



AGENDA

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

STALLION SPRINGS COMMUNITY SERVICES DISTRICT
27850 STALLION SPRINGS DRIVE, TEHACHAPI, CA 93561

BOARD OF DIRECTORS REGULAR BOARD MEETING
TUESDAY, September 17, 2019 @6:00 PM

NOTICE OF TELECONFERENCE:

The following Director will participate in the Board Meeting via teleconference at the location listed below:

TELECONFERENCE LOCATION:

Director Dewell, 525 ASPEN WAY, GERLACH, NV. 89412. (775)532-2810

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

Directors present:
Directors absent:
- 4) **Reserved for President's Comments and Addendum.**
- 5) **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.
- 6) Approval to purchase a 1,2,3 TCP Carbon Absorption Vessel at a cost not to exceed \$130,000 to be paid by Capital Water Contracts.
- 7) Approval to add a job description to Stallion Springs CSD entitled "General Manager Trainer."

- 8) Approval of the August 20, 2019 Special and Regular Board Meeting Minutes.
- 9) Approval of Checks for August 2019 and the CalPERS Retirement Payments.
- 10) Financial Reports.
- 11) Police Report.
- 12) General Manager's Report.
- 13) **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.
- 14) 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 September 13, 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 #6

Subject: Approval to purchase a 1,2,3 TCP Carbon Absorption Vessel at a cost not to exceed \$130,000 to be paid by Capital Water Contracts.

Submitted by: David Aranda, General Manager

Meeting Date: September 17, 2019

Background: About the time that the Board approved the purchase of the Bornt Property, the Board also approved purchasing a Carbon Absorption Vessel for CV Well #2.

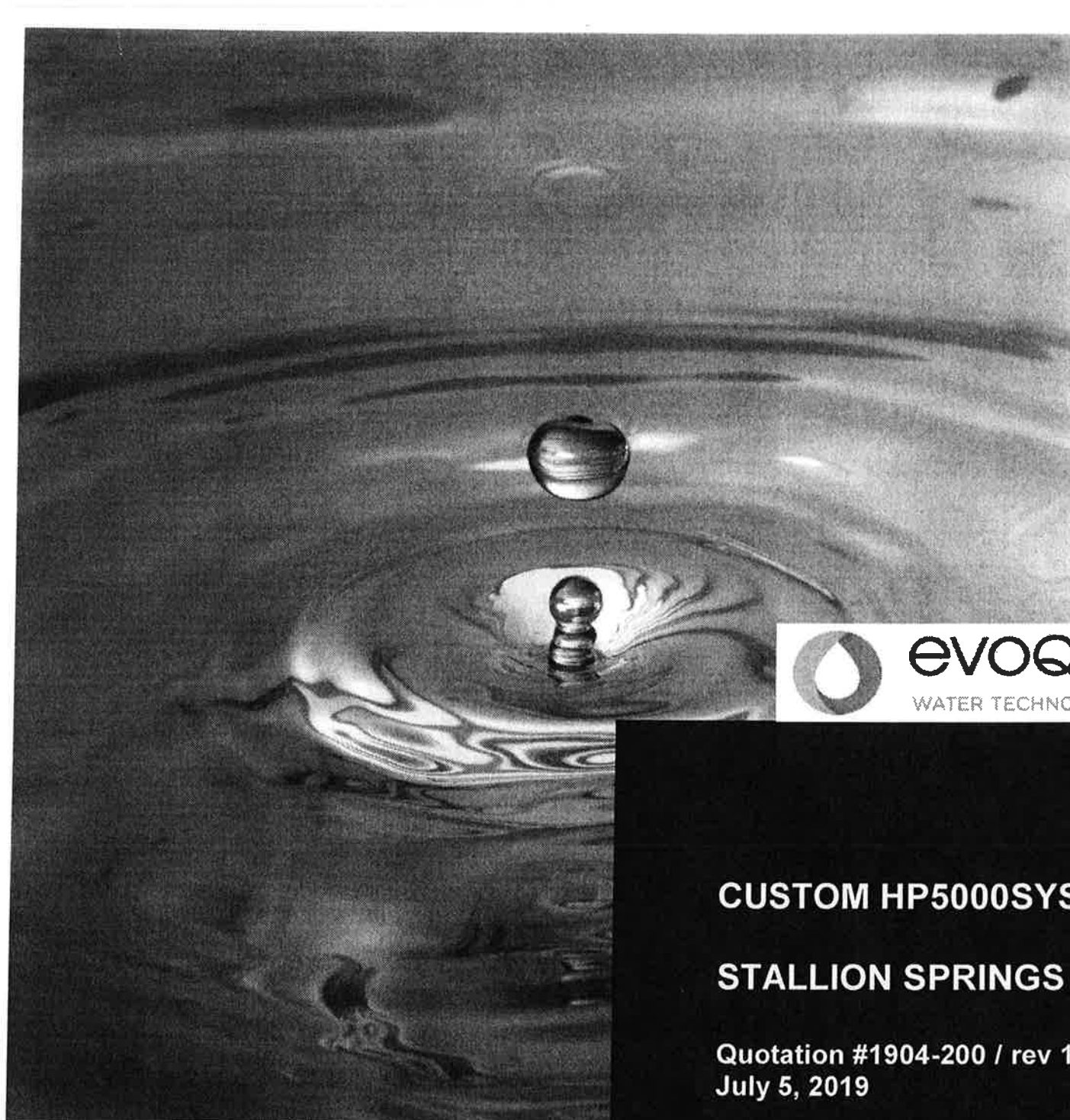
CV Well #2 was found to have very small amounts of 1,2,3 TCP in the water and without filtering that contaminant out the District would be in violation of the drinking water served to the community.

The approved purchase of the Carbon system was put on hold for two reasons. First, the original specifications and pricing were incorrect and second; staff thought it would be best to see if the testing on CV Well #1 would allow us to figure out the validity of blocking off the contaminants in CV Well #1 for potable water use.

The District used an engineer to provide bid specifications for a Carbon Vessel meeting the needs of water produced by CV Well#2 and received two bids.

The District also had a zoning test done on CV Well #1 and found that the nitrate and perchlorate are throughout the Well and thus the ability to control a specific zone of water being blocked will not work.

Recommendation: Approve the purchase of a Carbon Vessel that will be connected to CV Well #2 and filter out 1,2,3 TCP for potable water use at a cost not to exceed \$130,000 from Capital Water Contracts.



CUSTOM HP5000SYS
STALLION SPRINGS

Quotation #1904-200 / rev 1
July 5, 2019



July 5, 2019

W3i Engineering
Attention Terry Schroepfer, P.E.
Tschroepfer@W3eing.com

Subject: 1,2,3 TCP Carbon Adsorption Vessels

Dear Terry,

Evoqua Water Technologies, LLC (Evoqua) is pleased to provide you with this proposal for your vessel delivery and carbon changeout services. Based upon your project parameters and site layout, this proposal provides a detailed description of our on-site services and carbon reactivation services.

Our spent carbon changeout pricing includes disposal or reactivation of your spent carbon at one of our state-of-the-art reactivation facilities. Our three reactivation facilities are in complete compliance with all federal, state, and local permits, and disposal of the spent carbon via reactivation provides a 'green' disposal method that eliminates the generator's liability for the spent carbon.

Our experience in activated carbon services dates back over thirty years, and through Evoqua we can provide the stability, resources, and experience to address your long-term requirements for carbon services. Our activated carbon and services offering includes the following:

- State of the art research and development center, including state certified carbon testing laboratory
- Custom isotherm modeling program to calculate carbon usage rates
- Full line of high quality virgin coal-based and coconut-based carbons, all certified through our QA/QC program
- Full line of pre-engineered adsorption equipment for sale or rental
- Quick response, full turnkey services
- RCRA approved spent carbon reactivation facilities
- Regional service branches located across the country

Should you have any questions regarding this proposal, please do not hesitate to contact me. Evoqua looks forward to working with you to meet your project goals, and we thank you for your continued interest in our products and services.

Sincerely,

Bailey Nelson
Evoqua Water Technologies, LLC
Phone: 562-228-8796
Email: bailey.nelson@evoqua.com

1.0 DESIGN CRITERIA

The system treatment flow will be 180 gpm and provide 1,2,3 TCP reduction based upon the following inlet conditions. While equipment provided will be typical for use in drinking water applications, the system itself is not NSF certified for use in potable applications. Client will need to evaluate suitability of equipment for use in this application.

Source: Stallion Springs Community Services District and Evoqua

Flow Information	
Maximum Operating Pressure	150 psi
Operational Flow Rate	180 gpm
Operational Schedule	24/7
Daily Volume (ave)	259,200 gallons

Feed Water Quality Information*		
Constituent	Units	Feed Water Design Basis
Chloride (Cl)	ppm	< 250
pH	Standard Unit	6.5 to 8.5
Turbidity	NTU	<1.0
Temperature range	°F	50 - 80
TOC	ppm	< 1*
1,2,3-TCP	ppt	9

*Note: Exceeding the above levels, and/or presence of unusual or anomalous constituents in the feed water, not identified in the water analysis provided as summarized above, will void equipment warranty.

For identified organics, we estimate 11 lbs of GAC per day. Please note that is only an estimate and no throughput or performance warranty is provided with this offering:

Evoqua Water Technologies recommends (1) Custom HP5000SYS Systems operated in lead/lag configuration. The HP5000SYS is comprised of two 6' diameter vessels designed for 150 psig at 140°F with a 4" diameter epoxy-lined carbon steel piping manifold. The piping manifold is valved with butterfly valves for lead/lag or parallel operation with separate connections for influent, effluent, and backwash out. The HP5000 System will contain 10,000 lbs of AC1230C granular activated carbon, 5,000 lbs per vessel. Please reference attached product data sheets for more information.

1.1 GENERAL INFORMATION

Additional inorganic data (TDS, alkalinity) needs to be evaluated as well to determine the scale potential of the water. It is possible that acidification upstream of the GAC bed may be required to reduce scaling potential. No chemical feed system has been included in this proposal.

Please note that with all GAC, there will be an initial pH spike when the GAC is placed upon line. This will be mitigated as the GAC is rinsed. The duration of this spike is specific to the water quality being treated but should be considered in the overall treatment scheme.

2.0 MAJOR COMPONENTS

Major mechanical components include:

- (1) Custom HP5000SYS system designed for 150 psi with epoxy lined manifold
- Initial fill of 10,000 lbs of AC1230C granular activated carbon
- Freight to the jobsite
- One half-day for start-up and training. This is limited to 1 trip, 4 hours on site. Additional service time can be provided at a per diem rate.

3.0 SYSTEM PRICING

One (1) Custom HP5000SYS System	
Supply of (1) custom HP5000SS Aqua-Phase Carbon Adsorption System with (2) vessels and interconnecting manifold.	\$103,257
10,000 lbs AC1230C Carbon	
Supply and installation of 10,000 lbs AC1230C Carbon. Customer to provide disinfection of vessels prior to installation. (\$1.76/LB, includes installation labor)	\$17,617
Freight to Site	
Freight of all equipment to site.	\$3,434
Start-Up	
Includes one half-day of labor.	\$1,926
Service Pricing	
GAC Exchange (Per Vessel)	
2 Evoqua OSHA Trained Technicians to conduct service on-site. Vacuum 5,000 lbs of spent carbon from the empty vessel and transport to our reactivation facility in Red Bluff, CA. 5,000 lbs of carbon will be vacuum filled back into your adsorption vessel.	\$13,267
Non-Hazardous Spent Carbon Analytical / Profiling Fee	
One-time charge to complete profiling and approval for spent carbon return at Evoqua's reactivation facilities	\$450

\$ 126,234

Please note that while equipment has been offered for capital purchase, Evoqua can offer this equipment on a rental or rent-to-own basis if requested.

Notes on Exchange Fee Above:

- Exchange service includes 2 OSHA Trained field service technicians on-site for 3.5 hours. Any additional demurrage due to the customer or additional site time beyond this time will be billed at \$185.00 per hour. Demurrage begins at sign in at the gate and ends with the customer's approval to begin work.
- Service truck must have access within 25 feet of the adsorber(s).
- Fee is contingent upon work being performed in level "C" or "D" PPE.
- Adsorber manway / connection for carbon removal / fill is a minimum 4" opening.
- Overhead clearance above the adsorber is a minimum of 4 feet.
- Spent carbon must be free-flowing and free of foreign contaminants or debris.

4.0 COMMERCIAL TERMS

Delivery

- Drawings for approval 4 weeks after acceptance of purchase order by Evoqua
- Shipment 14-16 weeks after approval of drawings

Also, please note:

- Evoqua's price does not include, and Evoqua shall not be responsible for, any taxes, permits, tariffs, duties or fees (or any incremental increases to such taxes, permits, tariffs, duties or fees enacted by governmental agencies) unless specifically agreed herein or otherwise by Evoqua in writing.
- Spent carbon disposal / reactivation service is contingent upon profile approval completion (typically 5-10 business days upon receipt of representative spent carbon sample and Spent Carbon Profile Form).
- Pricing is valid for fifteen (15) days from the date of this proposal. For pricing beyond this period, Evoqua reserves the right to escalate pricing to reflect the current cost of steel. If requested, this can be accomplished by escalating pricing based upon a mutually agreed upon PPI index to be determined.
- Payment terms are net 30 days with approved credit.
- Evoqua has not considered any client specifications in the preparation of this proposal. Equipment quoted will be provided in complete accordance with Evoqua internal standards only.
- Please note that no throughput or performance warranty is provided with this proposal.
- Please note that site preparation is not included in the scope of this service. In the event that a concrete pad is unavailable or unfeasible, Evoqua recommends the carbons systems be placed on steel plates to create an even and protected surface.
- Please note that the customer should add an anti-siphon loop following this system.

