



# AGENDA

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

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

BOARD OF DIRECTORS REGULAR BOARD MEETING  
TUESDAY, April 16, 2019 @6:00 PM

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

- 9) Approval to expend up to \$9,000 for playground equipment for Man O War Park.
- 10) Approval of the March 19, 2019 Regular Board Meeting Minutes.
- 11) Approval of Checks for March 2019 and the CalPERS Retirement Payments.
- 12) Financial Reports.
- 13) Police Report.
- 14) General Manager's Report.
- 15) Motion to adjourn.

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

Posted April 12, 2019



# STALLION SPRINGS COMMUNITY SERVICES DISTRICT

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

## **AGENDA SUPPORTING INFORMATION**

### Agenda #7

**Subject:** Approval of REVISED Resolution #2019-08, certifying the results of a Proposition 218 Majority protest proceeding on proposed increases in certain District rates and setting rates.

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

**Meeting Date:** April 16, 2019

**Background:** The Board approved this Resolution to increase water rates but the staff found a few errors in the resolution. This revised resolution corrects the errors.

**Recommendation:** Approve Resolution No. 2019-08.

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

**AMENDED      RESOLUTION NO. 2019-08**

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

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

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

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

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

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

- 1) Each of the matters set forth above is true and correct and the Board so finds and determines.
- 2) This Resolution shall take effect April 22, 2019 & July 1, 2019 and shall remain in full force and effect until a further order of the Board.
- 3) Any District Ordinance, or Resolution, or part thereof which predates this Resolution and which is found to be in direct conflict herewith is to that extent superseded by this Resolution and repealed.
- 4) Having reviewed the written protests submitted and the reported results provided by the disinterested party responsible for tabulation, the Board does hereby certify that 289 written protests were submitted out of a possible 1,935.
- 5) In accordance with those tabulated results, the Board does hereby certify, declare and affirm that the required "Majority Protest" threshold was not met.
- 6) Therefore, in accordance with the provisions of Proposition 218, the Board does hereby certify and declare that on the effective date the FY18-19 & FY19-20 rates will go into effect and the District may adopt the following rates in a later resolution if it so desires:

<b>Proposed Water Rates</b>							
	<b>Meter Size (in)</b>						
	5/8 or 3/4	1	1-1/2	2	3	4	6
<b><u>Service Charges (bi-monthly)</u></b>							
<b><u>FY 18-19</u></b>							
Residential/Cust. Service Chgs.	\$41.26	\$69.23	\$138.05	\$220.96	\$414.56	\$691.07	\$1,381.73
Commercial Cust. Servic Chgs	\$62.18	\$103.85	\$207.07	\$331.44	\$621.84	\$1,036.61	\$2,072.59
<b><u>FY19-20</u></b>							
Residential/Cust Service Chgs.	\$42.97	\$71.76	\$143.09	\$229.03	\$429.69	\$716.30	\$1,432.16
Commercial Cust. Service Chgs.	\$64.45	\$107.64	\$214.63	\$343.54	\$644.54	\$1,074.44	\$2,148.24
<b><u>Usage Charge</u></b>							
	FY 18-19	FY19-20	FY 20-21	FY 21-22			
<b><u>Bimonthly Usage</u></b>							
Tier 1- 0 to 20 HCF	\$3.37	\$3.49	\$3.62	\$3.75	per HCF		
Tier 2 - > 20.1 HCF	\$4.66	\$4.83	\$5.01	\$5.20	per HCF		
<b><u>Usage Temporary</u></b>							
0 to 20 HCF	\$5.25	per HCF					
> 20 HCF	\$6.50	per HCF					
Water Recharge Rate	\$1.14	\$1.14	\$1.14	\$1.14	per HCF		

HCF = 100 cubic feet or 748 gallons

7) The Board hereby does adopt the above specified rates for the 2018-2019 Fiscal Year and for the 2019-2020 Fiscal Year:

AYES:

NOES:

ABSTAIN:

ABSENT:

I HEREBY CERTIFY that the foregoing resolution is the resolution of said District as duly passed and adopted by said Board of Directors on the 16th day of April, 2019.

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

ATTEST:

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



# STALLION SPRINGS COMMUNITY SERVICES DISTRICT

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## AGENDA SUPPORTING INFORMATION

### Agenda #8

**Subject:** Approval of a one year maintenance agreement with Grimmway.

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

**Meeting Date:** April 16, 2019

**Background:** With the purchase of the Bornt property the District is in need of someone maintaining the forty acres of property.

For one dollar per year Grimmway will accomplish that task for us. They will accomplish that task by farming the property which then will meet the pollution standards of minimizing dust storms.

Attached is the agreement, along with Grimmway's response in regard to the concerns that Director Dewell and Director Wellman have.

**Recommendation:** Approve the agreement with Grimmway for this one growing cycle.

## MAINTENANCE AGREEMENT

This Maintenance Agreement ("Agreement") is entered effective April \_\_, 2019 ("Effective Date"), by and between Stallion Springs Community Services District ("Owner") and Grimmway Enterprises, Inc. ("Grimmway"). Owner and Grimmway may be referred to herein collectively as the "parties" or each individually, as a "party."

### RECITALS

- A. Owner has acquired certain real property located in Kern County, California, which is depicted on Exhibit A, attached hereto and incorporated herein (the "Property");
- B. The farmland and equipment yard located on the Property require maintenance that Owner is not prepared to undertake;
- C. Grimmway is a farming company that is familiar with land maintenance and growing practices within the surrounding area;
- D. Owners desires to have Grimmway maintain the property and Grimmway desires to do so, in accordance with the terms herein.

### AGREEMENT

NOW, THEREFORE, in consideration of the above recitals, which the parties agree are true and correct and are incorporated herein, the mutual covenants and conditions contained herein, and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the parties agree as follows:

1. Term. The Agreement shall commence as of the Effective Date and will continue in effect until December 31, 2019 or such other time mutually agreed upon by the parties after the harvest of any crop grown on the Property as a part of the maintenance services provided by Grimmway as set forth in Section 2, below.
2. Maintenance of the Property. Grimmway shall use customary organic growing practices, and plant organic crop on the farmland located on the Property, to keep it free of debris and weeds. Crops grown under this Agreement shall be grown in compliance with the certification requirements of California Certified Organic Farmers ("CCOF") and the USDA National Organic Standards. Crops shall be free of chemical compounds that would render crops unfit under the CCOF or any applicable state or federal laws, regulations or standards. Grimmway will purchase water required to fulfill its obligations under this Agreement from the Tehachapi-Cummings County Water District.
3. Payment for Services. In consideration of Grimmway's services to be rendered as set forth in this Agreement, Owner shall pay Grimmway \$1.00 upon execution of the Agreement. Grimmway shall also own any crop grown on the Property while providing the services under this Agreement.
4. Workers' Compensation. Grimmway agrees to provide workers' compensation insurance (or maintain an equivalent self-insurance program) for Grimmway's employees providing services on the Property.
5. Insurance and Indemnity. Grimmway shall obtain, provide and keep in force during the term, automobile and general liability insurance policies with minimum limits of \$2,000,000.00 per occurrence for property or personal injury, including death. The foregoing insurance coverage shall be obtained from a company licensed to do business in the State of California with an A.M. best rating of A- or better. Such insurance policy or policies shall name Owner as additional insured and provide for at least 30 days written notice to Owner prior to cancellation, termination, or material modification of any policy. Upon reasonable notice and cooperation from Owner, Grimmway shall defend, indemnify, and hold harmless Owner from third party claims, demands, expenses, damages, and liabilities, including reasonable attorneys' fees, arising from the negligence or willful misconduct of Grimmway, or anyone acting under Grimmway's direction in connection with the performance of services pursuant to this Agreement.
6. No Partnership. Nothing contained in this Agreement shall create or be construed as creating a partnership or joint venture between Owner and Grimmway. Except as otherwise provided in this Agreement, neither Grimmway or Owner will be liable for any obligations or liabilities incurred by the other party.
7. Counterparts. This Agreement may be executed in counterparts, including fax and other electronic counterparts, each of which will be deemed an original, and all of which will constitute one and the same instrument.
8. Presumption Regarding Drafting. The parties have each had the opportunity to review this Agreement, and if so desired, to have this Agreement reviewed by competent counsel. As such, the parties agree that this Agreement shall be construed according to its fair meaning and not strictly for or against either party.
9. Further Acts. The parties to this Agreement shall promptly execute and deliver any and all additional documents, instruments, notices, and other assurances, and shall do any and all other acts and things, reasonably necessary in connection with the performance of their respective obligations under this Agreement and to carry out the intent and purpose of this Agreement.
10. Entire Agreement. This Agreement constitutes the entire agreement between the parties hereto with respect to the matters referred to herein and supersedes all previous agreements between the parties (written or oral) with respect thereto, and no amendment or modification of this agreement, oral or otherwise, shall be binding between the parties unless it is in writing and signed by the party against whom enforcement is sought.

Executed at Bakersfield, California, effective as of the Effective Date.

STALLION SPRINGS COMMUNITY SERVICES DISTRICT

GRIMMWAY ENTERPRISES, INC.

By: \_\_\_\_\_  
David Aranda, General Manager

By: \_\_\_\_\_  
Carl F. Voss, Jr., Land Manager

## David

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**From:** Carl Voss <CVoss@grimmway.com>  
**Sent:** Tuesday, April 9, 2019 12:43 PM  
**To:** david aranda  
**Subject:** Re: [BULK] Fwd: Proposed Changes/Additions to the SSCSD - GEI Maintenance Agreement  
**Attachments:** 50thEmailSignatureGraphic200\_810d0434-0981-4186-a71b-cc351b4e4c20.jpg

David

As we discussed this morning I'm traveling for the next few days. Regarding Mr. Dewell's concerns.

1. We keep all application records on file as required by the national Organic Standards and CCOF. If there is a genuine need to know by the district, we can respond accordingly to a request for specific information.
2. We do not believe that our current farming practices degrade the environment. We have insurance.
3. Exhibit A does not include maintaining the buildings or the well site.
4. We will use water from Tehachapi Cummings County Water District to grow our crops

I hope this answers your questions. Thanks

Carl Voss  
Sent from my iPhone

[cid:50thEmailSignatureGraphic200\_810d0434-0981-4186-a71b-cc351b4e4c20.jpg]

,CARL VOSS  
LAND MANAGER  
CVoss@grimmway.com  
,T (661) 845-5271  
,M (661) 809-5501  
,F (661) 845-5248  
,PO Box 81498, Bakersfield, CA 93380  
,www.grimmway.com

**\*\*Confidentiality Note:** This e-mail is intended only for the person or entity to which it is addressed, and may contain information that is legally privileged, confidential, or otherwise protected from disclosure. Dissemination, distribution, or copying of this e-mail or the information herein by anyone other than the intended recipient(s) is prohibited. If you have received this e-mail or the information in error, please notify the sender by reply e-mail and destroy the original message and all copies.

On Apr 9, 2019, at 10:42 AM, david aranda <daranda300@gmail.com<mailto:daranda300@gmail.com>> wrote:



Sent from my iPhone

Begin forwarded message:

From: Ben Dewell <benldewell@gmail.com<mailto:benldewell@gmail.com>>  
Date: April 8, 2019 at 4:08:48 PM PDT  
To: david aranda <daranda300@gmail.com<mailto:daranda300@gmail.com>>  
Subject: Re: Proposed Changes/Additions to the SSCSD - GEI Maintenance Agreement

Okay, I hope this is approximately what you're looking for:

Proposed Changes/Additions to the SSCSD - GEI Maintenance Agreement of the Bornt Property

Add the following to item 2. Maintenance of Property of Agreement:

Grimmway shall only use CCOF chemicals and amendments currently approved to maintain soil and water quality on Owner's property.

Add the following items to Agreement:

1. Chemicals and Amendments Documentation. Grimmway shall keep a complete list of all chemicals, amendments, etc. and amounts used on Owner's property during the term of this agreement. Said list shall be made available to Owner at any time of request and produced in its entirety in both paper and electronic form for the entire term of this agreement for Owner at the termination of this agreement.
2. Mitigation/Restoration Bond. Grimmway shall obtain a bond of \$\_\_\_\_\_ to be used by Owner to recover any and all expenses necessary to mitigate any degradation of current well water quality of present well from any chemicals, substances, amendments, etc. used by Grimmway upon the Owner's property for a period of five (5) years after the execution of this agreement.
3. Buildings and Structures. All existing buildings and structures on Owner's property are excluded from use by Grimmway and/or its employees and will remain accessible to Owner during the term of the agreement.



# STALLION SPRINGS COMMUNITY SERVICES DISTRICT

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## AGENDA SUPPORTING INFORMATION

### Agenda #9

**Subject:** Approval to expend up to \$9000 for playground equipment for Man O War Park.

**Submitted by:** Vanessa Stevens, Recreation Coordinator

**Meeting Date:** April 16, 2019

**Background:** Our Parks in Stallion Springs are in need of playground equipment. For the last few months I have been working on obtaining a grant for playground equipment at Man O War Park. I received the call at the end of March that we have been awarded the KABOOM Community Build Grant for \$15,000. There were over 100 applicants and I was so excited to get the call. With the award of the grant we are obligated to pay the remaining cost towards the playground set which is about an additional \$9,000.

Once we move forward on this grant we have one year to complete the build. I am confident that I can get local builders and contractors to either donate their time or some supplies to help offset further costs of this project. This is a Community Build Grant and it will be great to get the Community involved with in making this happen.

The attached diagram is what we are hoping for or something similar (not actual colors) along with new swings set to fit in the allotted area.

**Recommendation:** Approve to expend up to \$9,000 for the remaining cost of playground equipment at Man O War Park.

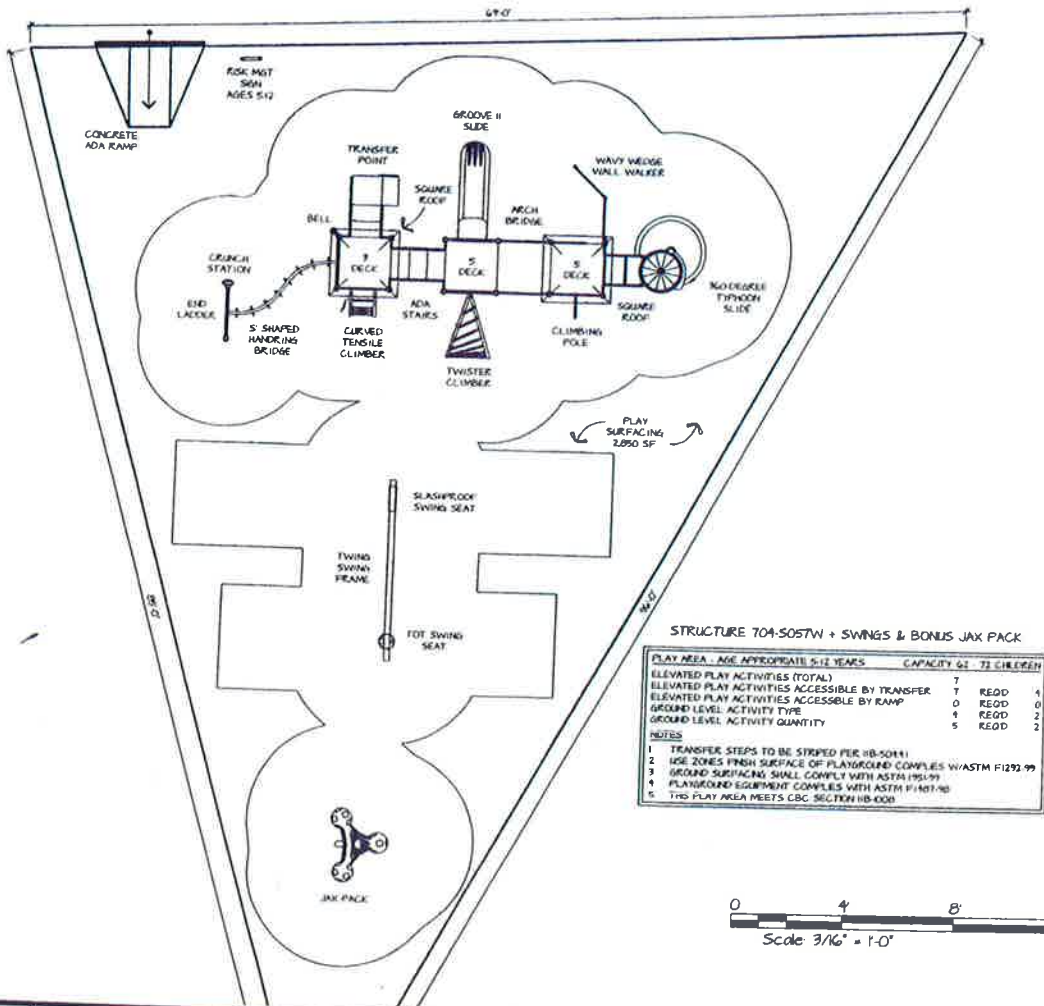


## SALE \$17,799

704-S057W / List Price: \$30,537

Capacity: 55-65 / Protective Area: 48' X 29'

3 Miracle Playground Sale - Save up to 40% Plus Free Product!\*



0 4 8 12  
Scale 3/16" = 1'-0"



ALL DRAWINGS ARE SUBJECT TO CHANGE AND SHOULD BE REVIEWED BEFORE FINAL SALE. ALL SITE DIMENSIONS WILL NEED TO BE VERIFIED PRIOR TO SALE AND INSTALLATION.

LINEAR FEET 250 LF  
CRITICAL FALL HEIGHT 8'-0" C.F.H.  
19\_0157\_ManOWar\_001

SITE AREA 2,050 SF  
SCALE 3/32" = 1'-0"  
DRAWN BY LDV  
DATE 02-06-2009

Man-O-War Park  
Stallion Springs, CA

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

TUESDAY, MARCH 19, 2019 @6:00 PM

**DRAFT**

- 1) Flag Salute: Chair Gordon
- 2) Call to Order: Chair Gordon
- 3) Roll Call: Present: Directors Dewell, Leslie, Rowan, Director Wellman and Chair Gordon  
Absent: None

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

- 4) **Reserved for President's Comments and Addendum.** None.
- 5) **PUBLIC PRESENTATIONS** – This portion of the meeting is reserved for persons desiring to address the Board on any matter not on this agenda and over which this Board has jurisdiction. "Please be advised however, the Brown Act prohibits action on items that are not listed on the Agenda, or properly added to the Agenda under the provisions of the Brown Act. The Board may set such items for consideration at some future Board meeting." Speakers are limited to three (3) minutes. PLEASE STEP TO THE PODIUM TO MAKE YOUR PRESENTATION. STATE YOUR NAME AND ADDRESS FOR THE RECORD, before making your presentation. Thank you. Resident Joanie Clark spoke regarding the upcoming events for CERT, Neighborhood Watch and the upcoming Blood Drive.
- 6) **BOARD MEMBER ITEMS** – This portion of the meeting is reserved for Directors to present to the Board and to the public, information, announcements and items that have come to their attention. No formal action will be taken. A Board member may request that an item be placed, for consideration, at a future Board meeting. Director Dewell expressed concerns regarding fire danger and would like the Board to contact Southern California Edison regarding underground lines as opposed to overhead. David Aranda stated he would draft a letter.
- 7) APPROVAL TO DECLARE LOTS TRACT 3345-DD13, 3445-DD14 and 3445 EE58 AS SURPLUS PROPERTY. We-"I move we approve declaring parcels 3345-DD13, 3445-DD14 and 3445 EE58 as surplus property and allow the general manager to advertise a seeded bid sale of the properties based on the minimum bid of fair market value." We;De. All Ayes.

- 8) APPROVAL OF RESOLUTION 2019-08, A RESOLUTION CERTIFYING THE RESULTS OF PROP 218 MAJORITY PROTEST PROCEEDING ON PROPOSED INCREASES IN CERTAIN DISTRICT RATES AND SETTING RATES. De-"I move that we approve Resolution No. 2019-08." De;Le. All Ayes.
- 9) APPROVAL TO SEND PRESIDENT ED GORDON RO CSDA LEGISLATIVE AFFAIRS DAYS IN SACRAMENTO CA. AT A COST NOT TO EXCEED \$1,200. We-"I make the motion of funding up to \$1,500 to send Ed Gordon to CSDA Legislative Affairs Days." We;De. Wellman, Dewell, Leslie and Rowan Ayes. Chair Gordon refused his self from the vote. Four Ayes and 1 Abstain.
- 10) BOARD APPROVAL OF RESOLUTION 2019-04, INTENTION TO ESTABLISH ROAD ASSESSMENT CHARGES FOR FISCAL YEAR 2020 (JULY 1, 2019-JUNE 30, 2020). We-"I make the motion to approve Resolution 2019-04." We;Ro. All Ayes.
- 11) BOARD APPROVAL OF RESOLUTION 2019-05, INTENTION TO ESTABLISH WATER ASSESSMENT CHARGES FOR FISCAL YEAR 2020 (JULY 1, 2019-JUNE 30, 2020). We-"I make a motion to approve Resolution 2019-05." We;Ro. All Ayes.
- 12) BOARD APPROVAL OF RESOLUTION 2019-06, INTENTION TO ESTABLISH SEWER ASSESSMENT CHARGES FOR FISCAL YEAR 2020 (JULY 1, 2019-JUNE 30, 2020). We-"I make a motion Resolution 2019-06." We;Ro. All Ayes.
- 13) APPROVAL OF RESOLUTION 2019-07, A RESOLUTION AUTHORIZING THE DRA TO APPROVE CARPORTS IN THE STALLION SPRINGS COMMUNITY. We-"I make a motion to approve Resolution No. 2019-07, and I approve to attach this document to the current CC&R's." We;Le. Directors Wellman, Rowan, Leslie and Gordon Ayes. Director Dewell abstained.
- 14) APPROVAL OF THE FEBRUARY 19, 2019 REGULAR BOARD MEETING MINUTES. Ro-"I move that we approve the February minutes." Ro;Le. All Ayes.
- 15) APPROVAL OF CHECKS FOR FEBRUARY 2019 AND THE CALPERS RETIREMENT PAYMENTS. Ro-"I move that we approve the checks and the CalPers payments." We;Ro. All Ayes.
- 16) FINANCIAL REPORTS. "Financial Reports RECEIVED AND FILED."
- 17) POLICE REPORT-DUE TO A FAMILY EMERGENCY THE FEBRUARY REPORT WILL BE INCLUDED IN THE MARCH REPORT AND PRESENTED AT THE APRIL 16, 2019 BOARD MEETING. No action taken.
- 18) GENERAL MANAGER'S REPORT. "General Managers Report RECEIVED AND FILED."
- 19) MOTION TO ADJOURN. Ro-"I so move."

