04, Intention to Establish Road Assessment Charges for Fiscal Year 2020 (July 1, 2019-June 30, 2020).
- 11) Board Approval of Resolution 2019-05, Intention to Establish Water Assessment Charges for Fiscal Year 2020 (July 1, 2019-June 30, 2020).
- 12) Board Approval of Resolution 2019-04, Intention to Establish Sewer Assessment Charges for Fiscal Year 2020 (July 1, 2019-June 30, 2020).
- 13) Approval of Resolution 2019-07, a Resolution authorizing the DRA to approve carports in the Stallion Springs Community.
- 14) Approval of the February 19, 2019 Regular Board Meeting Minutes.
- 15) Approval of Checks for February 2019 and the CalPERS Retirement Payments.
- 16) Financial Reports.
- 17) Police Report- Due to family emergency the February Report will be included in the March Report and presented at the April 16, 2019 Board Meeting.
- 18) General Manager's Report.
- 19) 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 15, 2019



STALLION SPRINGS COMMUNITY SERVICES DISTRICT

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

AGENDA SUPPORTING INFORMATION

Agenda # 7

Subject: Approval to declare lots Tract 3445, DD13, DD14 and EE58 as surplus property.

Submitted by: David Aranda, General Manager

Meeting Date: March 19, 2019

Background: Back in the mid 1990's the District was able to obtain property and wells that Leisure Industries once had. The District was switching from providing potable water via a treatment plant to providing potable water entirely by using groundwater.

Wells known as the Bold Venture Well and the Buckpasser Well were placed into operation and found to be very ineffective. The water produced out of these rock wells had high Sulphur content that required treatment. Complaints in regard to the taste and smell of the water still existed and so the District has not used those wells for over ten years.

With the purchase of the Bornt Well and the work that will be done to the C.V. #2 Well along with the use of our X-2 and Y-23 Wells it would be advantageous to declare these two well sites as surplus property. By selling these three properties as surplus, the District would generate some revenue that would go toward the purchase of the Bornt Property thus putting the properties back on the tax rolls and allow homes to be built on the property.

Recommendation: Approved declaring parcels Tract 3445, DD13, DD14 and EE58 as surplus property and allow the General Manager to advertise a sealed bid sale of the properties based on a minimum bid of fair market value.



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AGENDA SUPPORTING INFORMATION

Agenda #8

Subject: Approval of Resolution 2019-08, A Resolution Certifying the Results of a Proposition 218 Majority protest proceeding on proposed increases in certain district rates and setting rates.

Submitted by: David Aranda, General Manager

Meeting Date: March 19, 2019

Background: The District performed a Proposition 218 study in regard to water rates around June of 2017. The study confirmed the need to increase water rates in order to meet the demand of district operating costs and capital needs. The Proposition 218 study and subsequent approval via Resolution 2017-12 incorporated an increase in water rates over the fiscal years 2018-2022.

Stallion Springs Community Services District along with any other entity that delivers potable water must have the funding to cover operating costs, COVER EXISTING DEBT SERVICE and fund future capital needs in an aging water system.

In the past few months there have been extensive discussions about the purchase of property in Cummings Valley in order to utilize the Bornt Well (we will be changing the name of this well to C.V. #3) and the need to provide a carbon filter system for C.V. #2. In order for the District to provide potable water to the community these large capital expenses was not an option. The District will now incur an additional \$270,000 per debt payoff for the next ten years. We will also have an additional charge of \$74,000 per year from Tehachapi Cummings Water District over the next five years.

This resolution will increase the water rates slightly and produce an additional \$65,000 per year in revenue. The calculation for this rate increase reveals that low water users would spend about \$26 per year more, middle users \$38 per year more and high water users would spend \$60 per year more.

A five year budget projection for the water operations shows that even with the rate increase the District can expect to have \$160,291 shortfall for fiscal year 2020 and a \$202,402 dollar shortfall for fiscal year 2021.

Recommendation: Approve Resolution No. 2019-08.

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

RESOLUTION NO. 2019-08

**RESOLUTION CERTIFYING THE RESULTS OF A PROPOSITION 218 MAJORITY
PROTEST PROCEEDING ON PROPOSED INCREASES IN CERTAIN DISTRICT
RATES AND SETTING RATES**

WHEREAS, the Community Services District Law (Government Code sections 61000 *et seq.*) authorizes this Board to prescribe and collect charges for any services or facilities rendered by it; and,

WHEREAS, through the adoption of Proposition 218, the State of California's Constitution now requires that public agencies place certain rate increases up for a "Majority Protest" and hearing, wherein the owners of property effected by the rate increases may protest the same; and,

WHEREAS, in accordance with the provisions of Proposition 218, the Board accepted written protests up through the conclusion of a public hearing held on June 20, 2017 and,

WHEREAS, at the conclusion of that public hearing, the properly submitted written protests were tabulated by a disinterested party charged with such duty.

NOW, THEREFORE, THE BOARD OF DIRECTORS OF THE STALLION SPRINGS COMMUNITY SERVICES DISTRICT does hereby resolve, declare and order as follows:

- 1) Each of the matters set forth above is true and correct and the Board so finds and determines.
- 2) This Resolution shall take effect April 22, 2019 and shall remain in full force and effect until a further order of the Board.
- 3) Any District Ordinance, or Resolution, or part thereof which predates this Resolution and which is found to be in direct conflict herewith is to that extent superseded by this Resolution and repealed.
- 4) Having reviewed the written protests submitted and the reported results provided by the disinterested party responsible for tabulation, the Board does hereby certify that 289 written protests were submitted out of a possible 1,935.
- 5) In accordance with those tabulated results, the Board does hereby certify, declare and affirm that the required "Majority Protest" threshold was not met.

- 6) Therefore, in accordance with the provisions of Proposition 218, the Board does hereby certify and declare that on the effective date the FY 19-20 rates will go into effect and the District may adopt the following rates in a later resolution if it so desires:

Proposed Water Rates							
Meter Size (in)							
	5/8 or 3/4	1	1-1/2	2	3	4	6
<u>Service Charges (bi-monthly)</u>							
<u>FY19-20</u>							
Residential/Cust Service Charge	\$42.97	\$71.76	\$143.09	\$229.03	\$429.69	\$716.30	\$1,432.16
Commercial Cust. Service Charge	\$64.45	\$107.64	\$214.63	\$343.54	\$644.54	\$1,074.44	\$2,148.24
<u>Usage Charge</u>							
	FY 17-18	FY 18-19	FY19-20	FY 20-21	FY 21-22		
<u>Bimonthly Usage</u>							
Tier 1- 0 to 20 HCF	\$3.25	\$3.37	\$3.49	\$3.62	\$3.75	per HCF	
Tier 2 - > 20.1 HCF	\$4.50	\$4.66	\$4.83	\$5.01	\$5.20	per HCF	
<u>Usage Temporary</u>							
0 to 20 HCF	\$5.25		per HCF				
> 20 HCF	\$6.50		per HCF				
Water Recharge Rate	\$1.14	\$1.14	\$1.14	\$1.14	\$1.14	per HCF	

HCF = 100 cubic feet or 748 gallons

- 7) The Board hereby does adopt the below specified rates for the 2017-2018 Fiscal Year:

FY 2019-2020 Water Rates							
Meter Size (in)							
	5/8 or 3/4	1	1-1/2	2	3	4	6
<u>Service Charges (bi-monthly)</u>							
<u>FY19-20</u>							
Residential/Cust Service Charge	\$42.97	\$71.76	\$143.09	\$229.03	\$429.69	\$716.30	\$1,432.16
Commercial Cust. Service Charge	\$64.45	\$107.64	\$214.63	\$343.54	\$644.54	\$1,074.44	\$2,148.24

Usage Charge

Bimonthly Usage, Tier 1, 0 to 20 HCF:	\$3.25
Bimonthly Usage, Tier 2, >20.1 HCF:	\$4.50
Usage Temporary, Tier 1, 0 to 20 HCF:	\$5.25
Usage Temporary, Tier 2, > 20 HCF:	\$6.50
Water Recharge Rate:	\$1.14

*HCF = 100 cubic feet or 748 gallons

AYES:

NOES:

ABSTAIN:

ABSENT:

I HEREBY CERTIFY that the foregoing resolution is the resolution of said District as duly passed and adopted by said Board of Directors on the 19th day of March, 2019.

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: Approval to send President Ed Gordon to CSDA Legislative Affairs Day in Sacramento, CA. at a cost not to exceed \$1200.

Submitted by: David Aranda, General Manager

Meeting Date: March 19, 2019

Background: The CSDA Legislative Affairs Day is an opportunity for Special District representatives to hear the state of Special Districts in relation to the legislative issues with the State of California. It is also an opportunity for our representative, Ed Gordon to meet with the legislative representatives that represent our area in Kern County.

The District is specifically interested in pursuing the need to qualify for tax money that fund roads and Ed Gordon had previously had a discussion with Rep. Fong on this subject.

Please note that the Legislative Affairs Day falls on the Tuesday of the SSCSD Board meeting so Vice President Wellmen would need to chair that meeting.

Recommendation: Approve funding \$1200 to send Ed Gordon to CSDA Legislative Affairs Day.

Conferences.



SDRMA Spring Education Day

Earn SDRMA Credit Incentive Points

SACRAMENTO – March 26, 2019

Hilton Sacramento Arden West
2200 Harvard Street
Sacramento, CA 95815

SDRMA hosts Spring Education Day to provide training and information regarding coverages, online training programs, technology, and many valuable MemberPlus Services™. SDRMA members who attend the Education Day are eligible to earn credit incentive points (CIPs) to reduce their annual contribution for both Property/Liability and Workers' Compensation Programs.

COST

FREE TO SDRMA MEMBERS AND CSDA MEMBERS*

**Additional fee to CSDA members for Governance Foundations workshop on this day*

HOTEL ROOM RESERVATIONS



Room reservations are available at the Hilton Sacramento Arden West at the rate of \$130 plus tax, single or double occupancy by calling 1-800-344-4321 and asking for the CSDA or SDRMA rate. The room reservation cut-off is March 8, 2019; however, space is limited and may sell out before this date.

Special Districts Legislative Days

(C)

SACRAMENTO – May 21 – 22, 2019

Sacramento Convention Center
1400 J Street
Sacramento, CA 95814

(1,498 each Person)

Gain the edge on policy changes impacting your agency and exchange ideas with California's top decision-makers at the 2019 Special Districts Legislative Days, an interactive and informative two-day legislative conference in our State's Capitol.

Day One: Advocacy Day • 7:30 a.m. – 6:30 p.m.

Get updated on what's happening in the Capitol, then join together with special district leaders from throughout California to take action on the priority issues facing special districts.

Day Two: Policy Day • 8:00 – 11:45 a.m.

Gain insights from legal experts and CSDA lobbyists on the newest laws and legal challenges to come out of Sacramento.

COST

EARLY BIRD REGISTRATION*

CSDA Member \$275
Non-member \$365

REGULAR REGISTRATION

CSDA Member \$325
Non-member \$440

**Early bird pricing – Register on or before April 26, 2019*

HOTEL ROOM RESERVATIONS



Room reservations are available at the Hyatt Regency Sacramento at the CSDA rate of \$206 plus tax, single or double occupancy by using this link: www.hyatt.com/en-US/group-booking/SACRA/G-SPDA. If you need additional assistance, please call 877-803-7534. The room reservation cut-off is April 29, 2019; however, space is limited and may sell out before this date.