5.0 ATTACHMENTS

Scope of Supply Checklist

Standard Terms and Conditions

Reference Sheet

AC1230C Product Bulletin

PV5000SYS General Arrangement Drawing

Please note that while the dimensions are the same, the materials of construction are changed to allow for 150 psi maximum pressure.

SCOPE OF SUPPLY CHECKLIST

No	Work Scope Item	Others	Evoqua
1	Equipment system(s) as proposed herein		X
2	Equipment quality assurance check on site		X
3	Site(s) for the Evoqua Water Technologies LLC equipment/facility that comply with the requirements of the hydraulic profile, process flow, or special design requirements	X	
4	Permanent electrical services terminated at the control panels or instruments within the Evoqua Water Technologies LLC equipment/facility battery limit(s). Voltage & amperage TBD as specified by Evoqua Water Technologies LLC	N/A	
5	Valved supply of temporary pump test water to the Evoqua Water Technologies LLC equipment/facility battery limit(s), if applicable	X	
6	Discharge of effluent water(s) such as process return, outfall, wastewater, or sewer tie-in within the Evoqua Water Technologies LLC equipment/facility battery limit(s).	X	
7	Valved supply of permanent compressed and/or instrument quality air and/or potable water to the Evoqua Water Technologies LLC equipment/facility battery limit(s). Volume & pressure TBD.	N/A	
8	Instrumentation field calibration	N/A	
9	Supply and installation of piping to Evoqua Water Technologies LLC provided equipment boundary	X	
10	Supply of Interconnecting isolation valves, check valves, control valves, etc. between systems		X
11	Offloading of vessels and piping, installation of vessels and Evoqua Water Technologies LLC supplied piping	X	
12	Supply of loose instrumentation in between equipment components	N/A	
13	Wiring of loose instruments to junctions boxes and/or control panels	N/A	
14	Interconnecting conduit and wiring between unit components and existing power and control distribution	N/A	
15	Field testing of unit assemblies	X	
16	Manuals (2)		X
17	Chemical sanitization, qualification	X	
18	Initial load of GAC		X
19	Initial TCLP of spent carbon	X	
20	Anti-Siphon Loop	X	
21	Grounding of Evoqua Water Technologies LLC provided equipment	X	



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AGENDA SUPPORTING INFORMATION

Agenda #7

Subject: Approval to add a position to the Stallion Springs CSD, "General Manager Trainer"

Submitted by: David Aranda, General Manager

Meeting Date: September 17, 2019

Background: Attached is the Job Description outlining the requested position. The purpose behind this request is twofold.

First, it is probably time for the District to advertise for a full time General Manager. I thought it might be advantageous to advertise for a trainee, a person that would be hired at less pay and be trained by me, the specifics of the job as a General Manager for Stallion Springs.

Second, CalPERS requires that a retiree in a part time position not hold that position for more than two years. CalPERS does allow that same person to remain with the same agency providing that the job title changes.

With approval of this Job Description the General Manager will write up an ad and look for a General Manager Trainee.

Recommendation: Approval the job description of "General Manager Trainer" to the Stallion Springs Organization Chart.

Stallion Springs
Community Services District
Job Description



Job Title:	General Manager Trainer	REPORTS TO:	Board of Directors
Hours of Work:	Various	Schedule:	Flexible
Location:	District Office	Travel Required:	As needed
Level/Salary Range:		Position Type:	Part Time/Salary
HR Contact:		Date posted:	
Applicant(s):		Posting Expires:	

Applications Accepted By:	
PHONE OR E-MAIL: (661) 822-3268	MAIL: Stallion Springs Community Services District 27800 Stallion Springs Drive Tehachapi, CA 93561

Job Description

GENREAL DESCRIPTION
Under administrative direction of the Board of Directors, provides confidential support and training for the General Manager in training, enabling them to manage and direct the daily activities of Stallion Springs Community Services District. Trains & Helps plan, organize, and coordinate District operations and services in the following divisions: Administrative Services and Finance, Engineering, Maintenance and Operations. Represents and acts on behalf of the Board of Directors in training the General Manager in training to communicate to staff and others, and performs related duties as required. Ensures that all work is performed in a safe manner, and all facilities are maintained in a safe condition and trains the General Manager in Training to do the same. Takes responsibly for executing actions needed to support the General Manager in the overall success of the District. Provides highly complex training to the General Manager in training, including processing the Board of Directors' timesheets and reimbursement requests, screens incoming calls and mail; types various memos, reports, correspondence and documents. Provides other training for a wide variety of assignments related to administrative support of budgets, contracts, research projects, and department programs.

GENERAL CHARACTERISTICS
The General Manager Trainer is characterized by the responsibility to train the General Manager in training, the overall management of activities, as well as clerical support as related to the District through managers and staff; coordinates assigned activities, and assists with support in accordance with directors.

SUPERVISION EXERCISED AND RECEIVED
Exercises considerable discretion and independent judgment in the coordination and prioritization of duties and responsibilities. General supervision is provided by to the General Manager in Training.

EXAMPLES OF ESSENTIAL DUTIES AND FUNCTIONS

Stallion Springs
Community Services District
Job Description



-
- Trains the General Manager in Training to manage and direct the day-to-day activities to achieve overall successful performance of the District.
- Assists the General Manager in Training in maintaining calendars and schedules and/or coordinates meetings, seminars, conference registration, and training sessions for staff; acts as meeting secretary including preparing agendas and informational packets, and setting up the room.
- Under direction from the Board of Directors, the General Manager Trainer supervises responsibilities in accordance with the organization's policies and applicable laws. Directly supervises the organizational chart positions and others as assigned, as well as provide direction to the GM Trainee to perform this task in the future.
- The General Manager Trainer directs all office services to include customer service, parks and recreation and code enforcement (CCR's), and trains the GM Trainee to do the same.
- Trains the GM Trainee to maintain the SSCSD's Records Management Program
- Trains the GM Trainee to ensures compliance with the California Public Records Act in response the requests for public records.
- Trains to GM Trainee to develop, plan, and implement goals and objectives consistent with the Agency's mission, vision, strategic plan and key performance measures; utilizes performance planning techniques to identify, establish, achieve, and measure progress towards meeting these goals and objectives.
- Trains the GM Trainee to do the duties of the General Manager in the absence of the General Manager Trainer.
- Helps establish and ensure that safe working conditions are maintained and trains the GM in Training to do the same.
- Prepares and recommends new policies and procedures to the General Manager in Training; reports on the effectiveness of established policies and procedures to the Board of Directors, and recommends improvements and revisions.
- Trains the GM Trainee to coordinates operational activities of multiple departmental functions; ensures that the District complies with changing regulatory requirements and trains the GM in Training to do the same.
- Trains the GM in Training to Identify, select and oversee the services of consultants and contract service providers as required.
- Trains the GM in Training to analyze work programs; conduct studies of systems and procedures; evaluate divisional and departmental policies and rules, and formulates improvements; Trains the GM in Training to develop and adapt work methods to meet changing needs to improve efficiency.
- Trains the GM in Training to work collaboratively with management staff to establish District procedures, business processes and other services and activities. Provides support for these processes.
- Operates a variety of standard office equipment, including job-related computer hardware and software applications, copiers, postage meters, facsimile machines, and multi-line telephones; may operate other department-specific equipment.

Stallion Springs

Community Services District

Job Description



- Exercises the use of good communication skills to represent the District and Train the GM in Training to engage interested parties at meetings and hearings of the Board of Directors, District Boards, and other groups or agencies; and participates in public meetings/hearings in order to clearly present the District's position, provide information and clarification, and to receive input from interested parties, as well as train the GM in Training on these kinds of meeting procedures.
- Gives the GM in Training assistance with inter-agency coordination, planning and response, including emergency or disaster related events.
- Trains the GM in Training in how to prepare, assemble and distribute Board meeting agenda and materials as well as, taking meeting minutes; Advises of Postings schedule, etc.
- Trains the GM in Training to compose various types correspondence, memorandums, reports, and forms, etc.,
- Trains the GM in Training to schedule appointments, meetings and transportation/lodging for staff;
- Attends meetings and trains GM in Training on taking minutes via shorthand or recorded dictation;
- Trains GM in Training to prepare and/or process documents and records, including timesheets and claim vouchers, etc.;
- Trains GM in Training on proper procedures in maintaining accurate and up to date office files, recording and logging and developing different tickler files, logs, accounts and other types of files for current and accurate information;
- Other duties as assigned.

KNOWLEDGE OF

- Modern principles, practices, and methods of public administration and general management; supervision and performance management.
- Budget and fiscal management; effective communication, facilitation, and teambuilding.
- Applicable federal, state, and local laws, rules and regulations pertaining to public agencies and the services of the District.
- Principles of effective communication, public relations, and partnership with elected officials, District staff, outside government agencies, individual members of the public and community.
- Water and Wastewater utility operations and maintenance, including federal, state and local agencies which must coordinate work with the District; environmental regulations; citizen and public interest groups dealing with water and wastewater.
- Design, construction and maintenance of public works, water resources, and other public projects.
- Principles and practices of data collection and report preparation.
- Current methods and techniques used in preparing Board meeting agendas, postings and distributions;
- Computer database programs, desktop publishing and word processing in currently used programs such as Microsoft Outlook, Word, Excel and Adobe;
- Basic operation of audio and visual devices and/or software used for meetings and transcription;

Stallion Springs

Community Services District

Job Description



- Basic arithmetic including addition, subtraction, multiplication and division; calculation of decimals, ratios, percentages and fractions.

ABILITY TO

- Provide effective leadership, management and oversight of assigned responsibilities.
- Manage, supervise, train and evaluate assigned staff.
- Inspire District staff at all levels to work cooperatively and effectively and to create a culture of integrity, respect and excellence.
- Analyze a variety of administrative and organization problems, make sound policy and procedural recommendations, and adopt an effective course of action.
- Communicate clearly and concisely, both orally and in writing with the General Manager, members of the Board of Directors, government agencies, facility users, independent contractors, vendors, SSCSD personnel and the public. Make effective public presentations.
- Properly interpret and make decisions in accordance with relevant laws, regulations, and policies.
- Use tact, initiative, prudence, and independent judgment within general policy and legal guidelines in politically sensitive situations.
- Think critically and exercise independent judgment in fairly routine situations such as scheduling meeting and making conference/travel arrangements.
- Analyze administrative problems and a variety of programs, systems and procedures; develop goals, objectives, and performance measures consistent with District mission, vision, and strategic plans.
- Effectively assemble, organize, and present reports containing alternative solutions and recommendations.
- Comprehend a variety of reference books and manuals including computer manuals, the Brown Act, City Clerk's handbook, personnel handbook and policies and procedures;
- Plan, organize, and successfully implement complex projects and assignments.
- Prepare letters of correspondence, memos, staff reports, Board Agenda, minutes, resolutions, and travel requests using prescribed format and conforming to all rules of punctuation, grammar, diction and style.
- Establish, maintain, and foster positive and effective working relationships with customers, vendors, employees, supervisors and directors at all times.
- Standard office equipment.

MINIMUM QUALIFICATIONS

Education: Graduation from an accredited college or university with a bachelor's degree in public administration, business administration, engineering or a High school diploma and equivalent experience in related fields. It is highly desirable to also possess skills in the areas of finance management, Public Administration, Human Resource Management, or other disciplines strongly related to the position of high-level management at the District. Any equivalent combination of training and experience which provides the required skills, knowledge, and abilities may be considered qualifying

Stallion Springs
Community Services District
Job Description



at the sole discretion of the District.

Experience: Three years of increasingly responsible managerial level experience in executive or confidential administrative secretarial work that can be directly related to the duties and responsibilities prescribed for the class of Assistant to the General Manager/Clerk.

License: Possession of and ability to maintain a valid California Class C driver's license and maintain a satisfactory driving record.

WORKING CONDITIONS

The work environment characteristics described here are representative of those an employee encounters while performing the essential functions of this job. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions. Work is performed primarily in an office environment, with moderate noise levels and controlled temperature conditions. There may be occasional exposure to outdoor conditions of inclement weather, noise, dust and potentially hazardous materials.

Standing in work areas and walking between work areas may be required. The position requires prolonged sitting, standing, walking, kneeling, squatting and stooping in the performance of daily activities. The position also requires repetitive hand movement and fine coordination using a computer keyboard. Specific vision abilities required by this job include close vision, distance, color vision, peripheral vision, depth perception, and ability to adjust focus. Acute hearing is required when providing phone and personal service. The employee must regularly lift, drag and/or push up to 30 pounds. The employee may be exposed to dust and/or other allergens. The employee works in an environment of frequent interruption and changing workload/assignments. The employee will occasionally be required to climb, balance, and walk on uneven surfaces. This position requires driving a personal or District vehicle. Attendance at off-hour meetings and occasional travel may be required.

Physical Requirements:

- **Mobility:** frequent use of keyboard; frequent sitting at desk and in meetings for long periods of time; occasionally reaching and twisting to reach equipment surrounding desk; occasional walking, standing, bending, stooping, and squatting; occasional pushing, pulling or lifting up to twenty (20) pounds;
- **Vision:** Constant use of overall vision; frequent writing and typing; frequent grasping, holding and reaching; frequent operation of office equipment, computers and clerical supplies;
- **Hearing/Talking:** frequent hearing and talking in person and on the phone;
- **Emotional/Psychological:** frequent public and/or coworker contact; occasionally works alone;
- **Driving:** ability to use fine and gross motor coordination for driving.

Reviewed By:		Date:	
Approved By:		Date:	

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

TUESDAY, AUGUST 20, 2019 @5:00 PM

DRAFT

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

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.

