



AGENDA

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

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

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

****PLEASE NOTE THAT THE BOARD AGENDA SUPPORTING ITEMS WILL BE AVAILABLE MONDAY JULY 15TH AFTER 4 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) Public Hearing and Board Approval of Resolution No. 2019-20, a Resolution of the Board of Directors of the Stallion Springs Community Services District certifying the results of a Proposition 218 Majority Protest Hearing and in light thereof, adopting the District's sewer rates and a future rate increase policy for those charges.

- 8) Approval of Resolution No. 2019-21, a Resolution certifying a quitclaim deed for an equestrian easement located at 17480 Bold Venture Drive as described in exhibit "A".
- 9) Approval of the June 18, 2019 Regular Board Meeting Minutes.
- 10) Approval of Checks for June 2019 and the CalPERS Retirement Payments.
- 11) Financial Reports.
- 12) Police Report.
- 13) General Manager's Report.
- 14) Motion to adjourn.

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

Posted July 12, 2019



STALLION SPRINGS COMMUNITY SERVICES DISTRICT

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

AGENDA SUPPORTING INFORMATION

Agenda #7

Subject: Public Hearing and Board approval of Resolution No. 2019-20, a Resolution of the Board of Directors of the Stallion Springs Community Services District certifying the results of a Proposition 218 Majority Protest Hearing and in light thereof, adopting the District's sewer rates and a future rate increase policy for those charges.

Submitted by: David Aranda, General Manager

Meeting Date: July 16, 2019

Background: At the May 21, 2019 Board of Directors Meeting for SSCSD, the Board approved Resolution 2019-13 which called for and established the procedures for a Proposition 218 Majority Protest Hearing on the proposal to increase the District's sewer rates and the adoption of a policy for future increases regarding those rates.

District staff mailed a notice of the proposed rate increases to all properties that are noted as Sewer Zone "A" which includes those 388 properties that are currently connected to the sewer system.

The guidelines for Proposition 218 Majority protest hearing on sewer rates states that property owners affected by the increase (388) may submit a protest and if there is a majority of protests (194 plus 1) the rates cannot be approved by the board of directors. To date the District has received 120 protests. Not enough to stop the approval of the rate increase.

Recommendation: The General Manager is recommending the following process:

1. The General Manager will read a memo recommending the rate that is less than the engineers recommended rate.
2. Open the Public Hearing regarding the proposed sewer rate increases and the adoption of a policy for future increases in these services.
3. Invite and hear verbal comments from the audience. Limit each speaker to three minutes.

4. Acknowledge written protests received prior to the hearing and ask if anyone would like to submit a written protest before the close of the hearing.
5. The President will declare the Public Hearing closed.
6. If it is desired, the President may appoint two members in attendance to review the number of protests received. This may require a short break.
7. A report to the Board of the number of valid written protests received will be made.
8. If the number of written protests received are not a majority (194 plus one), and following a BOARD discussion the Board of Directors may approve Resolution 2019-20 to implement the proposed sewer rate increases.
9. Should the approval take place as recommended, the August 2019 sewer bill will reflect a rate of \$55 per month or \$110 per billing for residential rates and the engineer's recommendations for commercial rates.

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

Resolution No. 2019-20

RE: A RESOLUTION OF THE STALLION SPRINGS COMMUNITY SERVICES DISTRICT CERTIFYING THE RESULTS OF A PROPOSITION 218 MAJORITY PROTEST HEARING AND IN LIGHT THEREOF, ADOPTING THE DISTRICT'S SEWER RATES; AND A FUTURE RATE INCREASE POLICY FOR THOSE CHARGES.

WHEREAS, in accordance with the authorization found in Government Code section 61100, the District provides sewer service to residential and commercial customers within the District; and,

WHEREAS, in accordance with the authorization found in Government Code sections 61060, 61100 and 61115, the District has previously adopted a charge for residential and commercial sewer service; and

WHEREAS, on May 21, 2019, the Board of Directors adopted Resolution 2019-13, which called for and established the procedures for a proposition 218 Majority Protest Hearing on a proposal to increase the District's sewer rates and the adoption of a policy for future increases in those charges; and

WHEREAS, on July 16, 2019, the District held a properly noticed public "Majority Protest" hearing regarding a proposed increase in sewer rates and adoption of a policy for future increases in those charges; and,

WHEREAS, the District sought and encouraged comment on the proposal and accepted written protests on the proposal up through the conclusion of the "Majority Protest" Hearing; and,

WHEREAS, at the conclusion of the "Majority Protest" Hearing, the District's General Manager counted the written protests received, in front of a Board Member and a member of the public and reported those results to the Board.

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

A. Certification of Majority Protest Results:

1. Having reviewed the results of the written protests reported and provided to the Board by the General Manager, the Board does hereby certify that 120 of written protests were submitted by the public out of a possible 388 responses.
2. Therefore, in light of the reported and certified results, the Board does hereby affirm and certify that there were not enough written protests filed to reach the required "Majority Protest" threshold.

B. Adoption of Sewer Rates and Future Rate Increase Policy:

1. Rates: In accordance with the certified results and District Resolution 2013-01, the Board does hereby adopt the following rates for sewer service:

a. Residential Sewer Rate:

Current Rate	Recommended rate effective upon approval	August 2019	August 2020	August 2021
\$85.48	\$110.00	\$140.86	\$164.68	\$182.55

Proposed Residential Sewer Rates:

Bimonthly Charges	
Year	Rate per Residence
FY 19/20	\$140.86
FY 20/21	164.68
FY 21/22	182.55
FY 22/23	186.95
FY 23/24	191.43

b. Commercial Sewer Rate Current:

Account Type		Bimonthly Charge
Commercial	By fixture:	
	First toilet	\$36.98
	Each additional toilet	\$24.19
	Each washing machine	\$36.98
	Each Dishwasher	\$36.98
	Garbage disposal per hp	\$36.98
	Flow exceeding 4000 cf: \$/1000 cf	\$24.17

Proposed Commercial Sewer Rates:

Year	Unit Charge	Per each Toilet	Per each Washing Machine	Per each Dishwasher	Per hp for ea. Garbage Disposal	Flow Exceeding 4000 CF, per 1000 CF
FY 19/20	\$21.08	\$39.86	\$60.94	\$60.94	\$60.94	\$39.83
FY 20/21	24.64	46.60	71.24	71.24	71.24	46.56
FY 21/22	27.31	51.66	78.97	78.97	78.97	51.62
FY 22/23	27.97	52.91	80.88	80.88	80.88	52.86
FY 23/24	28.64	54.17	82.82	82.82	82.82	54.13

Note: there is no change in existing policy related to sewer charges for water usage over 4,000cf.

2. **Future Rate Increase Policy:** In accordance with the certified results and District Resolution 2019-13, the Board does hereby adopt the following policy for future rate increases in the charges set forth above. Under this policy, the Board may (but is not required to) raise the above mentioned rates on or about July of 2020 and each year following thereafter until July of 2023(Fiscal Year 2023/2024). The increase shall be no more than what has been approved but may be less. While the District does not need to perform a Prop. 218 study for these rates, any future increase will include a mailing, a notice and a Public Hearing to all connected sewer users.

3. **Effective Date:** The District's August 2019 billing will reflect the new sewer increase rate.

PASSED, APPROVED AND ADOPTED by the Board of Directors of the Stallion Springs Community Services District this 16th day of July 2019, on the following roll call vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

Ed Gordon, President
Board of Directors

ATTEST:

Vanessa Stevens, Secretary
Board of Directors





STALLION SPRINGS COMMUNITY SERVICES DISTRICT

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

AGENDA SUPPORTING INFORMATION

Agenda #8

Subject: Approval of Resolution No. 2019-21, a Resolution certifying a quitclaim deed for an equestrian easement located at 17480 Bold Venture Drive as described in exhibit "A".

Submitted by: David Aranda, General Manager

Meeting Date: July 16, 2019

Background: The board approved moving forward with this action as noted in the May 21, 2019 minutes.

This agenda item is per the request of the lawyer handling the case for the title company and is simply a formality in moving forward with the selling of the equestrian easement to Mr. Barnes. A portion of the home was built on the easement and there is an adjoining easement that will still allow horse riders and hikers to access the trail.

Recommendation: Approve Resolution No. 2019-21.