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AGENDA SUPPORTING INFORMATION

Agenda #10

Subject: Board Approval of Resolution No. 2019-04, Intention to Establish Road Assessment Charges for Fiscal Year 2020 (July 1, 2019 – June 30, 2020).

Submitted by: David Aranda, General Manager

Meeting Date: March 19, 2019

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 2019-04

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

Resolution No. 2019-04

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, 2019.

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, 2019, 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 18, 2019, 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 19th day of March 2019, on the following roll call vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

Ed Gordon, President
Board of Directors

Attest:

Vanessa Stevens, Secretary
Board of Directors



STALLION SPRINGS COMMUNITY SERVICES DISTRICT

TO: Stallion Springs Property Owners
FROM: Stallion Springs CSD
DATE: March 2019
RE: SSCSD 2019 Annual Assessments/Standby Fees

The Stallion Springs Community Services District is required by State law to notify owners annually regarding a Road Assessment of \$150, Water Standby Fee of \$30, Police Assessment Fee of \$50 and Sewer Standby fee of \$15 (for lots with sewer service). These dollar amounts have not changed from last year as reflected on your property tax bill.

**THERE IS NO INCREASE IN TAX ASSESSMENTS.
THE ROAD, POLICE ASSESSMENT AND WATER AND SEWER STANDBY FEES
REMAIN THE SAME AS BILLED IN 2018.**

Sincerely,

David Aranda, General Manager
Stallion Springs Community Services District

**STALLION SPRINGS COMMUNITY SERVICES DISTRICT
NOTICE OF HEARING ON EXISTING ROAD ASSESSMENT, POLICE ASSESSMENT AND WATER AND
SEWER STANDBY CHARGE TO BE COLLECTED BY KERN COUNTY ON THE PROPERTY TAX ROLL.**

NOTICE IS HEREBY GIVEN, that on June 18, 2019, commencing at 6:00 p.m., or as soon as the matter may be heard at the District office, located at 27800 Stallion Springs Drive, Tehachapi, California, the Board of Directors of the Stallion Springs Community Services District will conduct a hearing pursuant to Government Code Sections 61124 and 61110. The public hearing is to determine adoption of the existing police assessment, road assessment, water assessment and sewer assessment (for lots on sewer service) for 2019.

Please read the attached proposed resolutions. These resolutions are proposed to be approved at the June 18, 2019 Board of Directors meeting.

The Board will receive and consider any written comments received prior to the hearing. Any written comments should be directed to the District at 27800 Stallion Springs Drive, Tehachapi, California 93561 and must be received by the close of business June 11, 2019. At the hearing, the Board will consider all questions, comments and objections relative to establishing said charges and having the County of Kern collect same along with its general taxes.

DATED: March, 2019

Ed Gordon, President
Board of Directors

Published: 4/24, 5/1



STALLION SPRINGS COMMUNITY SERVICES DISTRICT

**STALLION SPRINGS COMMUNITY SERVICES DISTRICT
NOTICE OF HEARING ON EXISTING ROAD ASSESSMENT, POLICE ASSESSMENT AND WATER AND
SEWER STANDBY CHARGE TO BE COLLECTED BY KERN COUNTY ON THE PROPERTY TAX ROLL.
THERE IS NO INCREASE IN TAX ASSESSMENTS.
THE ROAD, POLICE ASSESSMENT AND WATER AND SEWER STANDBY FEES
REMAIN THE SAME AS BILLED IN 2018.**

NOTICE IS HEREBY GIVEN, that on June 18, 2019, commencing at 6:00 p.m., or as soon as the matter may be heard at the District office, located at 27800 Stallion Springs Drive, Tehachapi, California, the Board of Directors of the Stallion Springs Community Services District will conduct a hearing pursuant to Government Code Sections 61124 and 61110. The public hearing is to determine adoption of the existing police assessment, road assessment, water assessment and sewer assessment (for lots on sewer service) for 2019.

The Stallion Springs Community Services District is required by State law to notify owners annually regarding a Road Assessment of \$150, Water Standby Fee of \$30, Police Assessment Fee of \$50 and Sewer Standby fee of \$15 (for lots with sewer service). These dollar amounts have not changed from last year as reflected on your property tax bill.

The proposed resolutions can be obtained on our website www.stallionspringscsd.com or at the Stallion Springs CSD office. These resolutions are proposed to be approved at the June 18, 2019 Board of Directors meeting.

The Board will receive and consider any written comments received prior to the hearing. Any written comments should be directed to the District at 27800 Stallion Springs Drive, Tehachapi, California 93561 and must be received by the close of business June 11, 2019. At the hearing, the Board will consider all questions, comments and objections relative to establishing said charges and having the County of Kern collect same along with its general taxes.

DATED: APRIL, 2019

Published: 4/24, 5/1



STALLION SPRINGS COMMUNITY SERVICES DISTRICT

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AGENDA SUPPORTING INFORMATION

Agenda #11

Subject: Board Approval of Resolution No. 2019-05, Intention to Establish Water Standby or Availability Charges, for Fiscal Year 2020 (July 1, 2019 – June 30, 2020).

Submitted by: David Aranda, General Manager

Meeting Date: March 19, 2019

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 2019-05.

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

Resolution No. 2019-05

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, 2019.

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, 2019, 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 18, 2019, 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 19th day of March 2019, 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 #12

- Subject:** Board Approval of Resolution No. 2019-06, Intention to Establish a Sewer Standby/Availability Charge, for Fiscal Year 2020 (July 1, 2019 – June 30, 2020).
- Submitted by:** David Aranda, General Manager
- Meeting Date:** March 19, 2019
- 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 2019-06.

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

Resolution No. 2019-06

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, 2019.

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, 2019, 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 18, 2019, 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 19th day of March 2019, on the following roll call vote:

AYES: Director Wellman, Director Rowan, Chair Gordon.

NOES:

ABSENT: Director Young

ABSTAIN:

Attest:

Ed Gordon, President
Board of Directors

Vanessa Stevens, Secretary
Board of Directors



STALLION SPRINGS COMMUNITY SERVICES DISTRICT

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

AGENDA SUPPORTING INFORMATION

Agenda #13

Subject: Approval of Resolution 2019-07, a Resolution authorizing the DRA to approve carports in the Stallion Springs Community.

Submitted by: David Aranda, General Manager

Meeting Date: March 19, 2019

Background: At the last Board Meeting there was consensus to allow properly engineered and professionally built carports.

The attached Resolution, if approved would be attached to the CC&R packet that we provide to anyone requesting the information.

Recommendation: Approve Resolution 2019-07.

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

Resolution No. 2019-07

RE: A RESOLUTION OF THE BOARD OF DIRECTORS OF STALLION SPRINGS COMMUNITY SERVICES DISTRICT, OUTLINING AND DEFINING THE PROCESS FOR CARPORT APPROVAL IN STALLION SPRINGS.

WHEREAS, THIS BOARD OF DIRECTORS DECLARES AND DETERMINES AS FOLLOWS:

- A. WHEREAS the Codes, Covenants, and Restrictions are necessary to preserve and enhance property values throughout Stallion Springs; and
- B. WHEREAS the Codes, Covenants, and Restrictions have been adopted and approved by the Stallion Springs landowners; and
- C. WHEREAS Section 61601.1 of the California Government Code provides the Stallion Springs Community Services District with the ability to enforce the Codes, Covenants, and Restrictions; and
- D. WHEREAS Article IX, Section F of the Stallion Springs Codes, Covenants and Restrictions provides that the Board may from time to time adopt and enforce ordinances, resolutions and policies in furtherance of the Codes, Covenants and Restrictions; and
- E. WHEREAS the Stallion Springs Community Services District provides the enforcement of the Codes, Covenants and Restrictions as a service to District landowners. Pursuant to Section 61621 of the California Government Code the District is permitted to prescribe and collect charges for services it provides; and Covenants, and Restrictions have been adopted and approved by the Stallion Springs landowners; and

THEREFORE, BE IT NOW RESOLVED AS FOLLOWS:

- 1. The Stallion Springs Community Services District under the authority of the operating CC&R's will allow individuals to submit to the DRA a request for carports.
- 2. The DRA will expect the carports to be professionally built and engineered by reputable companies.
- 3. The DRA will expect car ports to match the color scheme of the home/garage.
- 4. A request for carports does NOT preclude that homes will have garages as required in the existing CC&R's and Resolutions.

PASSED, APPROVED AND ADOPTED this 19th day of March, 2019, by the following vote:

AYES:
NOES:
ABSENT:
ABSTAIN:

Ed Gordon, President
Board of Directors

ATTESTS:

Vanessa Stevens, Secretary
Board of Directors

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

TUESDAY, FEBRUARY 19, 2019 @6:00 PM

DRAFT

- 1) Flag Salute: Chair Gordon
- 2) Call to Order: Chair Gordon
- 3) Roll Call: Present: Directors Dewell, Leslie, Rowan, and Chair Gordon
Absent: Director Wellman

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

- 4) **Reserved for President's Comments and Addendum.** Chair Gordon thanked Al White and all of the Public Safety staff for keeping up on the roads in the storms.
- 5) **PUBLIC PRESENTATIONS** – This portion of the meeting is reserved for persons desiring to address the Board on any matter not on this agenda and over which this Board has jurisdiction. "Please be advised however, the Brown Act prohibits action on items that are not listed on the Agenda, or properly added to the Agenda under the provisions of the Brown Act. The Board may set such items for consideration at some future Board meeting." Speakers are limited to three (3) minutes. PLEASE STEP TO THE PODIUM TO MAKE YOUR PRESENTATION. STATE YOUR NAME AND ADDRESS FOR THE RECORD, before making your presentation. Thank you. Resident Joanie Clark spoke regarding the upcoming events for CERT and Neighborhood Watch. Resident Sandy Williamson spoke regarding the portable toilets located on Pellisier Rd. No action taken.
- 6) **BOARD MEMBER ITEMS** – This portion of the meeting is reserved for Directors to present to the Board and to the public, information, announcements and items that have come to their attention. No formal action will be taken. A Board member may request that an item be placed, for consideration, at a future Board meeting.
- 7) OATH OF OFFICE FOR POLICE CHIEF GARY CROWELL. Chief Crowell was sworn in by Chair Gordon.
- 8) DISCUSSION AND APPROVAL OF THE AUDIT FOR FISCAL YEAR 2019. Ro-"I make a motion that we table this agenda item until the audit is complete." Ro;De. All Ayes.