Signed:

---

Ed Gordon, President  
Board of Directors

Attest:

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Vanessa Stevens, Secretary  
Board of Directors

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

TUESDAY, MARCH 19, 2019 @4:00 PM

**DRAFT**

Flag Salute: Chair Gordon

Call to Order: Chair Gordon

Roll Call: Present: Directors Dewell, Leslie, Rowan, Director Wellman and Chair Gordon

Absent: None

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.

- 1) PRESENTATION OF AUDIT FOR FISCAL YEAR 2018 BY A REPRESENTATIVE OF MOSS, LEVY & HARZHEIM, LLP. FOLLOWED BY APPROVAL OF THE FISCAL YEAR 2018 AUDIT. We-"I make a motion to approve the Fiscal Year 2018 audit as presented." We;Le. ALL AYES.
- 2) A DISCUSSION WITH SOME DIRECTION IN REGARD TO THE BORNT PROPERTY. No action taken.
- 3) MOTION TO ADJOURN. Ro-"I so move."

Attest:

Signed:

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Ed Gordon, President  
Board of Directors

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Vanessa Stevens, Secretary  
Board of Directors

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

Mar 31, 19

**ASSETS**

**Current Assets**

**Checking/Savings**

**1100 · County of Kern Funds**

1115 · Cash On Account-50380 General	442,839.37
1116 · Cash On Account-50384 Slef	149,962.38
1117 · Cash On Account-50385 Water	52,336.01
1118 · Cash On Account-50390 Cap. Imp	2,602,737.37
1119 · Cash On Account-50395 Bond	20,477.13
1121 · Cash On Account-50386 Sewer	5,775.62
1122 · Cash On Account-50387 Roads	213,093.15
1123 · Cash On Account-50388 Police	73,669.74
1124 · Cash On Account-50389 Mailbox	6.80
1125 · Cash On Account-50391 SSDLQ	1,482.26
1126 · Cash On Account-50392 PD/Admin	1,845.88
1127 · Cash On Account-50393 Wtr Flat	2,890.81
1128 · Cash On Account-50394 Swr Flat	1,069.24
1129 · Cash On Account-County FMV	-4,337.97

**Total 1100 · County of Kern Funds** 3,563,847.79

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

**1140 · Cash-Bank of the Sierra** 180,398.56

**1150 · Cash-Bank of the West** 211,252.85

**Total Checking/Savings** 3,956,399.20



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

July 2018 through March 2019

	01-Admin	02-Parks & Rec	03-Public Safety	04-Roads	05-Water	06-Sewer	07-Fire Dept	08-Solid Waste	09-Art Comm	TOTAL
<b>Ordinary Income/Expense</b>										
<b>Income</b>										
<b>4100 - Tax Revenues</b>										
4115 - Property Taxes, Current	0.00	0.00	424,340.03	0.00	0.00	0.00	0.00	0.00	0.00	424,340.03
4119 - Prior Secured Property Taxes	595.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	595.66
4120 - G.F. Fines Forfeits & Penalties	212.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	212.13
4123 - Current Unsec. Property Taxes	68,056.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68,056.11
4127 - Prior Unsec. Property Taxes	-230.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-230.24
4131 - Homeowner's Exemption	3,049.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,049.06
<b>Total 4100 - Tax Revenues</b>	<b>71,682.72</b>	<b>0.00</b>	<b>424,340.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>496,022.75</b>
<b>4200 - Road Assessment Revenues</b>										
4215 - Road Assessment Current	0.00	0.00	0.00	196,622.76	0.00	0.00	0.00	0.00	0.00	196,622.76
4219 - Road Assessment Prior	0.00	0.00	0.00	7,164.56	0.00	0.00	0.00	0.00	0.00	7,164.56
4220 - Road-Fines Forfeits & Penalties	0.00	0.00	0.00	2,127.81	0.00	0.00	0.00	0.00	0.00	2,127.81
4223 - Road Assessment Interest	0.00	0.00	0.00	1,662.61	0.00	0.00	0.00	0.00	0.00	1,662.61
<b>Total 4200 - Road Assessment Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>207,577.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>207,577.74</b>
<b>4300 - Water Revenues</b>										
4315 - Water Avail. Current	0.00	0.00	0.00	0.00	49,435.04	0.00	0.00	0.00	0.00	49,435.04
4319 - Water Avail. Prior	0.00	0.00	0.00	0.00	1,452.73	0.00	0.00	0.00	0.00	1,452.73
4320 - Wtr-Fines Forfeits & Penalties	0.00	0.00	0.00	0.00	432.35	0.00	0.00	0.00	0.00	432.35
4323 - Water Avail. Interest	0.00	0.00	0.00	0.00	411.38	0.00	0.00	0.00	0.00	411.38
4327 - Water Sales Domestic	0.00	0.00	0.00	0.00	377,997.49	0.00	0.00	0.00	0.00	377,997.49
4329 - Water Recharge	0.00	0.00	0.00	0.00	3,646.86	0.00	0.00	0.00	0.00	3,646.86
4335 - Water Meter Revenues	0.00	0.00	0.00	0.00	13,750.00	0.00	0.00	0.00	0.00	13,750.00
4339 - Water Connections	0.00	0.00	0.00	0.00	2,555.20	0.00	0.00	0.00	0.00	2,555.20
4343 - Meter Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4347 - Water Capacity Fees	0.00	0.00	0.00	0.00	115,787.00	0.00	0.00	0.00	0.00	115,787.00
4349 - Water Service Charge	0.00	0.00	0.00	0.00	235,314.20	0.00	0.00	0.00	0.00	235,314.20
4351 - Backflow Service Charge & Repa	0.00	0.00	0.00	0.00	1,235.00	0.00	0.00	0.00	0.00	1,235.00
<b>Total 4300 - Water Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>802,017.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>802,017.25</b>
<b>4400 - Sewer Revenues</b>										
4415 - Sewer Avail. Current	0.00	0.00	0.00	0.00	0.00	5,550.62	0.00	0.00	0.00	5,550.62
4419 - Sewer Avail. Prior	0.00	0.00	0.00	0.00	0.00	190.00	0.00	0.00	0.00	190.00
4420 - Swr-Fines Forfeits & Penalties	0.00	0.00	0.00	0.00	0.00	68.34	0.00	0.00	0.00	68.34
4423 - Sewer Avail. Interest	0.00	0.00	0.00	0.00	0.00	43.51	0.00	0.00	0.00	43.51
4427 - Sewer Service Charge	0.00	0.00	0.00	0.00	0.00	126,498.49	0.00	0.00	0.00	126,498.49
4431 - Sewer Connection Fees	0.00	0.00	0.00	0.00	0.00	58,660.31	0.00	0.00	0.00	58,660.31
4435 - Sewer Capacity Fees	0.00	0.00	0.00	0.00	0.00	51,360.00	0.00	0.00	0.00	51,360.00
4439 - Refuse Collection Res.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	113,272.88	0.00	113,272.88
<b>Total 4400 - Sewer Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>242,371.27</b>	<b>0.00</b>	<b>113,272.88</b>	<b>0.00</b>	<b>355,644.15</b>
<b>4500 - Miscellaneous Revenue</b>										
4515 - Interest From Taxes & Bank	4,942.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,942.87
4517 - Interest From Capital Imp	7,130.54	98.77	29.58	5,513.11	14,976.02	3,084.38	0.00	2,813.44	472.44	34,118.28
4518 - Interest From SLEF	0.00	0.00	875.13	0.00	0.00	0.00	0.00	0.00	0.00	875.13
4523 - Fishing Permit Fee	0.00	570.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	570.00
4527 - Mailbox Maint. Fee	3,115.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,115.00
4531 - Rent	3,600.00	3,430.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,030.00
4535 - Penalties	0.00	0.00	0.00	0.00	17,316.34	0.00	0.00	0.00	0.00	17,316.34
4539 - Misc Revenue	128,402.94	20.00	176.33	1,157.39	194,607.08	225.55	0.00	401.10	10,240.00	335,230.39
4541 - Weed Abatement Income	0.00	10,214.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,214.38
4543 - Encroachment Permit Fees	1,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,300.00
4551 - Police Charges	0.00	0.00	518.67	0.00	0.00	0.00	0.00	0.00	0.00	518.67
4563 - Sscsd NSF Charge	260.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	260.00
4567 - Police Slef	0.00	0.00	148,746.54	0.00	0.00	0.00	0.00	0.00	0.00	148,746.54
4573 - Swimming Pool Revenue	0.00	8,326.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,326.50
4575 - Exercise & Misc. Class Revenue	0.00	3,628.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,628.00
4577 - Park Program Revenue	0.00	24,905.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,905.24
4579 - Library Revenue	0.00	23.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.00
<b>Total 4500 - Miscellaneous Revenue</b>	<b>148,751.35</b>	<b>51,215.89</b>	<b>150,346.25</b>	<b>6,670.50</b>	<b>226,899.44</b>	<b>3,309.93</b>	<b>0.00</b>	<b>3,214.54</b>	<b>10,712.44</b>	<b>601,120.34</b>
<b>4600 - Police Revenues</b>										
4615 - Police Asmt-Current Secured	0.00	0.00	70,863.43	0.00	0.00	0.00	0.00	0.00	0.00	70,863.43
4619 - Police Asmt-Prior Secured	0.00	0.00	1,626.51	0.00	0.00	0.00	0.00	0.00	0.00	1,626.51
4620 - PD-Fines, Forfeits & Penalties	0.00	0.00	235.81	0.00	0.00	0.00	0.00	0.00	0.00	235.81
4623 - Police Asmt. Interest	0.00	0.00	533.98	0.00	0.00	0.00	0.00	0.00	0.00	533.98
<b>Total 4600 - Police Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>73,259.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>73,259.73</b>

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

July 2018 through March 2019

	01-Admin	02-Parks & Rec	03-Public Safety	04-Roads	05-Water	06-Sewer	07-Fire Dept	08-Solid Waste	09-Art Comm	TOTAL
<b>4700 - Mailbox Revenues</b>										
4723 - Lock Mailbox Asmt.-Interest	4.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.05
<b>Total 4700 - Mailbox Revenues</b>	<b>4.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	0.00	<b>4.05</b>
<b>4800 - Tax Lien DLQ Revenue</b>										
4815 - SSDLQ-Current	1,483.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,483.17
4819 - SSDLQ-Prior	-200.00	0.00	0.00	0.00	-583.48	-948.50	0.00	-175.68	0.00	-1,907.66
4823 - SSDLQ-Interest	3.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.04
<b>Total 4800 - Tax Lien DLQ Revenue</b>	<b>1,286.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-583.48</b>	<b>-948.50</b>	<b>0.00</b>	<b>-175.68</b>	<b>0.00</b>	<b>-421.45</b>
<b>4900 - PD/Admin Bldg. Revenue</b>										
4915 - PD/Admin Bldg.-Current	75.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.30
4919 - PD/Admin Bldg.-Prior	476.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	476.90
4920 - BLDG-Fines, Forfeits & Pen	404.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	404.93
4923 - PD/Admin Bldg.Interest	39.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39.76
<b>Total 4900 - PD/Admin Bldg. Revenue</b>	<b>996.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>996.89</b>
<b>5000 - Inactive Flat Charges</b>										
5015 - Inactive Wtr Flat-Current	0.00	0.00	0.00	0.00	2,885.23	0.00	0.00	0.00	0.00	2,885.23
5020 - Inactive Wtr Flat-Fines, Forfei	0.00	0.00	0.00	0.00	1.50	0.00	0.00	0.00	0.00	1.50
5023 - Inactive Wtr Flat-Interest	0.00	0.00	0.00	0.00	9.82	0.00	0.00	0.00	0.00	9.82
5027 - Inactive Swr Flat-Current	0.00	0.00	0.00	0.00	0.00	1,064.04	0.00	0.00	0.00	1,064.04
5031 - Inactive Swr. Flat-Fines, Forfe	0.00	0.00	0.00	0.00	0.00	0.63	0.00	0.00	0.00	0.63
5033 - Inactive Swr Flat-Interest	0.00	0.00	0.00	0.00	0.00	4.12	0.00	0.00	0.00	4.12
<b>Total 5000 - Inactive Flat Charges</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,896.55</b>	<b>1,068.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,965.34</b>
<b>Total Income</b>	<b>222,721.22</b>	<b>51,215.89</b>	<b>647,946.01</b>	<b>214,248.24</b>	<b>1,031,229.76</b>	<b>245,801.49</b>	<b>0.00</b>	<b>116,311.74</b>	<b>10,712.44</b>	<b>2,540,186.79</b>
<b>Gross Profit</b>	<b>222,721.22</b>	<b>51,215.89</b>	<b>647,946.01</b>	<b>214,248.24</b>	<b>1,031,229.76</b>	<b>245,801.49</b>	<b>0.00</b>	<b>116,311.74</b>	<b>10,712.44</b>	<b>2,540,186.79</b>
<b>Expense</b>										
<b>5100 - Personnel Expenses</b>										
5115 - Regular Salaries	137,962.38	71,645.09	245,462.02	0.00	209,979.15	48,737.46	0.00	0.00	0.00	713,786.10
5127 - Fica	10,927.07	5,666.77	21,055.04	0.00	15,894.98	3,734.99	0.00	0.00	0.00	57,288.85
5131 - Worker's Compensation Ins	2,314.90	5,496.73	22,144.83	0.00	11,298.23	3,656.32	0.00	0.00	0.00	44,911.01
5135 - Medical Insurance	30,307.77	3,258.90	66,011.34	0.00	47,138.45	17,478.72	0.00	0.00	0.00	164,195.18
5139 - Dental Insurance	1,517.58	411.27	3,346.04	0.00	2,612.94	970.92	0.00	0.00	0.00	8,858.75
5143 - Vision Insurance	271.18	75.90	619.69	0.00	465.64	179.91	0.00	0.00	0.00	1,612.32
5149 - CalPers Retirement (CSD)	15,546.75	5,083.09	40,545.46	0.00	19,389.79	5,351.78	0.00	0.00	0.00	85,916.87
5150 - CalPers Retirement (Employees)	-4,125.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-4,125.45
5155 - Disability Insurance	1,291.76	300.04	1,154.00	0.00	1,154.00	447.80	0.00	0.00	0.00	4,347.60
<b>Total 5100 - Personnel Expenses</b>	<b>196,013.94</b>	<b>91,937.79</b>	<b>400,348.42</b>	<b>0.00</b>	<b>307,933.18</b>	<b>80,557.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,076,791.23</b>
<b>5200 - General &amp; Administrative</b>										
5215 - Insurance	8,353.90	1,400.00	15,200.32	1,245.13	15,144.10	2,600.00	0.00	2,800.00	0.00	46,743.45
5219 - Publications & Legals	652.50	0.00	0.00	0.00	0.00	350.00	0.00	0.00	0.00	1,002.50
5223 - Postage & UPS	1,326.84	301.90	24.70	301.90	2,726.51	452.26	0.00	0.00	0.00	5,134.11
5227 - Office Supplies	2,913.07	48.57	377.31	2.15	1,104.68	0.00	0.00	2.14	0.00	4,447.92
5231 - Training/Travel & Cert's	1,461.95	78.51	2,523.15	0.00	2,517.28	225.00	0.00	0.00	0.00	6,805.89
5235 - Dues & Subscriptions	7,549.45	0.00	1,255.32	0.00	1,072.79	0.00	0.00	0.00	0.00	9,877.56
5239 - Director's Fees	4,875.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,875.00
5243 - M & R Structures	5,912.02	3,239.00	1,498.55	0.00	0.00	0.00	0.00	0.00	0.00	10,649.57
5247 - Maintenance & Repair	271.10	1,260.61	2,421.72	0.00	0.00	2,060.84	0.00	0.00	0.00	6,014.27
5253 - Expense Account	2,271.80	0.00	16.00	0.00	0.00	0.00	0.00	0.00	0.00	2,287.80
5257 - Permits/Fees/Inspection	1,298.54	997.75	44.00	44.00	10,783.29	3,476.00	0.00	4,820.00	0.00	21,463.58
5261 - Clothing/Safety Equip./Uniform	0.00	0.00	2,191.16	0.00	0.00	0.00	0.00	0.00	0.00	2,191.16
5265 - Printing Cost	202.65	0.00	264.91	62.26	62.26	68.61	0.00	0.00	0.00	660.69
5272 - Weed Abatement Cost	0.00	19,935.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,935.70
5279 - Internet	0.00	720.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	720.75
<b>Total 5200 - General &amp; Administrative</b>	<b>37,088.82</b>	<b>27,982.79</b>	<b>25,817.14</b>	<b>1,655.44</b>	<b>33,410.91</b>	<b>9,232.71</b>	<b>0.00</b>	<b>7,622.14</b>	<b>0.00</b>	<b>142,809.95</b>
<b>5300 - Utilities</b>										
5315 - Electric	5,123.66	7,897.06	0.00	4,019.17	67,702.30	10,591.55	-284.27	0.00	0.00	95,049.47
5319 - Telephone	1,238.38	489.73	0.00	0.00	253.72	364.10	0.00	0.00	0.00	2,345.93
5323 - Propane	1,766.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,766.35
5327 - Natural Gas	643.53	3,660.51	157.30	0.00	53.04	0.00	201.59	0.00	0.00	4,715.97
<b>Total 5300 - Utilities</b>	<b>8,771.92</b>	<b>12,047.30</b>	<b>157.30</b>	<b>4,019.17</b>	<b>68,009.06</b>	<b>10,955.65</b>	<b>-82.68</b>	<b>0.00</b>	<b>0.00</b>	<b>103,877.72</b>
<b>5400 - Rolling Stock &amp; Equipment</b>										
5415 - R & S Vehicles	0.00	1,722.12	2,163.21	1,693.93	2,300.47	298.29	0.00	956.00	0.00	9,134.02
5419 - R & S Equipment	0.00	17.58	0.00	3,705.15	3,755.53	0.00	0.00	127.96	0.00	7,606.22
5423 - Fuel	775.73	1,124.35	5,667.85	4,337.79	17,340.42	2,142.81	0.00	1,363.66	0.00	32,752.61
<b>Total 5400 - Rolling Stock &amp; Equipment</b>	<b>775.73</b>	<b>2,864.05</b>	<b>7,831.06</b>	<b>9,736.87</b>	<b>23,396.42</b>	<b>2,441.10</b>	<b>0.00</b>	<b>2,447.62</b>	<b>0.00</b>	<b>49,492.85</b>