Ex. A

perform the audit for Fiscal Years 2019, 2020 and 2021 at a cost of \$19,000 per year.”
Ro;Le. All Ayes

- 9) APPROVAL TO PURSUE A ROAD CONTRACT NOT TO EXCEED \$50,000 FOR FISCAL YEAR USING RUETTIGERS & SCHULER CIVIL ENGINEERS. De-“I move that we approve the road contract not to exceed \$50,000 for Fiscal year using Ruettgiers & Schuler Civil Engineers.” De;Ro. All Ayes
- 10) APPROVAL TO MAKE ADJUSTMENTS TO THE BAMBI EQUESTRIAN TRAIL. Le-“I make a motion that we sell the protion of the trail for \$5000, plus all the expenses to the owner of 17480 Bold Venture if he wants to see that all the trail is cleared” Le;Ro. All Ayes
- 11) APPROVAL TO EXPEND UP TO \$3,100 FOR QK TO MEET WITH KERN COUNTY AND PREPARE A CONCEPTUAL PLAN FOR A NEW SOLID WASTE TRANSFER SITE. De-“I move that we approve spending up to \$3,100 for a conceptual plan for a new solid waste transfer site.” De;Ro. All Ayes
- 12) APPROVAL TO EXPEND UP TO \$50,000 TO DREDGE AND CLEAN HORSETHIEF LAKE. Le-“I’ll move that we spend up to \$50,000 to clean up Horsethief Lake” Le;Ro. All Ayes
- 13) BOARD APPROVAL OF RESOLUTION 2019-13 TO ESTABLISHING PROCEDURES FOR A PROPOSITION 218 MAJORITY PROTEST HEARING: CALLING FOR A MAJORITY PROTEST HEARING ON AN INCREASE IN THE DISTRICT’S SEWER RATES; AND THE ADOPTION OF A POLICY FOR FUTURE INCREASES IN THESE CHARGES. Ro-“I make a motion that the Board approve the Resolution 2019-13 Establishing procedures for the proposed Proposition 218 Major Protest Hearing, calling for Major Protest Hearing on an increase in the District’s sewer rates; and the adoption of a policy for future increases in these charges.” Ro;Le. All Ayes
- 14) APPROVAL TO EXPEND UP TO \$28,000 TO PERFORM A ZONAL CHEMISTRY INVESTIGATION ON C.V. #1. Le-“I make a motion to approve expending up to \$28,000 to perform a zonal chemistry investigation on C.V. #1.” Le;De. All Ayes
- 15) APPROVAL OF THE APRIL 16, 2019 REGULAR BOARD MEETING MINUTES. Ro-“I make the motion to approve the April 16, 2019 Regular Board Meeting Minutes.” Ro;Le. All Ayes.
- 16) APPROVAL OF CHECKS FOR APRIL 2019 AND THE CALPERS RETIREMENT PAYMENTS. Ro-“I move that we approve the checks and the CalPers payments.” Ro;Le. All Ayes.
- 17) FINANCIAL REPORTS. “Financial Reports RECEIVED AND FILED.”
- 18) POLICE REPORTS. “Police Reports RECEIVED AND FILED.”

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

Resolution No. 2019-21

A RESOLUTION OF THE STALLION SPRINGS COMMUNITY SERVICES DISTRICT
BOARD OF DIRECTORS CERTIFYING A QUITCLAIM DEED FOR AN EASEMENT
LOCATED AT 17480 BOLD VENTURE DRIVE AS DESCRIBED IN EXHIBIT "A".

WHEREAS, the Stallion Springs Community Services District (SSCSD) certifies that the interest in the real property and easement shall be conveyed by the quitclaim deed dated July 12, 2019 to Mr. Kyle John Barnes; and

WHEREAS, the quitclaim deed is approved, confirmed and accepted; and

THEREFORE, the Board of Directors of the Stallion Springs Community Services District confirms that the General Manager David Aranda is a duly authorized officer of the Board of Directors; and

WHEREAS, the Board of Directors and the General Manager David Aranda shall execute the quitclaim deed thereby abandoning, terminating and relinquishing the easement described within the deed;

THEREFORE, we, members of the Stallion Springs Board of Directors do hereby authorize the termination of the easement.

All the foregoing being on motion of Director, seconded by Director and authorized by the following vote, to wit:

AYES:

NOES:

ABSENT:

ABSTAIN:

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

WITNESS my hand and seal of said Board of Directors this 16th day of July 2019.

ATTESTS:

Ed Gordon, President Board of Directors

Vanessa Stevens, Secretary Board of
Directors

RECORDING REQUESTED BY

**RICHARD D. MARKS, ESQ.
RICHARD D. MARKS
PROFESSIONAL CORPORATION**

WHEN RECORDED MAIL TO
AND MAIL TAX STATEMENTS TO

NAME: KYLE JOHN BARNES
ADDRESS: 17480 BOLD VENTURE DRIVE
CITY: STALLION SPRINGS (TEHACHAPI)
STATE & ZIP: CALIFORNIA, 93561

RESOLUTION No. 2019-21

APN: 318-290-08-00

**QUITCLAIM DEED
(BY STALLION SPRINGS COMMUNITY SERVICES DISTRICT)
ABANDONING AND RELINQUISHING EQUESTRIAN EASEMENT**

THE UNDERSIGNED GRANTOR DECLARES THE DOCUMENTARY TRANSFER TAX is
\$ _____ CITY TAX IS _____
computed on full value of property conveyed, or computed on full value less value of liens or
encumbrances remaining at time of sale,
Unincorporated area: City of Tehachapi

FOR VALUABLE CONSIDERATION, receipt of which is hereby acknowledged

GRANTOR:

STALLION SPRINGS COMMUNITY SERVICES DISTRICT, a Community Services District formed
under the laws of the State of California,

does hereby REMISE, RELEASE AND FOREVER QUITCLAIM all of its right, title and interest in and
to the Equestrian Easement ("Easement") described in Exhibit A hereto and as depicted in Exhibit B
hereto which Easement is located in the County of Kern, State of California,

TO

GRANTEE:

KYLE JOHN BARNES, a married man as his sole and separate property

EXHIBIT "A"

Legal Description of Equestrian Easement to be Quitclaimed

All of that certain 25 foot wide Equestrian Easement over Lot 75, Block EE of Tract No. 3445, in the County of Kern, State of California, as dedicated to the Stallion Springs Community Services District on map recorded in Book 20, pages 166 through 200, inclusive, and in Book 21, pages 1 to 61, inclusive, of Maps, in the Office of the County Recorder of said county.

As shown on Exhibit "B" attached hereto

Prepared under my supervision:

David O. Knell 4-24-2019

David O. Knell PLS 5301

Date



EXHIBIT "B"

⊕ BOLD

VENTURE

DRIVE



AREA DESCRIBED
IN EXHIBIT 'A'

TR. NO. 3445
BLOCK EE
LOT 75



SCALE: 1"=50'

25.00'
25.00'

TR. NO. 3445
BLOCK EE
LOT 88



13191 CROSSROADS PARKWAY NORTH, SUITE 405
INDUSTRY, CA. 91746-3497
(562) 808-8200

SCALE: 1"=50'

DATE: 4-23-2019

DRAWN BY: SCB

CHECKED BY: DOK

SKETCH TO ACCOMPANY
LEGAL DESCRIPTION

EXHIBIT "C"

LEGAL DESCRIPTION OF GRANTEE'S PROPERTY

The Grantee's property is situated in the State of California, County of Kern Unincorporated and described as follows:

Lot 75 in Block EE of Tract 3445, in the unincorporated area of the County of Kern, State of California, as per map filed in Book 20, pages 166 to 200, inclusive and in Book 21, Pages 1 to 61, inclusive of Maps, in the Office of the County Recorder of said County.

Excepting therefrom all oil, gas and other mineral and hydrocarbon substances as reserved in previous deed of record.

APN: 318-290-08

(End of Legal Description)



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

TUESDAY, JUNE 18, 2019 @6:00 PM

DRAFT

Call to Order: Chair Gordon
Flag Salute: Director Wellman
Roll Call: Present: Directors Dewell, Leslie, Wellman, and Chair Gordon
Absent: Director Rowan.