DRAFT

- 9) DISCUSSION AND DIRECTION IN REGARD TO A REQUEST BY LORI RODGERS TO USE OFFICE SPACE AT THE OLD CSD BUILDING. Ro-"I make a motion that we put this back as an operational function and leave the decision up to the General Manager." Ro;De.
- 10) DISCUSSION AND DIRECTION IN REGARD TO THE CONDITIONS, COVENANTS AND RESTRICTIONS FOR CAR PORTS AND OUTSIDE LIGHTING. Ro-"I would like to make a motion that we change the CC&R's as David has suggested here to allow engineered permitted car ports in Stallion Springs." Le-"Would there still be DRA approval?" Ro-"Yes that is part of it." Ro;Le. All Ayes. Chair Gordon then suggested we table the lights info until further research. David Aranda stated that he can submit a more specific Resolution for each of the items listed and would submit the Resolutions to the Board."
- 11) APPROVAL OF "SECOND AMENDMENT TO REFUSE COLLECTION AGREEMENT" WITH WASTE MANAGEMENT. De-"I move that we approve the Second Amendment Refuse Collection Agreement with Waste Management." De;Ro. All Ayes.
- 12) APPROVE THE TRANSFER OF CAPITAL RESERVE FUND MONIES(ROAD) TO GENERAL FUND TO PAY MAY INSTALLMENT ON ROAD CONTRACT LOAN #18-001. Le-"I move that we approve the transfer of the Road Capital Reserve Fund monies to the General Fund to pay the May 2019 installment on the Road Contract." Le;Ro. All Ayes.
- 13) APPROVAL OF RESOLUTION NO. 2019-02, A RESOLUTION OF THE BOARD OF DIRECTORS OF THE STALLION SPRINGS COMMUNITY SERVICES DISTRICT CONTINUING A PROGRAM FOR ENHANCED WEED ABATEMENT. Ro-"I move that we approve Resolution No. 2019-02." Ro;Le. All Ayes.
- 14) APPROVAL FOR A 2% COST OF LIVING INCREASE FOR THE EMPLOYEES OF STALLION SPRINGS EFFECTIVE FISCAL YEAR 2020 BASED ON BUDGET CONSIDERATIONS. De-"I move that we approve a 2% cost of living increase for employees of SSCSD for Fiscal Year 2020 based on budget considerations." De;Le. All Ayes.
- 15) APPROVAL TO EXPEND UP TO \$12,800 FOR A PROP. 218 WASTEWATER RATE STUDY WITH W3I ENGINEERING. Le-"I move that we approve to expend up to \$12,800 for a Prop. 218 Wastewater Rate Study with W3I Engineering." Le;Ro. All Ayes.
- 16) A DISCUSSION IN REGARD TO STALLION SPRINGS AND POTABLE WATER. No action taken.

- 17) APPROVAL TO PAY OFF THE LOAN ON THE WATER TANKS LOAN #06-015AF AT A COST OF \$222,873.16. Ro-"I make a motion that we approve \$222,873.16 payment to pay off loan #06-015AF by using the monies left over from the Bornt Loan."
- 18) APPROVAL OF THE JANUARY 15, 2019 REGULAR BOARD MEETING MINUTES. Ro-"I move that we approve the January minutes." Ro;Le. All Ayes.
- 19) APPROVAL OF CHECKS FOR JANUARY 2019 AND THE CALPERS RETIREMENT PAYMENTS. Ro-"I move that we approve the checks and the CalPers payments." Ro;De. All Ayes.
- 20) FINANCIAL REPORTS. "Financial Reports RECEIVED AND FILED."
- 21) POLICE REPORT. "Police Report RECEIVED AND FILED."
- 22) GENERAL MANAGER'S REPORT. "General Managers Report RECEIVED AND FILED."
- 23) MOTION TO ADJOURN. De-I move that we adjourn."

DRAFT

Signed:

Attest:

Ed Gordon, President
Board of Directors

Vanessa Stevens, Secretary
Board of Directors

Stallion Springs Community Services District
Reconciliation Detail
2102 · CSDA-Bank of Umpqua, Period Ending 02/28/2019

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						3,797.72
Cleared Transactions						
Charges and Cash Advances - 19 items						
Credit Card Charge	02/01/2019	113-0...	AMAZON.COM	X	-159.10	-159.10
Credit Card Charge	02/01/2019	113-3...	AMAZON.COM	X	-69.53	-228.63
Credit Card Charge	02/04/2019	MEM...	AMAZON.COM	X	-127.63	-356.26
Credit Card Charge	02/04/2019	114-2...	AMAZON.COM	X	-105.82	-462.08
Credit Card Charge	02/05/2019	12369...	GALL'S INC.	X	-214.50	-676.58
Credit Card Charge	02/05/2019	114-3...	AMAZON.COM	X	-42.90	-719.48
Credit Card Charge	02/08/2019	111-1...	AMAZON.COM	X	-275.45	-994.93
Credit Card Charge	02/08/2019	111-4...	AMAZON.COM	X	-29.56	-1,024.49
Credit Card Charge	02/12/2019	691446/	HOME DEPOT	X	-251.55	-1,276.04
Credit Card Charge	02/12/2019	671265	THE GARAGE, LLC	X	-74.64	-1,350.68
Credit Card Charge	02/13/2019	660401	THE GARAGE, LLC	X	-47.67	-1,398.35
Credit Card Charge	02/16/2019	693820	ALL AMERICAN UN...	X	-50.34	-1,448.69
Credit Card Charge	02/19/2019	78155	AG WELD, INC.	X	-2,100.00	-3,548.69
Credit Card Charge	02/19/2019	111-7...	AMAZON.COM	X	-93.31	-3,642.00
Credit Card Charge	02/19/2019	111-8...	AMAZON.COM	X	-49.72	-3,691.72
Credit Card Charge	02/21/2019	112-6...	AMAZON.COM	X	-411.84	-4,103.56
Credit Card Charge	02/22/2019	113-8...	AMAZON.COM	X	-145.75	-4,249.31
Credit Card Charge	02/22/2019	112-4...	AMAZON.COM	X	-44.30	-4,293.61
Credit Card Charge	02/27/2019	8124-35	OLD TOWN POSTAL	X	-6.36	-4,299.97
Total Charges and Cash Advances					-4,299.97	-4,299.97
Payments and Credits - 6 items						
Bill	01/31/2019	JAN 2...	UMPQUA BANK	X	15.00	15.00
Bill	01/31/2019	JAN 2...	UMPQUA BANK	X	50.25	65.25
Bill	01/31/2019	JAN 2...	UMPQUA BANK	X	78.58	143.83
Bill	01/31/2019	JAN 2...	UMPQUA BANK	X	1,190.90	1,334.73
Bill	01/31/2019	JAN 2...	UMPQUA BANK	X	1,202.91	2,537.64
Bill	01/31/2019	JAN 2...	UMPQUA BANK	X	1,260.08	3,797.72
Total Cleared Transactions					-502.25	-502.25
Cleared Balance					502.25	4,299.97
Register Balance as of 02/28/2019					502.25	4,299.97
Ending Balance					502.25	4,299.97

Stallion Springs Community Services District
Reconciliation Summary
2102 · CSDA-Bank of Umpqua, Period Ending 02/28/2019

	Feb 28, 19
Beginning Balance	3,797.72
Cleared Transactions	
Charges and Cash Advances - 19 items	-4,299.97
Payments and Credits - 6 items	3,797.72
Total Cleared Transactions	-502.25
Cleared Balance	<u>4,299.97</u>
Register Balance as of 02/28/2019	4,299.97
Ending Balance	4,299.97