4Sp) APPROVAL FOR THE FORMATION OF A 501©3 NONPROFIT FOUNDATION CALLED "SUPPORT STALLION SPRINGS FOUNDATION". Ro-"I make a motion to approve the articles of incorporation as written," Ro;Le. All Ayes. Le-"I make a motion to approve the bylaws with the changes made." Le;Ro. All Ayes. Ro-"I make a motion to elect Susan Mueller, Lisa Pham, Vanessa Stevens, Director Leslie and Director Wellman as the Board of Directors for the Stallion Springs 501©3 Foundation." Ro;De. All Ayes. The first Board Meeting for the Foundation will be held on Thursday August 29, 2019 @ 6pm.

5Sp) DISCUSSION OF 2019 FISCAL YEAR AND FUTURE NEEDS OF THE DISTRICT. No action taken.

6Sp) GOLF COURSE DISCUSSION. Verbal discussion, no action taken.

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

- 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. No action taken.

DRAFT

- 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. Director Leslie has noticed a lot of trees hanging in the roadways and suggested we look into it and hire a professional tree trimmer if necessary. No action taken.
- 4) APPROVAL TO REJECT ROAD CONTRACT BID. De-“I move that we reject the bid for a road contract for 2019.” De;Ro. All Ayes.
- 5) APPROVAL TO TRANSFER OF MONIES FOR FISCAL YEAR ENDING JUNE 30, 2019. Ro-“I make a motion to transfer the monies for the Fiscal year ending June 30, 2019.” Ro;Le. All Ayes
- 6) APPROVAL TO MOVE \$500,000 FROM CAPITAL RESERVE ADMINISTRATIVE TO BANK OF THE WEST CHECKING. Le-“I move that we approve moving \$500,000 from Capital Reserve Administrative to Bank of the West checking.” Le;Ro. All Ayes.
- 7) APPROVAL OF RESOLUTION NO. 2019-22, A RESOLUTION APPROVING THE FORM AND AUTHORIZING THE EXECUTION OF A MEMORANDUM OF UNDERSTANDING AND AUTHORIZING PARTICIPATION IN THE SPECIAL DISTRICT RISK MANAGEMENT AUTHORITY’S HEALTH BENEFITS PROGRAM. De-“I move that we approve Resolution No. 2019-22.” De;Ro. All Ayes.
- 8) APPROVAL FOR STALLION SPRINGS C.S.D TO APPROVE AND JOIN THE COUNTY OF KERN OPERATIONAL AREA DISASTER RESPONSE MUTUAL AID AGREEMENT. Le-“I move that we approve Agenda item #8 and approve the Kern Operational Area Disaster Response Mutual Aid Agreement.” Le;Ro. All Ayes.
- 9) APPROVAL OF THE JULY 16, 2019 REGULAR BOARD MEETING MINUTES AND THE AUGUST 7, 2019 SPECIAL BOARD MEETING MINUTES FOR THE ROUND TABLE LEGISLATIVE DISCUSSION. Ro-“I make the motion to approve the Minutes as written.” Ro;Le. All Ayes.
- 10) APPROVAL OF CHECKS FOR JULY 2019 AND THE CALPERS RETIREMENT PAYMENTS. Ro-“I move that we approve the checks and the CalPers payments.” Ro;Le. All Ayes.
- 11) FINANCIAL REPORTS. “Financial Reports RECEIVED AND FILED.”
- 12) POLICE REPORTS. “Police Reports RECEIVED AND FILED.”

13) GENERAL MANAGER'S REPORT. "General Managers Report RECEIVED AND FILED."

14) MOTION TO ADJOURN. Ro-"I make a motion we adjourn."

DRAFT

Attest:

Signed:

Ed Gordon, President
Board of Directors

Vanessa Stevens, Secretary
Board of Directors

Stallion Springs Community Services District
Balance Sheet
As of August 31, 2019

Aug 31, 19

ASSETS

Current Assets

Checking/Savings

1100 · County of Kern Funds

1115 · Cash On Account-50380 General	1,614,761.02
1116 · Cash On Account-50384 Slef	428.04
1117 · Cash On Account-50385 Water	1,227.83
1118 · Cash On Account-50390 Cap. Imp	1,934,350.29
1119 · Cash On Account-50395 Bond	20,477.13
1121 · Cash On Account-50386 Sewer	192.69
1122 · Cash On Account-50387 Roads	5,972.48
1123 · Cash On Account-50388 Police	1,618.38
1124 · Cash On Account-50389 Mailbox	0.87
1125 · Cash On Account-50391 SSDLQ	5.98
1126 · Cash On Account-50392 PD/Admin	309.59
1127 · Cash On Account-50393 Wtr Flat	310.96
1128 · Cash On Account-50394 Swr Flat	4.58
1129 · Cash On Account-County FMV	<u>-44,639.74</u>

Total 1100 · County of Kern Funds 3,535,020.10

1130 · Cash On Account-Petty Cash 900.00

1140 · Cash-Bank of the Sierra 118,414.61

1141 · Cash-Bank of the Sierra - Debt 2,000,000.00

1150 · Cash-Bank of the West 65,701.34

Total Checking/Savings 5,720,036.05

Stallion Springs Community Services District Profit & Loss by Class YTD July 2019 THRU August 2019

	01-Admin	02-Parks & Rec	03-Public Safety	04-Roads	05-Water	06-Sewer	07-Fire	08-Solid Waste	09-Art Comm	TOTAL
Ordinary Income/Expense										
Income										
4100 - Tax Revenues										
4115 - Property Taxes, Current	0.00	0.00	271.18	0.00	0.00	0.00	0.00	0.00	0.00	271.18
4119 - Prior Secured Property Taxes	619.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	619.66
4120 - G.F. Fines Forfeits & Penalties	102.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	102.71
4123 - Current Unsec. Property Taxes	2,609.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,609.73
4127 - Prior Unsec. Property Taxes	52.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52.77
Total 4100 - Tax Revenues	3,384.87	0.00	271.18	0.00	0.00	0.00	0.00	0.00	0.00	3,656.05
4200 - Road Assessment Revenues										
4215 - Road Assessment Current	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4219 - Road Assessment Prior	0.00	0.00	0.00	2,103.56	0.00	0.00	0.00	0.00	0.00	2,103.56
4220 - Road-Fines Forfeits & Penalties	0.00	0.00	0.00	473.77	0.00	0.00	0.00	0.00	0.00	473.77
4223 - Road Assessment Interest	0.00	0.00	0.00	738.35	0.00	0.00	0.00	0.00	0.00	738.35
Total 4200 - Road Assessment Revenues	0.00	0.00	0.00	3,315.68	0.00	0.00	0.00	0.00	0.00	3,315.68
4300 - Water Revenues										
4315 - Water Avail. Current	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4319 - Water Avail. Prior	0.00	0.00	0.00	0.00	423.56	0.00	0.00	0.00	0.00	423.56
4320 - Wtr-Fines Forfeits & Penalties	0.00	0.00	0.00	0.00	95.30	0.00	0.00	0.00	0.00	95.30
4323 - Water Avail. Interest	0.00	0.00	0.00	0.00	190.10	0.00	0.00	0.00	0.00	190.10
4327 - Water Sales Domestic	0.00	0.00	0.00	0.00	156,306.15	0.00	0.00	0.00	0.00	156,306.15
4329 - Water Recharge	0.00	0.00	0.00	0.00	1,282.50	0.00	0.00	0.00	0.00	1,282.50
4335 - Water Meter Revenues	0.00	0.00	0.00	0.00	5,850.00	0.00	0.00	0.00	0.00	5,850.00
4339 - Water Connections	0.00	0.00	0.00	0.00	1,078.00	0.00	0.00	0.00	0.00	1,078.00
4347 - Water Capacity Fees	0.00	0.00	0.00	0.00	46,026.00	0.00	0.00	0.00	0.00	46,026.00
4349 - Water Service Charge	0.00	0.00	0.00	0.00	64,788.99	0.00	0.00	0.00	0.00	64,788.99
4351 - Backflow Service Charge & Repa	0.00	0.00	0.00	0.00	1,160.00	0.00	0.00	0.00	0.00	1,160.00
Total 4300 - Water Revenues	0.00	0.00	0.00	0.00	277,200.60	0.00	0.00	0.00	0.00	277,200.60
4400 - Sewer Revenues										
4415 - Sewer Avail. Current	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4419 - Sewer Avail. Prior	0.00	0.00	0.00	0.00	0.00	68.68	0.00	0.00	0.00	68.68
4420 - Swr-Fines Forfeits & Penalties	0.00	0.00	0.00	0.00	0.00	10.06	0.00	0.00	0.00	10.06
4423 - Sewer Avail. Interest	0.00	0.00	0.00	0.00	0.00	20.37	0.00	0.00	0.00	20.37
4427 - Sewer Service Charge	0.00	0.00	0.00	0.00	0.00	61,308.28	0.00	0.00	0.00	61,308.28
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	29,247.64	0.00	29,247.64
Total 4400 - Sewer Revenues	0.00	0.00	0.00	0.00	0.00	69,452.39	0.00	29,247.64	0.00	98,700.03
4500 - Miscellaneous Revenue										
4515 - Interest From Taxes & Bank	1,353.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,353.26
4517 - Interest From Capital Imp	-604.77	-9.92	0.00	-169.77	-1,217.42	-222.93	0.00	-246.51	-36.94	-2,508.26
4518 - Interest From SLEF	0.00	0.00	327.77	0.00	0.00	0.00	0.00	0.00	0.00	327.77
4527 - Mailbox Maint. Fee	1,230.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,230.00
4531 - Rent	1,900.00	2,350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,250.00
4535 - Penalties	0.00	0.00	0.00	0.00	2,694.39	0.00	0.00	0.00	0.00	2,694.39
4539 - Misc Revenue	26,681.21	5,530.00	0.00	0.00	0.00	0.00	0.00	2,677.03	0.00	34,888.24
4541 - Weed Abatement Income	0.00	12,431.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,431.59
4543 - Encroachment Permit Fees	390.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	390.00
4551 - Police Charges	0.00	0.00	46.46	0.00	0.00	0.00	0.00	0.00	0.00	46.46
4563 - Sscsd NSF Charge	25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00
4572 - Adm/PD Citation Revenue	237.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	237.41
4573 - Swimming Pool Revenue	0.00	10,030.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,030.50
4575 - Exercise & Misc. Class Revenue	0.00	925.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	925.00
Total 4500 - Miscellaneous Revenue	31,212.11	31,257.17	374.23	-169.77	1,476.97	-222.93	0.00	-246.51	2,640.09	66,321.36
4600 - Police Revenues										
4615 - Police Asmt-Current Secured	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4619 - Police Asmt-Prior Secured	0.00	0.00	578.06	0.00	0.00	0.00	0.00	0.00	0.00	578.06
4620 - PD-Fines, Forfeits & Penalties	0.00	0.00	80.74	0.00	0.00	0.00	0.00	0.00	0.00	80.74
4623 - Police Asmt. Interest	0.00	0.00	252.57	0.00	0.00	0.00	0.00	0.00	0.00	252.57
Total 4600 - Police Revenues	0.00	0.00	911.37	0.00	0.00	0.00	0.00	0.00	0.00	911.37
4700 - Mailbox Revenues										
4723 - Lock Mailbox Asmt.-Interest	0.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.86
Total 4700 - Mailbox Revenues	0.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.86
4800 - Tax Lien DLQ Revenue										
4823 - SSDLQ-Interest	4.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.70
Total 4800 - Tax Lien DLQ Revenue	4.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.70
4900 - PD/Admin Bldg. Revenue										
4919 - PD/Admin Bldg-Prior	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	53.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53.81
4923 - PD/Admin Bldg-Interest	11.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.71
Total 4900 - PD/Admin Bldg. Revenue	140.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140.82