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) RESERVED FOR PRESIDENT'S COMMENTS AND ADDENDUM.
- 2) PUBLIC PRESENTATIONS. Resident Dave Cox from Rawhide Court wanted clarification regarding the CC&R's specifically regarding commercial property and vehicle parking. Resident Joanie Clark, from Pinehurst Place, reminded those present of the Neighborhood Watch meeting Tuesday June 25th at 6:30pm and of the annual POA meeting June 22nd AT 10:00am in the Board Room. She also reminded everyone that National Night Out will be August 6th at the Community Center. Resident John Deyoung of Braeburn Place stated that his curbing had not been completed after the road project and wanted to know when it would be complete. He felt that the project was not done to its entirety.
- 3) BOARD MEMBER ITEMS. Chair Gordon mentioned that he attended the legislative days and gave an update regarding several changes for special districts. Director Dewell wanted to mention the culvert on Banducci and the flooding issues we have been having on that road.
- 4) PUBLIC HEARING FOR FINDING, DETERMINING, AND DECLARATION OF ANTICIPATED DISTRICT REVENUES AND EXPENSES FOR THE FISCAL YEAR 2020 (JULY 1, 2019-JUNE 30, 2020) AND ESTABLISHING ASSESSMENTS RELATIVE THERETO. Chair Gordon declared the hearing open. There were no verbal and no written comments. The hearing was closed.
- 5) BOARD APPROVAL OF RESOLUTION NO. 2019-14, FINDING, DETERMINING AND DECLARING ANTICIPATED DISTRICT REVENUE AND EXPENSES FOR THE FISCAL YEAR 2020 (JULY 1, 2019-JUNE 30, 2020) AND ESTABLISHING ASESMENTS RELATIVE THERETO. The General Manager noted some adjustments made to the budget presented to board at the May Board Meeting in regard to clerical errors not mathematical errors. The General Manager also wanted to note the amount of property

tax that we received in the month of May prompted him to lower the property tax revenue by \$10,000 so the Administration number was lower than it was in May. The other item he pointed out was that in the sewer we weren't sure where a number of capital expenses were going to fall, and because of purchases that may not get invoiced in this fiscal year we had to make changes to the sewer department. We-"I move we approve Resolution 2019-14 as presented and I motion to approve the Fiscal Year 2019-2020 budget." We;Le. All ayes. Director Rowan absent.

- 6) PUBLIC HEARING FOR ROAD ASSESSMENT CHARGE FOR FISCAL YEAR 2019 THROUGH JUNE 2020. Chair Gordon declared the hearing open. There were no verbal or written comments. The hearing was closed.
- 7) BOARD APPROVAL OF RESOLUTION NO. 2019-09 ESTABLISHING ROAD ASSESSMENT CHARGE FOR FISCAL YEAR 2020 (JULY 1, 2019-JUNE 30, 2020) We-"I make a motion to approve Resolution No. 2019-09 Establishing Road assessment charge for fiscal year 2020 (July 1, 2019-June 30, 2020)." We;De. All ayes. Director Rowan absent.
- 8) PUBLIC HEARING FOR WATER STANDBY/AVAILABILITY CHARGE FOR FISCAL YEAR 2018 THROUGH JUNE 2019. Chair Gordon declared the hearing open. There were no verbal and written comments. The hearing was closed.
- 9) BOARD APPROVAL OF RESOLUTION NO 2019-10, ESTABLISHING WATER STANDBY/AVAILABILITY CHARGE FOR FISCAL YEAR 2020 (JULY 1, 2019-JUNE 30, 2020). We-"I make a motion tom approve Resolution No. 2019-10, establishing water standby/availability charge for fiscal year 2020." We;De. All ayes. Director Rowan absent.
- 10) PUBLIC HEARING FOR SEWER STANDBY/AVAILABILITY CHARGE FOR FISCAL YEAR 2019 THROUGH JUNE 2020. Chair Gordon declared the hearing open. There were no verbal or written comments. The hearing was closed.
- 11) BOARD APPROVAL OF RESOLUTION NO. 2019-11, ESTABLISHING SEWER STANDBY/AVAILABILITY CHARGE FOR FISCAL YEAR 2020 (JULY 1, 2019-JUNE 30, 2020). We-"I make a motion to approve Resolution No. 2019-11 establishing sewer standby/availability charge for fiscal year 2020." We;Le. All ayes. Director Rowan absent.
- 12) PUBLIC HEARING FOR SPECIAL TAX FOR POLICE PROTECTION SERVICES FOR FISCAL YEAR 2019 THROUGH JUNE 2020. Chair Gordon declared the hearing open. There were no verbal or written comments. The hearing was closed.
- 13) BOARD APPROVAL OF RESOLUTION NO. 2019-12, ESTABLISHING A SPECIAL TAX FOR POLICE PROTECTION SERVICES FOR FISCAL YEAR 2020 (JULY 1, 2019-JUNE 30, 2020). We-"I make a motion to approve Resolution 2019-12, establishing a special tax for police protection service for fiscal year 2020." We;Le. All ayes. Director Rowan absent.

- 14) PUBLIC HEARING IN REGARD TO COLLECTING CHARGES AND PENALTIES FOR WATER, SEWER AND SOLID WASTE CHARGES THAT ARE DELINQUENT FOR THE FOLLOWING PROPERTIES IN EXHIBIT A AND DIRECTION FROM THE BOARD OF DIRECTORS IN REGARD TO PLACING CHARGES ON THE 2019/2020 KERN COUNTY PROPERTY TAX ROLL. Chair Gordon declared the hearing open. There were no written comments. The hearing was closed.
- 15) BOARD APPROVAL OF RESOLUTION NO. 2019-15, A RESOLUTION APPROVING FINANCIAL OFFICER'S REPORT IN REGARD TO THE PLACEMENT OF CHARGES AND PENALTIES ON THE 2019/2020 KERN COUNTY TAX ROLL (FUND #50391) IN ACCORDANCE WITH GOVERNMENT CODE SECTION 6115(B). We-"I move that we approve Resolution 2019-15, a Resolution approving financial officer's report in regard to the placement of charges and penalties on the 2019/2020 Kern County tax roll." We;Le. All ayes. Director Rowan absent.
- 16) PUBLIC HEARING IN REGARD TO THE COLLECTION OF INACTIVE WATER CHARGES TO BE PLACED ON THE 2019/2020 KERN COUNTY PROPERTY TAX ROLL. Chair Gordon declared the hearing open. There were no written and no verbal comments.
- 17) BOARD APPROVAL OF RESOLUTION NO. 2019-16 A RESOLUTION APPROVING THE PLACEMENT OF WATER FLAT CHARGES FOR INACTIVE ACCOUNTS ON THE 2019/2020 KERN COUNTY TAX ROLL IN ACCORDANCE WITH GOVERNMENT CODE SECTOIN 6115(B). We-"I make a motion to approve Resolution 2019-16 placing water flat charges for inactive accounts on the 2019/2020 Kern County property tax roll." We;De. All ayes. Director Rowan absent.
- 18) PUBLIC HEARING IN REGARD TO THE COLLECTION OF INACTIVE SEWER CHARGES TO BE PLACED ON THE 2019/2020 KERN COUNTY PROPERTY TAX ROLL. Chair Gordon declared the hearing open. There were no written or verbal comments. The hearing was closed.
- 19) BOARD APPROVAL OF RESOLUTION NO. 2019-17, A RESOLUTION APPROVING THE PLACEMENT OF SEWER FLAT CHARGES FOR INACTIVE ACOUNTS ON THE 2019/2020 KERN COUNTY TAX ROLL IN ACCORDANCE WITH GOVERNMENT CODE SECTION 6115 (B). We-"I move we approve Resolution 2019-17, a Resolution approving the placement of sewer flat charges for inactive accounts on the 2019/2020 Kern County property tax roll." We;Le. All ayes. Director Rowan absent.
- 20) BOARD APPROVAL OF RESOLUTION NO. 2019-18, A RESOLUTION TO TRANSFER FUNDS UNAPPROPRIATED AS OF JUNE 30, 2019 TO VARIOUS CONTINGENCY/CAPITAL RESERVE ACCOUNT AND TO ESTABLISH THE APPROPRIATION LIMIT FOR FISCAL YEAR 2019/2020. The General Manager described the purpose of this appropriation limit. We-"I make a motion we approve Resolution 2019-18 to transfer funds unappropriated as of June 30, 2019 to various contingency/capital reserve account and to establish the appropriation limit for fiscal year 2019/2020." We;Le. All ayes. Director Rowan absent.
- 21) APPROVAL TO VOTE FOR THREE CANDIDATES TO SERVE ON THE SDRMA BOARD OF DIRECTORS. We-"I make a motion to approve voting for the three candidates, Mr. Swan, Ms. Seifert-Raffelson and Mr. Claypool to serve on the SDRMA Baord of Directors. We;De. All ayes. Director Rowan absent.