Stallion Springs Community Services District Payables Detail Report by Month

Accrual Basis

February 2019

Type	Date	Name	Memo	Account	Class	Debit	Credit	Balance
ANNOUNCE SOLUTIONS								
Bill	02/28/2019	ANNOUNCE SOLUTIONS		2000 - Accounts Payables			1,256.00	-1,256.00
Bill	02/28/2019	ANNOUNCE SOLUTIONS	MTHLY MAINT/BUILD/MIGRATE APP/DATA SERVER/SVR1...	5673 - Misc. Contract Services	01-Admin	1,222.00		-34.00
Bill	02/28/2019	ANNOUNCE SOLUTIONS	EMAIL ACCT SET UP - CHRIS BOSTON	5673 - Misc. Contract Services	03-Public Safety	17.00		-17.00
Bill	02/28/2019	ANNOUNCE SOLUTIONS	SCADA RESET	5673 - Misc. Contract Services	05-Water	17.00		0.00
Total ANNOUNCE SOLUTIONS						1,256.00	1,256.00	0.00
ARANDA, DAVID								
Bill	02/20/2019	ARANDA, DAVID		2000 - Accounts Payables			113.65	-113.65
Bill	02/20/2019	ARANDA, DAVID	RENTAL CAR ENTERPRISE - BOARD OF DIRECTORS TO...	5231 - Training/Travel & Cert's	01-Admin	113.65		0.00
Total ARANDA, DAVID						113.65	113.65	0.00
AT&T								
Bill	02/06/2019	AT&T		2000 - Accounts Payables			239.33	-239.33
Bill	02/06/2019	AT&T	TELEPHONE	5319 - Telephone	01-Admin	139.56		-99.77
Bill	02/06/2019	AT&T	TELEPHONE	5319 - Telephone	02-Parks & Rec	59.21		-40.56
Bill	02/06/2019	AT&T	TELEPHONE	5319 - Telephone	06-Sewer	40.56		0.00
Total AT&T						239.33	239.33	0.00
AT&T MOBILITY								
Bill	02/13/2019	AT&T MOBILITY		2000 - Accounts Payables			23.24	-23.24
Bill	02/13/2019	AT&T MOBILITY	TABLET - SCADA	5319 - Telephone	05-Water	23.24		0.00
Total AT&T MOBILITY						23.24	23.24	0.00
AUTO ZONE								
Bill	02/04/2019	AUTO ZONE		2000 - Accounts Payables			9.85	-9.85
Bill	02/04/2019	AUTO ZONE	VEHICLE #13 - RED & BLUE TOGGLE SWITCH	5531 - Supplies & Materials	05-Water	9.85		0.00
Bill	02/14/2019	AUTO ZONE		2000 - Accounts Payables			3.59	-3.59
Bill	02/14/2019	AUTO ZONE	EQUIPMENT #125 - 2 - EIKO HALOGEN BULB 312802	5419 - R & S Equipment	04-Roads	3.59		0.00
Bill	02/17/2019	AUTO ZONE		2000 - Accounts Payables			26.79	-26.79
Bill	02/17/2019	AUTO ZONE	2 -TERMINAL ASSORT ELECTRICITY WIRE CONNECTORS	5531 - Supplies & Materials	04-Roads	26.79		0.00
Total AUTO ZONE						40.23	40.23	0.00
BC LABORATORIES-INC.								
Bill	02/05/2019	BC LABORATORIES-INC.		2000 - Accounts Payables			19.00	-19.00
Bill	02/05/2019	BC LABORATORIES-INC.	LAB ANALYSIS	5631 - Lab Analysis	06-Sewer	19.00		0.00
Bill	02/05/2019	BC LABORATORIES-INC.	LAB ANALYSIS	2000 - Accounts Payables			69.00	-69.00
Bill	02/05/2019	BC LABORATORIES-INC.	LAB ANALYSIS	5631 - Lab Analysis	06-Sewer	69.00		0.00
Bill	02/05/2019	BC LABORATORIES-INC.	LAB ANALYSIS	2000 - Accounts Payables			79.00	-79.00
Bill	02/05/2019	BC LABORATORIES-INC.	LAB ANALYSIS	5631 - Lab Analysis	06-Sewer	79.00		0.00
Bill	02/07/2019	BC LABORATORIES-INC.	LAB ANALYSIS	2000 - Accounts Payables			32.00	-32.00
Bill	02/07/2019	BC LABORATORIES-INC.	LAB ANALYSIS	5631 - Lab Analysis	06-Sewer	32.00		0.00
Bill	02/11/2019	BC LABORATORIES-INC.	LAB ANALYSIS	2000 - Accounts Payables			79.00	-79.00
Bill	02/11/2019	BC LABORATORIES-INC.	LAB ANALYSIS	5631 - Lab Analysis	06-Sewer	79.00		0.00
Bill	02/14/2019	BC LABORATORIES-INC.	LAB ANALYSIS	2000 - Accounts Payables			69.00	-69.00
Bill	02/14/2019	BC LABORATORIES-INC.	LAB ANALYSIS	5631 - Lab Analysis	06-Sewer	69.00		0.00
Bill	02/14/2019	BC LABORATORIES-INC.	LAB ANALYSIS	2000 - Accounts Payables			19.00	-19.00
Bill	02/14/2019	BC LABORATORIES-INC.	LAB ANALYSIS	5631 - Lab Analysis	06-Sewer	19.00		0.00
Bill	02/14/2019	BC LABORATORIES-INC.	LAB ANALYSIS	2000 - Accounts Payables			32.00	-32.00
Bill	02/14/2019	BC LABORATORIES-INC.	LAB ANALYSIS	5631 - Lab Analysis	06-Sewer	32.00		0.00
Bill	02/20/2019	BC LABORATORIES-INC.	LAB ANALYSIS	2000 - Accounts Payables			19.00	-19.00
Bill	02/20/2019	BC LABORATORIES-INC.	LAB ANALYSIS	5631 - Lab Analysis	06-Sewer	19.00		0.00
Bill	02/21/2019	BC LABORATORIES-INC.	LAB ANALYSIS	2000 - Accounts Payables			69.00	-69.00
Bill	02/21/2019	BC LABORATORIES-INC.	LAB ANALYSIS	5631 - Lab Analysis	06-Sewer	69.00		0.00
Bill	02/25/2019	BC LABORATORIES-INC.	LAB ANALYSIS	2000 - Accounts Payables			143.00	-143.00
Bill	02/25/2019	BC LABORATORIES-INC.	LAB ANALYSIS	5631 - Lab Analysis	06-Sewer	143.00		0.00
Bill	02/25/2019	BC LABORATORIES-INC.	LAB ANALYSIS	2000 - Accounts Payables			32.00	-32.00
Bill	02/25/2019	BC LABORATORIES-INC.	LAB ANALYSIS	5631 - Lab Analysis	06-Sewer	32.00		0.00
Bill	02/26/2019	BC LABORATORIES-INC.	LAB ANALYSIS	2000 - Accounts Payables			69.00	-69.00
Bill	02/26/2019	BC LABORATORIES-INC.	LAB ANALYSIS	5631 - Lab Analysis	06-Sewer	69.00		0.00
Bill	02/26/2019	BC LABORATORIES-INC.	LAB ANALYSIS	2000 - Accounts Payables			60.00	-60.00
Bill	02/26/2019	BC LABORATORIES-INC.	LAB ANALYSIS	5631 - Lab Analysis	05-Water	60.00		0.00
Bill	02/26/2019	BC LABORATORIES-INC.	LAB ANALYSIS	2000 - Accounts Payables			19.00	-19.00
Bill	02/26/2019	BC LABORATORIES-INC.	LAB ANALYSIS	5631 - Lab Analysis	06-Sewer	19.00		0.00
Total BC LABORATORIES-INC.						809.00	809.00	0.00
BEST BEST & KRIEGER LLP								
Bill	02/25/2019	BEST BEST & KRIEGER LLP		2000 - Accounts Payables			4,700.70	-4,700.70
Bill	02/25/2019	BEST BEST & KRIEGER LLP	LEGAL SERVICES - PUBLIC FINANCE	5615 - Legal	05-Water	4,700.70		0.00
Bill	02/25/2019	BEST BEST & KRIEGER LLP		2000 - Accounts Payables			1,225.00	-1,225.00
Bill	02/25/2019	BEST BEST & KRIEGER LLP	LEGAL SERVICES - BENZ SANITATION, INC./WASTE MA...	5615 - Legal	08-Solid Waste	1,225.00		0.00
Bill	02/25/2019	BEST BEST & KRIEGER LLP		2000 - Accounts Payables			397.50	-397.50
Bill	02/25/2019	BEST BEST & KRIEGER LLP	LEGAL SERVICES - IBANK INSTALLMENT AGREEMENT/...	5615 - Legal	06-Sewer	187.50		-210.00
Bill	02/25/2019	BEST BEST & KRIEGER LLP	LEGAL SERVICES - TAX EXEMPT STATUS RESEARCH/W...	5615 - Legal	05-Water	210.00		0.00
Bill	02/25/2019	BEST BEST & KRIEGER LLP		2000 - Accounts Payables			7,600.54	-7,600.54
Bill	02/25/2019	BEST BEST & KRIEGER LLP	LEGAL SERVICES - AUDIT/BOARD PKT/RECORDS/GRAN...	5615 - Legal	01-Admin	1,490.80		-6,109.74
Bill	02/25/2019	BEST BEST & KRIEGER LLP	LEGAL SERVICES - TITLE RPT ESCROW/LAND SALE/	5615 - Legal	05-Water	2,330.20		-3,779.54
Bill	02/25/2019	BEST BEST & KRIEGER LLP	LEGAL SERVICES - FUJ EXECUTION OF WASTE AGREE...	5615 - Legal	08-Solid Waste	28.60		-3,750.94
Bill	02/25/2019	BEST BEST & KRIEGER LLP	LEGAL SERVICES - MAP	5673 - Misc. Contract Services	05-Water	3,750.94		0.00
Total BEST BEST & KRIEGER LLP						13,923.74	13,923.74	0.00
BONSNESS, MICHAEL								
Bill	02/01/2019	BONSNESS, MICHAEL		2000 - Accounts Payables			44.71	-44.71
Bill	02/01/2019	BONSNESS, MICHAEL	PREVIOUS CHECK LOST - VEHICLE #12 - FUEL FOR PAT...	5423 - Fuel	03-Public Safety	44.71		0.00
Total BONSNESS, MICHAEL						44.71	44.71	0.00
COLONIAL LIFE INSURANCE								
Bill	02/26/2019	COLONIAL LIFE INSURANCE		2000 - Accounts Payables			411.68	-411.68
Bill	02/26/2019	COLONIAL LIFE INSURANCE	EMPLOYEE INSURANCE-EMPLOYER PORTION	5155 - Disability Insurance	01-Admin	113.02		-298.66
Bill	02/26/2019	COLONIAL LIFE INSURANCE	EMPLOYEE INSURANCE-EMPLOYER PORTION	5155 - Disability Insurance	02-Parks & Rec	46.16		-252.50
Bill	02/26/2019	COLONIAL LIFE INSURANCE	EMPLOYEE INSURANCE-EMPLOYER PORTION	5155 - Disability Insurance	03-Public Safety	92.32		-160.18
Bill	02/26/2019	COLONIAL LIFE INSURANCE	EMPLOYEE INSURANCE-EMPLOYER PORTION	5155 - Disability Insurance	05-Water	115.40		-44.78
Bill	02/26/2019	COLONIAL LIFE INSURANCE	EMPLOYEE INSURANCE-EMPLOYER PORTION	5155 - Disability Insurance	06-Sewer	44.78		0.00
Total COLONIAL LIFE INSURANCE						411.68	411.68	0.00
CORE & MAIN, LP								
Bill	02/14/2019	CORE & MAIN, LP		2000 - Accounts Payables			197.62	-197.62
Bill	02/14/2019	CORE & MAIN, LP	TAPT REPAIR CLAMP	5531 - Supplies & Materials	05-Water	197.62		0.00
Bill	02/20/2019	CORE & MAIN, LP		2000 - Accounts Payables			50.59	-50.59
Bill	02/20/2019	CORE & MAIN, LP	1 X 3/4 NYLON BUSHING / 1X1/2 NYLON BUSHING	5531 - Supplies & Materials	05-Water	50.59		0.00
Total CORE & MAIN, LP						248.21	248.21	0.00
COUNTY OF KERN								
Bill	02/28/2019	COUNTY OF KERN		2000 - Accounts Payables			220.00	-220.00
Bill	02/28/2019	COUNTY OF KERN	ASSESSMENTS	5257 - Permits/Fees/Inspection	02-Parks & Rec	44.00		-176.00
Bill	02/28/2019	COUNTY OF KERN	ASSESSMENTS	5257 - Permits/Fees/Inspection	03-Public Safety	44.00		-132.00
Bill	02/28/2019	COUNTY OF KERN	ASSESSMENTS	5257 - Permits/Fees/Inspection	04-Roads	44.00		-88.00
Bill	02/28/2019	COUNTY OF KERN	ASSESSMENTS	5257 - Permits/Fees/Inspection	05-Water	44.00		-44.00
Bill	02/28/2019	COUNTY OF KERN	ASSESSMENTS	5257 - Permits/Fees/Inspection	06-Sewer	44.00		0.00
Total COUNTY OF KERN						220.00	220.00	0.00

Stallion Springs Community Services District
Payables Detail Report by Month

February 2019

Table with columns: Type, Date, Name, Memo, Account, Class, Debit, Credit, Balance. Rows include various vendors like DINNERVILLE TRUCKING COMPANY-INC., GARZA, JASON, GAS COMPANY, GENERAL STEEL BUILDINGS, HOME DEPOT CREDIT SERVICES-INC., KERN COUNTY AIR POLLUTION CONT, OPSEC SPECIALIZED PROTECTION, INC., P & J ELECTRIC-INC., PETTY CASH, PIONEER HOME CENTER, QUINN CATERPILLAR-INC., RACE COMMUNICATIONS COMPANY, RSI PETROLEUM-INC., SHREDS UNLIMITED, INC., and SOUTHERN CALIFORNIA EDISON.