Stallion Springs Community Services District  
Profit & Loss by Class YTD

July 2018 through March 2019

	01-Admin	02-Parks & Rec	03-Public Safety	04-Roads	05-Water	06-Sewer	07-Fire Dept	08-Solid Waste	09-Art Comm	TOTAL
<b>5500 - Supplies</b>										
5515 - Janitorial	801.48	875.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,676.90
5519 - Water Meters	0.00	0.00	0.00	0.00	4,721.95	0.00	0.00	0.00	0.00	4,721.95
5523 - Chemicals	0.00	0.00	0.00	0.00	0.00	11,953.73	0.00	0.00	0.00	11,953.73
5527 - Road Patch	0.00	0.00	0.00	375.00	3,615.00	0.00	0.00	0.00	0.00	3,990.00
5531 - Supplies & Materials	1,265.09	3,204.14	914.35	7,896.39	15,605.89	5,582.92	0.00	1,041.94	0.00	35,510.72
5533 - Tools & Equipment	1,217.17	734.71	4,893.43	166.93	6,070.25	109.72	0.00	91.15	0.00	13,283.36
5543 - Water Purchase Domestic	0.00	0.00	0.00	0.00	43,287.79	0.00	0.00	0.00	0.00	43,287.79
<b>Total 5500 - Supplies</b>	<b>3,283.74</b>	<b>4,814.27</b>	<b>5,807.78</b>	<b>8,438.32</b>	<b>73,300.88</b>	<b>17,646.37</b>	<b>0.00</b>	<b>1,133.09</b>	<b>0.00</b>	<b>114,424.45</b>
<b>5600 - Outside Services</b>										
5615 - Legal	12,743.71	0.00	0.00	0.00	23,907.31	2,029.50	0.00	3,261.80	0.00	41,942.32
5619 - Engineering	0.00	0.00	0.00	2,356.25	1,435.00	29,964.99	7,500.00	0.00	0.00	41,256.24
5623 - Audit	23,075.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,075.00
5631 - Lab Analysis	0.00	0.00	0.00	0.00	8,448.75	13,178.00	0.00	0.00	0.00	21,626.75
5639 - Radio/Repeater/Cellphone	467.58	0.00	1,439.38	0.00	813.50	0.00	0.00	0.00	0.00	2,720.46
5643 - Refuse Collection	0.00	0.00	0.00	0.00	0.00	987.48	0.00	49,044.12	0.00	50,011.60
5647 - Copier Maintenance	1,797.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,797.28
5651 - Postage Meter Lease	435.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	435.09
5655 - Rent & Lease Equipment	578.72	871.28	0.00	0.00	1,962.36	0.00	0.00	2,130.45	0.00	5,542.81
5667 - Employee Physicals	0.00	0.00	0.00	0.00	210.00	189.98	0.00	0.00	0.00	399.98
5673 - Misc. Contract Services	13,562.81	8,144.88	19,302.76	3,255.53	21,166.12	6,564.66	0.00	8,100.53	0.00	80,097.29
5681 - KC Collection Of Taxes	2,066.01	0.00	675.92	621.88	683.20	152.60	0.00	0.00	0.00	4,139.61
5685 - Service Fees - Payroll/AP	2,655.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,655.84
<b>Total 5600 - Outside Services</b>	<b>57,382.04</b>	<b>9,016.16</b>	<b>21,418.06</b>	<b>6,233.66</b>	<b>58,626.24</b>	<b>53,047.21</b>	<b>7,500.00</b>	<b>62,536.90</b>	<b>0.00</b>	<b>275,760.27</b>
<b>5700 - Parks &amp; Recreation</b>										
5705 - Swimming Pool Expense	0.00	770.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	770.13
5707 - Exercise & Instructor Expense	0.00	4,235.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,235.00
5709 - Programs & Event Expense	0.00	13,941.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,941.90
<b>Total 5700 - Parks &amp; Recreation</b>	<b>0.00</b>	<b>18,947.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,947.03</b>
<b>5800 - Grants</b>										
5805 - PD Grant AB109-Non Serv Expense	0.00	0.00	48.61	0.00	0.00	0.00	0.00	0.00	0.00	48.61
5806 - PD GrantAB109-Service Expense	432.69	0.00	1,272.80	0.00	0.00	0.00	0.00	0.00	0.00	1,705.49
<b>Total 5800 - Grants</b>	<b>432.69</b>	<b>0.00</b>	<b>1,321.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,754.10</b>
<b>Total Expense</b>	<b>303,748.88</b>	<b>167,609.39</b>	<b>462,701.17</b>	<b>30,083.46</b>	<b>564,676.69</b>	<b>173,880.94</b>	<b>7,417.32</b>	<b>73,739.75</b>	<b>0.00</b>	<b>1,783,857.60</b>
<b>Net Ordinary Income</b>	<b>-81,027.66</b>	<b>-116,393.50</b>	<b>185,244.84</b>	<b>184,164.78</b>	<b>468,553.07</b>	<b>71,920.55</b>	<b>-7,417.32</b>	<b>42,571.99</b>	<b>10,712.44</b>	<b>756,329.19</b>
<b>Other Income/Expense</b>										
<b>Other Expense</b>										
7100 - Administration Allocation	-245,434.79	18,407.61	33,747.28	76,698.38	76,698.37	15,339.68	0.00	21,475.55	3,067.92	0.00
<b>8000 - Capital Expenses</b>										
8023 - Capital Contracts	31,693.00	22,913.38	0.00	153,325.89	9,682.60	88,912.50	0.00	8,140.00	0.00	314,667.37
8027 - Capital Vehicles	0.00	0.00	0.00	0.00	20,896.15	0.00	0.00	0.00	0.00	20,896.15
8029 - Interest Expense	0.00	0.00	0.00	0.00	11,018.79	0.00	0.00	0.00	0.00	11,018.79
<b>Total 8000 - Capital Expenses</b>	<b>31,693.00</b>	<b>22,913.38</b>	<b>0.00</b>	<b>153,325.89</b>	<b>41,597.54</b>	<b>88,912.50</b>	<b>0.00</b>	<b>8,140.00</b>	<b>0.00</b>	<b>346,582.31</b>
<b>Total Other Expense</b>	<b>-213,741.79</b>	<b>41,320.99</b>	<b>33,747.28</b>	<b>230,024.27</b>	<b>118,295.91</b>	<b>104,252.18</b>	<b>0.00</b>	<b>29,615.55</b>	<b>3,067.92</b>	<b>346,582.31</b>
<b>Net Other Income</b>	<b>213,741.79</b>	<b>-41,320.99</b>	<b>-33,747.28</b>	<b>-230,024.27</b>	<b>-118,295.91</b>	<b>-104,252.18</b>	<b>0.00</b>	<b>-29,615.55</b>	<b>-3,067.92</b>	<b>-346,582.31</b>
<b>Net Income</b>	<b>132,714.13</b>	<b>-157,714.49</b>	<b>151,497.56</b>	<b>-45,859.49</b>	<b>348,257.16</b>	<b>-32,331.63</b>	<b>-7,417.32</b>	<b>12,956.44</b>	<b>7,644.52</b>	<b>409,746.88</b>

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

March 2019

	01-Admin	02-Parks & Rec	03-Public Safety	04-Roads	05-Water	06-Sewer	07-Fire Dept	08-Solid Waste	09-Art Comm	TOTAL
<b>Ordinary Income/Expense</b>										
<b>Income</b>										
<b>4100 · Tax Revenues</b>										
4115 · Property Taxes, Current	0.00	0.00	7,553.95	0.00	0.00	0.00	0.00	0.00	0.00	7,553.95
4119 · Prior Secured Property Taxes	16.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.79
4120 · G.F. Fines Forfeits & Penalties	19.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.21
4123 · Current Unsec. Property Taxes	54.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54.51
4127 · Prior Unsec. Property Taxes	-107.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-107.94
4131 · Homeowner's Exemption	2,134.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,134.34
<b>Total 4100 · Tax Revenues</b>	<b>2,116.91</b>	<b>0.00</b>	<b>7,553.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,670.86</b>
<b>4200 · Road Assessment Revenues</b>										
4215 · Road Assessment Current	0.00	0.00	0.00	6,386.90	0.00	0.00	0.00	0.00	0.00	6,386.90
4219 · Road Assessment Prior	0.00	0.00	0.00	450.60	0.00	0.00	0.00	0.00	0.00	450.60
4220 · Road-Fines Forfeits & Penalties	0.00	0.00	0.00	92.34	0.00	0.00	0.00	0.00	0.00	92.34
4223 · Road Assessment Interest	0.00	0.00	0.00	283.44	0.00	0.00	0.00	0.00	0.00	283.44
<b>Total 4200 · Road Assessment Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,213.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,213.28</b>
<b>4300 · Water Revenues</b>										
4315 · Water Avail. Current	0.00	0.00	0.00	0.00	1,297.55	0.00	0.00	0.00	0.00	1,297.55
4319 · Water Avail. Prior	0.00	0.00	0.00	0.00	90.60	0.00	0.00	0.00	0.00	90.60
4320 · Wtr-Fines Forfeits & Penalties	0.00	0.00	0.00	0.00	18.57	0.00	0.00	0.00	0.00	18.57
4323 · Water Avail. Interest	0.00	0.00	0.00	0.00	64.09	0.00	0.00	0.00	0.00	64.09
4327 · Water Sales Domestic	0.00	0.00	0.00	0.00	-328.96	0.00	0.00	0.00	0.00	-328.96
4339 · Water Connections	0.00	0.00	0.00	0.00	341.20	0.00	0.00	0.00	0.00	341.20
4349 · Water Service Charge	0.00	0.00	0.00	0.00	140.00	0.00	0.00	0.00	0.00	140.00
<b>Total 4300 · Water Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,623.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,623.05</b>
<b>4400 · Sewer Revenues</b>										
4415 · Sewer Avail. Current	0.00	0.00	0.00	0.00	0.00	221.56	0.00	0.00	0.00	221.56
4419 · Sewer Avail. Prior	0.00	0.00	0.00	0.00	0.00	15.20	0.00	0.00	0.00	15.20
4420 · Swr-Fines Forfeits & Penalties	0.00	0.00	0.00	0.00	0.00	3.12	0.00	0.00	0.00	3.12
4423 · Sewer Avail. Interest	0.00	0.00	0.00	0.00	0.00	6.79	0.00	0.00	0.00	6.79
4427 · Sewer Service Charge	0.00	0.00	0.00	0.00	0.00	170.96	0.00	0.00	0.00	170.96
4439 · Refuse Collection Res.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54.90	0.00	54.90
<b>Total 4400 · Sewer Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>417.63</b>	<b>0.00</b>	<b>54.90</b>	<b>0.00</b>	<b>472.53</b>
<b>4500 · Miscellaneous Revenue</b>										
4515 · Interest From Taxes & Bank	1,624.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,624.59
4517 · Interest From Capital Imp	1,803.54	0.00	29.58	1,070.06	3,630.57	664.80	0.00	735.13	110.14	8,043.82
4518 · Interest From SLEF	0.00	0.00	258.98	0.00	0.00	0.00	0.00	0.00	0.00	258.98
4527 · Mailbox Maint. Fee	295.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	295.00
4531 · Rent	0.00	525.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	525.00
4535 · Penalties	0.00	0.00	0.00	0.00	2,580.09	0.00	0.00	0.00	0.00	2,580.09
4539 · Misc Revenue	865.46	0.00	0.00	0.00	194,607.08	190.45	0.00	0.00	675.00	196,337.99
4543 · Encroachment Permit Fees	130.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	130.00
4551 · Police Charges	0.00	0.00	0.18	0.00	0.00	0.00	0.00	0.00	0.00	0.18
4567 · Police Slef	0.00	0.00	10,618.07	0.00	0.00	0.00	0.00	0.00	0.00	10,618.07
4575 · Exercise & Misc. Class Revenue	0.00	1,490.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,490.00
4577 · Park Program Revenue	0.00	125.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125.00
<b>Total 4500 · Miscellaneous Revenue</b>	<b>4,718.59</b>	<b>2,140.00</b>	<b>10,906.81</b>	<b>1,070.06</b>	<b>200,817.74</b>	<b>855.25</b>	<b>0.00</b>	<b>735.13</b>	<b>785.14</b>	<b>222,028.72</b>
<b>4600 · Police Revenues</b>										
4615 · Police Asmt-Current Secured	0.00	0.00	2,162.04	0.00	0.00	0.00	0.00	0.00	0.00	2,162.04
4619 · Police Asmt-Prior Secured	0.00	0.00	150.60	0.00	0.00	0.00	0.00	0.00	0.00	150.60
4620 · PD-Fines, Forfeits & Penalties	0.00	0.00	30.87	0.00	0.00	0.00	0.00	0.00	0.00	30.87
4623 · Police Asmt. Interest	0.00	0.00	87.37	0.00	0.00	0.00	0.00	0.00	0.00	87.37
<b>Total 4600 · Police Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>2,430.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,430.88</b>

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

March 2019

	01-Admin	02-Parks & Rec	03-Public Safety	04-Roads	05-Water	06-Sewer	07-Fire Dept	08-Solid Waste	09-Art Comm	TOTAL
4700 · Mailbox Revenues										
4723 · Lock Mailbox Asmt.-Interest	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
<b>Total 4700 · Mailbox Revenues</b>	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
4800 · Tax Lien DLQ Revenue										
4823 · SSDLQ-Interest	1.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.36
<b>Total 4800 · Tax Lien DLQ Revenue</b>	1.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.36
4900 · PD/Admin Bldg. Revenue										
4923 · PD/Admin Bldg.Interest	7.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.48
<b>Total 4900 · PD/Admin Bldg. Revenue</b>	7.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.48
5000 · Inactive Flat Charges										
5015 · Inactive Wtr Flat-Current	0.00	0.00	0.00	0.00	169.06	0.00	0.00	0.00	0.00	169.06
5023 · Inactive Wtr Flat-Interest	0.00	0.00	0.00	0.00	3.18	0.00	0.00	0.00	0.00	3.18
5033 · Inactive Swr Flat-Interest	0.00	0.00	0.00	0.00	0.00	1.23	0.00	0.00	0.00	1.23
<b>Total 5000 · Inactive Flat Charges</b>	0.00	0.00	0.00	0.00	172.24	1.23	0.00	0.00	0.00	173.47
<b>Total Income</b>	6,844.37	2,140.00	20,891.64	8,283.34	202,613.03	1,274.11	0.00	790.03	785.14	243,621.66
<b>Gross Profit</b>	6,844.37	2,140.00	20,891.64	8,283.34	202,613.03	1,274.11	0.00	790.03	785.14	243,621.66
<b>Expense</b>										
5100 · Personnel Expenses										
5115 · Regular Salaries	12,937.31	6,798.73	29,887.12	0.00	23,193.34	5,188.41	0.00	0.00	0.00	78,004.91
5127 · Fica	1,020.30	520.10	2,286.36	0.00	1,743.24	396.91	0.00	0.00	0.00	5,966.91
5135 · Medical Insurance	3,225.24	550.80	5,532.48	0.00	6,311.14	1,980.84	0.00	0.00	0.00	17,600.50
5139 · Dental Insurance	142.30	68.14	321.00	0.00	304.74	107.00	0.00	0.00	0.00	943.18
5143 · Vision Insurance	25.51	12.65	59.97	0.00	55.32	19.99	0.00	0.00	0.00	173.44
5149 · CalPers Retirement (CSD)	1,737.59	563.15	5,858.46	0.00	2,195.08	571.75	0.00	0.00	0.00	10,926.03
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
<b>Total 5100 · Personnel Expenses</b>	19,201.27	8,559.73	44,037.71	0.00	33,918.26	8,309.68	0.00	0.00	0.00	114,026.65
5200 · General & Administrative										
5223 · Postage & UPS	672.47	0.00	0.00	0.00	960.61	74.48	0.00	0.00	0.00	1,707.56
5227 · Office Supplies	1,423.47	0.00	220.90	0.00	9.51	0.00	0.00	0.00	0.00	1,653.88
5231 · Training/Travel & Cert's	337.06	0.00	798.88	0.00	263.32	0.00	0.00	0.00	0.00	1,399.26
5235 · Dues & Subscriptions	68.08	0.00	254.95	0.00	0.00	0.00	0.00	0.00	0.00	323.03
5239 · Director's Fees	400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00
5253 · Expense Account	62.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62.20
5257 · Permits/Fees/Inspection	3.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.50
5265 · Printing Cost	0.00	0.00	62.26	62.26	62.26	62.25	0.00	0.00	0.00	249.03
5279 · Internet	0.00	225.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	225.00
<b>Total 5200 · General &amp; Administrative</b>	2,966.78	225.00	1,336.99	62.26	1,295.70	136.73	0.00	0.00	0.00	6,023.46
5300 · Utilities										
5315 · Electric	437.58	590.46	0.00	460.01	3,318.92	1,231.48	-419.39	0.00	0.00	5,619.06
5319 · Telephone	138.84	40.09	0.00	0.00	23.24	40.73	0.00	0.00	0.00	242.90
5323 · Propane	1,110.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,110.17
5327 · Natural Gas	150.31	980.14	45.73	0.00	53.04	0.00	4.41	0.00	0.00	1,233.63
<b>Total 5300 · Utilities</b>	1,836.90	1,610.69	45.73	460.01	3,395.20	1,272.21	-414.98	0.00	0.00	8,205.76
5400 · Rolling Stock & Equipment										
5415 · R & S Vehicles	0.00	0.00	0.00	0.00	871.72	0.00	0.00	0.00	0.00	871.72
5419 · R & S Equipment	0.00	0.00	0.00	169.16	514.79	0.00	0.00	0.00	0.00	683.95
5423 · Fuel	0.00	27.17	569.83	238.66	2,145.49	187.75	0.00	103.94	0.00	3,272.84
<b>Total 5400 · Rolling Stock &amp; Equipment</b>	0.00	27.17	569.83	407.82	3,532.00	187.75	0.00	103.94	0.00	4,828.51

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

March 2019

	01-Admin	02-Parks & Rec	03-Public Safety	04-Roads	05-Water	06-Sewer	07-Fire Dept	08-Solid Waste	09-Art Comm	TOTAL
<b>5500 - Supplies</b>										
5515 · Janitorial	89.54	89.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	179.09
5519 · Water Meters	0.00	0.00	0.00	0.00	2,917.50	0.00	0.00	0.00	0.00	2,917.50
5523 · Chemicals	0.00	0.00	0.00	0.00	0.00	583.78	0.00	0.00	0.00	583.78
5527 · Road Patch	0.00	0.00	0.00	375.00	0.00	0.00	0.00	0.00	0.00	375.00
5531 · Supplies & Materials	184.81	110.31	119.96	232.44	3,174.48	547.10	0.00	68.18	0.00	4,437.28
5533 · Tools & Equipment	0.00	77.09	0.00	0.00	1,503.11	0.00	0.00	0.00	0.00	1,580.20
5543 · Water Purchase Domestic	0.00	0.00	0.00	0.00	7,252.93	0.00	0.00	0.00	0.00	7,252.93
<b>Total 5500 · Supplies</b>	<b>274.35</b>	<b>276.95</b>	<b>119.96</b>	<b>607.44</b>	<b>14,848.02</b>	<b>1,130.88</b>	<b>0.00</b>	<b>68.18</b>	<b>0.00</b>	<b>17,325.78</b>
<b>5600 - Outside Services</b>										
5615 · Legal	0.00	0.00	0.00	0.00	6,814.61	150.00	0.00	0.00	0.00	6,964.61
5619 · Engineering	0.00	0.00	0.00	0.00	0.00	4,660.00	0.00	0.00	0.00	4,660.00
5623 · Audit	9,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,000.00
5631 · Lab Analysis	0.00	0.00	0.00	0.00	60.00	826.00	0.00	0.00	0.00	886.00
5639 · Radio/Repeater/Cellphone	0.00	0.00	68.93	0.00	198.75	0.00	0.00	0.00	0.00	267.68
5643 · Refuse Collection	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,796.00	0.00	5,796.00
5655 · Rent & Lease Equipment	0.00	835.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	835.89
5673 · Misc. Contract Services	2,467.05	1,625.00	170.00	0.00	414.50	503.55	0.00	1,000.00	0.00	6,180.10
5681 · KC Collection Of Taxes	2,061.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,061.25
5685 · Service Fees - Payroll/AP	141.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	141.46
<b>Total 5600 · Outside Services</b>	<b>13,669.76</b>	<b>2,460.89</b>	<b>238.93</b>	<b>0.00</b>	<b>7,487.86</b>	<b>6,139.55</b>	<b>0.00</b>	<b>6,796.00</b>	<b>0.00</b>	<b>36,792.99</b>
<b>5700 - Parks &amp; Recreation</b>										
5707 · Exercise & Instructor Expense	0.00	560.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	560.00
5709 · Programs & Event Expense	0.00	84.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84.46
<b>Total 5700 · Parks &amp; Recreation</b>	<b>0.00</b>	<b>644.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>644.46</b>
<b>5800 - Grants</b>										
5806 · PD GrantAB109-Service Expen...	<b>432.69</b>	0.00	0.00	0.00	<b>0.00</b>	0.00	<b>0.00</b>	0.00	0.00	<b>432.69</b>
<b>Total 5800 · Grants</b>	<b>432.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>432.69</b>
<b>Total Expense</b>	<b>38,381.75</b>	<b>13,804.89</b>	<b>46,349.15</b>	<b>1,537.53</b>	<b>64,477.04</b>	<b>17,176.80</b>	<b>-414.98</b>	<b>6,968.12</b>	<b>0.00</b>	<b>188,280.30</b>
<b>Net Ordinary Income</b>	<b>-31,537.38</b>	<b>-11,664.89</b>	<b>-25,457.51</b>	<b>6,745.81</b>	<b>138,135.99</b>	<b>-15,902.69</b>	<b>414.98</b>	<b>-6,178.09</b>	<b>785.14</b>	<b>55,341.36</b>
<b>Other Income/Expense</b>										
<b>Other Expense</b>										
7100 · Administration Allocation	-30,705.40	2,302.90	4,221.99	9,595.44	9,595.44	1,919.09	0.00	2,686.72	383.82	0.00
<b>8000 · Capital Expenses</b>										
8023 · Capital Contracts	10,080.00	0.00	0.00	0.00	-50,000.00	0.00	0.00	0.00	0.00	-39,920.00
8029 · Interest Expense	0.00	0.00	0.00	0.00	8,456.29	0.00	0.00	0.00	0.00	8,456.29
<b>Total 8000 · Capital Expenses</b>	<b>10,080.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-41,543.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-31,463.71</b>
<b>Total Other Expense</b>	<b>-20,625.40</b>	<b>2,302.90</b>	<b>4,221.99</b>	<b>9,595.44</b>	<b>-31,948.27</b>	<b>1,919.09</b>	<b>0.00</b>	<b>2,686.72</b>	<b>383.82</b>	<b>-31,463.71</b>
<b>Net Other Income</b>	<b>20,625.40</b>	<b>-2,302.90</b>	<b>-4,221.99</b>	<b>-9,595.44</b>	<b>31,948.27</b>	<b>-1,919.09</b>	<b>0.00</b>	<b>-2,686.72</b>	<b>-383.82</b>	<b>31,463.71</b>
<b>Net Income</b>	<b>-10,911.98</b>	<b>-13,967.79</b>	<b>-29,679.50</b>	<b>-2,849.63</b>	<b>170,084.26</b>	<b>-17,821.78</b>	<b>414.98</b>	<b>-8,864.81</b>	<b>401.32</b>	<b>86,805.07</b>