Stallion Springs Community Services District

Profit & Loss by Class YTD

July 2019 THRU August 2019

	01-Admin	02-Parks & Rec	03-Public Safety	04-Roads	05-Water	06-Sewer	07-Fire	08-Solid Waste	09-Art Comm	TOTAL
5000 - Inactive Flat Charges										
5019 - Inactive Wtr Flat-Prior	0.00	0.00	0.00	0.00	269.19	0.00	0.00	0.00	0.00	269.19
5020 - Inactive Wtr Flat-Fines, Forfei	0.00	0.00	0.00	0.00	29.32	0.00	0.00	0.00	0.00	29.32
5023 - Inactive Wtr Flat-Interest	0.00	0.00	0.00	0.00	9.83	0.00	0.00	0.00	0.00	9.83
5033 - Inactive Swr Flat-Interest	0.00	0.00	0.00	0.00	0.00	3.77	0.00	0.00	0.00	3.77
Total 5000 - Inactive Flat Charges	0.00	0.00	0.00	0.00	308.34	3.77	0.00	0.00	0.00	312.11
Total Income	34,743.36	31,257.17	1,556.78	3,145.91	278,985.91	69,233.23	0.00	29,001.13	2,640.09	450,563.58
Gross Profit	34,743.36	31,257.17	1,556.78	3,145.91	278,985.91	69,233.23	0.00	29,001.13	2,640.09	450,563.58
Expense										
5100 - Personnel Expenses										
5115 - Regular Salaries	39,112.61	22,649.75	38,582.28	0.00	34,677.05	9,649.26	0.00	0.00	0.00	144,670.95
5127 - Fica	3,106.91	1,732.70	2,951.54	0.00	2,598.46	738.17	0.00	0.00	0.00	11,127.78
5131 - Worker's Compensation Ins	4,045.90	6,000.00	14,000.00	0.00	14,136.22	4,500.00	0.00	0.00	0.00	42,682.12
5135 - Medical Insurance	6,450.48	1,101.60	7,103.28	0.00	12,622.28	3,961.68	0.00	0.00	0.00	31,239.32
5139 - Dental Insurance	284.60	136.28	508.18	0.00	609.48	214.00	0.00	0.00	0.00	1,752.54
5143 - Vision Insurance	51.02	25.30	93.02	0.00	110.64	39.98	0.00	0.00	0.00	319.96
5149 - CalPers Retirement (CSD)	6,033.01	1,487.56	12,046.10	0.00	5,676.68	1,757.31	0.00	0.00	0.00	27,000.66
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	282.55	115.40	230.80	0.00	288.50	111.95	0.00	0.00	0.00	1,029.20
Total 5100 - Personnel Expenses	59,367.08	33,248.59	75,515.20	0.00	70,719.31	20,972.35	0.00	0.00	0.00	259,822.53
5200 - General & Administrative										
5215 - Insurance	9,347.24	2,000.00	17,000.00	2,100.00	17,000.00	3,000.00	0.00	2,900.00	0.00	53,347.24
5223 - Postage & UPS	683.63	0.00	0.00	0.00	960.00	0.00	0.00	0.00	0.00	1,623.63
5227 - Office Supplies	411.18	32.86	124.45	0.00	119.65	0.00	0.00	0.00	0.00	688.14
5231 - Training/Travel & Cert's	0.00	0.00	252.39	0.00	0.00	0.00	0.00	0.00	0.00	252.39
5235 - Dues & Subscriptions	2,329.48	0.00	0.00	0.00	1,654.39	0.00	0.00	0.00	0.00	3,983.87
5239 - Director's Fees	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00
5243 - M & R Structures	1,912.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,912.31
5253 - Expense Account	282.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	282.24
5257 - Permits/Fees/Inspection	340.13	476.20	0.00	250.00	235.00	0.00	0.00	4,954.96	11.00	6,267.29
5261 - Clothing/Safety Equip./Uniform	0.00	0.00	195.00	0.00	0.00	0.00	0.00	0.00	0.00	195.00
5265 - Printing Cost	630.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	630.02
5272 - Weed Abatement Cost	0.00	18,774.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,774.00
5279 - Internet	0.00	232.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	232.50
Total 5200 - General & Administrative	17,416.23	21,515.56	17,571.84	2,350.00	19,969.04	3,000.00	0.00	7,854.96	11.00	89,688.63
5300 - Utilities										
5315 - Electric	1,608.99	2,131.18	0.00	851.95	23,448.07	4,390.76	-124.17	0.00	0.00	32,306.78
5319 - Telephone	278.11	120.85	0.00	0.00	46.48	82.57	0.00	0.00	0.00	528.01
5327 - Natural Gas	32.13	418.30	0.00	0.00	38.30	0.00	-40.04	0.00	0.00	448.69
Total 5300 - Utilities	1,919.23	2,670.33	0.00	851.95	23,532.85	4,473.33	-164.21	0.00	0.00	33,283.48
5400 - Rolling Stock & Equipment										
5415 - R & S Vehicles	0.00	0.00	76.68	0.00	373.73	31.09	0.00	0.00	0.00	481.50
5419 - R & S Equipment	0.00	118.87	0.00	204.86	0.00	0.00	0.00	5,675.55	0.00	5,999.28
5423 - Fuel	0.00	290.10	1,449.51	1,074.99	4,668.70	310.09	0.00	340.16	0.00	8,133.57
Total 5400 - Rolling Stock & Equipment	0.00	408.97	1,526.19	1,279.85	5,042.43	341.18	0.00	6,015.73	0.00	14,614.35
5500 - Supplies										
5515 - Janitorial	71.85	349.11	0.00	0.00	0.00	65.25	0.00	0.00	0.00	486.21
5519 - Water Meters	0.00	0.00	0.00	0.00	2,049.98	0.00	0.00	0.00	0.00	2,049.98
5523 - Chemicals	0.00	556.00	0.00	0.00	0.00	4,920.20	0.00	0.00	0.00	5,476.20
5531 - Supplies & Materials	66.50	476.58	304.94	0.00	232.60	272.16	0.00	0.00	0.00	1,352.78
5533 - Tools & Equipment	432.03	59.99	0.00	482.62	482.62	948.11	0.00	59.99	0.00	2,465.36
5543 - Water Purchase Domestic	0.00	0.00	0.00	0.00	25,052.89	0.00	0.00	0.00	0.00	25,052.89
Total 5500 - Supplies	570.38	1,441.68	304.94	482.62	27,816.09	6,205.72	0.00	59.99	0.00	36,883.42
5600 - Outside Services										
5615 - Legal	2,928.61	0.00	-678.45	0.00	0.00	-200.00	0.00	0.00	0.00	2,050.16
5619 - Engineering	0.00	0.00	0.00	0.00	1,750.00	5,740.00	0.00	0.00	0.00	7,490.00
5623 - Audit	9,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,250.00
5631 - Lab Analysis	0.00	0.00	0.00	0.00	152.00	1,946.00	0.00	0.00	0.00	2,098.00
5639 - Radio/Repeater/Cellphone	43.25	0.00	259.50	0.00	43.25	0.00	0.00	0.00	0.00	346.00
5643 - Refuse Collection	0.00	0.00	0.00	0.00	0.00	1,385.38	0.00	13,983.87	0.00	15,369.25
5651 - Postage Meter Lease	138.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	138.37
5665 - Rent & Lease Equipment	25.00	0.00	0.00	0.00	804.37	0.00	0.00	0.00	0.00	829.37
5659 - Misc. Exp. (Auditor)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5673 - Misc. Contract Services	4,156.40	7,951.16	2,400.00	0.00	19,879.00	2,222.32	0.00	2,064.38	15.00	38,688.26
5685 - Service Fees - Payroll/AP	544.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	544.80
Total 5600 - Outside Services	17,086.43	7,951.16	1,981.05	0.00	22,628.62	11,093.70	0.00	16,048.25	15.00	76,804.21
5700 - Parks & Recreation										
5705 - Swimming Pool Expense	0.00	272.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	272.17
5707 - Exercise & Instructor Expense	0.00	660.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	660.00
5709 - Programs & Event Expense	0.00	1,617.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,617.05
Total 5700 - Parks & Recreation	0.00	2,549.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,549.22

Stallion Springs Community Services District

Profit & Loss by Class YTD

July 2019 THRU August 2019

	01-Admin	02-Parks & Rec	03-Public Safety	04-Roads	05-Water	06-Sewer	07-Fire	08-Solid Waste	09-Art Comm	TOTAL
5800 - Grants										
5806 - PD GrantAB109-Service Expense	440.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	440.19
Total 5800 - Grants	440.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	440.19
Total Expense	96,799.54	69,785.51	96,899.22	4,964.42	169,710.34	46,086.28	-164.21	29,978.93	26.00	514,086.03
Net Ordinary Income	-62,056.18	-38,528.34	-95,342.44	-1,818.51	109,275.57	23,146.95	164.21	-977.80	2,614.09	-93,522.45
Other Income/Expense										
Other Expense										
7100 - Administration Allocation	-92,085.54	6,905.49	12,661.90	28,777.05	28,777.05	5,755.41	0.00	8,057.57	1,151.07	0.00
8000 - Capital Expenses										
8023 - Capital Contracts	2,061.20	18,005.70	0.00	0.00	3,600.00	0.00	0.00	0.00	0.00	23,666.90
8029 - Interest Expense	0.00	0.00	0.00	0.00	0.00	8,160.00	0.00	0.00	0.00	8,160.00
Total 8000 - Capital Expenses	2,061.20	18,005.70	0.00	0.00	3,600.00	8,160.00	0.00	0.00	0.00	31,826.90
Total Other Expense	-90,025.34	24,912.19	12,661.90	28,777.05	32,377.05	13,915.41	0.00	8,057.57	1,151.07	31,826.90
Net Other Income	90,025.34	-24,912.19	-12,661.90	-28,777.05	-32,377.05	-13,915.41	0.00	-8,057.57	-1,151.07	-31,826.90
Net Income	27,969.16	-63,440.53	-108,004.34	-30,595.56	76,898.52	9,231.54	164.21	-9,035.37	1,463.02	-95,349.35

Stallion Springs Community Services District Profit & Loss by Class

August 2019

	01-Admin	02-Parks & Rec	03-Public Safety	04-Roads	05-Water	06-Sewer	07-Fire	08-Solid Waste	09-Art Comm	TOTAL
Ordinary Income/Expense										
Income										
4100 - Tax Revenues										
4115 - Property Taxes, Current	0.00	0.00	271.18	0.00	0.00	0.00	0.00	0.00	0.00	271.18
4119 - Prior Secured Property Taxes	619.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	619.66
4120 - G.F. Fines Forfeits & Penalties	102.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	102.71
4123 - Current Unsec. Property Taxes	2,609.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,609.73
4127 - Prior Unsec. Property Taxes	52.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52.77
Total 4100 - Tax Revenues	3,384.87	0.00	271.18	0.00	0.00	0.00	0.00	0.00	0.00	3,656.05
4200 - Road Assessment Revenues										
4219 - Road Assessment Prior	0.00	0.00	0.00	2,103.56	0.00	0.00	0.00	0.00	0.00	2,103.56
4220 - Road-Fines Forfeits & Penalties	0.00	0.00	0.00	473.77	0.00	0.00	0.00	0.00	0.00	473.77
4223 - Road Assessment Interest	0.00	0.00	0.00	738.35	0.00	0.00	0.00	0.00	0.00	738.35
Total 4200 - Road Assessment Revenues	0.00	0.00	0.00	3,315.68	0.00	0.00	0.00	0.00	0.00	3,315.68
4300 - Water Revenues										
4319 - Water Avail. Prior	0.00	0.00	0.00	0.00	423.56	0.00	0.00	0.00	0.00	423.56
4320 - Wtr-Fines Forfeits & Penalties	0.00	0.00	0.00	0.00	95.30	0.00	0.00	0.00	0.00	95.30
4323 - Water Avail. Interest	0.00	0.00	0.00	0.00	190.10	0.00	0.00	0.00	0.00	190.10
4327 - Water Sales Domestic	0.00	0.00	0.00	0.00	156,010.11	0.00	0.00	0.00	0.00	156,010.11
4329 - Water Recharge	0.00	0.00	0.00	0.00	1,282.50	0.00	0.00	0.00	0.00	1,282.50
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	553.60	0.00	0.00	0.00	0.00	553.60
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	64,374.68	0.00	0.00	0.00	0.00	64,374.68
4351 - Backflow Service Charge & Repa	0.00	0.00	0.00	0.00	910.00	0.00	0.00	0.00	0.00	910.00
Total 4300 - Water Revenues	0.00	0.00	0.00	0.00	232,485.85	0.00	0.00	0.00	0.00	232,485.85
4400 - Sewer Revenues										
4419 - Sewer Avail. Prior	0.00	0.00	0.00	0.00	0.00	68.68	0.00	0.00	0.00	68.68
4420 - Swr-Fines Forfeits & Penalties	0.00	0.00	0.00	0.00	0.00	10.06	0.00	0.00	0.00	10.06
4423 - Sewer Avail. Interest	0.00	0.00	0.00	0.00	0.00	20.37	0.00	0.00	0.00	20.37
4427 - Sewer Service Charge	0.00	0.00	0.00	0.00	0.00	60,966.36	0.00	0.00	0.00	60,966.36
4439 - Refuse Collection Res.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,050.00	0.00	29,050.00
Total 4400 - Sewer Revenues	0.00	0.00	0.00	0.00	0.00	61,065.47	0.00	29,050.00	0.00	90,115.47
4500 - Miscellaneous Revenue										
4515 - Interest From Taxes & Bank	1,345.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,345.36
4517 - Interest From Capital Imp	1,279.85	20.99	0.00	359.28	2,576.38	471.77	0.00	521.67	78.16	5,308.10
4518 - Interest From SLEF	0.00	0.00	327.77	0.00	0.00	0.00	0.00	0.00	0.00	327.77
4527 - Mailbox Maint. Fee	565.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	565.00
4531 - Rent	0.00	1,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,250.00
4535 - Penalties	0.00	0.00	0.00	0.00	223.68	0.00	0.00	0.00	0.00	223.68
4539 - Misc Revenue	26,635.21	5,530.00	0.00	0.00	0.00	0.00	0.00	0.00	832.03	32,997.24
4541 - Weed Abatement Income	0.00	4,446.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,446.45
4543 - Encroachment Permit Fees	65.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65.00
4551 - Police Charges	0.00	0.00	11.37	0.00	0.00	0.00	0.00	0.00	0.00	11.37
4572 - Adm/PD Citation Revenue	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00
4573 - Swimming Pool Revenue	0.00	3,045.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,045.17
4575 - Exercise & Misc. Class Revenue	0.00	460.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	460.00
Total 4500 - Miscellaneous Revenue	30,090.42	14,752.61	339.14	359.28	2,800.06	471.77	0.00	521.67	910.19	50,245.14
4600 - Police Revenues										
4619 - Police Asmt-Prior Secured	0.00	0.00	578.06	0.00	0.00	0.00	0.00	0.00	0.00	578.06
4620 - PD-Fines, Forfeits & Penalties	0.00	0.00	80.74	0.00	0.00	0.00	0.00	0.00	0.00	80.74
4623 - Police Asmt. Interest	0.00	0.00	252.57	0.00	0.00	0.00	0.00	0.00	0.00	252.57
Total 4600 - Police Revenues	0.00	0.00	911.37	0.00	0.00	0.00	0.00	0.00	0.00	911.37
4700 - Mailbox Revenues										
4723 - Lock Mailbox Asmt.-Interest	0.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.86
Total 4700 - Mailbox Revenues	0.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.86