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

February 2019

Accrual Basis

Type	Date	Name	Memo	Account	Class	Debit	Credit	Balance
SPECIAL DISTRICTS RISK MANAGEM								
Bill	02/01/2019	SPECIAL DISTRICTS RISK MANAG...		2000 - Accounts Payables			17,600.50	-17,600.50
Bill	02/01/2019	SPECIAL DISTRICTS RISK MANAG...	FEB MEDICAL INSURANCE	5135 - Medical Insurance	01-Admin	3,225.24		-14,375.26
Bill	02/01/2019	SPECIAL DISTRICTS RISK MANAG...	FEB MEDICAL INSURANCE	5135 - Medical Insurance	02-Parks & Rec	550.80		-13,824.46
Bill	02/01/2019	SPECIAL DISTRICTS RISK MANAG...	FEB MEDICAL INSURANCE	5135 - Medical Insurance	03-Public Safety	5,532.48		-8,291.98
Bill	02/01/2019	SPECIAL DISTRICTS RISK MANAG...	FEB MEDICAL INSURANCE	5135 - Medical Insurance	05-Water	6,311.14		-1,980.84
Bill	02/01/2019	SPECIAL DISTRICTS RISK MANAG...	FEB MEDICAL INSURANCE	5135 - Medical Insurance	06-Sewer	1,980.84		0.00
Bill	02/01/2019	SPECIAL DISTRICTS RISK MANAG...		2000 - Accounts Payables			1,106.05	-1,106.05
Bill	02/01/2019	SPECIAL DISTRICTS RISK MANAG...	DENTAL INSURANCE (FEB)	5139 - Dental Insurance	01-Admin	142.30		-933.75
Bill	02/01/2019	SPECIAL DISTRICTS RISK MANAG...	DENTAL INSURANCE (FEB)	5139 - Dental Insurance	02-Parks & Rec	68.14		-895.61
Bill	02/01/2019	SPECIAL DISTRICTS RISK MANAG...	DENTAL INSURANCE (FEB)	5139 - Dental Insurance	03-Public Safety	321.00		-574.61
Bill	02/01/2019	SPECIAL DISTRICTS RISK MANAG...	DENTAL INSURANCE (FEB)	5139 - Dental Insurance	05-Water	300.82		-273.99
Bill	02/01/2019	SPECIAL DISTRICTS RISK MANAG...	DENTAL INSURANCE (FEB)	5139 - Dental Insurance	06-Sewer	107.00		-166.99
Bill	02/01/2019	SPECIAL DISTRICTS RISK MANAG...	DENTAL INSURANCE (FEB)	5143 - Vision Insurance	01-Admin	25.51		-141.48
Bill	02/01/2019	SPECIAL DISTRICTS RISK MANAG...	VISION INSURANCE (FEB)	5143 - Vision Insurance	02-Parks & Rec	12.65		-128.83
Bill	02/01/2019	SPECIAL DISTRICTS RISK MANAG...	VISION INSURANCE (FEB)	5143 - Vision Insurance	03-Public Safety	59.97		-68.86
Bill	02/01/2019	SPECIAL DISTRICTS RISK MANAG...	VISION INSURANCE (FEB)	5143 - Vision Insurance	05-Water	48.87		-19.99
Bill	02/01/2019	SPECIAL DISTRICTS RISK MANAG...	VISION INSURANCE (FEB)	5143 - Vision Insurance	06-Sewer	19.99		0.00
Total SPECIAL DISTRICTS RISK MANAGEM						18,706.55	18,706.55	0.00
STEEN, JOLIE L.								
Bill	02/28/2019	STEEN, JOLIE L.		2000 - Accounts Payables			420.00	-420.00
Bill	02/28/2019	STEEN, JOLIE L.	EXERCISE INSTRUCTOR	5707 - Exercise & Instructor Exp...	02-Parks & Rec	420.00		0.00
Total STEEN, JOLIE L.						420.00	420.00	0.00
STEPHEN NEWCOMBE SERVICE LLC								
Bill	02/05/2019	STEPHEN NEWCOMBE SERVICE L...		2000 - Accounts Payables			1,107.82	-1,107.82
Bill	02/05/2019	STEPHEN NEWCOMBE SERVICE L...	EQUIPMENT #125 - VALVE COIL KIT A & B/PLOW MARKE...	5531 - Supplies & Materials	04-Roads	1,107.82		0.00
Bill	02/26/2019	STEPHEN NEWCOMBE SERVICE L...		2000 - Accounts Payables			343.68	-343.68
Bill	02/26/2019	STEPHEN NEWCOMBE SERVICE L...	2 - SOLENOID KIT E58H/E68	5531 - Supplies & Materials	04-Roads	343.68		0.00
Total STEPHEN NEWCOMBE SERVICE LLC						1,451.50	1,451.50	0.00
STREAMLINE, INC								
Bill	02/15/2019	STREAMLINE, INC		2000 - Accounts Payables			200.00	-200.00
Bill	02/15/2019	STREAMLINE, INC	MONTHLY MEMBER FEE	5673 - Misc. Contract Services	01-Admin	200.00		0.00
Total STREAMLINE, INC						200.00	200.00	0.00
SUPPLYWORKS, INC.								
Bill	02/22/2019	SUPPLYWORKS, INC.		2000 - Accounts Payables			111.74	-111.74
Bill	02/22/2019	SUPPLYWORKS, INC.	APPEAL ANITBACTERIAL FOAM SOAP	5515 - Janitorial	01-Admin	35.09		-76.65
Bill	02/22/2019	SUPPLYWORKS, INC.	APPEAL ANITBACTERIAL FOAM SOAP/ 3M 5100 RED BU...	5515 - Janitorial	02-Parks & Rec	76.65		0.00
Bill	02/28/2019	SUPPLYWORKS, INC.		2000 - Accounts Payables			62.14	-62.14
Bill	02/28/2019	SUPPLYWORKS, INC.	APPEAL BATH TISSUE	5515 - Janitorial	01-Admin	31.07		-31.07
Bill	02/28/2019	SUPPLYWORKS, INC.	APPEAL BATH TISSUE	5515 - Janitorial	02-Parks & Rec	31.07		0.00
Total SUPPLYWORKS, INC.						173.88	173.88	0.00
TEHACHAPI CUMMINGS COUNTY WATE								
Bill	02/28/2019	TEHACHAPI CUMMINGS COUNTY ...		2000 - Accounts Payables			426.40	-426.40
Bill	02/28/2019	TEHACHAPI CUMMINGS COUNTY ...	DOMESTIC WATER	5543 - Water Purchase Domestic	05-Water	426.40		0.00
Bill	02/28/2019	TEHACHAPI CUMMINGS COUNTY ...		2000 - Accounts Payables			318.38	-318.38
Bill	02/28/2019	TEHACHAPI CUMMINGS COUNTY ...	CV WELL 3 NEW CHARGE FOR NEW PROPERTY (BORNT)	5543 - Water Purchase Domestic	05-Water	318.38		0.00
Total TEHACHAPI CUMMINGS COUNTY WATE						744.78	744.78	0.00
TEL TEC SECURITY SYSTEMS, INC.								
Bill	02/01/2019	TEL TEC SECURITY SYSTEMS, INC.		2000 - Accounts Payables			30.00	-30.00
Bill	02/01/2019	TEL TEC SECURITY SYSTEMS, INC.	ALARM MONITORING SYSTEM	5673 - Misc. Contract Services	02-Parks & Rec	30.00		0.00
Total TEL TEC SECURITY SYSTEMS, INC.						30.00	30.00	0.00
UMPQUA BANK								
Bill	02/01/2019	UMPQUA BANK	48072509000000009	2000 - Accounts Payables			4,299.97	-4,299.97
Bill	02/01/2019	UMPQUA BANK	CREDIT CARD	2102 - CSDA-Bank of Umpqua	01-Admin	566.33		-3,733.64
Bill	02/01/2019	UMPQUA BANK	CREDIT CARD	2102 - CSDA-Bank of Umpqua	02-Parks & Rec	596.37		-3,137.27
Bill	02/01/2019	UMPQUA BANK	CREDIT CARD	2102 - CSDA-Bank of Umpqua	03-Public Safety	865.70		-2,271.57
Bill	02/01/2019	UMPQUA BANK	CREDIT CARD	2102 - CSDA-Bank of Umpqua	04-Roads	2,100.00		-171.57
Bill	02/01/2019	UMPQUA BANK	CREDIT CARD	2102 - CSDA-Bank of Umpqua	05-Water	165.21		-6.36
Bill	02/01/2019	UMPQUA BANK	CREDIT CARD	2102 - CSDA-Bank of Umpqua	06-Sewer	6.36		0.00
Total UMPQUA BANK						4,299.97	4,299.97	0.00
USA WASTE OF CALIFORNIA, INC.								
Bill	02/28/2019	USA WASTE OF CALIFORNIA, INC.		2000 - Accounts Payables			4,347.00	-4,347.00
Bill	02/28/2019	USA WASTE OF CALIFORNIA, INC.	FEB - ROLL OFFS	5643 - Refuse Collection	08-Solid Waste	4,347.00		0.00
Total USA WASTE OF CALIFORNIA, INC.						4,347.00	4,347.00	0.00
VERIZON WIRELESS								
Bill	02/12/2019	VERIZON WIRELESS		2000 - Accounts Payables			194.78	-194.78
Bill	02/12/2019	VERIZON WIRELESS	CELL PHONES	5639 - Radio/Repeater/Cellphone	01-Admin	55.91		-138.87
Bill	02/12/2019	VERIZON WIRELESS	CELL PHONES	5639 - Radio/Repeater/Cellphone	03-Public Safety	140.60		1.73
Bill	02/12/2019	VERIZON WIRELESS	CELL PHONES	5639 - Radio/Repeater/Cellphone	05-Water		1.73	0.00
Total VERIZON WIRELESS						196.51	196.51	0.00
W31 ENGINEERING								
Bill	02/07/2019	W31 ENGINEERING		2000 - Accounts Payables			3,500.00	-3,500.00
Bill	02/07/2019	W31 ENGINEERING	WASTEWATER PUMP STATION RECONSTRUCTION	5619 - Engineering	06-Sewer	3,500.00		0.00
Total W31 ENGINEERING						3,500.00	3,500.00	0.00
TOTAL						73,773.89	73,773.89	0.00

Stallion Springs Community Services District
Check Detail
CALPERS - FEB 2019

Type	Num	Date	Name	Memo	Account	Paid Amount	Class	Original Amount
Check	PERS 19-03	02/12/2019	CALPERS-ADP	PERS-ADP #19-03	1150 - Cash-Bank of the West			-5,283.18
				PERS-ADP #19-03	5149 - CalPers Retirement (CSD)	-391.92	01-Admin	391.92
				PERS-ADP #19-03	5149 - CalPers Retirement (CSD)	-183.46	02-Parks & Rec	183.46
				PERS-ADP #19-03	5149 - CalPers Retirement (CSD)	-1,664.88	03-Public Safety	1,664.88
				PERS-ADP #19-03	5149 - CalPers Retirement (CSD)	-673.93	05-Water	673.93
				PERS-ADP #19-03	5149 - CalPers Retirement (CSD)	-158.13	06-Sewer	158.13
				PERS-ADP #19-03	5150 - CalPers Retirement (Employees)	-2,210.86	01-Admin	2,210.86
TOTAL						-5,283.18		5,283.18
Check	PERS 19-04	02/26/2019	CALPERS-ADP	PERS-ADP #19-04	1150 - Cash-Bank of the West			-5,719.90
				PERS-ADP #19-04	5149 - CalPers Retirement (CSD)	-385.99	01-Admin	385.99
				PERS-ADP #19-04	5149 - CalPers Retirement (CSD)	-177.53	02-Parks & Rec	177.53
				PERS-ADP #19-04	5149 - CalPers Retirement (CSD)	-1,895.93	03-Public Safety	1,895.93
				PERS-ADP #19-04	5149 - CalPers Retirement (CSD)	-673.93	05-Water	673.93
				PERS-ADP #19-04	5149 - CalPers Retirement (CSD)	-158.13	06-Sewer	158.13
				PERS-ADP #19-04	5150 - CalPers Retirement (Employees)	-2,428.39	01-Admin	2,428.39
TOTAL						-5,719.90		5,719.90