DRAFT

- 22) Discussion in regards to Solid Waste Operations in Stallion Springs. The Board of Directors and the General Manager spoke regarding the changes that need to be made with our Solid Waste Operations. No action taken.
- 23) APPROVE TRACT 3445, LOT N-118 TO BE ADDED TO SEWER ZONE A. We-I " We;De. All ayes. Director Rowan absent.
- 24) APPROVAL OF RESOLUTION NO. 2019-19, A RESOLUTION RECOGNIZING AMATEUR RADIO WEEK. Director Dewell suggested changing the National Weather Beurue be changed to the National Weather Service. We-"I make a motion to approve Resolution No. 2019-19, a Resolution "." We;De. All ayes. Director Rowan absent.
- 25) APPROVAL TO PURSUE FORMING A 501(C)(3) FOR THE STALLION SPRINGS C.S.D. CSD Board would have oversight of POA. "I move that we pursue forming a 501(c)(3) for Stallion Springs CSD" Le;We. All Ayes. Director Rowan absent.
- 26) APPROVAL OF MAY 21, 2019 REGULAR BOARD MEETING MINUTES. We;De;Le Ayes. Director Gordon abstain. Director Rowan absent.
- 27) APPROVAL OF CHECKS IN THE AMOUNT OF \$264,397.76 AND APPROVAL OF THE CALPERS RETIREMENT PAYMENTS. Yo-"I make a motion we approve the checks in the amount of \$264,397.76 and approve the Calpers Retirement payments." We;Le. All ayes. Director Rowan absent.
- 28) FINANCIAL REPORT. SSPD is working on a Suicide Prevention Symposium for the Community "Financial Report RECEIVED AND FILED."
- 29) POLICE REPORT. "Police Report RECEIVED AND FILED."
- 30) GENERAL MANAGER'S REPORT. The General Manager commented on various projects that are taking place in the District. He also updated the Board on the need for water in emergency situations via generators; CV1 has been shut down and they are contact a company regarding carbon filters to help with that situation. Manager's Report RECEIVED AND FILED."
- 33) MOTION TO ADJOURN. Go-"I move to go into closed session"

Attest:

Signed:

Ed Gordon, President
Board of Directors

Vanessa Stevens, Secretary
Board of Directors

Stallion Springs Community Services District
Payables Detail Report by Month

Accrual Basis

June 2019

Type	Date	Name	Memo	Account	Class	Debit	Credit	Balance
AEROMIX SYSTEM, INC.								
Bill	06/05/2019	AEROMIX SYSTEM, INC.		2000 Accounts Payables			12,198.00	-12,198.00
Bill	06/05/2019	AEROMIX SYSTEM, INC.	REMAINING AMOUNT OWED - 10 HP TORNADO AERATOR	0015 Capital Equipment	06-Sewer	12,198.00		0.00
Total AEROMIX SYSTEM, INC.						12,198.00	12,198.00	0.00
AMERICAN BUSINESS MACHINES-INC.								
Bill	06/13/2019	AMERICAN BUSINESS MACHINES-		2000 Accounts Payables			8.00	-8.00
Bill	06/13/2019	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
ANNOUNCE SOLUTIONS								
Bill	06/30/2019	ANNOUNCE SOLUTIONS		2000 Accounts Payables			525.00	-525.00
Bill	06/30/2019	ANNOUNCE SOLUTIONS	MONTHLY MAINTENANCE	5673 Misc. Contract Services	01-Admin	525.00		0.00
Total ANNOUNCE SOLUTIONS						525.00	525.00	0.00
ARGO CHEMICAL-INC.								
Bill	06/17/2019	ARGO CHEMICAL-INC.		2000 Accounts Payables			628.68	-628.68
Bill	06/17/2019	ARGO CHEMICAL-INC.	HYPOCHLORITE SOLUTION 12.5%, CA MILL ASSESS	5523 Chemicals	06-Sewer	628.68		0.00
Total ARGO CHEMICAL-INC.						628.68	628.68	0.00
AT&T								
Bill	06/06/2019	AT&T		2000 Accounts Payables			236.92	-236.92
Bill	06/06/2019	AT&T	PHONES	5319 Telephone	01-Admin	137.42		-99.50
Bill	06/06/2019	AT&T	PHONES	5319 Telephone	02-Parks & Rec	59.04		-40.46
Bill	06/06/2019	AT&T	PHONES	5319 Telephone	06-Sewer	40.46		0.00
Total AT&T						236.92	236.92	0.00
AT&T MOBILITY								
Bill	06/13/2019	AT&T MOBILITY		2000 Accounts Payables			23.24	-23.24
Bill	06/13/2019	AT&T MOBILITY	TABLET - SCADA	5319 Telephone	05-Water	23.24		0.00
Total AT&T MOBILITY						23.24	23.24	0.00
AUTO ZONE								
Bill	06/03/2019	AUTO ZONE		2000 Accounts Payables			91.08	-91.08
Bill	06/03/2019	AUTO ZONE	VEHICLE #3 - BATTERY	5419 R & S Equipment	03-Public Safety	91.08		0.00
Bill	06/11/2019	AUTO ZONE		2000 Accounts Payables			45.22	-45.22
Bill	06/11/2019	AUTO ZONE	VEHICLE #3 - THERMOSTAT GASKET/ANTIFREEZ/THER...	5419 R & S Equipment	03-Public Safety	45.22		0.00
Bill	06/13/2019	AUTO ZONE		2000 Accounts Payables			170.44	-170.44
Bill	06/13/2019	AUTO ZONE	VEHICLE #2 - BATTERY	5419 R & S Equipment	08-Solid Waste	170.44		0.00
Bill	06/17/2019	AUTO ZONE		2000 Accounts Payables			164.12	-164.12
Bill	06/17/2019	AUTO ZONE	VEHICLE #5 - BATTERY	5419 R & S Equipment	05-Water	164.12		0.00
Total AUTO ZONE						470.86	470.86	0.00
BC LABORATORIES-INC.								
Bill	06/04/2019	BC LABORATORIES-INC.		2000 Accounts Payables			388.00	-388.00
Bill	06/04/2019	BC LABORATORIES-INC.	LAB ANALYSIS	5631 Lab Analysis	05-Water	388.00		0.00
Bill	06/04/2019	BC LABORATORIES-INC.		2000 Accounts Payables			32.00	-32.00
Bill	06/04/2019	BC LABORATORIES-INC.	LAB ANALYSIS	5631 Lab Analysis	06-Sewer	32.00		0.00
Bill	06/05/2019	BC LABORATORIES-INC.		2000 Accounts Payables			69.00	-69.00
Bill	06/05/2019	BC LABORATORIES-INC.	LAB ANALYSIS	5631 Lab Analysis	06-Sewer	69.00		0.00
Bill	06/05/2019	BC LABORATORIES-INC.		2000 Accounts Payables			19.00	-19.00
Bill	06/05/2019	BC LABORATORIES-INC.	LAB ANALYSIS	5631 Lab Analysis	06-Sewer	19.00		0.00
Bill	06/05/2019	BC LABORATORIES-INC.		2000 Accounts Payables			55.00	-55.00
Bill	06/05/2019	BC LABORATORIES-INC.	LAB ANALYSIS	5631 Lab Analysis	05-Water	55.00		0.00
Bill	06/07/2019	BC LABORATORIES-INC.		2000 Accounts Payables			79.00	-79.00
Bill	06/07/2019	BC LABORATORIES-INC.	LAB ANALYSIS	5631 Lab Analysis	06-Sewer	79.00		0.00
Bill	06/07/2019	BC LABORATORIES-INC.		2000 Accounts Payables			79.00	-79.00
Bill	06/07/2019	BC LABORATORIES-INC.	LAB ANALYSIS	5631 Lab Analysis	06-Sewer	79.00		0.00
Bill	06/13/2019	BC LABORATORIES-INC.		2000 Accounts Payables			69.00	-69.00
Bill	06/13/2019	BC LABORATORIES-INC.	LAB ANALYSIS	5631 Lab Analysis	06-Sewer	69.00		0.00
Bill	06/14/2019	BC LABORATORIES-INC.		2000 Accounts Payables			19.00	-19.00
Bill	06/14/2019	BC LABORATORIES-INC.	LAB ANALYSIS	5631 Lab Analysis	06-Sewer	19.00		0.00
Bill	06/14/2019	BC LABORATORIES-INC.		2000 Accounts Payables			32.00	-32.00
Bill	06/14/2019	BC LABORATORIES-INC.	LAB ANALYSIS	5631 Lab Analysis	06-Sewer	32.00		0.00
Bill	06/18/2019	BC LABORATORIES-INC.		2000 Accounts Payables			60.00	-60.00
Bill	06/18/2019	BC LABORATORIES-INC.	LAB ANALYSIS	5631 Lab Analysis	06-Sewer	60.00		0.00
Bill	06/18/2019	BC LABORATORIES-INC.		2000 Accounts Payables			60.00	-60.00
Bill	06/18/2019	BC LABORATORIES-INC.	LAB ANALYSIS	5631 Lab Analysis	06-Sewer	60.00		0.00
Bill	06/18/2019	BC LABORATORIES-INC.		2000 Accounts Payables			32.00	-32.00
Bill	06/18/2019	BC LABORATORIES-INC.	LAB ANALYSIS	5631 Lab Analysis	06-Sewer	32.00		0.00
Bill	06/18/2019	BC LABORATORIES-INC.		2000 Accounts Payables			55.00	-55.00
Bill	06/18/2019	BC LABORATORIES-INC.	LAB ANALYSIS	5631 Lab Analysis	05-Water	55.00		0.00
Bill	06/19/2019	BC LABORATORIES-INC.		2000 Accounts Payables			19.00	-19.00
Bill	06/19/2019	BC LABORATORIES-INC.	LAB ANALYSIS	5631 Lab Analysis	06-Sewer	19.00		0.00
Bill	06/19/2019	BC LABORATORIES-INC.		2000 Accounts Payables			143.00	-143.00
Bill	06/19/2019	BC LABORATORIES-INC.	LAB ANALYSIS	5631 Lab Analysis	06-Sewer	143.00		0.00
Bill	06/20/2019	BC LABORATORIES-INC.		2000 Accounts Payables			69.00	-69.00
Bill	06/20/2019	BC LABORATORIES-INC.	LAB ANALYSIS	5631 Lab Analysis	06-Sewer	69.00		0.00
Bill	06/21/2019	BC LABORATORIES-INC.		2000 Accounts Payables			47.00	-47.00
Bill	06/21/2019	BC LABORATORIES-INC.	LAB ANALYSIS	5631 Lab Analysis	06-Sewer	47.00		0.00
Bill	06/25/2019	BC LABORATORIES-INC.		2000 Accounts Payables			128.00	-128.00
Bill	06/25/2019	BC LABORATORIES-INC.	LAB ANALYSIS	5631 Lab Analysis	06-Sewer	128.00		0.00
Bill	06/26/2019	BC LABORATORIES-INC.		2000 Accounts Payables			112.00	-112.00
Bill	06/26/2019	BC LABORATORIES-INC.	LAB ANALYSIS	5631 Lab Analysis	06-Sewer	112.00		0.00
Bill	06/26/2019	BC LABORATORIES-INC.		2000 Accounts Payables			326.00	-326.00
Bill	06/26/2019	BC LABORATORIES-INC.	LAB ANALYSIS	5631 Lab Analysis	05-Water	326.00		0.00
Bill	06/26/2019	BC LABORATORIES-INC.		2000 Accounts Payables			32.00	-32.00
Bill	06/26/2019	BC LABORATORIES-INC.	LAB ANALYSIS	5631 Lab Analysis	06-Sewer	32.00		0.00
Bill	06/27/2019	BC LABORATORIES-INC.		2000 Accounts Payables			19.00	-19.00
Bill	06/27/2019	BC LABORATORIES-INC.	LAB ANALYSIS	5631 Lab Analysis	06-Sewer	19.00		0.00
Bill	06/27/2019	BC LABORATORIES-INC.		2000 Accounts Payables			69.00	-69.00
Bill	06/27/2019	BC LABORATORIES-INC.	LAB ANALYSIS	5631 Lab Analysis	06-Sewer	69.00		0.00
Total BC LABORATORIES-INC.						2,012.00	2,012.00	0.00
BEST BEST & KRIEGER LLP								
Bill	06/01/2019	BEST BEST & KRIEGER LLP		2000 Accounts Payables			878.45	-878.45
Bill	06/01/2019	BEST BEST & KRIEGER LLP	SUBPOENA & RECORDS OF POLICE CHIEF	5615 Legal	03-Public Safety	678.45		-200.00
Bill	06/01/2019	BEST BEST & KRIEGER LLP	CLAYS FINAL TERMS	5615 Legal	06-Sewer	200.00		0.00
Bill	06/30/2019	BEST BEST & KRIEGER LLP		2000 Accounts Payables			2,079.85	-2,079.85
Bill	06/30/2019	BEST BEST & KRIEGER LLP	501(C)(3) INFORMATION	5615 Legal	01-Admin	1,954.85		-125.00
Bill	06/30/2019	BEST BEST & KRIEGER LLP	CLAY'S TO FINISH PROJECT	5615 Legal	06-Sewer	125.00		0.00
Total BEST BEST & KRIEGER LLP						2,958.30	2,958.30	0.00
BSE RENTS, INC.								
Bill	06/07/2019	BSE RENTS, INC.		2000 Accounts Payables			205.82	-205.82
Bill	06/07/2019	BSE RENTS, INC.	SOD CUTTER 18" - CLASSEN SCHV - 18/5 5	5655 Rent & Lease Equipment	04-Roads	205.82		0.00
Total BSE RENTS, INC.						205.82	205.82	0.00