Stallion Springs Community Services District Profit & Loss by Class

August 2019

	01-Admin	02-Parks & Rec	03-Public Safety	04-Roads	05-Water	06-Sewer	07-Fire	08-Solid Waste	09-Art Comm	TOTAL
4800 · Tax Lien DLQ Revenue										
4823 · SSDLQ-Interest	4.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.70
Total 4800 · Tax Lien DLQ Revenue	4.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.70
4900 · PD/Admin Bldg. Revenue										
4919 · PD/Admin Bldg-Prior	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	53.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53.81
4923 · PD/Admin Bldg,Interest	11.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.71
Total 4900 · PD/Admin Bldg. Revenue	140.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140.82
5000 · Inactive Flat Charges										
5019 · Inactive Wtr Flat-Prior	0.00	0.00	0.00	0.00	269.19	0.00	0.00	0.00	0.00	269.19
5020 · Inactive Wtr Flat-Fines, Forfei	0.00	0.00	0.00	0.00	29.32	0.00	0.00	0.00	0.00	29.32
5023 · Inactive Wtr Flat-Interest	0.00	0.00	0.00	0.00	9.83	0.00	0.00	0.00	0.00	9.83
5033 · Inactive Swr Flat-Interest	0.00	0.00	0.00	0.00	0.00	3.77	0.00	0.00	0.00	3.77
Total 5000 · Inactive Flat Charges	0.00	0.00	0.00	0.00	308.34	3.77	0.00	0.00	0.00	312.11
Total Income	33,621.67	14,752.61	1,521.69	3,674.96	235,594.25	61,541.01	0.00	29,571.67	910.19	381,188.05
Gross Profit	33,621.67	14,752.61	1,521.69	3,674.96	235,594.25	61,541.01	0.00	29,571.67	910.19	381,188.05
Expense										
5100 · Personnel Expenses										
5115 · Regular Salaries	23,335.85	12,667.47	22,866.51	0.00	20,964.85	6,124.78	0.00	0.00	0.00	85,959.46
5127 · Fica	1,823.48	969.06	1,749.29	0.00	1,572.74	468.55	0.00	0.00	0.00	6,583.12
5131 · Worker's Compensation Ins	0.00	1,000.00	0.00	0.00	1,136.22	0.00	0.00	0.00	0.00	2,136.22
5135 · Medical Insurance	3,225.24	550.80	3,551.64	0.00	6,311.14	1,980.84	0.00	0.00	0.00	15,619.66
5139 · Dental Insurance	142.30	68.14	254.09	0.00	304.74	107.00	0.00	0.00	0.00	876.27
5143 · Vision Insurance	25.51	12.65	46.51	0.00	55.32	19.99	0.00	0.00	0.00	159.98
5149 · CalPers Retirement (CSD)	2,695.20	644.57	5,745.12	0.00	2,658.78	924.59	0.00	0.00	0.00	12,668.26
5150 · CalPers Retirement (Employees)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	31,360.60	15,958.85	34,305.48	0.00	33,119.19	9,670.53	0.00	0.00	0.00	124,414.65
5200 · General & Administrative										
5223 · Postage & UPS	23.63	0.00	0.00	0.00	800.00	0.00	0.00	0.00	0.00	823.63
5227 · Office Supplies	274.19	10.71	59.46	0.00	26.73	0.00	0.00	0.00	0.00	371.09
5231 · Training/Travel & Cert's	0.00	0.00	252.39	0.00	0.00	0.00	0.00	0.00	0.00	252.39
5235 · Dues & Subscriptions	2,290.00	0.00	0.00	0.00	777.00	0.00	0.00	0.00	0.00	3,067.00
5239 · Director's Fees	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
5243 · M & R Structures	1,912.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,912.31
5253 · Expense Account	136.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	136.13
5257 · Permits/Fees/Inspection	0.00	50.00	0.00	0.00	235.00	0.00	0.00	0.00	0.00	285.00
5261 · Clothing/Safety Equip./Uniform	0.00	0.00	149.95	0.00	0.00	0.00	0.00	0.00	0.00	149.95
5265 · Printing Cost	346.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	346.86
5272 · Weed Abatement Cost	0.00	1,194.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,194.00
5279 · Internet	0.00	82.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82.50
Total 5200 · General & Administrative	5,483.12	1,337.21	461.80	0.00	1,838.73	0.00	0.00	0.00	0.00	9,120.86
5300 · Utilities										
5315 · Electric	831.71	1,072.45	0.00	424.12	11,595.71	2,196.78	-123.69	0.00	0.00	15,997.08
5319 · Telephone	142.61	61.43	0.00	0.00	23.24	42.29	0.00	0.00	0.00	269.57
5327 · Natural Gas	15.33	219.73	0.00	0.00	18.44	0.00	-9.54	0.00	0.00	243.96
Total 5300 · Utilities	989.65	1,353.61	0.00	424.12	11,637.39	2,239.07	-133.23	0.00	0.00	16,510.61
5400 · Rolling Stock & Equipment										
5415 · R & S Vehicles	0.00	0.00	76.68	0.00	0.00	31.09	0.00	0.00	0.00	107.77
5423 · Fuel	0.00	202.89	905.14	455.15	2,417.85	0.00	0.00	132.04	0.00	4,113.07
Total 5400 · Rolling Stock & Equipment	0.00	202.89	981.82	455.15	2,417.85	31.09	0.00	132.04	0.00	4,220.84

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

August 2019

	01-Admin	02-Parks & Rec	03-Public Safety	04-Roads	05-Water	06-Sewer	07-Fire	08-Solid Waste	09-Art Comm	TOTAL
5500 · Supplies										
5515 · Janitorial	71.85	71.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	143.71
5519 · Water Meters	0.00	0.00	0.00	0.00	2,049.98	0.00	0.00	0.00	0.00	2,049.98
5523 · Chemicals	0.00	0.00	0.00	0.00	0.00	1,338.19	0.00	0.00	0.00	1,338.19
5531 · Supplies & Materials	11.52	29.40	304.94	0.00	120.11	0.00	0.00	0.00	0.00	465.97
5533 · Tools & Equipment	432.03	59.99	0.00	0.00	0.00	0.00	0.00	59.99	0.00	552.01
5543 · Water Purchase Domestic	0.00	0.00	0.00	0.00	5,093.89	0.00	0.00	0.00	0.00	5,093.89
Total 5500 · Supplies	515.40	161.25	304.94	0.00	7,263.98	1,338.19	0.00	59.99	0.00	9,643.75
5600 · Outside Services										
5615 · Legal	2,928.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,928.61
5619 · Engineering	0.00	0.00	0.00	0.00	1,750.00	5,740.00	0.00	0.00	0.00	7,490.00
5631 · Lab Analysis	0.00	0.00	0.00	0.00	60.00	683.00	0.00	0.00	0.00	743.00
5639 · Radio/Repeater/Cellphone	43.25	0.00	129.75	0.00	0.00	0.00	0.00	0.00	0.00	173.00
5643 · Refuse Collection	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,558.06	0.00	6,558.06
5655 · Rent & Lease Equipment	0.00	0.00	0.00	0.00	804.37	0.00	0.00	0.00	0.00	804.37
5659 · Misc. Exp. (Auditor)	0.00	0.00	0.00	0.00	168.92	0.00	0.00	0.00	0.00	168.92
5673 · Misc. Contract Services	1,331.40	7,114.42	0.00	0.00	16,669.00	0.00	0.00	1,064.38	0.00	26,179.20
5685 · Service Fees - Payroll/AP	266.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	266.08
Total 5600 · Outside Services	4,569.34	7,114.42	129.75	0.00	19,452.29	6,423.00	0.00	7,622.44	0.00	45,311.24
5700 · Parks & Recreation										
5705 · Swimming Pool Expense	0.00	272.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	272.17
5707 · Exercise & Instructor Expense	0.00	340.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	340.00
5709 · Programs & Event Expense	0.00	265.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	265.36
Total 5700 · Parks & Recreation	0.00	877.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	877.53
5800 · Grants										
5806 · PD GrantAB109-Service Expense	151.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	151.73
Total 5800 · Grants	151.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	151.73
Total Expense	43,069.84	27,005.76	36,183.79	879.27	75,729.43	19,701.88	-133.23	7,814.47	0.00	210,251.21
Net Ordinary Income	-9,448.17	-12,253.15	-34,662.10	2,795.69	159,864.82	41,839.13	133.23	21,757.20	910.19	170,936.84
Other Income/Expense										
Other Expense										
7100 · Administration Allocation	-34,455.87	2,584.19	4,737.68	10,767.46	10,767.46	2,153.49	0.00	3,014.89	430.70	0.00
8000 · Capital Expenses										
8023 · Capital Contracts	2,061.20	18,005.70	0.00	0.00	3,600.00	0.00	0.00	0.00	0.00	23,666.90
Total 8000 · Capital Expenses	2,061.20	18,005.70	0.00	0.00	3,600.00	0.00	0.00	0.00	0.00	23,666.90
Total Other Expense	-32,394.67	20,589.89	4,737.68	-10,767.46	14,367.46	2,153.49	0.00	3,014.89	430.70	23,666.90
Net Other Income	32,394.67	-20,589.89	-4,737.68	-10,767.46	-14,367.46	-2,153.49	0.00	-3,014.89	-430.70	-23,666.90
Net Income	22,946.50	-32,843.04	-39,399.78	-7,971.77	145,497.36	39,685.64	133.23	18,742.31	479.49	147,269.94

Stallion Springs Community Services District
Reconciliation Summary
2102 · CSDA-Bank of Umpqua, Period Ending 08/31/2019

	<u>Aug 31, 19</u>
Beginning Balance	4,508.64
Cleared Transactions	
Charges and Cash Advances - 27 items	-4,508.95
Payments and Credits - 8 items	4,529.68
Total Cleared Transactions	<u>20.73</u>
Cleared Balance	<u>4,487.91</u>
Register Balance as of 08/31/2019	4,487.91
Ending Balance	4,487.91

Stallion Springs Community Services District Reconciliation Detail

2102 · CSDA-Bank of Umpqua, Period Ending 08/31/2019

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						4,508.64
Cleared Transactions						
Charges and Cash Advances - 27 items						
Credit Card Charge	08/01/2019	614082	ENGINEERING/SU...	X	-2,061.20	-2,061.20
Credit Card Charge	08/01/2019	643983	LESLIE'S POOL SU...	X	-272.17	-2,333.37
Credit Card Charge	08/01/2019	114-3...	AMAZON.COM	X	-271.65	-2,605.02
Credit Card Charge	08/01/2019	680747	SMART & FINAL	X	-111.10	-2,716.12
Credit Card Charge	08/01/2019	00634...	ALBERTSONS	X	-49.97	-2,766.09
Credit Card Charge	08/01/2019	2987A...	UPS STORE	X	-26.63	-2,792.72
Credit Card Charge	08/01/2019	674342/	DOLLAR TREE, INC.	X	-23.10	-2,815.82
Credit Card Charge	08/01/2019	621489	GROCERY OUTLE...	X	-7.96	-2,823.78
Credit Card Charge	08/06/2019	AUG ...	PAPA'S HOUSE	X	-10.19	-2,833.97
Credit Card Charge	08/07/2019	AUG ...	AMAZON.COM	X	-149.95	-2,983.92
Credit Card Charge	08/09/2019	625695	NAPA AUTO	X	-120.26	-3,104.18
Credit Card Charge	08/09/2019	113-6...	AMAZON.COM	X	-107.52	-3,211.70
Credit Card Charge	08/09/2019	61226...	HOME DEPOT	X	-53.72	-3,265.42
Credit Card Charge	08/09/2019	113-6...	AMAZON.COM	X	-5.30	-3,270.72
Credit Card Charge	08/12/2019	141922	GET POOL PARTS	X	-11.09	-3,281.81
Credit Card Charge	08/13/2019	952363	NAPA AUTO	X	-127.38	-3,409.19
Credit Card Charge	08/13/2019	651012	WALMART	X	-10.76	-3,419.95
Credit Card Charge	08/14/2019	31010	TARGET	X	-17.32	-3,437.27
Credit Card Charge	08/15/2019	113-0...	AMAZON.COM	X	-119.98	-3,557.25
Credit Card Charge	08/20/2019	675446	CALIFRESH	X	-53.62	-3,610.87
Credit Card Charge	08/22/2019	113-6...	AMAZON.COM	X	-160.07	-3,770.94
Credit Card Charge	08/22/2019	113-6...	AMAZON.COM	X	-27.99	-3,798.93
Credit Card Charge	08/23/2019	20020...	BROCKHAGE COR...	X	-432.03	-4,230.96
Credit Card Charge	08/23/2019	112-8...	AMAZON.COM	X	-81.88	-4,312.84
Credit Card Charge	08/23/2019	112-1...	AMAZON.COM	X	-61.83	-4,374.67
Credit Card Charge	08/27/2019	653109	SMART & FINAL	X	-96.28	-4,470.95
Credit Card Charge	08/28/2019	AUG ...	RACKSPACE	X	-38.00	-4,508.95
Total Charges and Cash Advances					-4,508.95	-4,508.95
Payments and Credits - 8 items						
Bill	07/31/2019	JULY ...	UMPQUA BANK	X	64.99	64.99
Bill	07/31/2019	JULY ...	UMPQUA BANK	X	334.44	399.43
Bill	07/31/2019	JULY ...	UMPQUA BANK	X	643.48	1,042.91
Bill	07/31/2019	JULY ...	UMPQUA BANK	X	665.83	1,708.74
Bill	07/31/2019	JULY ...	UMPQUA BANK	X	1,019.35	2,728.09
Bill	07/31/2019	JULY ...	UMPQUA BANK	X	1,780.55	4,508.64
Credit Card Credit	08/12/2019	141922.	GET POOL PARTS	X	11.09	4,519.73
Credit Card Credit	08/22/2019	AUG ...	AMAZON.COM	X	9.95	4,529.68
Total Cleared Transactions					20.73	20.73
Cleared Balance					-20.73	4,487.91
Register Balance as of 08/31/2019					-20.73	4,487.91
Ending Balance					-20.73	4,487.91