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

July 2018 through February 2019

	01-Admin	02-Parke & Rec	03-Public Safety	04-Roads	05-Water	06-Sewer	07-Fire Dept	08-Solid Waste	09-Art Comm	TOTAL
Ordinary Income/Expense										
Income										
4100 - Tax Revenues										
4115 - Property Taxes, Current	0.00	0.00	416,786.08	0.00	0.00	0.00	0.00	0.00	0.00	416,786.08
4119 - Prior Secured Property Taxes	578.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	578.87
4120 - G.F. Fines Forfeits & Penalties	192.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	192.92
4123 - Current Unsec. Property Taxes	66,001.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66,001.60
4127 - Prior Unsec. Property Taxes	-122.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-122.30
4131 - Homeowner's Exemption	914.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	914.72
Total 4100 - Tax Revenues	69,565.81	0.00	416,786.08	0.00	0.00	0.00	0.00	0.00	0.00	486,351.89
4200 - Road Assessment Revenues										
4215 - Road Assessment Current	0.00	0.00	0.00	190,235.86	0.00	0.00	0.00	0.00	0.00	190,235.86
4219 - Road Assessment Prior	0.00	0.00	0.00	6,713.96	0.00	0.00	0.00	0.00	0.00	6,713.96
4220 - Road-Fines Forfeits & Penalties	0.00	0.00	0.00	2,035.47	0.00	0.00	0.00	0.00	0.00	2,035.47
4223 - Road Assessment Interest	0.00	0.00	0.00	1,379.17	0.00	0.00	0.00	0.00	0.00	1,379.17
Total 4200 - Road Assessment Revenues	0.00	0.00	0.00	200,364.46	0.00	0.00	0.00	0.00	0.00	200,364.46
4300 - Water Revenues										
4315 - Water Avail. Current	0.00	0.00	0.00	0.00	48,137.49	0.00	0.00	0.00	0.00	48,137.49
4319 - Water Avail. Prior	0.00	0.00	0.00	0.00	1,362.13	0.00	0.00	0.00	0.00	1,362.13
4320 - Wtr-Fines Forfeits & Penalties	0.00	0.00	0.00	0.00	413.78	0.00	0.00	0.00	0.00	413.78
4323 - Water Avail. Interest	0.00	0.00	0.00	0.00	347.29	0.00	0.00	0.00	0.00	347.29
4327 - Water Sales Domestic	0.00	0.00	0.00	0.00	378,326.45	0.00	0.00	0.00	0.00	378,326.45
4329 - Water Recharge	0.00	0.00	0.00	0.00	3,646.86	0.00	0.00	0.00	0.00	3,646.86
4335 - Water Meter Revenues	0.00	0.00	0.00	0.00	13,750.00	0.00	0.00	0.00	0.00	13,750.00
4339 - Water Connections	0.00	0.00	0.00	0.00	2,214.00	0.00	0.00	0.00	0.00	2,214.00
4343 - Meter Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4347 - Water Capacity Fees	0.00	0.00	0.00	0.00	115,787.00	0.00	0.00	0.00	0.00	115,787.00
4349 - Water Service Charge	0.00	0.00	0.00	0.00	235,174.20	0.00	0.00	0.00	0.00	235,174.20
4351 - Backflow Service Charge & Repa	0.00	0.00	0.00	0.00	1,235.00	0.00	0.00	0.00	0.00	1,235.00
Total 4300 - Water Revenues	0.00	0.00	0.00	0.00	800,394.20	0.00	0.00	0.00	0.00	800,394.20
4400 - Sewer Revenues										
4415 - Sewer Avail. Current	0.00	0.00	0.00	0.00	0.00	5,329.06	0.00	0.00	0.00	5,329.06
4419 - Sewer Avail. Prior	0.00	0.00	0.00	0.00	0.00	174.80	0.00	0.00	0.00	174.80
4420 - Swr-Fines Forfeits & Penalties	0.00	0.00	0.00	0.00	0.00	65.22	0.00	0.00	0.00	65.22
4423 - Sewer Avail. Interest	0.00	0.00	0.00	0.00	0.00	36.72	0.00	0.00	0.00	36.72
4427 - Sewer Service Charge	0.00	0.00	0.00	0.00	0.00	126,327.53	0.00	0.00	0.00	126,327.53
4431 - Sewer Connection Fees	0.00	0.00	0.00	0.00	0.00	58,660.31	0.00	0.00	0.00	58,660.31
4435 - Sewer Capacity Fees	0.00	0.00	0.00	0.00	0.00	51,360.00	0.00	0.00	0.00	51,360.00
4439 - Refuse Collection Res.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	113,217.98	0.00	113,217.98
Total 4400 - Sewer Revenues	0.00	0.00	0.00	0.00	0.00	241,953.64	0.00	113,217.98	0.00	355,171.62
4500 - Miscellaneous Revenue										
4515 - Interest From Taxes & Bank	3,318.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,318.28
4517 - Interest From Capital Imp	5,327.00	98.77	0.00	4,443.05	11,345.45	2,419.58	0.00	2,078.31	362.30	26,074.46
4518 - Interest From SLEF	0.00	0.00	616.15	0.00	0.00	0.00	0.00	0.00	0.00	616.15
4523 - Fishing Permit Fee	0.00	570.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	570.00
4527 - Mailbox Maint. Fee	2,820.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,820.00
4531 - Rent	3,600.00	2,905.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,505.00
4535 - Penalties	0.00	0.00	0.00	0.00	14,736.25	0.00	0.00	0.00	0.00	14,736.25
4539 - Misc Revenue	127,537.48	20.00	176.33	1,157.39	0.00	35.10	0.00	401.10	9,565.00	138,892.40
4541 - Weed Abatement Income	0.00	10,214.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,214.38
4543 - Encroachment Permit Fees	1,170.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,170.00
4551 - Police Charges	0.00	0.00	518.49	0.00	0.00	0.00	0.00	0.00	0.00	518.49
4563 - Secad NSF Charge	260.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	260.00
4567 - Police Slef	0.00	0.00	138,128.47	0.00	0.00	0.00	0.00	0.00	0.00	138,128.47
4573 - Swimming Pool Revenue	0.00	8,326.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,326.50
4575 - Exercise & Misc. Class Revenue	0.00	2,138.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,138.00
4577 - Park Program Revenue	0.00	24,780.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,780.24
4579 - Library Revenue	0.00	23.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.00
Total 4500 - Miscellaneous Revenue	144,032.76	49,075.89	139,439.44	5,600.44	26,081.70	2,454.68	0.00	2,479.41	9,927.30	379,091.62
4600 - Police Revenues										
4615 - Police Asmt-Current Secured	0.00	0.00	68,701.39	0.00	0.00	0.00	0.00	0.00	0.00	68,701.39
4619 - Police Asmt-Prior Secured	0.00	0.00	1,475.91	0.00	0.00	0.00	0.00	0.00	0.00	1,475.91
4620 - PD-Fines, Forfeits & Penalties	0.00	0.00	204.94	0.00	0.00	0.00	0.00	0.00	0.00	204.94
4623 - Police Asmt. Interest	0.00	0.00	446.61	0.00	0.00	0.00	0.00	0.00	0.00	446.61
Total 4600 - Police Revenues	0.00	0.00	70,828.85	0.00	0.00	0.00	0.00	0.00	0.00	70,828.85

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

July 2018 through February 2019

	01-Admin	02-Parke & Rec	03-Public Safety	04-Roads	05-Water	06-Sewer	07-Fire Dept	08-Solid Waste	09-Art Comm	TOTAL
4700 - Mailbox Revenues										
4723 - Lock Mailbox Asmt.-Interest	4.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.02
Total 4700 - Mailbox Revenues	4.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.02
4800 - Tax Lien DLQ Revenue										
4815 - SSDLQ-Current	1,483.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,483.17
4819 - SSDLQ-Prior	-200.00	0.00	0.00	0.00	-583.48	-948.50	0.00	-175.68	0.00	-1,907.66
4823 - SSDLQ-Interest	1.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.68
Total 4800 - Tax Lien DLQ Revenue	1,284.85	0.00	0.00	0.00	-583.48	-948.50	0.00	-175.68	0.00	-422.81
4900 - PD/Admin Bldg. Revenue										
4915 - PD/Admin Bldg.-Current	75.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.30
4919 - PD/Admin Bldg-Prior	476.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	476.90
4920 - BLDG-Fines, Forfeits & Pen	404.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	404.93
4923 - PD/Admin Bldg Interest	32.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.28
Total 4900 - PD/Admin Bldg. Revenue	989.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	989.41
5000 - Inactive Flat Charges										
5015 - Inactive Wtr Flat-Current	0.00	0.00	0.00	0.00	2,716.17	0.00	0.00	0.00	0.00	2,716.17
5020 - Inactive Wtr Flat-Fines, Forfei	0.00	0.00	0.00	0.00	1.50	0.00	0.00	0.00	0.00	1.50
5023 - Inactive Wtr Flat-Interest	0.00	0.00	0.00	0.00	6.64	0.00	0.00	0.00	0.00	6.64
5027 - Inactive Swr Flat-Current	0.00	0.00	0.00	0.00	0.00	1,064.04	0.00	0.00	0.00	1,064.04
5031 - Inactive Swr. Flat-Fines, Forfe	0.00	0.00	0.00	0.00	0.00	0.63	0.00	0.00	0.00	0.63
5033 - Inactive Swr Flat-Interest	0.00	0.00	0.00	0.00	0.00	2.89	0.00	0.00	0.00	2.89
Total 5000 - Inactive Flat Charges	0.00	0.00	0.00	0.00	2,724.31	1,067.56	0.00	0.00	0.00	3,791.87
Total Income	215,876.85	49,075.89	627,054.37	205,964.90	828,616.73	244,527.38	0.00	115,521.71	9,927.30	2,296,565.13
Gross Profit	215,876.85	49,075.89	627,054.37	205,964.90	828,616.73	244,527.38	0.00	115,521.71	9,927.30	2,296,565.13
Expense										
5100 - Personnel Expenses										
5115 - Regular Salaries	125,025.07	64,846.36	215,574.90	0.00	186,785.81	43,549.05	0.00	0.00	0.00	635,781.19
5127 - Fica	9,906.77	5,146.67	18,778.68	0.00	14,151.74	3,338.08	0.00	0.00	0.00	51,321.94
5131 - Worker's Compensation Ins	2,314.90	5,498.73	22,144.83	0.00	11,298.23	3,656.32	0.00	0.00	0.00	44,911.01
5135 - Medical Insurance	27,082.53	2,708.10	60,478.86	0.00	40,827.31	15,497.88	0.00	0.00	0.00	146,594.68
5139 - Dental Insurance	1,375.28	343.13	3,025.04	0.00	2,308.20	863.92	0.00	0.00	0.00	7,915.57
5143 - Vision Insurance	245.67	63.25	559.72	0.00	410.32	159.92	0.00	0.00	0.00	1,438.88
5149 - CalPers Retirement (CSD)	13,809.16	4,519.94	34,887.00	0.00	17,194.71	4,780.03	0.00	0.00	0.00	74,990.84
5150 - CalPers Retirement (Employees)	-4,125.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-4,125.45
5155 - Disability Insurance	1,178.74	253.88	1,061.68	0.00	1,038.60	403.02	0.00	0.00	0.00	3,935.92
Total 5100 - Personnel Expenses	176,812.67	83,378.06	356,310.71	0.00	274,014.92	72,248.22	0.00	0.00	0.00	962,764.58
5200 - General & Administrative										
5215 - Insurance	8,353.90	1,400.00	15,200.32	1,245.13	15,144.10	2,600.00	0.00	2,800.00	0.00	46,743.45
5219 - Publications & Legale	652.50	0.00	0.00	0.00	0.00	350.00	0.00	0.00	0.00	1,002.50
5223 - Postage & UPS	654.37	301.90	24.70	301.90	1,765.90	377.78	0.00	0.00	0.00	3,426.55
5227 - Office Supplies	1,489.60	48.57	156.41	2.15	1,095.17	0.00	0.00	2.14	0.00	2,794.04
5231 - Training/Travel & Cert's	1,124.89	79.51	1,724.27	0.00	2,253.96	225.00	0.00	0.00	0.00	5,406.63
5235 - Dues & Subscriptions	7,481.37	0.00	1,000.37	0.00	1,072.79	0.00	0.00	0.00	0.00	9,554.53
5239 - Director's Fees	4,475.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,475.00
5243 - M & R Structures	5,912.02	3,239.00	1,498.55	0.00	0.00	0.00	0.00	0.00	0.00	10,649.57
5247 - Maintenance & Repair	271.10	1,260.61	2,421.72	0.00	0.00	2,060.84	0.00	0.00	0.00	6,014.27
5253 - Expense Account	2,209.60	0.00	16.00	0.00	0.00	0.00	0.00	0.00	0.00	2,225.60
5257 - Permits/Fees/Inspection	1,295.04	997.75	44.00	44.00	10,783.29	3,476.00	0.00	4,820.00	0.00	21,480.08
5261 - Clothing/Safety Equip./Uniform	0.00	0.00	2,191.16	0.00	0.00	0.00	0.00	0.00	0.00	2,191.16
5265 - Printing Cost	202.65	0.00	202.65	0.00	0.00	6.36	0.00	0.00	0.00	411.66
5272 - Weed Abatement Cost	0.00	19,935.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,935.70
5279 - Internet	0.00	495.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	495.75
Total 5200 - General & Administrative	34,122.04	27,757.79	24,480.15	1,593.18	32,115.21	9,095.98	0.00	7,622.14	0.00	136,786.49
5300 - Utilities										
5315 - Electric	4,686.08	7,306.60	0.00	3,559.16	64,383.38	9,360.07	135.12	0.00	0.00	89,430.41
5319 - Telephone	1,069.54	449.64	0.00	0.00	230.48	323.37	0.00	0.00	0.00	2,103.03
5323 - Propane	656.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	656.18
5327 - Natural Gas	493.22	2,680.37	111.57	0.00	0.00	0.00	197.18	0.00	0.00	3,482.34
Total 5300 - Utilities	6,935.02	10,436.61	111.57	3,559.16	64,613.86	9,683.44	332.30	0.00	0.00	95,671.96
5400 - Rolling Stock & Equipment										
5415 - R & S Vehicles	0.00	1,722.12	2,163.21	1,693.93	1,428.75	298.29	0.00	958.00	0.00	8,282.30
5419 - R & S Equipment	0.00	17.58	0.00	3,535.89	3,240.74	0.00	0.00	127.98	0.00	6,822.27
5423 - Fuel	775.73	1,097.18	5,098.02	4,099.13	15,194.93	1,955.06	0.00	1,259.72	0.00	29,479.77
Total 5400 - Rolling Stock & Equipment	775.73	2,836.88	7,261.23	9,329.05	19,864.42	2,253.35	0.00	2,343.68	0.00	44,664.34