## Stallion Springs Community Services District Check Detail CALPERS - MAR 2019

Type	Num	Date	Name	Memo	Account	Paid Amount	Class	Original Amount
Check	PERS 19-05	03/11/2019	CALPERS-ADP	PERS-ADP #19-05	1150 · Cash-Bank of the West			-6,055.54
				PERS-ADP #19-05	5149 · CalPers Retirement (CSD)	-393.40	01-Admin	393.40
				PERS-ADP #19-05	5149 · CalPers Retirement (CSD)	-184.94	02-Parks & Rec	184.94
				PERS-ADP #19-05	5149 · CalPers Retirement (CSD)	-2,050.46	03-Public Safety	2,050.46
				PERS-ADP #19-05	5149 · CalPers Retirement (CSD)	-673.94	05-Water	673.94
				PERS-ADP #19-05	5149 · CalPers Retirement (CSD)	-158.13	06-Sewer	158.13
				PERS-ADP #19-05	5150 · CalPers Retirement (Employees)	-2,594.67	01-Admin	2,594.67
TOTAL						-6,055.54		6,055.54
Check	PERS 19-06	03/25/2019	CALPERS-ADP	PERS-ADP #19-06	1150 · Cash-Bank of the West			-6,066.21
				PERS-ADP #19-06	5149 · CalPers Retirement (CSD)	-389.45	01-Admin	389.45
				PERS-ADP #19-06	5149 · CalPers Retirement (CSD)	-180.99	02-Parks & Rec	180.99
				PERS-ADP #19-06	5149 · CalPers Retirement (CSD)	-2,050.46	03-Public Safety	2,050.46
				PERS-ADP #19-06	5149 · CalPers Retirement (CSD)	-687.42	05-Water	687.42
				PERS-ADP #19-06	5149 · CalPers Retirement (CSD)	-158.13	06-Sewer	158.13
				PERS-ADP #19-06	5150 · CalPers Retirement (Employees)	-2,599.76	01-Admin	2,599.76
TOTAL						-6,066.21		6,066.21

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

Accrual Basis March 2019

Type	Date	Name	Memo	Account	Class	Debit	Credit	Balance
<b>AHERN RENTALS, INC.</b>								
Bill	03/01/2019	AHERN RENTALS, INC.	308907	2000 - Accounts Payables			835.89	-835.89
Bill	03/01/2019	AHERN RENTALS, INC.	RENTAL BOOM TELESCOPING LIFT	5655 - Rent & Lease Equipment	02-Parks & Rec	835.89		0.00
Total AHERN RENTALS, INC.						835.89	835.89	0.00
<b>AMERICAN BUSINESS MACHINES-INC.</b>								
Bill	03/19/2019	AMERICAN BUSINESS MACHINES-...		2000 - Accounts Payables			8.00	-8.00
Bill	03/19/2019	AMERICAN BUSINESS MACHINES-...	GPR-23 BLACK TONER	5227 - Office Supplies	01-Admin	8.00		0.00
Total AMERICAN BUSINESS MACHINES-INC.						8.00	8.00	0.00
<b>ANNOUNCE SOLUTIONS</b>								
Bill	03/29/2019	ANNOUNCE SOLUTIONS		2000 - Accounts Payables			839.50	-839.50
Bill	03/29/2019	ANNOUNCE SOLUTIONS	MONTHLY MAINTENANCE	5673 - Misc. Contract Services	01-Admin	525.00		-314.50
Bill	03/29/2019	ANNOUNCE SOLUTIONS	SCADA/RIMS OUTAGE/FLUSH DNS/DHCP	5673 - Misc. Contract Services	05-Water	314.50		0.00
Total ANNOUNCE SOLUTIONS						839.50	839.50	0.00
<b>AQUA-METRIC SALES COMPANY</b>								
Bill	03/19/2019	AQUA-METRIC SALES COMPANY		2000 - Accounts Payables			125.42	-125.42
Bill	03/19/2019	AQUA-METRIC SALES COMPANY	12 - 3/4" FREEZE PLATES	5519 - Water Meters	05-Water	125.42		0.00
Bill	03/31/2019	AQUA-METRIC SALES COMPANY		2000 - Accounts Payables			2,792.08	-2,792.08
Bill	03/31/2019	AQUA-METRIC SALES COMPANY	18 - 3/4" SR 2 W/FREEZE PLATES	5519 - Water Meters	05-Water	2,792.08		0.00
Total AQUA-METRIC SALES COMPANY						2,917.50	2,917.50	0.00
<b>ARGO CHEMICAL-INC.</b>								
Bill	03/06/2019	ARGO CHEMICAL-INC.		2000 - Accounts Payables			583.78	-583.78
Bill	03/06/2019	ARGO CHEMICAL-INC.	HYPOCHLORITE SOLUTION 12.5%, ASSESSMENT, FREI...	5523 - Chemicals	06-Sewer	583.78		0.00
Total ARGO CHEMICAL-INC.						583.78	583.78	0.00
<b>AT&amp;T</b>								
Bill	03/06/2019	AT&T		2000 - Accounts Payables			219.66	-219.66
Bill	03/06/2019	AT&T	TELEPHONE	5319 - Telephone	01-Admin	138.84		-80.82
Bill	03/06/2019	AT&T	TELEPHONE	5319 - Telephone	02-Parks & Rec	40.09		-40.73
Bill	03/06/2019	AT&T	TELEPHONE	5319 - Telephone	06-Sewer	40.73		0.00
Total AT&T						219.66	219.66	0.00
<b>AT&amp;T MOBILITY</b>								
Bill	03/13/2019	AT&T MOBILITY		2000 - Accounts Payables			23.24	-23.24
Bill	03/13/2019	AT&T MOBILITY	TABLET - SCADA	5319 - Telephone	05-Water	23.24		0.00
Total AT&T MOBILITY						23.24	23.24	0.00
<b>AUTO ZCNE</b>								
Bill	03/14/2019	AUTO ZONE		2000 - Accounts Payables			11.25	-11.25
Bill	03/14/2019	AUTO ZONE	EQUIPMENT #120 FAN BELT FOR CEMENT MIXER	5531 - Supplies & Materials	05-Water	11.25		0.00
Bill	03/19/2019	AUTO ZONE		2000 - Accounts Payables			9.85	-9.85
Bill	03/19/2019	AUTO ZONE	RED GLOW DUCKBI/BLUE GLOW TOGGLE SWITCHES	5531 - Supplies & Materials	05-Water	9.85		0.00
Total AUTO ZONE						21.10	21.10	0.00
<b>BANKS PEST CONTROL, INC.</b>								
Bill	03/05/2019	BANKS PEST CONTROL, INC.		2000 - Accounts Payables			70.00	-70.00
Bill	03/05/2019	BANKS PEST CONTROL, INC.	PEST CONTROL - TWO WATER TREATMENT BUILDINGS	5673 - Misc. Contract Services	05-Water	70.00		0.00
Bill	03/05/2019	BANKS PEST CONTROL, INC.		2000 - Accounts Payables			70.00	-70.00
Bill	03/05/2019	BANKS PEST CONTROL, INC.	PEST CONTROL - GYM	5673 - Misc. Contract Services	02-Parks & Rec	70.00		0.00
Total BANKS PEST CONTROL, INC.						140.00	140.00	0.00
<b>BC LABORATORIES-INC.</b>								
Bill	03/01/2019	BC LABORATORIES-INC.		2000 - Accounts Payables			143.00	-143.00
Bill	03/01/2019	BC LABORATORIES-INC.	LAB ANALYSIS	5631 - Lab Analysis	06-Sewer	143.00		0.00
Bill	03/05/2019	BC LABORATORIES-INC.		2000 - Accounts Payables			19.00	-19.00
Bill	03/05/2019	BC LABORATORIES-INC.	LAB ANALYSIS	5631 - Lab Analysis	06-Sewer	19.00		0.00
Bill	03/06/2019	BC LABORATORIES-INC.		2000 - Accounts Payables			69.00	-69.00
Bill	03/06/2019	BC LABORATORIES-INC.	LAB ANALYSIS	5631 - Lab Analysis	06-Sewer	69.00		0.00
Bill	03/06/2019	BC LABORATORIES-INC.		2000 - Accounts Payables			47.00	-47.00
Bill	03/06/2019	BC LABORATORIES-INC.	LAB ANALYSIS	5631 - Lab Analysis	06-Sewer	47.00		0.00
Bill	03/07/2019	BC LABORATORIES-INC.		2000 - Accounts Payables			79.00	-79.00
Bill	03/07/2019	BC LABORATORIES-INC.	LAB ANALYSIS	5631 - Lab Analysis	06-Sewer	79.00		0.00
Bill	03/08/2019	BC LABORATORIES-INC.		2000 - Accounts Payables			19.00	-19.00
Bill	03/08/2019	BC LABORATORIES-INC.	LAB ANALYSIS	5631 - Lab Analysis	06-Sewer	19.00		0.00
Bill	03/13/2019	BC LABORATORIES-INC.		2000 - Accounts Payables			69.00	-69.00
Bill	03/13/2019	BC LABORATORIES-INC.	LAB ANALYSIS	5631 - Lab Analysis	06-Sewer	69.00		0.00
Bill	03/13/2019	BC LABORATORIES-INC.		2000 - Accounts Payables			60.00	-60.00
Bill	03/13/2019	BC LABORATORIES-INC.	LAB ANALYSIS	5631 - Lab Analysis	05-Water	60.00		0.00
Bill	03/13/2019	BC LABORATORIES-INC.		2000 - Accounts Payables			47.00	-47.00
Bill	03/13/2019	BC LABORATORIES-INC.	LAB ANALYSIS	5631 - Lab Analysis	06-Sewer	47.00		0.00
Bill	03/13/2019	BC LABORATORIES-INC.		2000 - Accounts Payables			79.00	-79.00
Bill	03/13/2019	BC LABORATORIES-INC.	LAB ANALYSIS	5631 - Lab Analysis	06-Sewer	79.00		0.00
Bill	03/19/2019	BC LABORATORIES-INC.		2000 - Accounts Payables			32.00	-32.00
Bill	03/19/2019	BC LABORATORIES-INC.	LAB ANALYSIS	5631 - Lab Analysis	06-Sewer	32.00		0.00
Bill	03/21/2019	BC LABORATORIES-INC.		2000 - Accounts Payables			69.00	-69.00
Bill	03/21/2019	BC LABORATORIES-INC.	LAB ANALYSIS	5631 - Lab Analysis	06-Sewer	69.00		0.00
Bill	03/21/2019	BC LABORATORIES-INC.		2000 - Accounts Payables			19.00	-19.00
Bill	03/21/2019	BC LABORATORIES-INC.	LAB ANALYSIS	5631 - Lab Analysis	06-Sewer	19.00		0.00
Bill	03/27/2019	BC LABORATORIES-INC.		2000 - Accounts Payables			19.00	-19.00
Bill	03/27/2019	BC LABORATORIES-INC.	LAB ANALYSIS	5631 - Lab Analysis	06-Sewer	19.00		0.00
Bill	03/28/2019	BC LABORATORIES-INC.		2000 - Accounts Payables			69.00	-69.00
Bill	03/28/2019	BC LABORATORIES-INC.	LAB ANALYSIS	5631 - Lab Analysis	06-Sewer	69.00		0.00
Bill	03/28/2019	BC LABORATORIES-INC.		2000 - Accounts Payables			47.00	-47.00
Bill	03/28/2019	BC LABORATORIES-INC.	LAB ANALYSIS	5631 - Lab Analysis	06-Sewer	47.00		0.00
Total BC LABORATORIES-INC.						886.00	886.00	0.00
<b>BEST BEST &amp; KRIEGER LLP</b>								
Bill	03/14/2019	BEST BEST & KRIEGER LLP		2000 - Accounts Payables			324.51	-324.51
Bill	03/14/2019	BEST BEST & KRIEGER LLP	RESEARCH LEASE OF PROPERTY/ANNEX PROP INTO C...	5615 - Legal	05-Water	324.51		0.00
Bill	03/14/2019	BEST BEST & KRIEGER LLP		2000 - Accounts Payables			459.00	-459.00
Bill	03/14/2019	BEST BEST & KRIEGER LLP	CALL TO ASSESSOR RE: PROPERTY TAX OUTSIDE OF C...	5615 - Legal	05-Water	459.00		0.00
Bill	03/14/2019	BEST BEST & KRIEGER LLP		2000 - Accounts Payables			6,181.10	-6,181.10
Bill	03/14/2019	BEST BEST & KRIEGER LLP	GENERAL LEGAL DOCS AND RESEARCH	5615 - Legal	05-Water	6,031.10		-150.00
Bill	03/14/2019	BEST BEST & KRIEGER LLP	REVIEW DOCS RE: CLAY'S SEPTIC	5615 - Legal	06-Sewer	150.00		0.00
Total BEST BEST & KRIEGER LLP						6,964.61	6,964.61	0.00
<b>CITY NATIONAL BANK</b>								
Bill	03/22/2019	CITY NATIONAL BANK		2000 - Accounts Payables			222,873.16	-222,873.16
Bill	03/22/2019	CITY NATIONAL BANK	WATER TANK #06-015-AF	2307 - N/P City Nat'l Bank-Water...	05-Water	214,416.87		-8,456.29
Bill	03/22/2019	CITY NATIONAL BANK	WATER TANK #06-015-AF	8029 - Interest Expense	05-Water	4,127.52		-4,328.77
Bill	03/22/2019	CITY NATIONAL BANK	WATER TANK #06-015-AF	8029 - Interest Expense	05-Water	4,328.77		0.00
Total CITY NATIONAL BANK						222,873.16	222,873.16	0.00



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

Accrual Basis

March 2019

Type	Date	Name	Memo	Account	Class	Debit	Credit	Balance
<b>COLONIAL LIFE INSURANCE</b>								
Bill	03/29/2019	COLONIAL LIFE INSURANCE	EMPLOYEE INSURANCE-EMPLOYER PORTION	2000 - Accounts Payables			411.68	-411.68
Bill	03/29/2019	COLONIAL LIFE INSURANCE	EMPLOYEE INSURANCE-EMPLOYER PORTION	5155 - Disability Insurance	01-Admin	113.02		-298.66
Bill	03/29/2019	COLONIAL LIFE INSURANCE	EMPLOYEE INSURANCE-EMPLOYER PORTION	5155 - Disability Insurance	02-Parks & Rec	46.18		-252.50
Bill	03/29/2019	COLONIAL LIFE INSURANCE	EMPLOYEE INSURANCE-EMPLOYER PORTION	5155 - Disability Insurance	03-Public Safety	92.32		-160.18
Bill	03/29/2019	COLONIAL LIFE INSURANCE	EMPLOYEE INSURANCE-EMPLOYER PORTION	5155 - Disability Insurance	05-Water	115.40		-44.78
Bill	03/29/2019	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
<b>DEWELL, BEN</b>								
Bill	03/15/2019	DEWELL, BEN		2000 - Accounts Payables			62.06	-62.06
Bill	03/15/2019	DEWELL, BEN	MILEAGE - CSDA BEST PRACTICES 3/14/19 BAKERSFIELD	5231 - Training/Travel & Cert's	01-Admin	62.06		0.00
Total DEWELL, BEN						62.06	62.06	0.00
<b>DINNERVILLE TRUCKING COMPANY-INC.</b>								
Bill	03/01/2019	DINNERVILLE TRUCKING COMPA...		2000 - Accounts Payables			750.00	-750.00
Bill	03/01/2019	DINNERVILLE TRUCKING COMPA...	TRUCKING, MATERIAL 3/4 ROCK	5527 - Road Patch	04-Roads	375.00		-375.00
Bill	03/01/2019	DINNERVILLE TRUCKING COMPA...	TRUCKING, MATERIAL 3/4 ROCK	5531 - Supplies & Materials	05-Water	375.00		0.00
Total DINNERVILLE TRUCKING COMPANY-INC.						750.00	750.00	0.00
<b>GARZA, JASON</b>								
Bill	03/21/2019	GARZA, JASON		2000 - Accounts Payables			35.05	-35.05
Bill	03/21/2019	GARZA, JASON	MILEAGE TO MOJAVE TO GET LIVE SCAN DONE	5673 - Misc. Contract Services	01-Admin	35.05		0.00
Bill	03/31/2019	GARZA, JASON		2000 - Accounts Payables			1,000.00	-1,000.00
Bill	03/31/2019	GARZA, JASON	MONITORING OF WASTE SITE & ONSITE IT SERVICES	5673 - Misc. Contract Services	08-Solid Waste	1,000.00		0.00
Total GARZA, JASON						1,035.05	1,035.05	0.00
<b>GAS COMPANY</b>								
Bill	03/07/2019	GAS COMPANY	11931674714	2000 - Accounts Payables			237.62	-237.62
Bill	03/07/2019	GAS COMPANY	NATURAL GAS - FIRE	5327 - Natural Gas	07-Fire Dept	237.62		0.00
Bill	03/07/2019	GAS COMPANY	03077227803	2000 - Accounts Payables			14.79	-14.79
Bill	03/07/2019	GAS COMPANY	NATURAL GAS - POOL	5327 - Natural Gas	02-Parks & Rec	14.79		0.00
Bill	03/07/2019	GAS COMPANY	03321675690	2000 - Accounts Payables			45.73	-45.73
Bill	03/07/2019	GAS COMPANY	NATURAL GAS - CSD BV	5327 - Natural Gas	03-Public Safety	45.73		0.00
Bill	03/07/2019	GAS COMPANY	16937027700	2000 - Accounts Payables			965.35	-965.35
Bill	03/07/2019	GAS COMPANY	NATURAL GAS - GYM	5327 - Natural Gas	02-Parks & Rec	965.35		0.00
Bill	03/07/2019	GAS COMPANY	15676656166	2000 - Accounts Payables			150.31	-150.31
Bill	03/07/2019	GAS COMPANY	NATURAL GAS - ADMIN/PD	5327 - Natural Gas	01-Admin	150.31		0.00
Bill	03/07/2019	GAS COMPANY	15502617127	2000 - Accounts Payables			53.04	-53.04
Bill	03/07/2019	GAS COMPANY	NAUTRAL GAS - PELLISIER	5327 - Natural Gas	05-Water	53.04		0.00
Total GAS COMPANY						1,466.84	1,466.84	0.00
<b>HOBSBS, CHARLSIE ETTA</b>								
Bill	03/29/2019	HOBSBS, CHARLSIE ETTA		2000 - Accounts Payables			675.00	-675.00
Bill	03/29/2019	HOBSBS, CHARLSIE ETTA	6 WEEK SESSION DANCE CLASSES 15 @ 60.00 EA. CHILD	5673 - Misc. Contract Services	02-Parks & Rec	675.00		0.00
Total HOBSBS, CHARLSIE ETTA						675.00	675.00	0.00
<b>HOME DEPOT CREDIT SERVICES-INC.</b>								
Bill	03/13/2019	HOME DEPOT CREDIT SERVICES-...	42 - 80 LB GRAY CONCRETE/PALLET FEE - VALVE COVER	2000 - Accounts Payables			136.36	-136.36
Bill	03/13/2019	HOME DEPOT CREDIT SERVICES-...	42 - 80 LB GRAY CONCRETE/PALLET FEE - FOOTING/CA...	5531 - Supplies & Materials	04-Roads	68.18		-68.18
Bill	03/13/2019	HOME DEPOT CREDIT SERVICES-...		5531 - Supplies & Materials	06-Solid Waste	68.18		0.00
Bill	03/15/2019	HOME DEPOT CREDIT SERVICES-...		2000 - Accounts Payables			136.60	-136.60
Bill	03/15/2019	HOME DEPOT CREDIT SERVICES-...	42 - 80 LB CONCRETE/PALLET FEE	5531 - Supplies & Materials	05-Water	136.60		0.00
Bill	03/27/2019	HOME DEPOT CREDIT SERVICES-...		2000 - Accounts Payables			698.86	-698.86
Bill	03/27/2019	HOME DEPOT CREDIT SERVICES-...	SUPPLIES FOR SLAB @ CV#2	5531 - Supplies & Materials	05-Water	698.86		0.00
Bill	03/29/2019	HOME DEPOT CREDIT SERVICES-...		2000 - Accounts Payables			233.82	-233.82
Bill	03/29/2019	HOME DEPOT CREDIT SERVICES-...	CARBON MONOXIDE ALARM	5531 - Supplies & Materials	01-Admin	21.42		-212.40
Bill	03/29/2019	HOME DEPOT CREDIT SERVICES-...	OIL	5531 - Supplies & Materials	02-Parks & Rec	29.90		-182.50
Bill	03/29/2019	HOME DEPOT CREDIT SERVICES-...	SUPPLIES VALVES, BUSHINGS/CLAMPS/TAPE/ ADAPTER	5531 - Supplies & Materials	04-Roads	164.26		-18.24
Bill	03/29/2019	HOME DEPOT CREDIT SERVICES-...	CABLE TIES	5531 - Supplies & Materials	05-Water	12.36		-5.88
Bill	03/29/2019	HOME DEPOT CREDIT SERVICES-...	CONCRETE	5531 - Supplies & Materials	06-Sewer	5.88		0.00
Total HOME DEPOT CREDIT SERVICES-INC.						1,205.64	1,205.64	0.00
<b>KERN COUNTY PUBLIC SERVICES</b>								
Bill	03/29/2019	KERN COUNTY PUBLIC SERVICES		2000 - Accounts Payables			503.55	-503.55
Bill	03/29/2019	KERN COUNTY PUBLIC SERVICES	BIO SOLIDS WASTE	5673 - Misc. Contract Services	06-Sewer	503.55		0.00
Total KERN COUNTY PUBLIC SERVICES						503.55	503.55	0.00
<b>KERN STEEL BUILDINGS</b>								
Bill	03/29/2019	KERN STEEL BUILDINGS		2000 - Accounts Payables			10,080.00	-10,080.00
Bill	03/29/2019	KERN STEEL BUILDINGS	CERT BUILDING - CONSTRUCTION CONTRACT DEPOSIT	8023 - Capital Contracts	01-Admin	10,080.00		0.00
Total KERN STEEL BUILDINGS						10,080.00	10,080.00	0.00
<b>KEYED UP MOBIL LOCK</b>								
Bill	03/22/2019	KEYED UP MOBIL LOCK		2000 - Accounts Payables			499.77	-499.77
Bill	03/22/2019	KEYED UP MOBIL LOCK	SERVICE - 16 LOCKS CHANGED/DEADBOLT INSTALLED/...	5531 - Supplies & Materials	05-Water	499.77		0.00
Total KEYED UP MOBIL LOCK						499.77	499.77	0.00
<b>MILLER, STEPHEN</b>								
Bill	03/13/2019	MILLER, STEPHEN		2000 - Accounts Payables			1,650.00	-1,650.00
Bill	03/13/2019	MILLER, STEPHEN	CERT - DRAFTING -FOUNDATION PLAN FOR 40'X70' STE...	5673 - Misc. Contract Services	01-Admin	1,650.00		0.00
Total MILLER, STEPHEN						1,650.00	1,650.00	0.00
<b>MOSS, LEVY &amp; HARTZHEIM LLP</b>								
Bill	03/01/2019	MOSS, LEVY & HARTZHEIM LLP		2000 - Accounts Payables			9,000.00	-9,000.00
Bill	03/01/2019	MOSS, LEVY & HARTZHEIM LLP	AUDIT - COMPLETION OF 6/30/18	5623 - Audit	01-Admin	9,000.00		0.00
Total MOSS, LEVY & HARTZHEIM LLP						9,000.00	9,000.00	0.00
<b>PETTY CASH</b>								
Bill	03/31/2019	PETTY CASH		2000 - Accounts Payables			17.44	-17.44
Bill	03/31/2019	PETTY CASH	COFFEE/FILTERS/SUGAR	5227 - Office Supplies	01-Admin	10.14		-7.30
Bill	03/31/2019	PETTY CASH	3 TELEPHONE CORDS	5227 - Office Supplies	01-Admin	3.19		-4.11
Bill	03/31/2019	PETTY CASH	POSTAGE DUE	5223 - Postage & UPS	05-Water	0.61		-3.50
Bill	03/31/2019	PETTY CASH	COPY OF GRANT DEED FROM KERN COUNTY	5257 - Permits/Fees/Inspection	01-Admin	3.50		0.00
Total PETTY CASH						17.44	17.44	0.00
<b>PIERCE HEATING &amp; AIR CONDITIONING</b>								
Bill	03/13/2019	PIERCE HEATING & AIR CONDITIO...		2000 - Accounts Payables			250.00	-250.00
Bill	03/13/2019	PIERCE HEATING & AIR CONDITIO...	INSTALLED 5 NEW THERMOSTATS	5673 - Misc. Contract Services	02-Parks & Rec	250.00		0.00
Bill	03/13/2019	PIERCE HEATING & AIR CONDITIO...		2000 - Accounts Payables			600.00	-600.00
Bill	03/13/2019	PIERCE HEATING & AIR CONDITIO...	INSTALLED NEW DRAFT ON PRE-SCHOOL FURNACE	5673 - Misc. Contract Services	02-Parks & Rec	600.00		0.00
Total PIERCE HEATING & AIR CONDITIONING						850.00	850.00	0.00
<b>POSTMASTER</b>								
Bill	03/01/2019	POSTMASTER		2000 - Accounts Payables			800.00	-800.00
Bill	03/01/2019	POSTMASTER	PERMIT #220 FOR WATER BILLING	5223 - Postage & UPS	05-Water	800.00		0.00
Total POSTMASTER						800.00	800.00	0.00