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Type	Date	Name	Memo	Account	Class	Debit	Credit	Balance
AMERICAN BUSINESS MACHINES-INC.								
Bill	08/26/2019	AMERICAN BUSINESS MACHINE...		2000 · Accounts Payables			2,252.00	-2,252.00
Bill	08/26/2019	AMERICAN BUSINESS MACHINE...	CONTRACT 9/3/19 - 9/2/20	5235 · Dues & Subscriptions	01-Admin	1,294.25		-957.75
Bill	08/26/2019	AMERICAN BUSINESS MACHINE...	OVERAGE 9/3/18-9/2/19	5235 · Dues & Subscriptions	01-Admin	957.75		0.00
Total AMERICAN BUSINESS MACHINES-INC.						2,252.00	2,252.00	0.00
ANNOUNCE SOLUTIONS								
Bill	08/29/2019	ANNOUNCE SOLUTIONS		2000 · Accounts Payables			525.00	-525.00
Bill	08/29/2019	ANNOUNCE SOLUTIONS	MONTHLY MAINTENANCE	5673 · Misc. Contract Services	01-Admin	525.00		0.00
Total ANNOUNCE SOLUTIONS						525.00	525.00	0.00
AQUA-METRIC SALES COMPANY								
Bill	08/27/2019	AQUA-METRIC SALES COMPANY		2000 · Accounts Payables			2,049.98	-2,049.98
Bill	08/27/2019	AQUA-METRIC SALES COMPANY	3/4" SL SR II C.F. CAST IRON WATER METERS	5519 · Water Meters	05-Water	2,049.98		0.00
Total AQUA-METRIC SALES COMPANY						2,049.98	2,049.98	0.00
ARANDA, DAVID								
Bill	08/07/2019	ARANDA, DAVID		2000 · Accounts Payables			64.38	-64.38
Bill	08/07/2019	ARANDA, DAVID	MEET WITH KERN COUNTY EW - SOLID WASTE	5673 · Misc. Contract Services	08-Solid Waste	64.38		0.00
Bill	08/20/2019	ARANDA, DAVID		2000 · Accounts Payables			14.26	-14.26
Bill	08/20/2019	ARANDA, DAVID	STAFF LUNCHEON MEETING	5253 · Expense Account	01-Admin	14.26		0.00
Bill	08/29/2019	ARANDA, DAVID		2000 · Accounts Payables			68.25	-68.25
Bill	08/29/2019	ARANDA, DAVID	OFFICE STAFF MEETING LUNCH	5253 · Expense Account	01-Admin	68.25		0.00
Total ARANDA, DAVID						146.89	146.89	0.00
ARGO CHEMICAL-INC.								
Bill	08/07/2019	ARGO CHEMICAL-INC.		2000 · Accounts Payables			745.44	-745.44
Bill	08/07/2019	ARGO CHEMICAL-INC.	HYPOCHLORITE SOLUTION 12.5%, CA MILL ASSESS	5523 · Chemicals	06-Sewer	745.44		0.00
Bill	08/21/2019	ARGO CHEMICAL-INC.		2000 · Accounts Payables			592.75	-592.75
Bill	08/21/2019	ARGO CHEMICAL-INC.	HYPOCHLORITE SOLUTION 12.5%, CA MILL ASSESS	5523 · Chemicals	06-Sewer	592.75		0.00
Total ARGO CHEMICAL-INC.						1,338.19	1,338.19	0.00
AT&T								
Bill	08/05/2019	AT&T		2000 · Accounts Payables			246.33	-246.33
Bill	08/05/2019	AT&T	TELEPHONE	5319 · Telephone	01-Admin	142.61		-103.72
Bill	08/05/2019	AT&T	TELEPHONE	5319 · Telephone	02-Parks & Rec	61.43		-42.29
Bill	08/05/2019	AT&T	TELEPHONE	5319 · Telephone	06-Sewer	42.29		0.00
Total AT&T						246.33	246.33	0.00
AT&T MOBILITY								
Bill	08/13/2019	AT&T MOBILITY		2000 · Accounts Payables			23.24	-23.24
Bill	08/13/2019	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	08/21/2019	AUTO ZONE		2000 · Accounts Payables			26.81	-26.81
Bill	08/21/2019	AUTO ZONE	LAKE PROJECT - DIESEL EXHAUST FLUID	8023 · Capital Contracts	02-Parks & Rec	26.81		0.00
Bill	08/21/2019	AUTO ZONE		2000 · Accounts Payables			31.09	-31.09
Bill	08/21/2019	AUTO ZONE	VEHICLE #2 - BRAKE PADS	5415 · R & S Vehicles	06-Sewer	31.09		0.00
Bill	08/30/2019	AUTO ZONE		2000 · Accounts Payables			53.62	-53.62
Bill	08/30/2019	AUTO ZONE	LAKE PROJECT - DIESEL EXHAUST FLUID	8023 · Capital Contracts	02-Parks & Rec	53.62		0.00
Total AUTO ZONE						111.52	111.52	0.00

**Stallion Springs Community Services District
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Type	Date	Name	Memo	Account	Class	Debit	Credit	Balance
BARNARD, JAMES								
Bill	08/07/2019	BARNARD, JAMES		2000 · Accounts Payables			17.15	-17.15
Bill	08/07/2019	BARNARD, JAMES	USB FLASH DRIVE 64 GB FOR ACTIVE CASE	5227 · Office Supplies	03-Public Safety	17.15		0.00
Bill	08/12/2019	BARNARD, JAMES		2000 · Accounts Payables			252.39	-252.39
Bill	08/12/2019	BARNARD, JAMES	FRESNO PD POST TRAINING	5231 · Training/Travel & Cert's	03-Public Safety	252.39		0.00
Total BARNARD, JAMES						269.54	269.54	0.00
BC LABORATORIES-INC.								
Bill	08/01/2019	BC LABORATORIES-INC.		2000 · Accounts Payables			32.00	-32.00
Bill	08/01/2019	BC LABORATORIES-INC.	LAB ANALYSIS	5631 · Lab Analysis	06-Sewer	32.00		0.00
Bill	08/01/2019	BC LABORATORIES-INC.		2000 · Accounts Payables			60.00	-60.00
Bill	08/01/2019	BC LABORATORIES-INC.	LAB ANALYSIS	5631 · Lab Analysis	05-Water	60.00		0.00
Bill	08/01/2019	BC LABORATORIES-INC.		2000 · Accounts Payables			69.00	-69.00
Bill	08/01/2019	BC LABORATORIES-INC.	LAB ANALYSIS	5631 · Lab Analysis	06-Sewer	69.00		0.00
Bill	08/02/2019	BC LABORATORIES-INC.		2000 · Accounts Payables			79.00	-79.00
Bill	08/02/2019	BC LABORATORIES-INC.	LAB ANALYSIS	5631 · Lab Analysis	06-Sewer	79.00		0.00
Bill	08/06/2019	BC LABORATORIES-INC.		2000 · Accounts Payables			19.00	-19.00
Bill	08/06/2019	BC LABORATORIES-INC.	LAB ANALYSIS	5631 · Lab Analysis	06-Sewer	19.00		0.00
Bill	08/06/2019	BC LABORATORIES-INC.		2000 · Accounts Payables			69.00	-69.00
Bill	08/06/2019	BC LABORATORIES-INC.	LAB ANALYSIS	5631 · Lab Analysis	06-Sewer	69.00		0.00
Bill	08/06/2019	BC LABORATORIES-INC.		2000 · Accounts Payables			32.00	-32.00
Bill	08/06/2019	BC LABORATORIES-INC.	LAB ANALYSIS	5631 · Lab Analysis	06-Sewer	32.00		0.00
Bill	08/13/2019	BC LABORATORIES-INC.		2000 · Accounts Payables			19.00	-19.00
Bill	08/13/2019	BC LABORATORIES-INC.	LAB ANALYSIS	5631 · Lab Analysis	06-Sewer	19.00		0.00
Bill	08/14/2019	BC LABORATORIES-INC.		2000 · Accounts Payables			69.00	-69.00
Bill	08/14/2019	BC LABORATORIES-INC.	LAB ANALYSIS	5631 · Lab Analysis	06-Sewer	69.00		0.00
Bill	08/14/2019	BC LABORATORIES-INC.		2000 · Accounts Payables			32.00	-32.00
Bill	08/14/2019	BC LABORATORIES-INC.	LAB ANALYSIS	5631 · Lab Analysis	06-Sewer	32.00		0.00
Bill	08/15/2019	BC LABORATORIES-INC.		2000 · Accounts Payables			143.00	-143.00
Bill	08/15/2019	BC LABORATORIES-INC.	LAB ANALYSIS	5631 · Lab Analysis	06-Sewer	143.00		0.00
Bill	08/20/2019	BC LABORATORIES-INC.		2000 · Accounts Payables			19.00	-19.00
Bill	08/20/2019	BC LABORATORIES-INC.	LAB ANALYSIS	5631 · Lab Analysis	06-Sewer	19.00		0.00
Bill	08/26/2019	BC LABORATORIES-INC.		2000 · Accounts Payables			32.00	-32.00
Bill	08/26/2019	BC LABORATORIES-INC.	LAB ANALYSIS	5631 · Lab Analysis	06-Sewer	32.00		0.00
Bill	08/26/2019	BC LABORATORIES-INC.		2000 · Accounts Payables			69.00	-69.00
Bill	08/26/2019	BC LABORATORIES-INC.	LAB ANALYSIS	5631 · Lab Analysis	06-Sewer	69.00		0.00
Total BC LABORATORIES-INC.						743.00	743.00	0.00
BESST, INC.								
Bill	08/06/2019	BESST, INC.		2000 · Accounts Payables			3,600.00	-3,600.00
Bill	08/06/2019	BESST, INC.	CV#1 - PLANNING & ACCESS	8023 · Capital Contracts	05-Water	3,600.00		0.00
Total BESST, INC.						3,600.00	3,600.00	0.00
BEST BEST & KRIEGER LLP								
Bill	08/31/2019	BEST BEST & KRIEGER LLP		2000 · Accounts Payables			2,928.61	-2,928.61
Bill	08/31/2019	BEST BEST & KRIEGER LLP	LEGAL - 501(C)3/PAL REVIEW/REVISE BYLAWS	5615 · Legal	01-Admin	2,928.61		0.00
Total BEST BEST & KRIEGER LLP						2,928.61	2,928.61	0.00
BURT, DAVID L.								
Bill	08/01/2019	BURT, DAVID L.		2000 · Accounts Payables			169.89	-169.89
Bill	08/01/2019	BURT, DAVID L.	CERT - OLD TOWN POSTAL PRINTING	5265 · Printing Cost	01-Admin	169.89		0.00
Bill	08/14/2019	BURT, DAVID L.		2000 · Accounts Payables			176.97	-176.97
Bill	08/14/2019	BURT, DAVID L.	CERT - OLD TOWN POSTAL PRINTING BLUEPRINTS	5265 · Printing Cost	01-Admin	176.97		0.00
Total BURT, DAVID L.						346.86	346.86	0.00