Stallion Springs Community Services District
Payables Detail Report by Month

June 2019

Accrual Basis

Type	Date	Name	Memo	Account	Class	Debit	Credit	Balance
CANTELMI ENGINEERING, INC.								
Bill	06/01/2019	CANTELMI ENGINEERING, INC.		2000 - Accounts Payables			1,950.00	1,950.00
Bill	06/01/2019	CANTELMI ENGINEERING, INC.	CERT BUILDING	8023 - Capital Contracts	01-Admin	1,950.00		0.00
Total CANTELMI ENGINEERING, INC.						1,950.00	1,950.00	0.00
CERTIFIED BACKFLOW SERVICES								
Bill	06/28/2019	CERTIFIED BACKFLOW SERVICES		2000 - Accounts Payables			1,650.00	1,650.00
Bill	06/26/2019	CERTIFIED BACKFLOW SERVICES	BACKFLOW PREVENTION ASSEMBLY TEST AND CERT...	5673 - Misc. Contract Services	05-Water	1,650.00		0.00
Total CERTIFIED BACKFLOW SERVICES						1,650.00	1,650.00	0.00
COLONIAL LIFE INSURANCE								
Bill	06/30/2019	COLONIAL LIFE INSURANCE		2000 - Accounts Payables			411.68	411.68
Bill	06/30/2019	COLONIAL LIFE INSURANCE	EMPLOYEE INSURANCE-EMPLOYER PORTION	5155 - Disability Insurance	01-Admin	113.02		298.66
Bill	06/30/2019	COLONIAL LIFE INSURANCE	EMPLOYEE INSURANCE-EMPLOYER PORTION	5155 - Disability Insurance	02-Parks & Rec	48.16		252.50
Bill	06/30/2019	COLONIAL LIFE INSURANCE	EMPLOYEE INSURANCE-EMPLOYER PORTION	5155 - Disability Insurance	03-Public Safety	92.32		160.18
Bill	06/30/2019	COLONIAL LIFE INSURANCE	EMPLOYEE INSURANCE-EMPLOYER PORTION	5155 - Disability Insurance	05-Water	115.40		-44.78
Bill	06/30/2019	COLONIAL LIFE INSURANCE	EMPLOYEE INSURANCE-EMPLOYER PORTION	5155 - Disability Insurance	06-Sewer	44.78		0.00
Total COLONIAL LIFE INSURANCE						411.68	411.68	0.00
CORE & MAIN, LP								
Bill	06/04/2019	CORE & MAIN, LP		2000 - Accounts Payables			128.70	128.70
Bill	06/04/2019	CORE & MAIN, LP	BACK ORDERED WATER METER BOXES RECEIVED	5531 - Supplies & Materials	05-Water	128.70		0.00
Bill	06/13/2019	CORE & MAIN, LP		2000 - Accounts Payables			634.29	634.29
Bill	06/13/2019	CORE & MAIN, LP	FIRE HYDRANT REPAIR/PIPE, LOCK GASKET, SLEEVES, ...	5531 - Supplies & Materials	05-Water	634.29		0.00
Bill	06/14/2019	CORE & MAIN, LP		2000 - Accounts Payables			128.70	128.70
Bill	06/14/2019	CORE & MAIN, LP	B9D REIN. CONC LIDS M/WATER	5531 - Supplies & Materials	05-Water	128.70		0.00
Total CORE & MAIN, LP						891.69	891.69	0.00
CROWELL, GARY								
Bill	06/14/2019	CROWELL, GARY		2000 - Accounts Payables			20.38	20.38
Bill	06/14/2019	CROWELL, GARY	PAINT AND PAINTERS RECYCLE FEE	5533 - Tools & Equipment	03-Public Safety	20.38		0.00
Bill	06/15/2019	CROWELL, GARY		2000 - Accounts Payables			55.31	55.31
Bill	06/15/2019	CROWELL, GARY	PAINT/PAINT CUP, TAPE, TRAY SET, RECYCLE FEE, PLA...	5533 - Tools & Equipment	03-Public Safety	55.31		0.00
Total CROWELL, GARY						75.69	75.69	0.00
DINNERVILLE TRUCKING COMPANY-INC.								
Bill	06/05/2019	DINNERVILLE TRUCKING COMPA...		2000 - Accounts Payables			650.00	650.00
Bill	06/05/2019	DINNERVILLE TRUCKING COMPA...	SPLIT LOAD FILL SAND/ROAD BASE FOR WATER LEAK I...	5531 - Supplies & Materials	05-Water	650.00		0.00
Total DINNERVILLE TRUCKING COMPANY-INC.						650.00	650.00	0.00
DUNN EDWARDS, INC.								
Bill	06/13/2019	DUNN EDWARDS, INC.		2000 - Accounts Payables			553.41	553.41
Bill	06/13/2019	DUNN EDWARDS, INC.	EPOXY PAINT GALLONS	5531 - Supplies & Materials	06-Sewer	553.41		0.00
Total DUNN EDWARDS, INC.						553.41	553.41	0.00
FASTENAL COMPANY								
Bill	06/10/2019	FASTENAL COMPANY		2000 - Accounts Payables			102.38	102.38
Bill	06/10/2019	FASTENAL COMPANY	BOLTS, WASHERS, NUTS	5531 - Supplies & Materials	06-Sewer	102.38		0.00
Bill	06/13/2019	FASTENAL COMPANY		2000 - Accounts Payables			258.97	258.97
Bill	06/13/2019	FASTENAL COMPANY	120 VAC ON/OFF ACTUATOR 0411918 MOTOR - GYM VENT	5533 - Tools & Equipment	02-Parks & Rec	258.97		0.00
Total FASTENAL COMPANY						361.35	361.35	0.00
GARZA, JASON								
Bill	06/30/2019	GARZA, JASON		2000 - Accounts Payables			1,000.00	1,000.00
Bill	06/30/2019	GARZA, JASON	MONITORING WASTE SITE/ONSITE IT SERVICES	5673 - Misc. Contract Services	01-Admin	1,000.00		0.00
Total GARZA, JASON						1,000.00	1,000.00	0.00
GAS COMPANY								
Bill	06/17/2019	GAS COMPANY	15676656166	2000 - Accounts Payables			36.69	36.69
Bill	06/17/2019	GAS COMPANY	NATURAL GAS	5327 - Natural Gas	01-Admin	36.69		0.00
Bill	06/17/2019	GAS COMPANY	16937027700	2000 - Accounts Payables			31.71	31.71
Bill	06/17/2019	GAS COMPANY	NATURAL GAS	5327 - Natural Gas	02-Parks & Rec	31.71		0.00
Bill	06/17/2019	GAS COMPANY	15502617127	2000 - Accounts Payables			35.70	35.70
Bill	06/17/2019	GAS COMPANY	NATURAL GAS	5327 - Natural Gas	05-Water	35.70		0.00
Bill	06/17/2019	GAS COMPANY	03077227803	2000 - Accounts Payables			331.38	331.38
Bill	06/17/2019	GAS COMPANY	NATURAL GAS	5327 - Natural Gas	02-Parks & Rec	331.38		0.00
Bill	06/17/2019	GAS COMPANY	11931674714	2000 - Accounts Payables			60.91	60.91
Bill	06/17/2019	GAS COMPANY	NATURAL GAS	5327 - Natural Gas	07-Fire Dept	60.91		0.00
Total GAS COMPANY						496.39	496.39	0.00
HACHAPI TEES								
Bill	06/03/2019	HACHAPI TEES		2000 - Accounts Payables			353.93	353.93
Bill	06/03/2019	HACHAPI TEES	LIFEGUARD 15 GREY T-SHIRTS/15 GREY TANK TOPS	5261 - Clothing/Safety Equip./Un...	02-Parks & Rec	353.93		0.00
Total HACHAPI TEES						353.93	353.93	0.00
HARRIS COMPUTER SYSTEMS-INC.								
Bill	06/18/2019	HARRIS COMPUTER SYSTEMS-INC.		2000 - Accounts Payables			848.64	848.64
Bill	06/18/2019	HARRIS COMPUTER SYSTEMS-INC.	LPC 314/2007 LASER STYLE SKIP PERF WB 1ST NOTICE ...	5227 - Office Supplies	05-Water	848.64		0.00
Total HARRIS COMPUTER SYSTEMS-INC.						848.64	848.64	0.00
HOME DEPOT CREDIT SERVICES-INC.								
Bill	06/05/2019	HOME DEPOT CREDIT SERVICES-...	7012229	2000 - Accounts Payables			240.33	240.33
Bill	06/05/2019	HOME DEPOT CREDIT SERVICES-...	MAN O'WAR BATH-DRAIN,TOILET,SINK,FAUCET,ANGLE ...	5531 - Supplies & Materials	02-Parks & Rec	240.33		0.00
Total HOME DEPOT CREDIT SERVICES-INC.						240.33	240.33	0.00
HPS MECHANICAL, INC.								
Bill	06/18/2019	HPS MECHANICAL, INC.		2000 - Accounts Payables			3,650.00	3,650.00
Bill	06/18/2019	HPS MECHANICAL, INC.	LIFT STATION - 2ND PAYMENT	8023 - Capital Contracts	06-Sewer	3,650.00		0.00
Total HPS MECHANICAL, INC.						3,650.00	3,650.00	0.00
KERN COUNTY RECORDER'S OFFICE								
Bill	06/30/2019	KERN COUNTY RECORDER'S OFF...		2000 - Accounts Payables			25.00	25.00
Bill	06/30/2019	KERN COUNTY RECORDER'S OFF...	REMAINING AMOUNT FOR RELEASE OF LIENS	5272 - Weed Abatement Cost	02-Parks & Rec	25.00		0.00
Total KERN COUNTY RECORDER'S OFFICE						25.00	25.00	0.00
P & J ELECTRIC-INC.								
Bill	06/27/2019	P & J ELECTRIC-INC.		2000 - Accounts Payables			635.25	635.25
Bill	06/27/2019	P & J ELECTRIC-INC.	SERVICE CALL TO CONNECT AIR COMPRESSOR @ SHOP	5673 - Misc. Contract Services	01-Admin	635.25		0.00
Bill	06/27/2019	P & J ELECTRIC-INC.		2000 - Accounts Payables			497.29	497.29
Bill	06/27/2019	P & J ELECTRIC-INC.	SERVICE - WWTP ISSUES TROUBLE SHOOT AERATOR 1	5673 - Misc. Contract Services	06-Sewer	497.29		0.00
Total P & J ELECTRIC-INC.						1,132.54	1,132.54	0.00