Stallion Springs Community Services District
Profit & Loss by Class YTD
 July 2018 through February 2019

	01-Admin	02-Parks & Rec	03-Public Safety	04-Roads	05-Water	06-Sewer	07-Fire Dept	08-Solid Waste	09-Art Comm	TOTAL
5500 - Supplies										
5515 - Janitorial	711.94	785.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,497.81
5519 - Water Meters	0.00	0.00	0.00	0.00	1,804.45	0.00	0.00	0.00	0.00	1,804.45
5523 - Chemicals	0.00	0.00	0.00	0.00	0.00	11,369.95	0.00	0.00	0.00	11,369.95
5527 - Road Patch	0.00	0.00	0.00	0.00	3,615.00	0.00	0.00	0.00	0.00	3,615.00
5531 - Supplies & Materials	1,080.28	3,093.83	794.39	7,663.95	12,431.41	5,035.82	0.00	973.76	0.00	31,073.44
5533 - Tools & Equipment	1,217.17	657.62	4,893.43	166.93	4,567.14	109.72	0.00	91.15	0.00	11,703.16
5543 - Water Purchase Domestic	0.00	0.00	0.00	0.00	36,034.86	0.00	0.00	0.00	0.00	36,034.86
Total 5500 - Supplies	3,009.39	4,537.32	5,687.82	7,830.88	58,452.86	16,515.49	0.00	1,064.91	0.00	97,098.67
5600 - Outside Services										
5615 - Legal	12,743.71	0.00	0.00	0.00	17,092.70	1,879.50	0.00	3,261.80	0.00	34,977.71
5619 - Engineering	0.00	0.00	0.00	2,356.25	1,435.00	25,304.89	7,500.00	0.00	0.00	36,596.24
5623 - Audit	14,075.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,075.00
5631 - Lab Analysis	0.00	0.00	0.00	0.00	8,388.75	12,352.00	0.00	0.00	0.00	20,740.75
5639 - Radio/Repeater/Cellphone	467.58	0.00	1,370.45	0.00	614.75	0.00	0.00	0.00	0.00	2,452.78
5643 - Refuse Collection	0.00	0.00	0.00	0.00	0.00	967.48	0.00	43,248.12	0.00	44,215.60
5647 - Copier Maintenance	1,797.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,797.28
5651 - Postage Meter Lease	435.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	435.09
5655 - Rent & Lease Equipment	578.72	35.39	0.00	0.00	1,962.36	0.00	0.00	2,130.45	0.00	4,706.92
5667 - Employee Physicals	0.00	0.00	0.00	0.00	210.00	0.00	0.00	0.00	0.00	399.98
5673 - Misc. Contract Services	11,095.76	6,519.88	19,132.76	3,255.53	20,751.62	6,061.11	0.00	7,100.53	0.00	73,917.19
5681 - KC Collection Of Taxes	4.76	0.00	675.92	621.88	683.20	152.60	0.00	0.00	0.00	2,138.36
5685 - Service Fees - Payroll/AP	2,514.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,514.38
Total 5600 - Outside Services	43,712.28	6,555.27	21,179.13	6,233.66	51,136.36	46,907.66	7,500.00	55,740.90	0.00	238,967.28
5700 - Parks & Recreation										
5705 - Swimming Pool Expense	0.00	770.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	770.13
5707 - Exercise & Instructor Expense	0.00	3,675.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,675.00
5709 - Programs & Event Expense	0.00	13,857.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,857.44
Total 5700 - Parks & Recreation	0.00	18,302.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,302.57
5800 - Grants										
5805 - PD Grant AB109-Non Serv Expense	0.00	0.00	48.61	0.00	0.00	0.00	0.00	0.00	0.00	48.61
5806 - PD GrantAB109-Service Expense	0.00	0.00	1,272.80	0.00	0.00	0.00	0.00	0.00	0.00	1,272.80
Total 5800 - Grants	0.00	0.00	1,321.41	0.00	0.00	0.00	0.00	0.00	0.00	1,321.41
Total Expense	265,367.13	153,804.50	416,352.02	28,545.93	500,199.85	156,704.14	7,832.30	66,771.63	0.00	1,595,577.30
Net Ordinary Income	-49,490.28	-104,728.61	210,702.35	177,418.97	328,417.08	87,923.24	-7,832.30	48,750.08	9,927.30	700,987.83
Other Income/Expense										
Other Expense										
7100 - Administration Allocation	-214,729.39	16,104.71	29,525.29	67,102.94	67,102.93	13,420.59	0.00	18,788.83	2,684.10	0.00
8000 - Capital Expenses										
8023 - Capital Contracts	21,613.00	22,913.38	0.00	153,325.89	59,692.60	88,912.50	0.00	8,140.00	0.00	354,587.37
8027 - Capital Vehicles	0.00	0.00	0.00	0.00	20,896.15	0.00	0.00	0.00	0.00	20,896.15
8029 - Interest Expense	0.00	0.00	0.00	0.00	2,562.50	0.00	0.00	0.00	0.00	2,562.50
Total 8000 - Capital Expenses	21,613.00	22,913.38	0.00	153,325.89	83,141.25	88,912.50	0.00	8,140.00	0.00	378,046.02
Total Other Expense	-193,116.39	39,018.09	29,525.29	220,428.83	150,244.18	102,333.09	0.00	26,928.83	2,684.10	378,046.02
Net Other Income	193,116.39	-39,018.09	-29,525.29	-220,428.83	-150,244.18	-102,333.09	0.00	-26,928.83	-2,684.10	-378,046.02
Net Income	143,626.11	-143,746.70	181,177.06	-43,009.86	178,172.90	-14,509.85	-7,832.30	21,821.25	7,243.20	322,941.81

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

February 2019

	01-Admin	02-Parks & Rec	03-Public Safety	04-Roads	05-Water	06-Sewer	07-Fire Dept	08-Solid Waste	09-Art Comm	TOTAL
Ordinary Income/Expense										
Income										
4100 · Tax Revenues										
4115 · Property Taxes, Current	0.00	0.00	8,929.13	0.00	0.00	0.00	0.00	0.00	0.00	8,929.13
4119 · Prior Secured Property Taxes	30.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.35
4120 · G.F. Fines Forfeits & Penalties	12.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.34
4123 · Current Unsec. Property Taxes	820.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	820.28
4127 · Prior Unsec. Property Taxes	-0.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.71
Total 4100 · Tax Revenues	862.26	0.00	8,929.13	0.00	0.00	0.00	0.00	0.00	0.00	9,791.39
4200 · Road Assessment Revenues										
4215 · Road Assessment Current	0.00	0.00	0.00	8,716.24	0.00	0.00	0.00	0.00	0.00	8,716.24
4219 · Road Assessment Prior	0.00	0.00	0.00	600.80	0.00	0.00	0.00	0.00	0.00	600.80
4220 · Road-Fines Forfeits & Penalties	0.00	0.00	0.00	226.66	0.00	0.00	0.00	0.00	0.00	226.66
Total 4200 · Road Assessment Revenues	0.00	0.00	0.00	9,543.70	0.00	0.00	0.00	0.00	0.00	9,543.70
4300 · Water Revenues										
4315 · Water Avail. Current	0.00	0.00	0.00	0.00	1,766.75	0.00	0.00	0.00	0.00	1,766.75
4319 · Water Avail. Prior	0.00	0.00	0.00	0.00	120.80	0.00	0.00	0.00	0.00	120.80
4320 · Wtr-Fines Forfeits & Penalties	0.00	0.00	0.00	0.00	45.57	0.00	0.00	0.00	0.00	45.57
4327 · Water Sales Domestic	0.00	0.00	0.00	0.00	47,914.46	0.00	0.00	0.00	0.00	47,914.46
4329 · Water Recharge	0.00	0.00	0.00	0.00	656.64	0.00	0.00	0.00	0.00	656.64
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	145.60	0.00	0.00	0.00	0.00	145.60
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	58,658.60	0.00	0.00	0.00	0.00	58,658.60
Total 4300 · Water Revenues	0.00	0.00	0.00	0.00	117,954.42	0.00	0.00	0.00	0.00	117,954.42
4400 · Sewer Revenues										
4415 · Sewer Avail. Current	0.00	0.00	0.00	0.00	0.00	572.08	0.00	0.00	0.00	572.08
4427 · Sewer Service Charge	0.00	0.00	0.00	0.00	0.00	41,491.81	0.00	0.00	0.00	41,491.81
4431 · Sewer Connection Fees	0.00	0.00	0.00	0.00	0.00	1,875.00	0.00	0.00	0.00	1,875.00
4435 · Sewer Capacity Fees	0.00	0.00	0.00	0.00	0.00	6,170.00	0.00	0.00	0.00	6,170.00
4439 · Refuse Collection Res.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,238.26	0.00	28,238.26
Total 4400 · Sewer Revenues	0.00	0.00	0.00	0.00	0.00	50,108.89	0.00	28,238.26	0.00	78,347.15
4500 · Miscellaneous Revenue										
4515 · Interest From Taxes & Bank	8.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.43
4527 · Mailbox Maint. Fee	190.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	190.00
4531 · Rent	0.00	350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350.00
4535 · Penalties	0.00	0.00	0.00	0.00	325.00	0.00	0.00	0.00	0.00	325.00
4539 · Misc Revenue	11.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,855.00	1,866.00
4543 · Encroachment Permit Fees	195.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	195.00
4563 · Sscsd NSF Charge	85.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85.00
4567 · Police Slef	0.00	0.00	18,363.32	0.00	0.00	0.00	0.00	0.00	0.00	18,363.32
4575 · Exercise & Misc. Class Revenue	0.00	220.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	220.00
4577 · Park Program Revenue	0.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00
Total 4500 · Miscellaneous Revenue	489.43	595.00	18,363.32	0.00	325.00	0.00	0.00	0.00	1,855.00	21,627.75
4600 · Police Revenues										
4615 · Police Asmt-Current Secured	0.00	0.00	2,941.38	0.00	0.00	0.00	0.00	0.00	0.00	2,941.38
4619 · Police Asmt-Prior Secured	0.00	0.00	100.40	0.00	0.00	0.00	0.00	0.00	0.00	100.40
4620 · PD-Fines, Forfeits & Penalties	0.00	0.00	20.58	0.00	0.00	0.00	0.00	0.00	0.00	20.58
Total 4600 · Police Revenues	0.00	0.00	3,062.36	0.00	0.00	0.00	0.00	0.00	0.00	3,062.36
4800 · Tax Lien DLQ Revenue										
4815 · SSDLQ-Current	123.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	123.60
Total 4800 · Tax Lien DLQ Revenue	123.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	123.60