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Type	Date	Name	Memo	Account	Class	Debit	Credit	Balance
CALIFORNIA RURAL WATER ASSOCIA								
Bill	08/20/2019	CALIFORNIA RURAL WATER AS...		2000 · Accounts Payables			777.00	-777.00
Bill	08/20/2019	CALIFORNIA RURAL WATER AS...	MEMBERSHIP DUES 2019-2020	5235 · Dues & Subscriptions	05-Water	777.00		0.00
Total CALIFORNIA RURAL WATER ASSOCIA						777.00	777.00	0.00
COLONIAL LIFE INSURANCE								
Bill	08/25/2019	COLONIAL LIFE INSURANCE		2000 · Accounts Payables			411.68	-411.68
Bill	08/25/2019	COLONIAL LIFE INSURANCE	EMPLOYEE INSURANCE-EMPLOYER PORTION	5155 · Disability Insurance	01-Admin	113.02		-298.66
Bill	08/25/2019	COLONIAL LIFE INSURANCE	EMPLOYEE INSURANCE-EMPLOYER PORTION	5155 · Disability Insurance	02-Parks & Rec	46.16		-252.50
Bill	08/25/2019	COLONIAL LIFE INSURANCE	EMPLOYEE INSURANCE-EMPLOYER PORTION	5155 · Disability Insurance	03-Public Safety	92.32		-160.18
Bill	08/25/2019	COLONIAL LIFE INSURANCE	EMPLOYEE INSURANCE-EMPLOYER PORTION	5155 · Disability Insurance	05-Water	115.40		-44.78
Bill	08/25/2019	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
CONTRACTORS EQUIPMENT RENTALS								
Bill	08/16/2019	CONTRACTORS EQUIPMENT RE...		2000 · Accounts Payables			804.37	-804.37
Bill	08/16/2019	CONTRACTORS EQUIPMENT RE...	AIR COMPRESSOR RENTAL	5655 · Rent & Lease Equipment	05-Water	804.37		0.00
Total CONTRACTORS EQUIPMENT RENTALS						804.37	804.37	0.00
CORE & MAIN, LP								
Bill	08/19/2019	CORE & MAIN, LP		2000 · Accounts Payables			113.69	-113.69
Bill	08/19/2019	CORE & MAIN, LP	2 - 1 X 100' 1" POLY IPS PE 250PSI BLK TUBE COIL PE...	5531 · Supplies & Materials	05-Water	113.69		0.00
Total CORE & MAIN, LP						113.69	113.69	0.00
DANNY'S CLEANING SERVICE								
Bill	08/16/2019	DANNY'S CLEANING SERVICE		2000 · Accounts Payables			1,845.00	-1,845.00
Bill	08/16/2019	DANNY'S CLEANING SERVICE	CHANAC CREEK & SHORELINE TRAIL WEED CLEARA...	5673 · Misc. Contract Services	02-Parks & Rec	1,845.00		0.00
Bill	08/19/2019	DANNY'S CLEANING SERVICE		2000 · Accounts Payables			2,445.00	-2,445.00
Bill	08/19/2019	DANNY'S CLEANING SERVICE	TRAIL CLEARING - PIPELINE/MUSTANG TRAIL-GHOST...	5673 · Misc. Contract Services	02-Parks & Rec	2,445.00		0.00
Total DANNY'S CLEANING SERVICE						4,290.00	4,290.00	0.00
FLO-SYSTEMS, INC. AND HPS MECHANICAL, INC								
Bill	08/31/2019	FLO-SYSTEMS, INC. AND HPS M...		2000 · Accounts Payables			59,791.88	-59,791.88
Bill	08/31/2019	FLO-SYSTEMS, INC. AND HPS M...	LIFT STATION - WASTE WATER PUMP STATION	1216 · Accounts Receivable-Lft...	06-Sewer	59,791.88		0.00
Total FLO-SYSTEMS, INC. AND HPS MECHANICAL, INC						59,791.88	59,791.88	0.00
GARZA, JASON								
Bill	08/31/2019	GARZA, JASON		2000 · Accounts Payables			1,500.00	-1,500.00
Bill	08/31/2019	GARZA, JASON	MONITORING WASTE SITE	5673 · Misc. Contract Services	08-Solid Waste	1,000.00		-500.00
Bill	08/31/2019	GARZA, JASON	ONSITE IT SERVICES	5673 · Misc. Contract Services	01-Admin	500.00		0.00
Total GARZA, JASON						1,500.00	1,500.00	0.00
GAS COMPANY								
Bill	08/13/2019	GAS COMPANY	15676656166	2000 · Accounts Payables			15.33	-15.33
Bill	08/13/2019	GAS COMPANY	NATURAL GAS - ADMIN/PD	5327 · Natural Gas	01-Admin	15.33		0.00
Bill	08/13/2019	GAS COMPANY	15502617127	2000 · Accounts Payables			18.44	-18.44
Bill	08/13/2019	GAS COMPANY	NATURAL GAS - PELLISIER	5327 · Natural Gas	05-Water	18.44		0.00
Bill	08/13/2019	GAS COMPANY	16937027700	2000 · Accounts Payables			24.80	-24.80
Bill	08/13/2019	GAS COMPANY	NATURAL GAS - GYM	5327 · Natural Gas	02-Parks & Rec	24.80		0.00
Bill	08/13/2019	GAS COMPANY	03077227803	2000 · Accounts Payables			194.93	-194.93
Bill	08/13/2019	GAS COMPANY	NATURAL GAS - POOL	5327 · Natural Gas	02-Parks & Rec	194.93		0.00
Bill	08/13/2019	GAS COMPANY		2000 · Accounts Payables			20.87	-20.87
Bill	08/13/2019	GAS COMPANY	NATURAL GAS - FIRE	5327 · Natural Gas	07-Fire	20.87		0.00
Total GAS COMPANY						274.37	274.37	0.00

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Type	Date	Name	Memo	Account	Class	Debit	Credit	Balance
HOME DEPOT CREDIT SERVICES-INC.								
Bill	08/08/2019	HOME DEPOT CREDIT SERVICE...		2000 - Accounts Payables			1,036.87	-1,036.87
Bill	08/08/2019	HOME DEPOT CREDIT SERVICE...	SCHOOL BUS SHELTERS - LUMBER/BOLTS/NAILS, NA...	5243 - M & R Structures	01-Admin	1,036.87		0.00
Bill	08/11/2019	HOME DEPOT CREDIT SERVICE...		2000 - Accounts Payables			136.19	-136.19
Bill	08/11/2019	HOME DEPOT CREDIT SERVICE...	SCHOOL BUS SHELTER - LUMBER/ BOLTS	5243 - M & R Structures	01-Admin	136.19		0.00
Bill	08/12/2019	HOME DEPOT CREDIT SERVICE...		2000 - Accounts Payables			692.57	-692.57
Bill	08/12/2019	HOME DEPOT CREDIT SERVICE...	SCHOOL BUS SHELTERS SUPPLIES LUMBER/PAINT/B...	5243 - M & R Structures	01-Admin	685.53		-7.04
Bill	08/12/2019	HOME DEPOT CREDIT SERVICE...	BRASS CONNECTOR FOR LIBRARY SWAMP COOLER	5531 - Supplies & Materials	02-Parks & Rec	7.04		0.00
Total HOME DEPOT CREDIT SERVICES-INC.						1,865.63	1,865.63	0.00
HPS MECHANICAL, INC.								
Bill	08/31/2019	HPS MECHANICAL, INC.		2000 - Accounts Payables			292,270.51	-292,270.51
Bill	08/31/2019	HPS MECHANICAL, INC.	LIFT STATION - WASTE WATER PUMP STATION	1216 - Accounts Receivable-Lft...	06-Sewer	292,270.51		0.00
Total HPS MECHANICAL, INC.						292,270.51	292,270.51	0.00
KERN COUNTY RECORDER'S OFFICE								
Bill	08/29/2019	KERN COUNTY RECORDER'S O...		2000 - Accounts Payables			209.00	-209.00
Bill	08/29/2019	KERN COUNTY RECORDER'S O...	WEEDABATEMENT - 19 RELEASE OF LIENS	5272 - Weed Abatement Cost	02-Parks & Rec	209.00		0.00
Total KERN COUNTY RECORDER'S OFFICE						209.00	209.00	0.00
MILLER, STEPHEN								
Bill	08/05/2019	MILLER, STEPHEN		2000 - Accounts Payables			106.40	-106.40
Bill	08/05/2019	MILLER, STEPHEN	CERT - PRINTS	5673 - Misc. Contract Services	01-Admin	106.40		0.00
Total MILLER, STEPHEN						106.40	106.40	0.00
P & J ELECTRIC-INC.								
Bill	08/08/2019	P & J ELECTRIC-INC.		2000 - Accounts Payables			14,980.43	-14,980.43
Bill	08/08/2019	P & J ELECTRIC-INC.	SERVICE - BORNT WELL CV #3/BOOSTER PUMP GEN...	5673 - Misc. Contract Services	05-Water	14,980.43		0.00
Bill	08/28/2019	P & J ELECTRIC-INC.		2000 - Accounts Payables			1,673.57	-1,673.57
Bill	08/28/2019	P & J ELECTRIC-INC.	SERVICE CALL - CV#3 WELL HOUSE REPLACE FUSES	5673 - Misc. Contract Services	05-Water	1,673.57		0.00
Total P & J ELECTRIC-INC.						16,654.00	16,654.00	0.00
P & N GARAGE, INC.								
Bill	08/01/2019	P & N GARAGE, INC.		2000 - Accounts Payables			76.68	-76.68
Bill	08/01/2019	P & N GARAGE, INC.	VEHICLE 16 - SERVICE OIL CHANGE	5415 - R & S Vehicles	03-Public Safety	76.68		0.00
Total P & N GARAGE, INC.						76.68	76.68	0.00
PETTY CASH								
Bill	08/30/2019	PETTY CASH		2000 - Accounts Payables			110.85	-110.85
Bill	08/30/2019	PETTY CASH	JUICE AND WATER FOR FIELD STAFF	5227 - Office Supplies	05-Water	26.73		-84.12
Bill	08/30/2019	PETTY CASH	SPECTRACIDE WASP & HORNET	5531 - Supplies & Materials	05-Water	6.42		-77.70
Bill	08/30/2019	PETTY CASH	POOL SUPPLIES - TEST KIT	5531 - Supplies & Materials	02-Parks & Rec	14.99		-62.71
Bill	08/30/2019	PETTY CASH	GAL TWINLOCK SIP LOCK BAGS	5227 - Office Supplies	01-Admin	12.71		-50.00
Bill	08/30/2019	PETTY CASH	ABC LICENSE - MONEY ORDER	5257 - Permits/Fees/Inspection	02-Parks & Rec	50.00		0.00
Total PETTY CASH						110.85	110.85	0.00
PIONEER HOME CENTER								
Bill	08/09/2019	PIONEER HOME CENTER		2000 - Accounts Payables			11.52	-11.52
Bill	08/09/2019	PIONEER HOME CENTER	6 - SINGLE CUT KEYS	5531 - Supplies & Materials	01-Admin	11.52		0.00
Total PIONEER HOME CENTER						11.52	11.52	0.00

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Type	Date	Name	Memo	Account	Class	Debit	Credit	Balance
POSTMASTER								
Bill	08/20/2019	POSTMASTER		2000 · Accounts Payables			800.00	-800.00
Bill	08/20/2019	POSTMASTER	PERMIT #220 FOR WATER BILLING	5223 · Postage & UPS	05-Water	800.00		0.00
Bill	08/20/2019	POSTMASTER		2000 · Accounts Payables			235.00	-235.00
Bill	08/20/2019	POSTMASTER	PERMIT # 220 ANNUAL FEE	5257 · Permits/Fees/Inspection	05-Water	235.00		0.00
Total POSTMASTER						1,035.00	1,035.00	0.00
RACE COMMUNICATIONS COMPANY								
Bill	08/28/2019	RACE COMMUNICATIONS COMP...		2000 · Accounts Payables			234.23	-234.23
Bill	08/28/2019	RACE COMMUNICATIONS COMP...	AUG - INTERNET/TV	5806 · PD GrantAB109-Service...	01-Admin	3.75		-230.48
Bill	08/28/2019	RACE COMMUNICATIONS COMP...	AUG - INTERNET FOR VIDEO SURVEILLANCE	5279 · Internet	02-Parks & Rec	3.75		-226.73
Bill	08/28/2019	RACE COMMUNICATIONS COMP...	SEPT - INTERNET/TV	5806 · PD GrantAB109-Service...	01-Admin	147.98		-78.75
Bill	08/28/2019	RACE COMMUNICATIONS COMP...	SEPT - INTERNET FOR VIDEO SURVEILLANCE	5279 · Internet	02-Parks & Rec	78.75		0.00
Total RACE COMMUNICATIONS COMPANY						234.23	234.23	0.00
RSI PETROLEUM-INC.								
Bill	08/31/2019	RSI PETROLEUM-INC.		2000 · Accounts Payables			5,318.20	-5,318.20
Bill	08/31/2019	RSI PETROLEUM-INC.	FUEL	5423 · Fuel	03-Public Safety	905.14		-4,413.06
Bill	08/31/2019	RSI PETROLEUM-INC.	FUEL	5423 · Fuel	04-Roads	455.15		-3,957.91
Bill	08/31/2019	RSI PETROLEUM-INC.	FUEL	5423 · Fuel	05-Water	2,417.85		-1,540.06
Bill	08/31/2019	RSI PETROLEUM-INC.	FUEL	5423 · Fuel	08-Solid Waste	132.04		-1,408.02
Bill	08/31/2019	RSI PETROLEUM-INC.	FUEL	5423 · Fuel	02-Parks & Rec	202.89		-1,205.13
Bill	08/31/2019	RSI PETROLEUM-INC.	LAKE PROJECT - EXCAVATOR HEAVY EQUIP	8023 · Capital Contracts	02-Parks & Rec	1,205.13		0.00
Total RSI PETROLEUM-INC.						5,318.20	5,318.20	0.00
SNIDER, SUZETTE								
Bill	08/29/2019	SNIDER, SUZETTE		2000 · Accounts Payables			1,000.00	-1,000.00
Bill	08/29/2019	SNIDER, SUZETTE	51 WEEDABATEMENT, 19 RELEASE OF LIEN	5272 · Weed Abatement Cost	02-Parks & Rec	985.00		-15.00
Bill	08/29/2019	SNIDER, SUZETTE	1 COVENANT	5673 · Misc. Contract Services	05-Water	15.00		0.00
Total SNIDER, SUZETTE						1,000.00	1,000.00	0.00
SOUTHERN CALIFORNIA EDISON								
Bill	08/16/2019	SOUTHERN CALIFORNIA EDISON		2000 · Accounts Payables			15,706.57	-15,706.57
Bill	08/16/2019	SOUTHERN CALIFORNIA EDISON	ELECTRICITY	5315 · Electric	01-Admin	831.71		-14,874.86
Bill	08/16/2019	SOUTHERN CALIFORNIA EDISON	ELECTRICITY	5315 · Electric	02-Parks & Rec	1,072.45		-13,802.41
Bill	08/16/2019	SOUTHERN CALIFORNIA EDISON	ELECTRICITY	5315 · Electric	04-Roads	9.92		-13,792.49
Bill	08/16/2019	SOUTHERN CALIFORNIA EDISON	ELECTRICITY	5315 · Electric	05-Water	11,595.71		-2,196.78
Bill	08/16/2019	SOUTHERN CALIFORNIA EDISON	ELECTRICITY	5315 · Electric	06-Sewer	2,196.78		0.00
Bill	08/16/2019	SOUTHERN CALIFORNIA EDISON		2000 · Accounts Payables			533.05	-533.05
Bill	08/16/2019	SOUTHERN CALIFORNIA EDISON	ELECTRICITY	5315 · Electric	07-Fire	533.05		0.00
Bill	08/16/2019	SOUTHERN CALIFORNIA EDISON		2000 · Accounts Payables			414.20	-414.20
Bill	08/16/2019	SOUTHERN CALIFORNIA EDISON	ELECTRICITY - STREET LIGHTS	5315 · Electric	04-Roads	414.20		0.00
Total SOUTHERN CALIFORNIA EDISON						16,653.82	16,653.82	0.00
SPECIAL DISTRICTS RISK MANAGEM								
Bill	08/29/2019	SPECIAL DISTRICTS RISK MANA...		2000 · Accounts Payables			2,136.22	-2,136.22
Bill	08/29/2019	SPECIAL DISTRICTS RISK MANA...	WORKER'S COMPENSATION FINAL	5131 · Worker's Compensation...	02-Parks & Rec	1,000.00		-1,136.22
Bill	08/29/2019	SPECIAL DISTRICTS RISK MANA...	WORKER'S COMPENSATION FINAL	5131 · Worker's Compensation...	05-Water	1,136.22		0.00
Bill	08/31/2019	SPECIAL DISTRICTS RISK MANA...		2000 · Accounts Payables			1,036.25	-1,036.25
Bill	08/31/2019	SPECIAL DISTRICTS RISK MANA...	DENTAL INSURANCE (AUG)	5139 · Dental Insurance	01-Admin	142.30		-893.95
Bill	08/31/2019	SPECIAL DISTRICTS RISK MANA...	DENTAL INSURANCE (AUG)	5139 · Dental Insurance	02-Parks & Rec	68.14		-825.81
Bill	08/31/2019	SPECIAL DISTRICTS RISK MANA...	DENTAL INSURANCE (AUG)	5139 · Dental Insurance	03-Public Safety	254.09		-571.72
Bill	08/31/2019	SPECIAL DISTRICTS RISK MANA...	DENTAL INSURANCE (AUG)	5139 · Dental Insurance	05-Water	304.74		-266.98
Bill	08/31/2019	SPECIAL DISTRICTS RISK MANA...	DENTAL INSURANCE (AUG)	5139 · Dental Insurance	06-Sewer	107.00		-159.98
Bill	08/31/2019	SPECIAL DISTRICTS RISK MANA...	VISION INSURANCE (AUG)	5143 · Vision Insurance	01-Admin	25.51		-134.47
Bill	08/31/2019	SPECIAL DISTRICTS RISK MANA...	VISION INSURANCE (AUG)	5143 · Vision Insurance	02-Parks & Rec	12.65		-121.82
Bill	08/31/2019	SPECIAL DISTRICTS RISK MANA...	VISION INSURANCE (AUG)	5143 · Vision Insurance	03-Public Safety	46.51		-75.31
Bill	08/31/2019	SPECIAL DISTRICTS RISK MANA...	VISION INSURANCE (AUG)	5143 · Vision Insurance	05-Water	55.32		-19.99