Stallion Springs Community Services District
Payables Detail Report by Month

Accrual Basis June 2019

Type	Date	Name	Memo	Account	Class	Debit	Credit	Balance
PETTY CASH								
Bill	06/30/2019	PETTY CASH		2000 Accounts Payables			130.97	130.97
Bill	06/30/2019	PETTY CASH	MOSQUITO DUNKS FOR STANDING WATER	5531 Supplies & Materials	02-Parks & Rec	19.24		111.73
Bill	06/30/2019	PETTY CASH	CERTIFIED LIENS FOR TAX SALE PROPERTY	5257 Permits/Fees/Inspection	02-Parks & Rec	24.50		-87.23
Bill	06/30/2019	PETTY CASH	SNACK BAR SUPPLIES FOR SUMMER SNACKS	5531 Supplies & Materials	02-Parks & Rec	87.23		0.00
Total PETTY CASH						130.97	130.97	0.00
PJKCPA, INC.								
Bill	06/20/2019	PJKCPA, INC.		2000 Accounts Payables			900.00	900.00
Bill	06/20/2019	PJKCPA, INC.	PREPARED CAPITAL ASSET DETAIL LISTING & DEPRECI...	5623 Audit	01-Admin	900.00		0.00
Total PJKCPA, INC.						900.00	900.00	0.00
QUAD KNOPF, INC.								
Bill	06/19/2019	QUAD KNOPF, INC.	190181	2000 Accounts Payables			1,861.30	-1,861.30
Bill	06/19/2019	QUAD KNOPF, INC.	STATE WASTE TRANSFER STATION CONCEPT PLANS	5619 - Engineering	08-Solid Waste	1,861.30		0.00
Total QUAD KNOPF, INC.						1,861.30	1,861.30	0.00
RACE COMMUNICATIONS COMPANY								
Bill	06/01/2019	RACE COMMUNICATIONS COMPA...		2000 Accounts Payables			219.23	219.23
Bill	06/01/2019	RACE COMMUNICATIONS COMPA...	JUNE - INTERNET/TV	5806 PD GrantAB109-Service	03-Public Safety	144.23		-75.00
Bill	06/01/2019	RACE COMMUNICATIONS COMPA...	JUNE - INTERNET FOR VIDEO SURVEILLANCE	5279 - Internet	02-Parks & Rec	75.00		0.00
Total RACE COMMUNICATIONS COMPANY						219.23	219.23	0.00
RSI PETROLEUM-INC.								
Bill	06/30/2019	RSI PETROLEUM-INC.		2000 Accounts Payables			3,820.89	-3,820.89
Bill	06/30/2019	RSI PETROLEUM-INC.	FUEL	5423 - Fuel	03-Public Safety	730.53		-3090.36
Bill	06/30/2019	RSI PETROLEUM-INC.	FUEL	5423 - Fuel	04-Roads	576.44		-2513.92
Bill	06/30/2019	RSI PETROLEUM-INC.	FUEL	5423 - Fuel	05-Water	2,076.68		437.24
Bill	06/30/2019	RSI PETROLEUM-INC.	FUEL	5423 - Fuel	06-Sewer	250.21		-187.03
Bill	06/30/2019	RSI PETROLEUM-INC.	FUEL	5423 - Fuel	08-Solid Waste	49.55		-137.48
Bill	06/30/2019	RSI PETROLEUM-INC.	FUEL	5423 - Fuel	02-Parks & Rec	137.48		0.00
Total RSI PETROLEUM-INC.						3,820.89	3,820.89	0.00
RUETTGRS & SCHULER CIVIL ENGI								
Bill	06/01/2019	RUETTGRS & SCHULER CIVIL E...		2000 Accounts Payables			4,660.00	-4,660.00
Bill	06/01/2019	RUETTGRS & SCHULER CIVIL E...	ROAD MAINTENANCE CONTRACT PROJECT	5619 - Engineering	04-Roads	4,660.00		0.00
Bill	06/30/2019	RUETTGRS & SCHULER CIVIL E...	VOID:	2000 Accounts Payables		0.00		0.00
Bill	06/30/2019	RUETTGRS & SCHULER CIVIL E...	PREPARE RECONSTRUCTION PLAN FOR HIALEAH - PRE...	5819 - Engineering	04-Roads	0.00		0.00
Bill	06/30/2019	RUETTGRS & SCHULER CIVIL E...	PREPARE RECONSTRUCTION PLAN FOR HIALEAH - PRE...	2000 Accounts Payables			5,217.50	-5,217.50
Bill	06/30/2019	RUETTGRS & SCHULER CIVIL E...	PREPARE RECONSTRUCTION PLAN FOR HIALEAH - PRE...	5619 Engineering	04-Roads	5,217.50		0.00
Total RUETTGRS & SCHULER CIVIL ENGI						9,877.50	9,877.50	0.00
SKOOKUM H2O MONITORING, INC.								
Bill	06/24/2019	SKOOKUM H2O MONITORING, INC.		2000 Accounts Payables			220.00	220.00
Bill	06/24/2019	SKOOKUM H2O MONITORING, INC.	PREPARATION OF 2018 CONSUMER CONFIDENCE REP...	5673 - Misc. Contract Services	05-Water	220.00		0.00
Total SKOOKUM H2O MONITORING, INC.						220.00	220.00	0.00
SOUTHERN CALIFORNIA EDISON								
Bill	06/14/2019	SOUTHERN CALIFORNIA EDISON		2000 Accounts Payables			15,668.64	-15,668.64
Bill	06/14/2019	SOUTHERN CALIFORNIA EDISON	ELECTRICITY	5315 - Electric	01-Admin	648.54		-15,020.10
Bill	06/14/2019	SOUTHERN CALIFORNIA EDISON	ELECTRICITY	5315 - Electric	02-Parks & Rec	1,011.53		-14,008.57
Bill	06/14/2019	SOUTHERN CALIFORNIA EDISON	ELECTRICITY	5315 - Electric	04-Roads	10.88		-13,997.89
Bill	06/14/2019	SOUTHERN CALIFORNIA EDISON	ELECTRICITY	5315 - Electric	05-Water	11,538.24		-2,459.65
Bill	06/14/2019	SOUTHERN CALIFORNIA EDISON	ELECTRICITY	5315 - Electric	06-Sewer	1,802.43		-657.22
Bill	06/14/2019	SOUTHERN CALIFORNIA EDISON	ELECTRICITY	5315 - Electric	07-Fire Dept	657.22		0.00
Bill	06/14/2019	SOUTHERN CALIFORNIA EDISON	STREET LIGHTS	2000 Accounts Payables			412.87	-412.87
Bill	06/14/2019	SOUTHERN CALIFORNIA EDISON	STREET LIGHTS	5315 - Electric	04-Roads	412.87		0.00
Total SOUTHERN CALIFORNIA EDISON						16,081.51	16,081.51	0.00
SPECIAL DISTRICTS RISK MANAGEM								
Bill	06/01/2019	SPECIAL DISTRICTS RISK MANAG...		2000 Accounts Payables			1,036.25	-1,036.25
Bill	06/01/2019	SPECIAL DISTRICTS RISK MANAG...	DENTAL INSURANCE (JUNE)	5139 - Dental Insurance	01-Admin	142.30		-893.95
Bill	06/01/2019	SPECIAL DISTRICTS RISK MANAG...	DENTAL INSURANCE (JUNE)	5139 - Dental Insurance	02-Parks & Rec	68.14		-825.81
Bill	06/01/2019	SPECIAL DISTRICTS RISK MANAG...	DENTAL INSURANCE (JUNE)	5139 - Dental Insurance	03-Public Safety	254.09		-571.72
Bill	06/01/2019	SPECIAL DISTRICTS RISK MANAG...	DENTAL INSURANCE (JUNE)	5139 - Dental Insurance	05-Water	304.74		-266.98
Bill	06/01/2019	SPECIAL DISTRICTS RISK MANAG...	DENTAL INSURANCE (JUNE)	5139 - Dental Insurance	06-Sewer	107.00		-159.98
Bill	09/01/2019	SPECIAL DISTRICTS RISK MANAG...	VISION INSURANCE (JUNE)	5143 - Vision Insurance	01-Admin	25.51		-134.47
Bill	06/01/2019	SPECIAL DISTRICTS RISK MANAG...	VISION INSURANCE (JUNE)	5143 - Vision Insurance	02-Parks & Rec	12.65		-121.82
Bill	06/01/2019	SPECIAL DISTRICTS RISK MANAG...	VISION INSURANCE (JUNE)	5143 - Vision Insurance	03-Public Safety	46.51		-75.31
Bill	06/01/2019	SPECIAL DISTRICTS RISK MANAG...	VISION INSURANCE (JUNE)	5143 - Vision Insurance	05-Water	55.32		-19.99
Bill	06/01/2019	SPECIAL DISTRICTS RISK MANAG...	VISION INSURANCE (JUNE)	5143 - Vision Insurance	06-Sewer	19.99		0.00
Bill	06/30/2019	SPECIAL DISTRICTS RISK MANAG...	JUNE MEDICAL INSURANCE	2000 Accounts Payables			15,619.66	-15,619.66
Bill	06/30/2019	SPECIAL DISTRICTS RISK MANAG...	JUNE MEDICAL INSURANCE	5135 - Medical Insurance	01-Admin	3,225.24		-12,394.42
Bill	06/30/2019	SPECIAL DISTRICTS RISK MANAG...	JUNE MEDICAL INSURANCE	5135 - Medical Insurance	02-Parks & Rec	550.80		-11,843.62
Bill	06/30/2019	SPECIAL DISTRICTS RISK MANAG...	JUNE MEDICAL INSURANCE	5135 - Medical Insurance	03-Public Safety	3,551.64		-8,291.98
Bill	06/30/2019	SPECIAL DISTRICTS RISK MANAG...	JUNE MEDICAL INSURANCE	5135 - Medical Insurance	05-Water	6,311.14		-1,980.84
Bill	06/30/2019	SPECIAL DISTRICTS RISK MANAG...	JUNE MEDICAL INSURANCE	5135 - Medical Insurance	06-Sewer	1,980.84		0.00
Total SPECIAL DISTRICTS RISK MANAGEM						16,655.91	16,655.91	0.00
SPRINKLE, MARTHA								
Bill	06/28/2019	SPRINKLE, MARTHA		2000 Accounts Payables			165.06	-165.06
Bill	06/28/2019	SPRINKLE, MARTHA	WATER AEROBICS INSTRUCTOR	5673 - Misc. Contract Services	02-Parks & Rec	165.06		0.00
Total SPRINKLE, MARTHA						165.06	165.06	0.00
STEEN, JOLIE L.								
Bill	06/30/2019	STEEN, JOLIE L.		2000 Accounts Payables			320.00	-320.00
Bill	06/30/2019	STEEN, JOLIE L.	EXERCISE INSTRUCTOR	5707 - Exercise & Instructor Exp...	02-Parks & Rec	320.00		0.00
Total STEEN, JOLIE L.						320.00	320.00	0.00
STEVENS, VANESSA								
Bill	06/15/2019	STEVENS, VANESSA		2000 Accounts Payables			90.09	-90.09
Bill	06/15/2019	STEVENS, VANESSA	SNACK BAR SUPPLIES/FOOD FOR SUMMER SNACKS	5531 - Supplies & Materials	02-Parks & Rec	90.09		0.00
Total STEVENS, VANESSA						90.09	90.09	0.00
STREAMLINE, INC								
Bill	06/15/2019	STREAMLINE, INC		2000 Accounts Payables			200.00	-200.00
Bill	06/15/2019	STREAMLINE, INC	MONTHLY MEMBER FEE	5673 - Misc. Contract Services	01-Admin	200.00		0.00
Total STREAMLINE, INC						200.00	200.00	0.00
TEHACHAPI CUMMINGS COUNTY WATE								
Bill	06/30/2019	TEHACHAPI CUMMINGS COUNTY ...		2000 Accounts Payables			13,601.56	-13,601.56
Bill	06/30/2019	TEHACHAPI CUMMINGS COUNTY ...	DOMESTIC WATER	5543 - Water Purchase Domestic	05-Water	13,601.56		0.00
Total TEHACHAPI CUMMINGS COUNTY WATE						13,601.56	13,601.56	0.00