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

February 2019

	01-Admin	02-Parks & Rec	03-Public Safety	04-Roads	05-Water	06-Sewer	07-Fire Dept	08-Solid Waste	09-Art Comm	TOTAL
4900 · PD/Admin Bldg. Revenue										
4915 · PD/Admin Bldg.-Current	75.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.30
4920 · BLDG-Fines, Forfeits & Pen	45.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.90
Total 4900 · PD/Admin Bldg. Revenue	121.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	121.20
5000 · Inactive Flat Charges										
5015 · Inactive Wtr Flat-Current	0.00	0.00	0.00	0.00	108.91	0.00	0.00	0.00	0.00	108.91
Total 5000 · Inactive Flat Charges	0.00	0.00	0.00	0.00	108.91	0.00	0.00	0.00	0.00	108.91
Total Income	1,596.49	595.00	30,354.81	9,543.70	118,388.33	50,108.89	0.00	28,238.26	1,855.00	240,680.48
Gross Profit	1,596.49	595.00	30,354.81	9,543.70	118,388.33	50,108.89	0.00	28,238.26	1,855.00	240,680.48
Expense										
5100 · Personnel Expenses										
5115 · Regular Salaries	13,657.32	7,185.81	27,783.92	0.00	22,709.14	4,870.40	0.00	0.00	0.00	76,206.59
5127 · Fica	1,083.03	549.71	2,125.47	0.00	1,705.41	372.59	0.00	0.00	0.00	5,836.21
5135 · Medical Insurance	3,225.24	550.80	5,532.48	0.00	6,311.14	1,980.84	0.00	0.00	0.00	17,600.50
5139 · Dental Insurance	142.30	68.14	321.00	0.00	300.62	107.00	0.00	0.00	0.00	939.06
5143 · Vision Insurance	25.51	12.65	59.97	0.00	48.87	19.99	0.00	0.00	0.00	166.99
5149 · CalPers Retirement (CSD)	1,732.65	558.21	5,318.35	0.00	2,181.58	571.75	0.00	0.00	0.00	10,362.54
5150 · CalPers Retirement (Employees)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5155 · Disability Insurance	113.02	46.16	92.32	0.00	115.40	44.78	0.00	0.00	0.00	411.68
Total 5100 · Personnel Expenses	19,979.07	8,971.48	41,233.51	0.00	33,372.16	7,967.35	0.00	0.00	0.00	111,523.57
5200 · General & Administrative										
5227 · Office Supplies	412.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	412.54
5231 · Training/Travel & Cert's	113.65	0.00	57.67	0.00	0.00	0.00	0.00	0.00	0.00	171.32
5239 · Director's Fees	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
5247 · Maintenance & Repair	0.00	0.00	288.21	0.00	0.00	0.00	0.00	0.00	0.00	288.21
5257 · Permits/Fees/Inspection	127.63	44.00	44.00	44.00	1,088.00	807.00	0.00	0.00	0.00	2,154.63
5261 · Clothing/Safety Equip./Uniform	0.00	0.00	614.15	0.00	0.00	0.00	0.00	0.00	0.00	614.15
5265 · Printing Cost	0.00	0.00	0.00	0.00	0.00	6.36	0.00	0.00	0.00	6.36
5279 · Internet	0.00	75.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00
Total 5200 · General & Administrative	1,153.82	119.00	1,004.03	44.00	1,088.00	813.36	0.00	0.00	0.00	4,222.21
5300 · Utilities										
5315 · Electric	637.81	693.35	0.00	514.70	3,501.72	985.53	110.84	0.00	0.00	6,443.95
5319 · Telephone	139.56	59.21	0.00	0.00	23.24	40.56	0.00	0.00	0.00	262.57
5327 · Natural Gas	144.94	786.27	43.14	0.00	0.00	0.00	21.02	0.00	0.00	995.37
Total 5300 · Utilities	922.31	1,538.83	43.14	514.70	3,524.96	1,026.09	131.86	0.00	0.00	7,701.89
5400 · Rolling Stock & Equipment										
5415 · R & S Vehicles	0.00	0.00	0.00	0.00	122.31	0.00	0.00	0.00	0.00	122.31
5419 · R & S Equipment	0.00	0.00	0.00	2,103.59	4.46	0.00	0.00	0.00	0.00	2,108.05
5423 · Fuel	9.21	0.00	470.55	1,562.90	1,090.64	192.08	0.00	83.82	0.00	3,409.20
Total 5400 · Rolling Stock & Equipment	9.21	0.00	470.55	3,666.49	1,217.41	192.08	0.00	83.82	0.00	5,639.56
5500 · Supplies										
5515 · Janitorial	130.48	186.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	316.91
5527 · Road Patch	0.00	0.00	0.00	0.00	640.00	0.00	0.00	0.00	0.00	640.00
5531 · Supplies & Materials	77.09	0.00	0.00	1,478.29	309.48	0.00	0.00	0.00	0.00	1,864.86
5533 · Tools & Equipment	0.00	411.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	411.84
5543 · Water Purchase Domestic	0.00	0.00	0.00	0.00	744.78	0.00	0.00	0.00	0.00	744.78
Total 5500 · Supplies	207.57	598.27	0.00	1,478.29	1,694.26	0.00	0.00	0.00	0.00	3,978.39

Stallion Springs Community Services District

Profit & Loss by Class

February 2019

	01-Admin	02-Parks & Rec	03-Public Safety	04-Roads	05-Water	06-Sewer	07-Fire Dept	08-Solid Waste	09-Art Comm	TOTAL
5600 · Outside Services										
5615 · Legal	1,490.80	0.00	0.00	0.00	7,240.90	187.50	0.00	1,253.60	0.00	10,172.80
5619 · Engineering	0.00	0.00	0.00	0.00	0.00	3,500.00	0.00	0.00	0.00	3,500.00
5631 · Lab Analysis	0.00	0.00	0.00	0.00	60.00	749.00	0.00	0.00	0.00	809.00
5639 · Radio/Repeater/Cellphone	55.91	0.00	140.60	0.00	-1.73	0.00	0.00	0.00	0.00	194.78
5643 · Refuse Collection	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,347.00	0.00	4,347.00
5673 · Misc. Contract Services	1,957.00	30.00	2,817.00	0.00	4,181.34	0.00	0.00	1,000.00	0.00	9,985.34
5685 · Service Fees - Payroll/AP	488.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	488.41
Total 5600 · Outside Services	3,992.12	30.00	2,957.60	0.00	11,480.51	4,436.50	0.00	6,600.60	0.00	29,497.33
5700 · Parks & Recreation										
5707 · Exercise & Instructor Expense	0.00	420.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	420.00
5709 · Programs & Event Expense	0.00	105.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105.82
Total 5700 · Parks & Recreation	0.00	525.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	525.82
5800 · Grants										
5806 · PD GrantAB109-Service Expen...	0.00	0.00	269.23	0.00	0.00	0.00	0.00	0.00	0.00	269.23
Total 5800 · Grants	0.00	0.00	269.23	0.00	0.00	0.00	0.00	0.00	0.00	269.23
Total Expense	26,264.10	11,783.40	45,978.06	5,703.48	52,377.30	14,435.38	131.86	6,684.42	0.00	163,358.00
Net Ordinary Income	-24,667.61	-11,188.40	-15,623.25	3,840.22	66,011.03	35,673.51	-131.86	21,553.84	1,855.00	77,322.48
Other Income/Expense										
Other Expense										
7100 · Administration Allocation	-21,011.28	1,575.85	2,889.05	6,566.02	6,566.02	1,313.21	0.00	1,838.49	262.64	0.00
8000 · Capital Expenses										
8023 · Capital Contracts	2,783.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,783.00
Total 8000 · Capital Expenses	2,783.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,783.00
Total Other Expense	-18,228.28	1,575.85	2,889.05	6,566.02	6,566.02	1,313.21	0.00	1,838.49	262.64	2,783.00
Net Other Income	18,228.28	-1,575.85	-2,889.05	-6,566.02	-6,566.02	-1,313.21	0.00	-1,838.49	-262.64	-2,783.00
Net Income	-6,439.33	-12,764.25	-18,512.30	-2,725.80	59,445.01	34,360.30	-131.86	19,715.35	1,592.36	74,539.48

The General Manager's Report for February 16, 2019 through March 15, 2019

- The District took ownership of the Bornt Property on Thursday March 7th.
- Worked with Jenni and the auditor on various issues.
- Communicated with Dave Burt on the progress and change orders in regard to the new CERT Building.
- Handled various DRA issues, including asking Woodward to remove their "portable" signs they had placed on Stallion Springs. I also requested an extension to the rental for \$1.00 per month of the existing CERT Building because weather has delayed the progress of the new building.
- We had a staff/safety meeting
- I met with the CSDA Representative on various issues, specifically the fact that the District does NOT collect any road tax money
- Met with Terry our Engineer in regard to the need for a Prop. 218 study on wastewater rates, the need to renew the NPDES permit with the State of California and updates on the Lift Station Construction.
- Had a few discussions with vendors and attorneys in regard to solar plants.
- Had a meeting with the POA officers in regard to the organization being stand alone verses the possibility of the POA falling under the umbrella of the CSD.

Parks and Recreation Report February 15, 2019-March 15th 2019

- Free Yoga on March 27th has been cancelled due to instructor training. Next Free class will be Wednesday April 3rd at 6:30 pm.
 - Also remember Fitness classes are offered Tuesdays and Thursdays for all levels come try your first class for FREE! Also take advantage of our 3 month Special. All classes \$5 each or you can still pay \$30 monthly to go to unlimited classes.
 - Sadly our annual Chilly Dip was cancelled due to a lack of participation.
 - Building rentals are increasing and we have at least one each month for the next few months.
 - I attended a class regarding Propostion 68 and learned a lot about the process. This is a Community Involved competitive Grant and I am excited to move forward on this to improve our Parks for this Community.
 - We have purchased Wi-Fi controlled thermostats for the Community Center in order to have more control of the utility bills for the building and I am looking forward to the decrease we will have in the gas and electric bill.
 - Ashley and I are researching some online registration options for our activities, events and pool passes in hopes to eliminate some in office congestion.
 - We will be in need of hiring lifeguards soon, if anyone 16 and over is interested in a great summer job they should register online at TVRPD.org for required upcoming training courses.
 - Follow us on Facebook and contact me anytime with ideas or thoughts.
- Thank you, Vanessa Stevens