Stallion Springs Community Services District Payables Detail Report by Month

August 2019

Type	Date	Name	Memo	Account	Class	Debit	Credit	Balance
Bill	08/31/2019	SPECIAL DISTRICTS RISK MANA...	VISION INSURANCE (AUG)	5143 · Vision Insurance	06-Sewer	19.99		0.00
Bill	08/31/2019	SPECIAL DISTRICTS RISK MANA...		2000 · Accounts Payables			15,619.66	-15,619.66
Bill	08/31/2019	SPECIAL DISTRICTS RISK MANA...	MEDICAL INSURANCE (AUG)	5135 · Medical Insurance	01-Admin	3,225.24		-12,394.42
Bill	08/31/2019	SPECIAL DISTRICTS RISK MANA...	MEDICAL INSURANCE (AUG)	5135 · Medical Insurance	02-Parks & Rec	550.80		-11,843.62
Bill	08/31/2019	SPECIAL DISTRICTS RISK MANA...	MEDICAL INSURANCE (AUG)	5135 · Medical Insurance	03-Public Safety	3,551.64		-8,291.98
Bill	08/31/2019	SPECIAL DISTRICTS RISK MANA...	MEDICAL INSURANCE (AUG)	5135 · Medical Insurance	05-Water	6,311.14		-1,980.84
Bill	08/31/2019	SPECIAL DISTRICTS RISK MANA...	MEDICAL INSURANCE (AUG)	5135 · Medical Insurance	06-Sewer	1,980.84		0.00
Total SPECIAL DISTRICTS RISK MANAGEM						18,792.13	18,792.13	0.00
SPRINKLE, MARTHA								
Bill	08/31/2019	SPRINKLE, MARTHA		2000 · Accounts Payables			238.42	-238.42
Bill	08/31/2019	SPRINKLE, MARTHA	WATER AEROBICS INSTRUCTOR	5673 · Misc. Contract Services	02-Parks & Rec	238.42		0.00
Total SPRINKLE, MARTHA						238.42	238.42	0.00
STEEN, JOLIE L.								
Bill	08/31/2019	STEEN, JOLIE L.		2000 · Accounts Payables			340.00	-340.00
Bill	08/31/2019	STEEN, JOLIE L.	EXERCISE INSTRUCTOR	5707 · Exercise & Instructor Ex...	02-Parks & Rec	340.00		0.00
Total STEEN, JOLIE L.						340.00	340.00	0.00
STREAMLINE, INC								
Bill	08/15/2019	STREAMLINE, INC		2000 · Accounts Payables			200.00	-200.00
Bill	08/15/2019	STREAMLINE, INC	MONTHLY MEMBER FEE	5673 · Misc. Contract Services	01-Admin	200.00		0.00
Total STREAMLINE, INC						200.00	200.00	0.00
TEHACHAPI CUMMINGS COUNTY WATE								
Bill	08/31/2019	TEHACHAPI CUMMINGS COUNT...		2000 · Accounts Payables			5,093.89	-5,093.89
Bill	08/31/2019	TEHACHAPI CUMMINGS COUNT...	DOMESTIC WATER	5543 · Water Purchase Domestic	05-Water	5,093.89		0.00
Total TEHACHAPI CUMMINGS COUNTY WATE						5,093.89	5,093.89	0.00
TEL TEC SECURITY SYSTEMS, INC.								
Bill	08/01/2019	TEL TEC SECURITY SYSTEMS, I...		2000 · Accounts Payables			30.00	-30.00
Bill	08/01/2019	TEL TEC SECURITY SYSTEMS, I...	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	08/31/2019	UMPQUA BANK	4807250900000009	2000 · Accounts Payables			4,487.91	-4,487.91
Bill	08/31/2019	UMPQUA BANK	CREDIT CARD	2102 · CSDA-Bank of Umpqua	01-Admin	2,995.62		-1,492.29
Bill	08/31/2019	UMPQUA BANK	CREDIT CARD	2102 · CSDA-Bank of Umpqua	02-Parks & Rec	935.10		-557.19
Bill	08/31/2019	UMPQUA BANK	CREDIT CARD	2102 · CSDA-Bank of Umpqua	03-Public Safety	497.20		-59.99
Bill	08/31/2019	UMPQUA BANK	CREDIT CARD	2102 · CSDA-Bank of Umpqua	08-Solid Waste	59.99		0.00
Total UMPQUA BANK						4,487.91	4,487.91	0.00
USA WASTE OF CALIFORNIA, INC.								
Bill	08/31/2019	USA WASTE OF CALIFORNIA, INC.		2000 · Accounts Payables			6,558.06	-6,558.06
Bill	08/31/2019	USA WASTE OF CALIFORNIA, INC.	AUG - 31 ROLL OFFS	5643 · Refuse Collection	08-Solid Waste	6,558.06		0.00
Total USA WASTE OF CALIFORNIA, INC.						6,558.06	6,558.06	0.00

Stallion Springs Community Services District Payables Detail Report by Month

August 2019

Type	Date	Name	Memo	Account	Class	Debit	Credit	Balance
VC CONSTRUCTION								
Bill	08/15/2019	VC CONSTRUCTION		2000 · Accounts Payables			1,147.50	-1,147.50
Bill	08/15/2019	VC CONSTRUCTION	LAKE PROJECT - EXCAVATOR HEAVY EQUIP OPERA...	8023 · Capital Contracts	02-Parks & Rec	1,147.50		0.00
Bill	08/19/2019	VC CONSTRUCTION		2000 · Accounts Payables			1,440.00	-1,440.00
Bill	08/19/2019	VC CONSTRUCTION	LAKE PROJECT - EXCAVATOR HEAVY EQUIP OPERA...	8023 · Capital Contracts	02-Parks & Rec	1,440.00		0.00
Bill	08/30/2019	VC CONSTRUCTION		2000 · Accounts Payables			13,885.00	-13,885.00
Bill	08/30/2019	VC CONSTRUCTION	LAKE PROJECT - EXCAVATOR HEAVY EQUIP OPERA...	8023 · Capital Contracts	02-Parks & Rec	13,885.00		0.00
Total VC CONSTRUCTION						16,472.50	16,472.50	0.00
VERIZON WIRELESS								
Bill	08/12/2019	VERIZON WIRELESS		2000 · Accounts Payables			173.00	-173.00
Bill	08/12/2019	VERIZON WIRELESS	CELL PHONES	5639 · Radio/Repeater/Cellphone	01-Admin	43.25		-129.75
Bill	08/12/2019	VERIZON WIRELESS	CELL PHONES	5639 · Radio/Repeater/Cellphone	03-Public Safety	129.75		0.00
Total VERIZON WIRELESS						173.00	173.00	0.00
W3I ENGINEERING								
Bill	08/07/2019	W3I ENGINEERING		2000 · Accounts Payables			2,245.00	-2,245.00
Bill	08/07/2019	W3I ENGINEERING	LIFT STATION - WASTEWATER PUMP STATION RECO...	5619 · Engineering	06-Sewer	2,245.00		0.00
Bill	08/07/2019	W3I ENGINEERING		2000 · Accounts Payables			1,400.00	-1,400.00
Bill	08/07/2019	W3I ENGINEERING	WATER SYSTEM CONSULTING	5619 · Engineering	05-Water	1,400.00		0.00
Bill	08/07/2019	W3I ENGINEERING		2000 · Accounts Payables			900.00	-900.00
Bill	08/07/2019	W3I ENGINEERING	SEWER RATE STUDY - PROP 218	5619 · Engineering	06-Sewer	900.00		0.00
Bill	08/31/2019	W3I ENGINEERING		2000 · Accounts Payables			2,595.00	-2,595.00
Bill	08/31/2019	W3I ENGINEERING	LIFT STATION - WASTEWATER PUMP STATION RECO...	5619 · Engineering	06-Sewer	2,595.00		0.00
Bill	08/31/2019	W3I ENGINEERING		2000 · Accounts Payables			350.00	-350.00
Bill	08/31/2019	W3I ENGINEERING	WATER SYSTEM CONSULTING	5619 · Engineering	05-Water	350.00		0.00
Total W3I ENGINEERING						7,490.00	7,490.00	0.00
WESTERN SECURITY								
Bill	08/28/2019	WESTERN SECURITY		2000 · Accounts Payables			2,556.00	-2,556.00
Bill	08/28/2019	WESTERN SECURITY	SECURITY CAMERAS AT HORSETHIEF PARK	5673 · Misc. Contract Services	02-Parks & Rec	2,556.00		0.00
Total WESTERN SECURITY						2,556.00	2,556.00	0.00
WITTS OFFICE SUPPLY								
Bill	08/02/2019	WITTS OFFICE SUPPLY		2000 · Accounts Payables			2.91	-2.91
Bill	08/02/2019	WITTS OFFICE SUPPLY	CARBON PAPER	5227 · Office Supplies	01-Admin	2.91		0.00
Total WITTS OFFICE SUPPLY						2.91	2.91	0.00
TOTAL						480,524.81	480,524.81	0.00

GENERAL MANAGERS REPORT FOR AUGUST 17, 2019 THROUGH
SEPTEMBER 12, 2019.

- I met with Tom, General Manager of Tehachapi Cummings County Water District and discussed a number of items. Tom will be at the October Board meeting to discuss the adjudication process of the Cummings Valley Aquifer.
- I met with Larry, Manager for Waste Management in regard to his comments in on a proposed addition of bins and a fence at the existing solid waste site.
- Continued sending letters and meeting with individuals in regard to CC&R violations.
- Held a safety staff meeting

Parks and Recreation Report August 17, 2019-September 13, 2019

- Fall Fun is here!!! My favorite time of year!
 - Pool is officially closed for the season. Had a great group of guards this season and I am hoping some of them are able to return next summer.
 - The Judo program began this month in the Gym on Tuesdays and Thursdays at 6:30pm. Ages 6 and up.
 - Oktoberfest planning is going well. Vendor spots are completely full! We are looking forward to a GREAT day of fun for all! This year we will be having a raffle, and lots of games.
 - There are still some volunteer spots if anyone is able to help out even for an hour that would be great!
 - Check out the HIIT Class on Tues and Thurs Evenings at 5:30 pm.
 - Free yoga continues check for the dates in our Newsletter or on the website.
 - Fall Dance program begins Monday the 16th and will offer a Christmas program for the families.
 - Pickle ball is FREE come try it out on Mondays and Wednesdays at 9 am & 6:30 pm and most Saturdays at 9 am.
 - Craft Night is Wednesday the 18th and we will be making no sew pumpkins.
 - We had our first 501C3 meeting and I am looking forward to the great things it will bring for our Community.
 - We are also Trunk or Treat and Breakfast with Santa planning stay tuned!
 - Follow us on Facebook and contact me anytime with ideas or thoughts.
- Thank you, Vanessa Stevens



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. August 2019

WATER DEPARTMENT

Amount of water produced August 2019:

CV Well #1	0	0%
CV Well #2	0	0%
Y-23	400,292	2%
Leisure	1,407,500	8%
P-17	0	0%
Bold Venture N.	0	0%
Buckpasser	0	0%
Benz	0	0%
C V # 3	15,477,350	90%
 Total August 2019 Production:	 17,285,142	 100%

Water History of Production:

August 2018	15,465,465
August 2017	17,561,126
August 2016	19,009,258
August 2015	16,481,436
August 2014	18,221,194
August 2013	22,208,561
August 2012	21,101,618
August 2011	20,167,510
August 2010	21,931,232
August 2009	22,306,526

TRANSFER STATION – AUG 2019

Roll-offs

31 x 50 cu yd. bins
= 1550 cu yards

Total Cost:

\$6558.06