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

Accrual Basis

March 2019

Type	Date	Name	Memo	Account	Class	Debit	Credit	Balance
<b>POWERS ELECTRIC PRODUCTS, CO.</b>								
Bill	03/18/2019	POWERS ELECTRIC PRODUCTS, ...		2000 - Accounts Payables			728.63	-728.63
Bill	03/18/2019	POWERS ELECTRIC PRODUCTS, ...	WELL SOUNDER 9" STANDARD CABLE	5533 - Tools & Equipment	05-Water	728.63		0.00
Bill	03/21/2019	POWERS ELECTRIC PRODUCTS, ...		2000 - Accounts Payables			105.24	-105.24
Bill	03/21/2019	POWERS ELECTRIC PRODUCTS, ...	REPLACEMENT PHROBES FOR SOUNDER 1/4" DIA ELE...	5533 - Tools & Equipment	05-Water	105.24		0.00
Total POWERS ELECTRIC PRODUCTS, CO.						833.87	833.87	0.00
<b>RACE COMMUNICATIONS COMPANY</b>								
Bill	03/01/2019	RACE COMMUNICATIONS COMPA...		2000 - Accounts Payables			438.46	-438.46
Bill	03/01/2019	RACE COMMUNICATIONS COMPA...	MAR - INTERNET/TV	5806 - PD GrantAB109-Service ...	01-Admin	144.23		-294.23
Bill	03/01/2019	RACE COMMUNICATIONS COMPA...	MAR - INTERNET FOR VIDEO SURVEILLANCE	5279 - Internet	02-Parks & Rec	75.00		-219.23
Bill	03/01/2019	RACE COMMUNICATIONS COMPA...	MAR - INTERNET/TV	5806 - PD GrantAB109-Service ...	01-Admin	144.23		-75.00
Bill	03/01/2019	RACE COMMUNICATIONS COMPA...	APR - INTERNET FOR VIDEO SURVEILLANCE	5279 - Internet	02-Parks & Rec	75.00		0.00
Bill	03/01/2019	RACE COMMUNICATIONS COMPA...		2000 - Accounts Payables			219.23	-219.23
Bill	03/31/2019	RACE COMMUNICATIONS COMPA...	MAY - INTERNET/TV	5806 - PD GrantAB109-Service ...	01-Admin	144.23		-75.00
Bill	03/31/2019	RACE COMMUNICATIONS COMPA...	MAY - INTERNET FOR VIDEO SURVEILLANCE	5279 - Internet	02-Parks & Rec	75.00		0.00
Total RACE COMMUNICATIONS COMPANY						657.69	657.69	0.00
<b>RESERVE ACCOUNT</b>								
Bill	03/13/2019	RESERVE ACCOUNT		2000 - Accounts Payables			800.00	-800.00
Bill	03/13/2019	RESERVE ACCOUNT	POSTAGE METER	5223 - Postage & UPS	01-Admin	640.00		-160.00
Bill	03/13/2019	RESERVE ACCOUNT	POSTAGE METER	5223 - Postage & UPS	05-Water	160.00		0.00
Total RESERVE ACCOUNT						800.00	800.00	0.00
<b>RODRIGUEZ, JOHNNY</b>								
Bill	03/15/2019	RODRIGUEZ, JOHNNY		2000 - Accounts Payables			263.32	-263.32
Bill	03/15/2019	RODRIGUEZ, JOHNNY	WATER DISTRIBUTION TEST - FRESNO MOTEL/FOOD/MI...	5231 - Training/Travel & Cert's	05-Water	263.32		0.00
Total RODRIGUEZ, JOHNNY						263.32	263.32	0.00
<b>RSI PETROLEUM-INC.</b>								
Bill	03/31/2019	RSI PETROLEUM-INC.		2000 - Accounts Payables			3,272.84	-3,272.84
Bill	03/31/2019	RSI PETROLEUM-INC.	FUEL	5423 - Fuel	03-Public Safety	589.63		-2,703.01
Bill	03/31/2019	RSI PETROLEUM-INC.	FUEL	5423 - Fuel	04-Roads	238.66		-2,464.35
Bill	03/31/2019	RSI PETROLEUM-INC.	FUEL	5423 - Fuel	05-Water	2,145.49		-318.66
Bill	03/31/2019	RSI PETROLEUM-INC.	FUEL	5423 - Fuel	06-Sewer	187.75		-131.11
Bill	03/31/2019	RSI PETROLEUM-INC.	FUEL	5423 - Fuel	08-Solid Waste	103.94		-27.17
Bill	03/31/2019	RSI PETROLEUM-INC.	FUEL	5423 - Fuel	02-Parks & Rec	27.17		0.00
Total RSI PETROLEUM-INC.						3,272.84	3,272.84	0.00
<b>SNIDER, SUZETTE</b>								
Bill	03/21/2019	SNIDER, SUZETTE		2000 - Accounts Payables			75.00	-75.00
Bill	03/21/2019	SNIDER, SUZETTE	2 - NON COMPLIANCE/NON COMPLETION	5673 - Misc. Contract Services	01-Admin	45.00		-30.00
Bill	03/21/2019	SNIDER, SUZETTE	3 - WATER COVENANTS	5673 - Misc. Contract Services	05-Water	30.00		0.00
Total SNIDER, SUZETTE						75.00	75.00	0.00
<b>SOUTHERN CALIFORNIA EDISON</b>								
Bill	03/06/2019	SOUTHERN CALIFORNIA EDISON		2000 - Accounts Payables			6,093.35	-6,093.35
Bill	03/06/2019	SOUTHERN CALIFORNIA EDISON	ELECTRIC	5315 - Electric	01-Admin	437.58		-5,655.77
Bill	03/06/2019	SOUTHERN CALIFORNIA EDISON	ELECTRIC	5315 - Electric	02-Parks & Rec	590.46		-5,065.31
Bill	03/06/2019	SOUTHERN CALIFORNIA EDISON	ELECTRIC	5315 - Electric	04-Roads	10.74		-5,054.57
Bill	03/06/2019	SOUTHERN CALIFORNIA EDISON	ELECTRIC	5315 - Electric	05-Water	3,318.92		-1,735.65
Bill	03/06/2019	SOUTHERN CALIFORNIA EDISON	ELECTRIC	5315 - Electric	06-Sewer	1,231.48		-504.17
Bill	03/06/2019	SOUTHERN CALIFORNIA EDISON	ELECTRIC	5315 - Electric	07-Fire Dept	504.17		0.00
Bill	03/06/2019	SOUTHERN CALIFORNIA EDISON		2000 - Accounts Payables			449.27	-449.27
Bill	03/06/2019	SOUTHERN CALIFORNIA EDISON	STREET LIGHTS	5315 - Electric	04-Roads	449.27		0.00
Total SOUTHERN CALIFORNIA EDISON						6,542.62	6,542.62	0.00
<b>SOUTHWEST TELCOM</b>								
Bill	03/13/2019	SOUTHWEST TELCOM		2000 - Accounts Payables			170.00	-170.00
Bill	03/13/2019	SOUTHWEST TELCOM	CHANGE EXTENSION FOR 229-230 BUTTON	5673 - Misc. Contract Services	03-Public Safety	170.00		0.00
Total SOUTHWEST TELCOM						170.00	170.00	0.00
<b>SPECIAL DISTRICTS RISK MANAGEM</b>								
Bill	03/01/2019	SPECIAL DISTRICTS RISK MANAG...		2000 - Accounts Payables			17,600.50	-17,600.50
Bill	03/01/2019	SPECIAL DISTRICTS RISK MANAG...	MAR MEDICAL INSURANCE	5135 - Medical Insurance	01-Admin	3,225.24		-14,375.26
Bill	03/01/2019	SPECIAL DISTRICTS RISK MANAG...	MAR MEDICAL INSURANCE	5135 - Medical Insurance	02-Parks & Rec	550.80		-13,824.46
Bill	03/01/2019	SPECIAL DISTRICTS RISK MANAG...	MAR MEDICAL INSURANCE	5135 - Medical Insurance	03-Public Safety	5,532.48		-8,291.98
Bill	03/01/2019	SPECIAL DISTRICTS RISK MANAG...	MAR MEDICAL INSURANCE	5135 - Medical Insurance	05-Water	6,311.14		-1,980.84
Bill	03/01/2019	SPECIAL DISTRICTS RISK MANAG...	MAR MEDICAL INSURANCE	5135 - Medical Insurance	06-Sewer	1,980.84		0.00
Bill	03/01/2019	SPECIAL DISTRICTS RISK MANAG...		2000 - Accounts Payables			1,116.62	-1,116.62
Bill	03/01/2019	SPECIAL DISTRICTS RISK MANAG...	DENTAL INSURANCE (MAR)	5139 - Dental Insurance	01-Admin	142.30		-974.32
Bill	03/01/2019	SPECIAL DISTRICTS RISK MANAG...	DENTAL INSURANCE (MAR)	5139 - Dental Insurance	02-Parks & Rec	68.14		-906.18
Bill	03/01/2019	SPECIAL DISTRICTS RISK MANAG...	DENTAL INSURANCE (MAR)	5139 - Dental Insurance	03-Public Safety	321.00		-585.18
Bill	03/01/2019	SPECIAL DISTRICTS RISK MANAG...	DENTAL INSURANCE (MAR)	5139 - Dental Insurance	05-Water	304.74		-280.44
Bill	03/01/2019	SPECIAL DISTRICTS RISK MANAG...	DENTAL INSURANCE (MAR)	5139 - Dental Insurance	06-Sewer	107.00		-173.44
Bill	03/01/2019	SPECIAL DISTRICTS RISK MANAG...	VISION INSURANCE (MAR)	5143 - Vision Insurance	01-Admin	25.51		-147.93
Bill	03/01/2019	SPECIAL DISTRICTS RISK MANAG...	VISION INSURANCE (MAR)	5143 - Vision Insurance	02-Parks & Rec	12.65		-135.28
Bill	03/01/2019	SPECIAL DISTRICTS RISK MANAG...	VISION INSURANCE (MAR)	5143 - Vision Insurance	03-Public Safety	59.97		-75.31
Bill	03/01/2019	SPECIAL DISTRICTS RISK MANAG...	VISION INSURANCE (MAR)	5143 - Vision Insurance	05-Water	55.32		-19.99
Bill	03/01/2019	SPECIAL DISTRICTS RISK MANAG...	VISION INSURANCE (MAR)	5143 - Vision Insurance	06-Sewer	19.99		0.00
Total SPECIAL DISTRICTS RISK MANAGEM						18,717.12	18,717.12	0.00
<b>STEEN, JOLIE L.</b>								
Bill	03/31/2019	STEEN, JOLIE L.		2000 - Accounts Payables			560.00	-560.00
Bill	03/31/2019	STEEN, JOLIE L.	EXERCISE INSTRUCTOR	5707 - Exercise & Instructor Exp...	02-Parks & Rec	560.00		0.00
Total STEEN, JOLIE L.						560.00	560.00	0.00
<b>STREAMLINE, INC</b>								
Bill	03/15/2019	STREAMLINE, INC		2000 - Accounts Payables			200.00	-200.00
Bill	03/15/2019	STREAMLINE, INC	MONTHLY MEMBER FEE	5673 - Misc. Contract Services	01-Admin	200.00		0.00
Total STREAMLINE, INC						200.00	200.00	0.00
<b>TEHACHAPI CUMMINGS COUNTY WATE</b>								
Bill	03/31/2019	TEHACHAPI CUMMINGS COUNTY ...		2000 - Accounts Payables			2,794.18	-2,794.18
Bill	03/31/2019	TEHACHAPI CUMMINGS COUNTY ...	CV WELL #3	5543 - Water Purchase Domestic	05-Water	2,794.18		0.00
Bill	03/31/2019	TEHACHAPI CUMMINGS COUNTY ...		2000 - Accounts Payables			4,458.75	-4,458.75
Bill	03/31/2019	TEHACHAPI CUMMINGS COUNTY ...	DOMESTIC WATER	5543 - Water Purchase Domestic	05-Water	4,458.75		0.00
Total TEHACHAPI CUMMINGS COUNTY WATE						7,252.93	7,252.93	0.00
<b>TEL TEC SECURITY SYSTEMS, INC.</b>								
Bill	03/01/2019	TEL TEC SECURITY SYSTEMS, INC.		2000 - Accounts Payables			30.00	-30.00
Bill	03/01/2019	TEL TEC SECURITY SYSTEMS, INC.	ALARM MONITORING SYSTEM	5673 - Misc. Contract Services	02-Parks & Rec	30.00		0.00
Total TEL TEC SECURITY SYSTEMS, INC.						30.00	30.00	0.00

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

Accrual Basis

March 2019

Type	Date	Name	Memo	Account	Class	Debit	Credit	Balance
<b>UMPQUA BANK</b>								
Bill	03/31/2019	UMPQUA BANK	4807250900000009	2000 - Accounts Payables			6,932.60	-6,932.60
Bill	03/31/2019	UMPQUA BANK	CREDIT CARD	2102 - CSDA-Bank of Umpqua	01-Admin	2,103.93		-4,828.67
Bill	03/31/2019	UMPQUA BANK	CREDIT CARD	2102 - CSDA-Bank of Umpqua	02-Parks & Rec	331.51		-4,497.16
Bill	03/31/2019	UMPQUA BANK	CREDIT CARD	2102 - CSDA-Bank of Umpqua	03-Public Safety	1,394.69		-3,102.47
Bill	03/31/2019	UMPQUA BANK	CREDIT CARD	2102 - CSDA-Bank of Umpqua	04-Roads	169.16		-2,933.31
Bill	03/31/2019	UMPQUA BANK	CREDIT CARD	2102 - CSDA-Bank of Umpqua	05-Water	2,828.81		-106.50
Bill	03/31/2019	UMPQUA BANK	CREDIT CARD	2102 - CSDA-Bank of Umpqua	06-Sewer	106.50		0.00
Total UMPQUA BANK						6,932.60	6,932.60	0.00
<b>USA BLUE BOOK</b>								
Bill	03/01/2019	USA BLUE BOOK		2000 - Accounts Payables			669.24	-669.24
Bill	03/01/2019	USA BLUE BOOK		5533 - Tools & Equipment	05-Water	669.24		0.00
Bill	03/12/2019	USA BLUE BOOK	3 - 5 GALL HDPE JERRICAN/1 - DOUBLE SHOT THROUG...	2000 - Accounts Payables			95.08	-95.08
Bill	03/12/2019	USA BLUE BOOK	REPLACEMENT SILICONE TUBE ASSEMBLY 2400T PUMPS	5531 - Supplies & Materials	06-Sewer	95.08		0.00
Bill	03/12/2019	USA BLUE BOOK		2000 - Accounts Payables			414.12	-414.12
Bill	03/12/2019	USA BLUE BOOK	BUFFER PACK/PHENYLARSINE OXIDE/INTELLECAL PH E...	5531 - Supplies & Materials	06-Sewer	414.12		0.00
Total USA BLUE BOOK						1,178.44	1,178.44	0.00
<b>USA WASTE OF CALIFORNIA, INC.</b>								
Bill	03/31/2019	USA WASTE OF CALIFORNIA, INC.		2000 - Accounts Payables			5,796.00	-5,796.00
Bill	03/31/2019	USA WASTE OF CALIFORNIA, INC.	MAR - ROLL OFFS	5643 - Refuse Collection	08-Solid Waste	5,796.00		0.00
Bill	03/31/2019	USA WASTE OF CALIFORNIA, INC.		2000 - Accounts Payables			1,110.17	-1,110.17
Bill	03/31/2019	USA WASTE OF CALIFORNIA, INC.	PROPANE	5323 - Propane	01-Admin	1,110.17		0.00
Total USA WASTE OF CALIFORNIA, INC.						6,906.17	6,906.17	0.00
<b>VERIZON WIRELESS</b>								
Bill	03/25/2019	VERIZON WIRELESS		2000 - Accounts Payables			267.68	-267.68
Bill	03/25/2019	VERIZON WIRELESS	CELL PHONE - ON CALL	5639 - Radio/Repeater/Cellphone	03-Public Safety	68.93		-198.75
Bill	03/25/2019	VERIZON WIRELESS	CELL PHONE - PD	5639 - Radio/Repeater/Cellphone	05-Water	198.75		0.00
Total VERIZON WIRELESS						267.68	267.68	0.00
<b>W3I ENGINEERING</b>								
Bill	03/08/2019	W3I ENGINEERING		2000 - Accounts Payables			4,660.00	-4,660.00
Bill	03/08/2019	W3I ENGINEERING	WASTEWATER PUMP STATION RECONSTRUCTION	5619 - Engineering	06-Sewer	4,660.00		0.00
Total W3I ENGINEERING						4,660.00	4,660.00	0.00
<b>WITTS OFFICE SUPPLY</b>								
Bill	03/29/2019	WITTS OFFICE SUPPLY		2000 - Accounts Payables			249.03	-249.03
Bill	03/29/2019	WITTS OFFICE SUPPLY	ASSESSMENT LETTER 1 SIDED & 2 SIDED	5265 - Printing Cost	03-Public Safety	62.26		-186.77
Bill	03/29/2019	WITTS OFFICE SUPPLY	ASSESSMENT LETTER 1 SIDED & 2 SIDED	5265 - Printing Cost	04-Roads	62.26		-124.51
Bill	03/29/2019	WITTS OFFICE SUPPLY	ASSESSMENT LETTER 1 SIDED & 2 SIDED	5265 - Printing Cost	05-Water	62.26		-62.25
Bill	03/29/2019	WITTS OFFICE SUPPLY	ASSESSMENT LETTER 1 SIDED & 2 SIDED	5265 - Printing Cost	06-Sewer	62.25		0.00
Total WITTS OFFICE SUPPLY						249.03	249.03	0.00
<b>WOODWARD WEST, LLC.</b>								
Bill	03/15/2019	WOODWARD WEST, LLC.		2000 - Accounts Payables			12.00	-12.00
Bill	03/15/2019	WOODWARD WEST, LLC.	CERT - EXTEND RENT ON CSD BV BUILDING	5673 - Misc. Contract Services	01-Admin	12.00		0.00
Total WOODWARD WEST, LLC.						12.00	12.00	0.00
<b>TOTAL</b>						<b>324,900.78</b>	<b>324,900.78</b>	<b>0.00</b>

**Stallion Springs Community Services District**  
**Reconciliation Summary**  
2102 · CSDA-Bank of Umpqua, Period Ending 03/31/2019

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	<u>Mar 31, 19</u>
<b>Beginning Balance</b>	4,299.97
<b>Cleared Transactions</b>	
Charges and Cash Advances - 38 items	-6,932.60
Payments and Credits - 6 items	4,299.97
	<u>                    </u>
<b>Total Cleared Transactions</b>	-2,632.63
	<u>                    </u>
<b>Cleared Balance</b>	<b>6,932.60</b>
	<u>                    </u>
<b>Register Balance as of 03/31/2019</b>	6,932.60
<b>Ending Balance</b>	6,932.60

**Stallion Springs Community Services District**  
**Reconciliation Detail**  
**2102 - CSDA-Bank of Umpqua, Period Ending 03/31/2019**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						4,299.97
<b>Cleared Transactions</b>						
<b>Charges and Cash Advances - 38 items</b>						
Credit Card Charge	03/01/2019	113-1...	AMAZON.COM	X	-304.04	-304.04
Credit Card Charge	03/01/2019	10015...	CARROT TOP IND...	X	-163.39	-467.43
Credit Card Charge	03/01/2019	MAR ...	ALBERTSONS	X	-62.20	-529.63
Credit Card Charge	03/01/2019	FEB 2...	RACKSPACE	X	-34.08	-563.71
Credit Card Charge	03/02/2019	693321	BEST BUY	X	-117.96	-681.67
Credit Card Charge	03/02/2019	754-2...	TARGET	X	-102.94	-784.61
Credit Card Charge	03/12/2019	01186...	UNITED STATES P...	X	-983.35	-1,767.96
Credit Card Charge	03/13/2019	621991	TRACTOR SUPPLY	X	-514.79	-2,282.75
Credit Card Charge	03/13/2019	663467	TRACTOR SUPPLY	X	-18.22	-2,300.97
Credit Card Charge	03/14/2019	133-4...	AMAZON.COM	X	-61.12	-2,362.09
Credit Card Charge	03/18/2019	112-2...	AMAZON.COM	X	-24.13	-2,386.22
Credit Card Charge	03/20/2019	ORD3...	M.K. RITTENHOUS...	X	-169.16	-2,555.38
Credit Card Charge	03/20/2019	113-4...	AMAZON.COM	X	-119.96	-2,675.34
Credit Card Charge	03/20/2019	611701/	HOME DEPOT	X	-32.02	-2,707.36
Credit Card Charge	03/21/2019	73778	CALIFORNIA SPEC...	X	-275.00	-2,982.36
Credit Card Charge	03/21/2019	112-2...	AMAZON.COM	X	-113.98	-3,096.34
Credit Card Charge	03/21/2019	651258	UPS STORE	X	-58.30	-3,154.64
Credit Card Charge	03/21/2019	112-2...	AMAZON.COM	X	-42.60	-3,197.24
Credit Card Charge	03/21/2019	112-0...	AMAZON.COM	X	-22.51	-3,219.75
Credit Card Charge	03/22/2019	112-3...	AMAZON.COM	X	-77.09	-3,296.84
Credit Card Charge	03/25/2019	23871...	HOLLIDAY ROCK C...	X	-919.67	-4,216.51
Credit Card Charge	03/25/2019	112-5...	AMAZON.COM	X	-60.33	-4,276.84
Credit Card Charge	03/25/2019	640749	BENZ CHEVRON	X	-33.07	-4,309.91
Credit Card Charge	03/25/2019	MAR ...	DOLLAR GENERAL...	X	-9.51	-4,319.42
Credit Card Charge	03/26/2019	49607-0	SHORE CLIFF HOT...	X	-389.85	-4,709.27
Credit Card Charge	03/26/2019	46992	LEGALSTORE.COM	X	-53.63	-4,762.90
Credit Card Charge	03/26/2019	MAR ...	COCO'S BAKERY ...	X	-18.63	-4,781.53
Credit Card Charge	03/26/2019	5646	MOONSTONE BEA...	X	-15.55	-4,797.08
Credit Card Charge	03/27/2019	610884/	HOME DEPOT	X	-80.41	-4,877.49
Credit Card Charge	03/27/2019	112-6...	AMAZON.COM	X	-6.88	-4,884.37
Credit Card Charge	03/28/2019	14212	THE GARAGE, LLC	X	-871.72	-5,756.09
Credit Card Charge	03/28/2019	364716	REV PARTS, LLC	X	-486.02	-6,242.11
Credit Card Charge	03/28/2019	MAR ...	HOTELS FOR EVE...	X	-297.71	-6,539.82
Credit Card Charge	03/28/2019	641975	UPS STORE	X	-59.76	-6,599.58
Credit Card Charge	03/28/2019	MAR ...	RACKSPACE	X	-34.00	-6,633.58
Credit Card Charge	03/29/2019	0719...	CENTER FOR EDU...	X	-254.95	-6,888.53
Credit Card Charge	03/29/2019	605524	CHEVRON USA	X	-29.87	-6,918.40
Credit Card Charge	03/29/2019	20005	HUCKLEBERRY'S	X	-14.20	-6,932.60
<b>Total Charges and Cash Advances</b>					<b>-6,932.60</b>	<b>-6,932.60</b>
<b>Payments and Credits - 6 items</b>						
Bill	02/01/2019	FEB 2...	UMPQUA BANK	X	6.36	6.36
Bill	02/01/2019	FEB 2...	UMPQUA BANK	X	165.21	171.57
Bill	02/01/2019	FEB 2...	UMPQUA BANK	X	566.33	737.90
Bill	02/01/2019	FEB 2...	UMPQUA BANK	X	596.37	1,334.27
Bill	02/01/2019	FEB 2...	UMPQUA BANK	X	865.70	2,199.97
Bill	02/01/2019	FEB 2...	UMPQUA BANK	X	2,100.00	4,299.97
<b>Total Cleared Transactions</b>					<b>-2,632.63</b>	<b>-2,632.63</b>
<b>Cleared Balance</b>					<b>2,632.63</b>	<b>6,932.60</b>
<b>Register Balance as of 03/31/2019</b>					<b>2,632.63</b>	<b>6,932.60</b>
<b>Ending Balance</b>					<b>2,632.63</b>	<b>6,932.60</b>



# POLICE REPORT

## Monthly Statistical Report



**Month Covered:** February 2019  
**Prepared By:** Gary Crowell, Chief of Police

### Monthly Statistics:

Stallion Spring Police:	
Arrests:	4
Citations Issued:	3
Reports:	51
Calls for Service:	83
On Call, Call Outs:	2
Want & Warrant Checks:	18
Officer Initiated Investigations:	86
Field Interviews:	10
Assist other Law Enforcement Total	31
Kern County Sheriff's Department	26
Kern County Fire Department	4
Bear Valley Police Department	1
Impounds:	0
Medical Assist:	6
Vacation House Checks:	39
School Bus Stop Checks:	20

- Officers received a call of possible down aircraft at an unknown area of Stallion Springs. Initially a Command Post was established at the Stallion Springs Police Department. With the assistance of the Kern County Sheriff Department Search and Rescue Unit and Civil Air Patrol a Beechcraft twin engine airplane was located on Cummings Mountain. KCSO took over the investigation and three bodies were recovered from the wreckage.
- An SSPD officer received a call of a Domestic Incident in progress. A twenty five year old female, was arrested for head-butting her live in boyfriend in the face and possibly fracturing his nose.
- SSPD officers responded to a non-injury traffic collision on Banducci Road, west of Alps Drive. A contributing factor in the vehicle collision was the snow and ice on the roadway. Officers closed the roadway due to the hazardous road conditions.
- SSPD officers were requested to assist in a search of a seven year old, disabled boy lost in the Tehachapi Mountains. The child was located approximately a mile from his family and was lost for three hours. The child was reunited with his family and was evaluated by medical personnel for exposure to the elements.
- Officers were called to assist to in an assault with a deadly weapon (knife) investigation. A female subject was located and was arrested.
- An SSPD officer was dispatched to a check the welfare investigation of a disabled 45 year old female. The officer discovered there was not proper heating in the home and a broken water line. With the coordination of SSCSD public works and SSPD the water and heating were restored for the resident. The medical caretaker was notified of the situation. A follow up investigation confirmed that the situation had stabilized.



# POLICE REPORT

## Monthly Statistical Report



**Month Covered:** March 2019  
**Prepared By:** Gary Crowell, Chief of Police

### Monthly Statistics:

<b>Stallion Spring Police:</b>	
Arrests:	4
Citations Issued:	3
Reports:	78
Calls for Service:	67
On Call, Call Outs:	1
Want & Warrant Checks:	16
Officer Initiated Investigations:	42
Field Interviews:	5
Assist other Law Enforcement Total	9
Kern County Sheriff's Department	5
Kern County Fire Department	2
Bear Valley Police Department	1
Tehachapi Police Department	1
Impounds:	0
Medical Assist:	4
Vacation House Checks:	22
School Bus Stop Checks:	18

- An SSPD officer was requested to assist KCSO on a report of shots fired near the railroad tracks. Five subjects were located on scene. Two stolen firearms were recovered and one subject was arrested.
- SSPD served a Domestic Violence Restraining Order to a resident. Two firearms and ammunition were surrendered to SSPD.
- A traffic stop of a vehicle for a CVC violation resulted in the arrest of an unlicensed driver.
- A suspicious circumstances investigation resulted in the arrest of a subject who manufactured false registration tags.
- An SSPD officer was requested to assist KCSO on a probation search of a known drug location. A stolen mobile home was located on the property and one subject was arrested.
- An SSPD officer assisted BVPD on a motorcyclist that attempted to flee from officers. The subject was arrested on various CVC charges.
- SSPD officers were called to a suspicious death investigation.
- SSPD officers were called to a road rage incident that occurred outside the area but continued into Stallion Springs.
- SSPD officers were dispatched to a suicidal subject armed with a firearm. Officers were able to determine that the subject was in another part of Kern County. The male subject was located by KCSO and he was in possession of a firearm.

## Parks and Recreation Report March 16, 2019-April 12<sup>th</sup> 2019

- I attended the free job fair at Tehachapi High School and met some great local teens interested in summer employment. I am glad I had the opportunity to get the word out as we are currently seeking lifeguards, a Rec. Aid and a Lead Rec Coordinator to fill the summer need.
  - Building rentals continue to increase and it is beginning to look like a busy summer.
  - The Wi-Fi controlled thermostats for the Community Center have already paid for themselves, decreasing our monthly gas bill by 442%!
  - Free yoga will be extended to every Wednesday at 6:30 pm.
  - I am continuing to research online registration options for our activities, events and pool passes in hopes to eliminate some in office congestion. So far Eventbrite has been the best at no cost to the District but a small cost to the resident that would utilize this site with each purchase.
  - The Police Activities League is hosting the Annual Easter Egg Hunt at the Community Center on Saturday April 20<sup>th</sup> at 9am all residents welcome to join the fun.
  - Looking forward to warmer weather and Summer activities.
  - Follow us on Facebook and contact me anytime with ideas or thoughts.
- Thank you, Vanessa Stevens



**THE GENERAL MANAGER'S REPORT FOR MARCH 16, 2019 THROUGH APRIL 12, 2019**

- The office staff has generated the various mailings we do this time of the year, i.e. assessment notices and weed abatement notices. A BIG THANK YOU TO THOSE THAT VOLUNTEERED THEIR TIME IN HELPING US GET THOSE MAILINGS OUT!
- I met with the field staff and we came up with a calendar to accomplish the numerous tasks at hand. The staff has done a great job in meeting those goals. See the Public Works Department Report.
- The County shut down the green waste site. I have a meeting on April 26, 2019 to discuss the potential for a new site at the Bornt property that would include recycling and green waste bins.
- A vendor is still working with Southern California Edison to see about the feasibility of a solar plant at the Bornt property. I have a meeting set up on the 24<sup>th</sup> to discuss.



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# STALLION SPRINGS COMMUNITY SERVICES DISTRICT

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April 4, 2019

Southern California Edison  
Correspondence Department  
2244 Walnut Grove  
Rosemead, CA 91770

RE: OVERHEAD ELECTRICAL LINES

To whom it may concern;

Stallion Springs Community Services District is the governmental entity responsible for Police, Water, Roads, Sewer, Solid Waste and Parks in the Community of Stallion Springs.

The Board of Directors and people in the Community are very concerned about the possibility of a wildfire starting due to all the overhead lines within the Community, and the high winds experienced in our area.

We would appreciate Southern California Edison providing us with a response in regard to our formal request to have all the overhead electrical lines placed underground.

Sincerely,

Ed Gordon, Board President  
Stallion Springs Community Services District



# Tehachapi-Cummings County Water District

*Our Water • Our Future*

**Directors:**  
Kathy Cassil  
Jonathan Hall  
James Pack  
Robert W. Schultz  
Rick Zanutto

**Officers:**  
James Pack, *President*  
Robert W. Schultz, *Vice President*  
Thomas P. Neisler, *General Manager*  
Catherine Adams, *Secretary*  
LaMinda Madenwald, *Treasurer*

March 27, 2019

Mr. David Aranda  
Stallion Springs CSD  
27800 Stallion Springs Drive  
Tehachapi, Ca 93561

## **RE: CUMMINGS VALLEY ADJUDICATION – AMENDED AND RESTATED JUDGMENT**

Dear Cummings Basin Stakeholder:

Attached hereto please find the latest version of the Amended and Restated Judgment for the Cummings Valley Adjudication. As an identified stakeholder in this process, we have provided this document for your consideration. Please review this document carefully. It represents Tehachapi-Cummings County Water District's best effort, as Watermaster, to present an effective basin management plan, taking into account the existing judgment, the appellate court's opinion, the correlative groundwater rights and the expressed concerns of the various stakeholders.

We encourage you to submit written comments on the document no later than **April 30, 2019**. At that time, we will compile and review the comments and schedule subsequent actions as necessary. In the event that the comments indicate a meeting or meetings would be beneficial, we will then schedule accordingly.

As the Watermaster, the District has no particular preference for any specific allocation method. We have developed the method outlined in the judgment to ensure that the available natural groundwater is equitably shared among all current and future users as their needs for water may evolve over time. We are open to discussing any alternate written proposal that you wish to submit and look forward to reviewing your comments.

Please send all questions, written comments and alternate proposals directly to me. My email is: [tneisler@tccwd.com](mailto:tneisler@tccwd.com).

Thank you for participating in this process.

Regards,

Thomas P. Neisler  
General Manager

[Stakeholder Proposal March 22, 2019]

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Robert G. Kuhs, SBN 160291  
Bernard C. Barmann, Jr., SBN 149890  
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1200 Truxtun Avenue, Suite 200  
Bakersfield, CA 93303  
Telephone: (661) 322-4004  
Facsimile: (661) 322-2906  
E-Mail: [rgkuhs@kuhsparkerlaw.com](mailto:rgkuhs@kuhsparkerlaw.com)  
[bbarmann@kuhsparkerlaw.com](mailto:bbarmann@kuhsparkerlaw.com)

**Exempt from filing fee  
per Govt. Code §6103**

Attorney for Tehachapi-Cummings County Water District

SUPERIOR COURT OF THE STATE OF CALIFORNIA

FOR THE COUNTY OF KERN

TEHACHAPI-CUMMINGS COUNTY  
WATER DISTRICT, a body corporate and  
politic,

Plaintiff,

vs.

FRANK ARMSTRONG, et al.,

Defendants.

Case No.: 97209

[PROPOSED] AMENDED AND  
RESTATED JUDGMENT AND  
PHYSICAL SOLUTION

[3-20-19 DRAFT]

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1           The Court, having considered the pleadings, the stipulations and motions of the parties,  
2 and the evidence presented, and being fully informed in the matter, approves the Amended and  
3 Restated Judgment and Physical Solution<sup>1</sup> contained herein. This Amended and Restated  
4 Judgment and Physical Solution is binding on all parties served or appearing in this action,  
5 including, without limitation, those parties that have stipulated to this Amended and Restated  
6 Judgment and Physical Solution, and their successors-in-interest.

7           1.     Definitions. As used in this Amended and Restated Judgment and Physical  
8 Solution, the following terms, words, and phrases shall have the following meanings:

9           (a)     “AFY” means acre feet per year.

10           (b)    “Amended Judgment” means this Amended and Restated Judgment and Physical  
11 Solution, as may be amended from time to time.

12           (c)    “Artificial Replenishment” or “Artificially Replenished” or any other variant of  
13 such words means or refers to the replenishment of the Cummings Basin achieved by the  
14 spreading of Imported Water in facilities where the District meters such replenishment which  
15 percolates into the Cummings Basin. Artificial Replenishment does not include Return Flows  
16 from Imported Water.

17           (d)    “Banked Water Reserve Account” or “BWRA” means that quantity of Imported  
18 Water stored in the Basin pursuant to a water banking agreement with the District by means of  
19 Artificial Replenishment, surface recharge, in-lieu recharge or other means.

20           (e)    “BVCS D” means Bear Valley Community Services District.

21           (f)    “Calendar Year” is the twelve month period commencing January 1 and ending  
22 December 31 of the designated year.

23  
24  
25 \_\_\_\_\_  
26 <sup>1</sup> A “physical solution” describes an agreed upon or judicially imposed resolution of conflicting  
27 claims in a manner that advances the constitutional rule of reasonable and beneficial use of the  
28 state's water supply. (*City of Santa Maria v. Adam* (2012) 211 Cal.App.4th 266, 288.) It is  
defined as an “equitable remedy designed to alleviate overdrafts and the consequential depletion  
of water resources in a particular area, consistent with the constitutional mandate to prevent  
waste and unreasonable water use and to maximize the beneficial use of this state's limited  
resource.” (*California American Water v. City of Seaside* (2010) 183 Cal.App.4th 471, 480.)

1 (g) "CDCR" means the State of California acting by and through the California  
2 Department of Corrections and Rehabilitation.

3 (h) "Cummings Basin" or "Basin" is that certain groundwater basin underlying the  
4 "Cummings Basin Area."

5 (i) "Cummings Basin Area" consists of the territory within the boundaries  
6 established by the Court in the Judgment as described in Appendix 1 to this Amended Judgment.

7 (j) "Cummings Basin Watershed" is that territory constituting the watershed of  
8 Cummings Basin and is that territory within the boundaries as described and depicted in  
9 Appendix 2 to this Amended Judgment.

10 (k) "Cummings Basin Groundwater Model" means the computerized calibrated  
11 numerical groundwater model as presented in that certain report dated March 15, 2015, written  
12 by Fugro Consultants, Inc., as may be updated from time to time. A copy of the report is  
13 available on the District's website.

14 (l) "District" means the plaintiff Tehachapi-Cummings County Water District.

15 (m) "District's Conjunctive Use Customers" means BVCSD, CDCR, SSCSD and any  
16 other Persons having contracted or who may hereafter contract with the District for the purchase  
17 of Imported Water percolating into the Cummings Basin as either Return Flows from Imported  
18 Water or by the Artificial Replenishment of Imported Water.

19 (n) "Extraction," "Extractions," "Extracting," "Extracted," and other variations of the  
20 same noun and verb, mean and refer to pumping, taking or withdrawing groundwater from the  
21 Cummings Basin by any manner or means whatsoever.

22 (o) "Extractor" means any Person Extracting groundwater from the Cummings Basin  
23 and any Overlying Owner on whose land groundwater is Extracted from the Cummings Basin.

24 (p) "Imported Water" means water that the District has brought into the Cummings  
25 Basin Area from a non-tributary source, including, but not limited to, State Water Project water.

26 (q) "Irrigation," "Irrigation Water," "Irrigation Use" and other variations of the same  
27 words means the use of water and water used primarily in the production of plant crops or  
28 livestock for commercial purposes.



1 (r) "Judgment" means the Judgment entered in this action on March 6, 1972, which  
2 was partially reversed on appeal (see 49 Cal.App.3d 992).

3 (s) "Municipal & Industrial Water," "M&I Water," "Municipal & Industrial Use,"  
4 and other variations of the same words means all those uses of water common to the municipal  
5 water supply of a city, town, or other similar population group, including uses for domestic  
6 purposes, uses for the purposes of commerce, trade, or industry, and any other use incidental  
7 thereto for any beneficial purpose.

8 (t) "Native Groundwater" means naturally-occurring water beneath the surface of the  
9 Cummings Basin Area, including Return Flows from such water, but excluding Artificial  
10 Replenishment and Return Flows from Imported Water.

11 (u) "Natural Replenishment" means and includes all processes, other than Artificial  
12 Replenishment and Return Flows from Imported Water, by which water may become a part of  
13 the groundwater supply of the Cummings Basin, including, without limitation, rainfall, mountain  
14 front runoff, Return Flows from applied Native Groundwater, recharge from stream percolation,  
15 and net recharge from bedrock (inflow less outflow).

16 (v) "Natural Safe Yield" is the maximum quantity of groundwater, not in excess of  
17 the long-term average annual Natural Replenishment, which may be Extracted annually from the  
18 Cummings Basin without any net change in Native Groundwater storage in the Cummings Basin  
19 and without requiring any Artificial Replenishment of the Cummings Basin, said maximum  
20 quantity being determined without reference to such Artificial Replenishment of Cummings  
21 Basin as might be accomplished from time to time. Imported Water Return Flows are not  
22 included in Natural Safe Yield.

23 (w) "Overdraft" is the condition of the Basin resulting from Extractions of Native  
24 Groundwater in any given Calendar Year or Calendar Years in excess of the Natural Safe Yield.

25 (x) "Overlying Owner" means a Person who owns land in the Cummings Basin Area.

26 (y) "Overlying Use" means the reasonable and beneficial use of groundwater  
27 Extracted from the Cummings Basin on land within the Cummings Basin Area. Overlying Use  
28 does not include the use of water sold by a public agency or public utility Extracted from the

1 Cummings Basin, notwithstanding the place of use is within the Cummings Basin Area (*San*  
2 *Bernardino v. Riverside* (1921) 186 Cal. 7).

3 (z) "Party" means a party to this action, or a successor or assign of a party.

4 (aa) "Person" or "Persons" include individuals, partnerships, associations,  
5 corporations, governmental agencies, and any and all types of entities.

6 (bb) "Return Flows" means applied water that is not transpired or evaporated but has  
7 percolated into the Cummings Basin.

8 (cc) "SSCSD" means Stallion Springs Community Services District.

9 (dd) "Surface Diversion" is a diversion of waters flowing on the surface within the  
10 Cummings Basin Watershed (including the Cummings Basin Area), which diversion is made  
11 principally for use of the water or storage for future use, and not primarily for some other  
12 purpose, e.g., flood control or drainage.

13 (ee) "Use," whether capitalized or not, includes impounding of water for aesthetic or  
14 recreational purposes.

15 (ff) "Water" includes only non-saline water, which is that having less than 1,000 parts  
16 of chlorides to 1,000,000 parts of water.

17 (gg) "Watermaster" means the District, or any successor Watermaster appointed by the  
18 Court under its reserved jurisdiction.

19 (hh) "Watermaster's Hydrogeological Consultant" means a groundwater  
20 hydrogeologist, or a firm of groundwater hydrogeologists, retained by the Watermaster to  
21 maintain and update the Cummings Basin Groundwater Model, periodically report on the  
22 hydrological condition and water balance of the Cummings Basin, periodically redetermine  
23 Natural Safe Yield, and perform other hydrogeological consulting services concerning the  
24 Cummings Basin as requested by the Watermaster.

25 (ii) "Water Year" means the twelve month period commencing October 1 of each  
26 year and ending September 30 of the following year.

27 2. History of the Case. The District filed this action in October 1966, alleging that  
28 the Cummings Basin had been in a state of Overdraft since 1949 and asking the court, among

1 other things, to adjudicate the groundwater rights of the parties and enjoin the parties from  
2 Extracting more than the Natural Safe Yield of the Basin. The District and most of all of the  
3 appearing defendants entered into stipulations allocating “Base Water Rights” to the Extractors  
4 based on the mutual prescription doctrine articulated by the California Supreme Court in  
5 *Pasadena v. Alhambra* (1949) 33 Cal.2d 908. The State of California on behalf of CDCR refused  
6 to so stipulate, and the case went to trial from June 14-22, 1971. The Judgment, entered on  
7 March 6, 1972, determined that the safe yield of the Basin was 4,090 AFY; awarded “Base  
8 Water Rights” to the Extractors, including 308 AFY to CDCR, as per the stipulations; appointed  
9 the District as Watermaster and reserved continuing jurisdiction. The State of California  
10 appealed. The Fifth District Court of Appeal in its 1975 decision (49 Cal.App.3d 992) rejected  
11 the trial court’s application of the mutual prescription doctrine, holding:

12 All of the parties to the action are overlying owners and all of the water pumped by  
13 these owners...is for overlying purposes; therefore, there are no appropriations of water  
14 in the action. *Pasadena v. Alhambra*, *supra*, and the other underground basin cases upon  
15 which the trial court relied in imposing a prescriptive rights solution involved  
16 controversies between overlying owners and appropriators. ... These cases hold that an  
appropriative taking of water which is not surplus is wrongful and may ripen into a  
prescriptive right against overlying owners and prior appropriators. Without  
appropriation, however, there is no paramount right which can be prescribed against.

17 (49 Cal. App. 3d 992, 1000-1001.)

18 The Fifth District Court of Appeal also provided guidance in the determination of  
19 allocation of water where there is insufficient water for the current reasonable needs of all  
20 overlying owners, explaining that “The proportionate share of each owner is predicated not on  
21 his past use over a specified period of time, nor on the time he commenced pumping, but solely  
22 on his current reasonable and beneficial need for water,” and summarizing the factors to be  
23 considered as follows:

24 ... many factors are to be considered in determining each owner’s proportionate share:  
25 the amount of water available, the extent of ownership in the basin, the nature of the  
26 projected use – if for agriculture, the area sought to be irrigated, the character of the soil,  
27 the practicability of irrigation, i.e. the expense thereof, the comparative profit of the  
28 different crops which could be made of the water on the land – all these and many other  
considerations must enter into the solution of the problem.

(49 Cal. App. 3d 992, 1001-1002.)

1           The Judgment was reversed insofar as it limited CDCR's Extractions to 308 AFY. The  
2 action was remanded to the trial court with directions to declare that CDCR's right to pump is  
3 correlative and equal to the water rights of the other Overlying Owners in the Basin, and to make  
4 further inquiry and adjudication of the water rights of the other Overlying Owners in the Basin  
5 consistent with the views expressed in the opinion, thereby voiding the "Base Water Rights"  
6 allocated to Overlying Owners in the Judgment. In all other respects, the Judgment was affirmed.

7           Following remand, in 1976 the parties filed various motions in the trial court, including  
8 competing motions by the District and the State for adoption of proposed amended findings of  
9 fact and conclusions of law and an amended judgment. The trial court held hearings on such  
10 motions in October 1976. A further hearing was scheduled but by stipulation of the parties in  
11 January 1977 the further hearing on such motions was taken off calendar and was never reset.  
12 Thereafter, the case itself lay dormant for more than forty years, though the District has acted as  
13 Watermaster since 1972, and continues filing annual reports with the Court. In 2008, CDCR by  
14 contract with the District agreed to limit its Extractions to 565 AFY and to purchase State Water  
15 Project water from the District for all its needs at its facilities overlying the Basin in excess of  
16 565 AFY.

17           Pursuant to paragraph 3 of the Judgment, the court retained "continuing jurisdiction for  
18 all purposes including but not limited to: the imposition of a physical solution in the Cummings  
19 Basin, including a restriction on ground water pumping to quantities which will not exceed the  
20 safe yield from time to time of Cummings Basin, 4,090 acre-feet per year; enjoining extractions  
21 of ground water from Cummings Basin except to the extent of the parties' rights proportional to  
22 the safe yield of Cummings Basin from time to time and except as may be provided under any  
23 physical solution adopted pursuant to said continuing jurisdiction; expand, amend and alter the  
24 powers, duties and responsibilities of the Watermaster hereafter set forth; and determining any  
25 and all other matters which might become material under the Judgment."

26           The District's groundwater hydrogeologist, Fugro Consultants, Inc., developed the  
27 Cummings Basin Groundwater Model based on hydrogeological data from 1981 through 2013,  
28 which study period is generally representative of slightly above average rainfall conditions, and

1 determined in its Report dated March 15, 2015, that the Natural Safe Yield of the Cummings  
2 Basin was 2,990 AFY, not 4,090 AFY. Pursuant to a stipulation between the District and certain  
3 Overlying Owners, on \_\_\_\_\_, 2019, the District and the stipulating Overlying Owners filed a  
4 joint motion seeking an order (a) joining as parties to the Judgment the stipulating Overlying  
5 Owners that were previously not parties to the Judgment and (b) amending and restating the  
6 Judgment as set forth in this Amended and Restated Judgment and Physical Solution. Each of the  
7 stipulating Overlying Owners (i) is currently Extracting, (ii) intends and threatens to Extract, or  
8 (iii) is an Overlying Owner on whose land groundwater is currently being Extracted.

9 Substantially all of the groundwater that has been Extracted in the previous five years and is  
10 annually Extracted has been and is being Extracted and used on lands owned by the stipulating  
11 Overlying Owners.

12 3. Adjustment of Natural Safe Yield. The Court determines that the Natural Safe  
13 Yield of the Cummings Basin is 2,990 AFY based on the Cummings Basin Groundwater Model.

14 4. Periodic Redetermination of Natural Safe Yield.

15 (a) Method and Frequency. The Watermaster shall continuously require the  
16 Watermaster's Hydrogeological Consultant to input recharge, Extractions, and other  
17 hydrological data into the Cummings Basin Groundwater Model, and prepare supplemental  
18 reports of the Cummings Basin's condition every eight years, which supplemental reports shall  
19 include a redetermination of the Natural Safe Yield based on all relevant data from 1981,  
20 including the eight years of data since the last report, and a determination whether the total  
21 Extractions by all Overlying Owners in any of such eight years exceeded the Natural Safe Yield,  
22 and if so, the amount of the Overdraft. The first supplemental report shall be prepared as soon as  
23 practicable early in Calendar Year 2022. Subsequent supplemental reports shall incorporate eight  
24 more years of data until at least fifty years of data have been gathered, at which time the most  
25 recent fifty years of data shall be utilized in subsequent updates of the Cummings Basin  
26 Groundwater Model. The Watermaster Hydrogeological Consultant shall consider all fifty years  
27 of data, but shall have the discretion to include or exclude additional years of data to achieve a  
28 balanced representative model that includes an equal number of wet and dry cycles.

1 (b) Public Review and Comment. The Watermaster shall post such supplemental  
2 report on the District's website, make copies available for public inspection at its office, and  
3 notify all parties and known current Extractors by mail of its availability. The Watermaster shall  
4 hold at least one public hearing on the supplemental report before fixing the Natural Safe Yield  
5 for the subsequent eight years (for example, the first supplemental report will redetermine the  
6 Natural Safe Yield for Calendar Years 2023 through 2030). Written notice of such hearing shall  
7 be mailed to all known Extractors and parties to the action at least 30 days prior to the hearing  
8 and shall be published once in the manner provided in Government Code section 6061 at least 30  
9 days prior to the hearing. At such hearing, any Party to the action, any Overlying Owner and any  
10 Extractor shall be afforded an opportunity to present evidence to the Watermaster, including oral  
11 testimony, as to why the Watermaster's Hydrogeological Consultant's redetermination of the  
12 Natural Safe Yield and calculation of Overdraft should not be adopted by the Watermaster.

13 5. Annual Allocation of Natural Safe Yield. The rights of the Overlying Owners to  
14 Extract Native Groundwater from the Cummings Basin are correlative and in the aggregate may  
15 not exceed the Natural Safe Yield. Henceforth, the Watermaster shall allocate annually the  
16 Natural Safe Yield among the Overlying Owners for each Calendar Year as follows:

17 (a) Municipal & Industrial (M&I) Water Use.

18 (i) The State of California shall be entitled to Extract an annual M&I allocation of  
19 565 AFY which shall be used for reasonable and beneficial M&I uses at its correctional facilities  
20 in the Cummings Valley (CDCR). All water requirements at CDCR in excess of 565 AFY shall  
21 be met by contract for imported water between CDCR and the District as set forth in Appendix\_\_  
22 \_\_\_\_\_ and made a part hereof by reference, which may be extended or amended from time to  
23 time.

24 (ii) All other Overlying Owners who are parties to this action shall be entitled to  
25 Extract for reasonable and beneficial M&I uses on their overlying lands the following initial  
26 annual allocations:  
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<u>Circumstance of Use</u>	<u>Annual M&amp;I Allocation</u>
Single Family Residences	
Parcel size 1.00 acres or less	0.3 AFY
Parcel size 1.01 – 3.00 acres	0.5 AFY
Parcel size 3.01 – 10.00 acres	0.75 AFY
Parcel size 10.01 – 20 acres	1.0 AFY
Parcel size 20.01 and larger	1.25 AFY
Multifamily Residential	0.20 AFY per unit
Service Commercial	0.17 AFY per 1000 sq. ft. of building
Retail	0.07 AFY per 1000 sq. ft. of building
Office	0.06 AFY per 1000 sq. ft. of building
Industrial	0.17 AFY per 1000 sq. ft. of building
Hotel/Motel	0.13 AFY per room
School	0.06 AFY per 1000 sq. ft. of building
Public Pool	0.21 AFY per 1000 sq. ft. of surface area
Park/Schoolyard Irrigation	2.5 AFY per acre of planted area

(iii) The annual M&I allocations for Calendar Year 2020 are as set forth in Appendix 3 hereto. Any Overlying Owner desiring an ongoing annual M&I allocation for 2021 and subsequent years, other than CDCR, shall submit an application to the Watermaster on or before January 15 of 2021 or of the first year after 2021 that the Overlying Owner desires an ongoing M&I allocation, on such form and containing such information as specified by Watermaster rule. Each application shall be signed by the Overlying Owner, or Person designated by an Overlying Owner to execute applications on its behalf, and shall contain the following verification:

The undersigned applicant does hereby declare under penalty of perjury under the laws of the State of California that the facts set forth in this application are true and correct and that I intend in good faith to use the water at the location stated in the application.

Any new M&I allocation shall be operative in the Calendar Year in which the application is timely submitted to and approved by the Watermaster. Once the Watermaster approves an

1 application for an M&I allocation, the allocation shall remain fixed until further direction of the  
2 Watermaster or order of the Court.

3 For any type of M&I use under circumstances not set forth in the above table, the  
4 Watermaster shall determine a reasonable annual M&I allocation based upon its investigation of  
5 any available data for or studies of the reasonable M&I water requirements for such use under  
6 the same or similar circumstances, employing the best available water and cost effective  
7 conservation practices, including data submitted by the Overlying Owner requesting an annual  
8 M&I allocation for such use.

9 Several factors may cause per-capita M&I water demand to decline over time, including  
10 (1) new state regulations on urban water use, (2) construction of new water-efficient housing, (3)  
11 replacement of plumbing fixtures with new high-efficiency fixtures in older homes, and (4)  
12 adoption of the state's Model Water Efficient Landscape Ordinance to the residential sector.  
13 Therefore, the Watermaster may from time to time reduce the annual M&I allocation for any  
14 circumstance of M&I use, other than CDCR's annual allocation as set forth above, to reflect  
15 current data on typical M&I water consumption under such circumstance of use, employing best-  
16 available and cost-effective water conservation practices.

17 Prior to March 1 of each year, the Watermaster shall (i) determine the annual M&I  
18 allocations for CDCR and all Overlying Owners with existing applications and new applicants  
19 who timely submitted a complete application, and (ii) post on the District's website and mail to  
20 CDCR and each applicant a proposed list of all annual M&I allocations for that year. Before  
21 adopting annual M&I allocations for 2021 and subsequent years, the Watermaster shall conduct  
22 at least one public hearing per year, at which CDCR, each applicant, any other Overlying Owner,  
23 or Party to the action shall be afforded the opportunity to present oral and documentary evidence  
24 as to why the Watermaster should not adopt any proposed annual M&I allocation. At least ten  
25 days prior to the hearing, written notice of such hearing shall be (a) posted at the Watermaster's  
26 office, (b) mailed to CDCR and each applicant and (c) published once in the manner provided in  
27 Government Code section 6061.

28



1 (b) Irrigation Water Use. After deducting the annual M&I and CDCR allocations as  
2 determined in subparagraph (a) above, the remaining Natural Safe Yield shall be allocated  
3 annually by the Watermaster on a net irrigated acre basis among all Overlying Owners, other  
4 than CDCR and owners of occupied single family dwellings on parcels of 5.0 acres in size or  
5 less, who are parties to this action and who timely apply for an annual Irrigation allocation to the  
6 Watermaster. Any Overlying Owner desiring an annual Irrigation allocation for 2020 and  
7 subsequent years shall file an application on or before January 15 of such year on a form  
8 promulgated by Watermaster rule, containing the following information for each parcel for  
9 which an annual Irrigation allocation is requested:

- 10 1) The Kern County Assessor's Parcel Number (APN);
- 11 2) Number of acres to be irrigated (net acreage) with a plat showing the location and  
12 dimension of each field or area to be irrigated;
- 13 3) The dates during the year that groundwater will be applied for Irrigation;
- 14 4) The State Well Number or location of the well from which groundwater will be  
15 Extracted for use on such parcel;
- 16 5) A plat, using a Kern County Assessor's Map or Maps as the base, showing all the  
17 parcels, all the net acreage to be irrigated and all the source wells of the applicant that are located  
18 within the Cummings Basin Area;
- 19 6) Any other information reasonably requested by the Watermaster.

20 Each application shall be signed by the Overlying Owner, or Person designated by an Overlying  
21 Owner to execute applications on his behalf, and shall contain the following verification:

22 The undersigned applicant does hereby declare under penalty of perjury  
23 under the laws of the State of California that the facts set forth in this  
24 application are true and correct and that I intend in good faith to irrigate  
the area depicted on the application in Calendar Year \_\_\_\_\_.

25 The Watermaster, before March 1 of each Calendar Year, shall (i) calculate the total net acres of  
26 land to be irrigated for which applications have been timely filed, adjusted for time based on the  
27 dates during the year that groundwater will be applied for Irrigation, (ii) divide the remaining  
28 Natural Safe Yield remaining after subtracting the annual M&I and CDCR allocations from the  
Natural Safe Yield by the total adjusted net acres of land to be irrigated to determine the annual

1 Irrigation allocation per adjusted net irrigated acre for that year, and (iii) publish on the District's  
2 website, post at the Watermaster's Office and mail to each applicant a summary of the  
3 Watermaster's calculation of the annual Irrigation allocations and the Watermaster's proposed  
4 determination of each parcel's annual Irrigation allocation. For example, if the total adjusted net  
5 acreage is 2,500 acres, and the Natural Safe Yield available for Irrigation is 2,000 acre-feet, then  
6 the allocation would be 0.8 acre-feet per acre ( $2,000 \text{ af} / 2,500 \text{ ac} = 0.8 \text{ af/ac}$ ). Before adopting  
7 the annual Irrigation allocations, the Watermaster shall conduct at least one public hearing. At  
8 least ten days prior to the hearing, written notice thereof shall be (a) posted at the Watermaster's  
9 office, (b) mailed to each applicant, and (c) published once in the manner provided in  
10 Government Code section 6061. At the hearing, any applicant, Overlying Owner or Party to the  
11 action may submit oral and documentary evidence as to why the Watermaster's determination  
12 does or does not accord with the provisions of this paragraph. Any Overlying Owner requesting  
13 an annual M&I allocation, other than CDCR and owners of parcels of 5.0 acres or less in size  
14 improved with single family dwellings, may also request an annual Irrigation allocation for the  
15 commercial Irrigation of crops, orchards, or other plants on their overlying lands. The annual  
16 Irrigation allocations for 2020 are set forth in Appendix 4 hereto.

17 (c) Parcels Both Within and Outside the Cummings Basin Area. For any parcel lying  
18 partially inside and partially outside the Cummings Basin Area the annual allocation under  
19 subparagraphs (a) and (b) shall be determined based only on the water use occurring on that  
20 portion of the parcel lying within the Cummings Basin Area.

21 (d) Audits. From time to time, the Watermaster shall audit some or all of the  
22 applications for annual allocations to determine the accuracy of the factual statements and  
23 representations contained therein. Such audit may include, in the case of an Irrigation allocation,  
24 a comparison of the actual acres to which groundwater was applied as against the acreage the  
25 applicant represented in his application would be irrigated, and/or a comparison of the actual  
26 period of the year during which a parcel was in fact irrigated as against the period of the year  
27 represented in the application. In the case of a M&I allocation, an audit may include a  
28 comparison of any represented building size, circumstance of use, or other factual statement as

1 against the size, circumstance of use, or any other fact represented in the application. The  
2 applicant shall cooperate with the Watermaster during the course of an audit by allowing the  
3 Watermaster access to Overlying Lands and within buildings and structures thereon and to all  
4 records pertaining to his actual water Extractions and use. An applicant shall have the burden of  
5 proving by a preponderance of evidence that the facts and representations of intention as set forth  
6 in his application for the year subject to audit were true and accurate.

7 (e) Consequences of an Inaccurate Application. If as a result of an audit the  
8 Watermaster determines that a prior year's application contained an inaccurate statement of fact  
9 or an inaccurate statement of intention, and, as the result of which the applicant received an  
10 annual allocation five percent (5%) or more greater than the annual allocation the applicant  
11 would have received had the application been accurate, the Watermaster in the course of  
12 determining such applicant's allocation for the following year shall deduct the full amount of  
13 such excess from the annual allocation which the applicant would otherwise receive. Any  
14 Overlying Owner or designated representative who files two inaccurate annual applications in  
15 any five year period, in addition to the consequences set forth above, shall be subject to contempt  
16 of judgment proceedings initiated by the Watermaster and, if determined by the court to be in  
17 contempt of this Amended Judgment, following the statutory procedures governing civil  
18 contempt, shall be subject to such punishment as the court determines is appropriate under the  
19 circumstances, including, but not limited to, (a) a civil fine to be paid to the Watermaster to be  
20 applied against Watermaster costs of carrying out the terms and provisions of this Amended  
21 Judgment, (b) a forfeiture of the right to apply for an annual allocation for any number of years  
22 determined appropriate by the court under the circumstances, (c) a permanent forfeiture of  
23 Overlying Rights, or (d) a combination of (a) and (b) or of (a) and (c).

24 6. Rights of District's Conjunctive Use Customers.

25 (a) Except as provided in Paragraph 5(a) in the case of CDCR and as provided in  
26 Paragraph 6(b), the District's Conjunctive Use Customers shall only Extract from the Cummings  
27 Basin an amount of water less than or equal to the amount of Imported Water Artificially  
28 Replenished into the Cummings Basin, net of spreading losses, and purchased from the District

1 pursuant to contract. This longstanding practice is consistent with holdings of the California  
2 Supreme Court (*City of Los Angeles v. City of Glendale* (1943) 23 Cal.2d 68, 76-77 and *City of*  
3 *Los Angeles v. City of San Fernando* (1975) 14 Cal.3d 123, 257-261) and other court holdings.

4 (b) Notwithstanding Paragraph 6(a), SSCSD and BVCSD shall have the right (i) to  
5 Extract the annual M&I allocation of any Overlying Owners within the boundaries of SSCSD or  
6 BVCSD who have executed and recorded agency agreements running with the land wherein such  
7 Overlying Owners appoint SSCSD or BVCSD as their agent to exercise the overlying rights of  
8 such Overlying Owners through wells and distribution systems owned and operated by such  
9 agent, and (ii) to the extent SSCSD and BVCSD own lands overlying the Basin, to apply for and  
10 Extract annual allocations in the manner provided in paragraph 5 above for reasonable and  
11 beneficial use of groundwater on such lands for SSCSD and BVCSD purposes, such as, within  
12 SSCSD and BVCSD offices and facilities and to irrigate SSCSD and BVCSD parks and other  
13 lands. SSCSD and BVCSD shall provide the Watermaster with copies of all such agency  
14 agreements. Before January 15 of each year, and as part of the annual application process,  
15 SSCSD and BVCSD each shall file one application for all new Overlying Owners within their  
16 boundaries who have designated SSCSD and BVSCD as their agent to exercise their overlying  
17 rights, containing for each separate APN all the information required on an application as set  
18 forth in paragraph 5 above.

19 7. Rights of Mutual Water Companies Formed By Overlying Owners. A mutual  
20 water company whose shareholders are limited to Overlying Owners of specified lands within  
21 the Cummings Basin Area, whose stock is forever appurtenant to such lands, and whose  
22 shareholders delegate to such mutual water company the exclusive right to exercise their  
23 overlying rights in the Cummings Basin through a common well or wells and a common  
24 distribution system owned by such mutual water company, may apply for an annual allocation in  
25 the mutual water company's name on behalf of its shareholders. However, any such company's  
26 annual allocation may not exceed the aggregate of the annual allocations that would have been  
27 separately made to the company's shareholders. The application filed by any such company shall  
28 contain all the information required pursuant to Paragraph 5 above for each shareholder's parcel

1 on which groundwater will be used. Such mutual water company shall also file with its first  
2 application a copy of its Motion to Intervene as a Defendant (see Paragraph 10 below) and copies  
3 of its Articles of Incorporation, By-Laws, and any other documents evidencing the factors  
4 necessary to prove that the Extractions of such company will be a valid Overlying Use and not  
5 an appropriation.

6 8. Rights of Plaintiff District. Except as to CDCR, which will be agreed to by  
7 contract, the District owns and may hereafter Extract all Imported Water which has entered the  
8 Cummings Basin before entry of this Amended Judgment, or which may thereafter enter into the  
9 Cummings Basin through Artificial Replenishments or as Return Flows following use of  
10 Imported Water on the surface in the Cummings Basin Area.

11 9. Scope of Adjudication. Additional Overlying Owners have been added as Parties  
12 to the action by stipulation and order and a Supplemental Notice of Pending Action was recorded  
13 in Kern County Official Records concurrently with the filing of the motion. The terms and  
14 provisions of this Amended Judgment shall be binding upon and inure to the benefit of not only  
15 the parties that have been served or appeared in this action, but also their successors and assigns  
16 in ownership of lands within the Cummings Basin Area and the Cummings Basin Watershed  
17 forever. The adjudication of the overlying groundwater rights of the Overlying Owner  
18 defendants is not only “inter se” with respect to the rights of the Parties, but is also “in rem,” and  
19 shall be binding upon and inure to the benefit of not only the named Overlying Owner  
20 defendants but also their successors and assigns in ownership of lands within the Cummings  
21 Basin Area and the Cummings Basin Watershed forever. The Watermaster shall record a  
22 certified copy of this Amended Judgment in the Kern County Official Records.

23 10. New Extractors Must Become Parties. Notwithstanding the provisions of  
24 Paragraph 9 above, any Overlying Owner who is not a named defendant in this action and in this  
25 Amended Judgment must formally become a Party to this action before applying for an annual  
26 allocation. A new Extractor Overlying Owner may formally become a Party by executing and  
27 filing with the Court and serving on all Parties a Motion to Intervene as a Defendant in the form  
28 attached hereto as Appendix \_\_\_\_, serving a copy thereof upon the Watermaster, and complying

1 with this Amended Judgment and the Watermaster rules. Any Party may initiate legal  
2 proceedings to compel the joinder of any nonparty Overlying Owner on whose land groundwater  
3 is being Extracted or who seeks to Extract groundwater from the Cummings Basin. Any new  
4 Party is subject to all terms of this Amended Judgment in the same manner as any current Party  
5 in this action.

6 11. Metering. Except for existing single-family residential wells Extracting less than  
7 2 AFY, all Extraction wells shall be equipped with a cumulative metering device by January 1,  
8 2021. The owners of all existing single-family residential wells Extracting less than 2 AFY, shall  
9 install a cumulative metering device by January 1, 2025. All cumulative metering devices shall  
10 meet or exceed the criteria established by rule promulgated by the Watermaster.

11 12. Monthly and Annual Reports of Extractions and Use.

12 (a) Reporting. Each Extractor who must meter Extractions as provided in Paragraph  
13 11 above shall render to the Watermaster a monthly report of water the Extractor produced from  
14 Cummings Basin on forms provided by the Watermaster. Notwithstanding the foregoing, the  
15 Watermaster may permit a lesser frequency of reporting as to any Party, or as to any Party during  
16 portions of a year, and adjust any forms accordingly. Each Party shall file with the Watermaster  
17 on or before January 15 of each year an Annual Report of Extractions and Use for the prior  
18 Calendar Year on such form promulgated by Watermaster rule. Such form, at a minimum, shall  
19 require each Extractor for each of its wells to report the cumulative meter reading as of the last  
20 day of each month of such year; the quantity of groundwater, expressed in acre feet, Extracted  
21 through such well during each month of such year; the amount of groundwater, expressed in acre  
22 feet, applied to or used on each APN supplied by such well during each month; the total quantity  
23 in acre feet of groundwater Extracted through such well during the entire year; and the total  
24 quantity in acre feet of groundwater applied to or used on each parcel during the entire year.

25 (b) Failure to Report. If an Extractor fails to timely file monthly reports or the Annual  
26 Report with the Watermaster, such Extractor shall not receive an Annual Allocation for the then-  
27 current Calendar Year, unless the Watermaster determines in its discretion that the failure to file  
28 the report or reports was excusable and not prejudicial to any other Extractor, and that such party

1 has since made the required filing. The party who failed to timely file shall have the burden to  
2 establish that the failure to timely file was excusable and not prejudicial to any other Extractor.

3 13. Consequences of Extracting More Than Annual Allocation. Except as otherwise  
4 provided, an Overlying Owner, other than CDCR who is governed by contract with the District,  
5 the District's Conjunctive Use Customers acting as agent for their Overlying Owners as provided  
6 at Paragraph 6(b)), or any Overlying Owner who has banked imported water in the Basin, may  
7 not Extract in any year more than its approved annual allocation. An Overlying Owner who over-  
8 Extracts and who has created a Banked Water Reserve Account by purchasing and storing in the  
9 Cummings Basin Imported Water may direct the Watermaster to reduce such Overlying Owner's  
10 Banked Water Reserve Account by all or a portion of the amount of the over-Extraction. To the  
11 extent that an Overlying Owner exceeds its approved annual allocation and does not direct a  
12 reduction in its Bank Water Reserve Account as provided above, such Overlying Owner must  
13 pay the Watermaster on or before March 1 of the following year an Over-Extraction Fee equal to  
14 1.3 times the District's then-current Term M&I Rate or Agricultural Rate, as the case may be,  
15 plus all surcharges for spreading losses and for capital, operations, maintenance and replacement  
16 costs of the District's recharge facility, per AF times the amount of the over-Extraction. No  
17 application for a subsequent annual allocation shall be considered by the Watermaster until the  
18 Over-Extraction Fee is paid in full. An Overlying Owner that over-Extracts by more than five  
19 percent of its allocation and its Banked Water Reserve Account taken together in more than two  
20 years in any five year period may, in addition to paying the Over-Extraction Fee, be subject to  
21 civil contempt proceedings before this court, initiated by the Watermaster and will be subject to  
22 the same punishments, if found guilty of contempt, as set forth in Paragraph 5(g) above. The  
23 District at its option may collect any unpaid Over-Extraction Fee by adding such fees to the  
24 affected parcels' ad valorem tax bill and may record a notice of lien in the same fashion as for  
25 delinquent water charges provided in the County Water District Law (California Water Code  
26 30000 et.seq.). Over-Extraction Fees will be used to provide Artificial Replenishment in the  
27 Cummings Basin.

1           14.    Parties Enjoined as to Surface Diversions and Exports. As provided in the original  
2 Judgment, and except for lawful exports of Extracted Artificially Replenished Imported Water as  
3 provided in Paragraph 6 above, the Parties and their successors-in-interest are enjoined and  
4 restrained from (a) exporting outside of the Cummings Basin Area any Native Groundwater, and  
5 (b) diverting any surface waters within the Cummings Basin Watershed.

6           15.    Watermaster Duties and Powers. In addition to the powers and duties of the  
7 Watermaster as set forth above, the Watermaster shall:

8           (a)    Establish written rules through public process consistent with this Amended  
9 Judgment and necessary for the orderly and efficient administration and operation of the  
10 Cummings Basin and implementing the established policy of this State that its water resources,  
11 including groundwater of the Cummings Basin, be put to the fullest and widest use possible  
12 without waste, including, but not limited to, rules (i) governing the annual allocation process and  
13 the metering and reporting of Extractions, and (ii) mandating the implementation by Extractors  
14 of best available water conservation practices and technology. The Parties are hereby ordered to  
15 comply with Watermaster rules.

16           (b)    File annually with the Court and serve upon the Parties a report of the Cummings  
17 Basin's condition and operations in the prior Calendar Year, including an accounting of all  
18 Extractions by Overlying Owners, all Extractions of Imported Water, Artificial Replenishment,  
19 any Over-Extractions by Overlying Owners, any alleged violations of any injunctive or other  
20 provisions of this Amended Judgment, and any other facts which may be of interest to the  
21 Watermaster, the Parties and the Court.

22           (c)    Maintain and operate existing District-owned or leased Artificial Replenishment  
23 facilities to correct Overdraft and acquire additional lands and rights-of-way needed to construct,  
24 operate and maintain additional Artificial Replenishment facilities required to correct Overdraft  
25 in the future.

26           16.    Annual Administrative Assessment. At the same time the District makes and  
27 adopts its annual budget for District operations, the Watermaster shall make and adopt a budget  
28 estimating its costs of carrying out its duties hereunder in the following year, which shall include



1 any deficits incurred from past year's operations. At the same time the District determines and  
2 levies the amount of ad valorem taxes to be assessed on District lands in the following year, the  
3 Watermaster shall levy an Annual Administrative Assessment required to meet the anticipated  
4 costs set forth in the adopted budget on all Extractors receiving an annual allocation that year.  
5 The Annual Administrative Assessment shall be levied on each Extractor's parcel in the same  
6 proportion that each parcel's total annual allocation expressed in acre feet bears to all of that  
7 year's annual allocations combined, also expressed in acre feet, and shall be collected in the  
8 same manner as ad valorem taxes are imposed and collected by the District, namely, as an  
9 assessment noted on that parcel's Kern County General Ad Valorem Tax Bill. The Annual  
10 Administrative Assessment shall be billed to CDCR, BVCSO, SSCSD, and other public  
11 agencies. Before adopting such budget and levying such assessment, the Watermaster shall  
12 conduct at least one public hearing at which any Extractor may present oral and documentary  
13 evidence as to why the Watermaster should not adopt such budget or such assessment. At least  
14 ten days prior to the hearing, written notice of the hearing shall be (a) posted at the  
15 Watermaster's office, (b) mailed to each Extractor and published once in the manner provided in  
16 Government Code section 6061. Any Party may appeal the Watermaster's adoption of such  
17 budget and levying of such assessment to the court in accordance with Paragraph 18 hereafter  
18 governing appeals of Watermaster decisions.

19       17.     Change in Point of Extraction and New Wells. A Party may change the point of  
20 Extraction or construct a new well provided that such changed point of Extraction or new well  
21 does not materially injure any other Party. A replacement well for an existing point of Extraction  
22 which is located within 300 feet of the existing well to be replaced shall not be considered a  
23 change in point of Extraction. Any Party seeking to change a point of Extraction or construct a  
24 new well shall notify the Watermaster and any owner of a well within one mile of such proposed  
25 new point of Extraction or new well of his intent to change a point of Extraction or construct a  
26 new well at least 120 days before changing a point of Extraction or commencing the drilling a  
27 new well. The proposed changed point of Extraction or new well shall also be reviewed by the  
28 Watermaster's Hydrogeological Consultant. If any well owner receiving such notice or the

1 Watermaster's Hydrogeological Consultant believes that any Party will be materially injured by  
2 such changed point of Extraction or new well, the Watermaster will conduct at least one public  
3 hearing on the issue of material injury at which the proponent, any objecting Party and the  
4 Watermaster's Hydrogeological Consultant may present oral and documentary evidence. At least  
5 ten days prior to the hearing, written notice thereof shall be (a) posted at the Watermaster's  
6 office, (b) mailed to the proponent and any objecting parties, and (c) published once in the  
7 manner provided in Government Code section 6061. The Watermaster's decision on whether a  
8 proposed changed point of diversion or new well will cause material injury to another Party shall  
9 be subject to appeal to this court pursuant to the provisions of Paragraph 18 below.

10 18. Appeal of Watermaster Decisions.

11 (a) Right to Appeal. Any Party affected by any decision or determination made by the  
12 Watermaster may appeal the same by filing with the court and serving on the Watermaster within  
13 thirty (30) days from the date of such decision a Notice Of Motion Seeking Order Overturning  
14 Watermaster Decision.

15 (b) Preparation of Record. If the Watermaster held a public hearing before making  
16 the decision or determination subject to the appeal, (a) the appealing Party must have presented  
17 in person or in writing to the Watermaster prior to or at the public hearing the same grounds for  
18 objecting to such decision or determination as are advanced in the appeal, (b) the appealing Party  
19 shall have the burden and expense of preparing the complete administrative record of the  
20 Watermaster's decision, including the documentary evidence produced at such hearing and a  
21 transcript of the hearing, which record must be filed with the court and served on the  
22 Watermaster within thirty (30) days after filing the Notice of Motion, and (c) the Watermaster  
23 shall have the right to supplement any incomplete administrative record submitted by the  
24 appealing Party.

25 (c) Hearing Process. At the hearing on such motion, which shall be held between  
26 forty-five (45) and sixty (60) days of the filing of the Notice of Motion, the inquiry of the Court,  
27 sitting without a jury, shall be limited to (i) whether the Watermaster conducted the public  
28 hearing in the manner provided in this Amended Judgment and the hearing was fair to the

1 appellant, that is, the appellant was given the opportunity to present oral and documentary  
2 evidence to the Watermaster and make their argument to the Watermaster, and (ii) whether the  
3 Watermaster in making its decision committed any prejudicial abuse of discretion, that is, did the  
4 Watermaster exceed its jurisdiction and powers as delineated under this Amended Judgment or  
5 proceed in a manner contrary to the Amended Judgment, or is the Watermaster's decision not  
6 supported by substantial evidence in the light of the whole record. If the Watermaster did not  
7 conduct a public hearing before making the decision or determination at which the appellant had  
8 the right to appear and present evidence and argument, the scope of the court's review and  
9 inquiry shall be de novo and the court in its discretion shall determine how the appeal shall be  
10 conducted. Any order deciding an appeal shall award costs to whoever prevails.

11 19. Actions Not Subject to CEQA Regulation. Nothing in this Amended Judgment, or  
12 the implementation thereof, or the rule making, decisions and other actions of the Watermaster  
13 pursuant to this Amended Judgment shall be deemed a "project" subject to the California  
14 Environmental Quality Act ("CEQA"). (See, e.g., *California American Water v. City of Seaside*  
15 (2010) 183 Cal.App.4th 471, and *Hillside Memorial Park & Mortuary v. Golden State Water Co.*  
16 (2011) 205 Cal.App.4th 534.)

17 20. Designation of Address for Notice and Service. Each Party shall designate a name  
18 and address to be used for purposes of receiving all Watermaster communications, including  
19 notice of Watermaster hearings, and all subsequent notices and service herein, by filing in this  
20 action and with the Watermaster a written Designation of Name and Address in the form  
21 attached hereto as Appendix 6. A Party may change its designation by filing a new Designation  
22 in this action and with the Watermaster.

23 21. Costs. Each Party shall bear their own attorney fees and costs incurred in  
24 connection with this action.

25 22. Water Quality. Nothing in this Amended Judgment shall be interpreted or  
26 construed as relieving any Party of its responsibilities to comply with Federal, State and local  
27 governmental laws and regulations for the protection of water quality or the provisions of any  
28 permits, standards, requirements or orders promulgated thereunder. The District as Watermaster

1 intends to protect and defend water quality of the Cummings Basin from degradation from  
2 nitrates and other pollutants so as to preserve the Cummings Basin as a source of potable water  
3 for its inhabitants. The Watermaster intends to actively sample and monitor groundwater quality  
4 and pursue mitigation measures to prevent the spread of nitrates and other pollutants.  
5 Accordingly, any Party or Extractor shall allow the Watermaster to take samples from any wells  
6 in the Cummings Basin to monitor water quality and mitigate threatened contamination of  
7 groundwater in the Cummings Basin.

8         23.    Advisory Committee. Extractors are authorized to organize an Advisory  
9 Committee consisting of a representative of each of the District's Conjunctive Use Contractors  
10 plus six Extractors, two of which will be Extractors with the largest M&I allocations, two of  
11 which shall be Extractors having the largest Irrigation allocations, and two of which shall be  
12 Extractors having an Irrigation allocation chosen by simple vote of all Irrigation Extractors. The  
13 Advisory Committee shall act in an advisory capacity to the Watermaster only and shall have the  
14 duty to study, review and make recommendations on all discretionary determinations of the  
15 Watermaster. The Advisory Committee shall meet with the Watermaster at least once per year,  
16 and more often as determined by the Watermaster. Meetings of the Advisory Committee shall be  
17 open to all Overlying Owners, all Extractors and all members of the public.

18         24.    Data, Estimates and Procedures. The Watermaster and the Watermaster's  
19 Hydrogeological Consultant shall rely on and use the best available science, records and data,  
20 including preliminary data, to support the implementation of this Amended Judgment. Where  
21 actual records of data are not available, the Watermaster and the Watermaster's Hydrogeological  
22 Consultant shall rely on and use sound scientific and engineering estimates.

23         25.    Fees and Assessments. Each Party is ordered to pay the fees and assessments  
24 authorized under this Amended Judgment, including Over-Extraction Fees under Paragraph 13  
25 above and Annual Administrative Assessments under Paragraph 16 above. Additionally, the  
26 Watermaster shall promulgate rules and may establish fees for recovering the direct cost of the  
27 Watermaster reviewing applications and other activities solely attributable to a single or small  
28 number of Extractors from such Extractors.

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26. Continuing Jurisdiction. The Court retains and reserves full jurisdiction, power and authority for the purpose of enabling the Court, upon duly noticed and served motion of any Party or parties, to make such further or supplemental orders or directions as may be necessary or appropriate to interpret, enforce, administer or carry out this Amended Judgment and to provide for such other matters as are not contemplated in this Amended Judgment and which might occur in the future, and which, if not provided for, would defeat the purpose of this Amended Judgment.

DATED:

\_\_\_\_\_  
Judge of the Superior Court



# STALLION SPRINGS

## COMMUNITY SERVICES DISTRICT

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

## Public Works Report

**Field Staff has completed the following as well as the normal daily activities.**

- Prepared and poured the concrete pad for the 123 TCP treatment vessels for Cummings Valley Well #2.
- Repaired several sections of Wrought Iron safety fence around the community Pool, due to wind damage.
- Equipment donated to the District from TVRPD has allowed us to get a jump on getting the community pool ready for the summer.
- Repaired three water lateral leaks within our distribution system.
- Cummings Valley Well #3 is producing 1000 gallons per minute of potable water at a steady rate.
- The ground water intrusion in Manhole #33 has been stopped thus reducing the influent flows to the WWTP by **20'000 GPD** (gallons per day).
- We have started revamping plant #2 at the WWTP in order to have both plants up and running in case we have any trouble with plant #1.
- All of the landscaping, mowing, and spraying equipment has been serviced.
- Tullie reduction at Horse Thief Lake has begun by using a State approved, environmentally safe aquatic weed solution.
- Easement spraying has also begun in order to control the weeds before they get out of control.



# STALLION SPRINGS COMMUNITY SERVICES DISTRICT

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

## WATER REPORT STALLION SPRINGS C.S.D. March 2019

### WATER DEPARTMENT

Amount of water produced March 2019:

CV Well #1	0	0%
CV Well #2	0	0%
Y-23	1,022,486	16%
Leisure	2,595,000	41%
P-17	418,132	7%
Bold Venture N.	0	0%
Buckpasser	0	0%
Benz	0	0%
CV Well #3	2,272,555	36%
 Total March 2019 Production:	 6,308,173	 100%

Water History of Production:

February 2019	6,483,550
March 2018	6,750,862
March 2017	6,750,862
March 2016	7,247,771
March 2015	8,324,773
March 2014	7,946,737
March 2013	6,901,344
March 2012	6,080,161
March 2011	5,635,024
March 2010	5,684,064
March 2009	6,400,387