Stallion Springs Community Services District
Payables Detail Report by Month

Accrual Basis

June 2019

Type	Date	Name	Memo	Account	Class	Debit	Credit	Balance
TEHACHAPI LAWN & GARDEN EQUIPMENT								
Bill	06/11/2019	TEHACHAPI LAWN & GARDEN EQ...		2000 - Accounts Payables			56.97	-56.97
Bill	06/11/2019	TEHACHAPI LAWN & GARDEN EQ...	EQUIPMENT #124 - BLADES GRAVLEY #3374	5419 R & S Equipment	02-Parks & Rec	56.97		0.00
Bill	06/17/2019	TEHACHAPI LAWN & GARDEN EQ...		2000 - Accounts Payables			177.96	177.96
Bill	06/17/2019	TEHACHAPI LAWN & GARDEN EQ...	EQUIPMENT #124 - DRIVE BELTS/BLADE BELTS	5419 R & S Equipment	02-Parks & Rec	177.96		0.00
Total TEHACHAPI LAWN & GARDEN EQUIPMENT						234.93	234.93	0.00
TEHACHAPI NEWS								
Bill	06/30/2019	TEHACHAPI NEWS		2000 - Accounts Payables			127.50	127.50
Bill	06/30/2019	TEHACHAPI NEWS	FISCAL BUDGET YEAR 2019 - 2020	5219 - Publications & Legals	01-Admin	127.50		0.00
Total TEHACHAPI NEWS						127.50	127.50	0.00
TEL TEC SECURITY SYSTEMS, INC.								
Bill	06/01/2019	TEL TEC SECURITY SYSTEMS, INC.		2000 - Accounts Payables			30.00	-30.00
Bill	06/01/2019	TEL TEC SECURITY SYSTEMS, INC.	ALARM MONITORING SYSTEM	5673 - Misc. Contract Services	02-Parks & Rec	30.00		0.00
Total TEL TEC SECURITY SYSTEMS, INC.						30.00	30.00	0.00
UMPQUA BANK								
Bill	06/30/2019	UMPQUA BANK	4807250900000009	2000 - Accounts Payables			3,172.64	-3,172.64
Bill	06/30/2019	UMPQUA BANK	CREDIT CARD	2102 - CSDA-Bank of Umpqua	01-Admin	111.61		-3961.03
Bill	06/30/2019	UMPQUA BANK	CREDIT CARD	2102 - CSDA-Bank of Umpqua	02-Parks & Rec	1,298.32		-1764.71
Bill	06/30/2019	UMPQUA BANK	CREDIT CARD	2102 - CSDA-Bank of Umpqua	03-Public Safety	1,089.60		875.11
Bill	06/30/2019	UMPQUA BANK	CREDIT CARD	2102 - CSDA-Bank of Umpqua	04-Roads	361.90		313.21
Bill	06/30/2019	UMPQUA BANK	CREDIT CARD	2102 - CSDA-Bank of Umpqua	06-Sewer	313.21		0.00
Total UMPQUA BANK						3,172.64	3,172.64	0.00
USA BLUE BOOK								
Bill	06/05/2019	USA BLUE BOOK		2000 - Accounts Payables			551.29	551.29
Bill	06/05/2019	USA BLUE BOOK	POTASSIUM IODIDE/PH STORAGE SOLUTION/ POWDER ...	5531 - Supplies & Materials	06-Sewer	300.60		250.69
Bill	06/05/2019	USA BLUE BOOK	CLZ POWDER PILLOWS/MACH 10 ML SAMPLE CELLS 6 PK	5531 - Supplies & Materials	05-Water	250.69		0.00
Total USA BLUE BOOK						551.29	551.29	0.00
USA WASTE OF CALIFORNIA, INC.								
Bill	06/30/2019	USA WASTE OF CALIFORNIA, INC.		2000 - Accounts Payables			5,903.94	-5,903.94
Bill	06/30/2019	USA WASTE OF CALIFORNIA, INC.	JUNE - ROLL OFFS	5643 - Refuse Collection	08-Solid Waste	5,903.94		0.00
Total USA WASTE OF CALIFORNIA, INC.						5,903.94	5,903.94	0.00
VERIZON WIRELESS								
Bill	06/12/2019	VERIZON WIRELESS		2000 - Accounts Payables			171.60	-171.60
Bill	06/12/2019	VERIZON WIRELESS	CELL PHONES	5639 - Radio/Repeater/Cellphone	03-Public Safety	128.70		-42.90
Bill	06/12/2019	VERIZON WIRELESS	ON CALL CELL PHONES	5639 - Radio/Repeater/Cellphone	05-Water	42.90		0.00
Total VERIZON WIRELESS						171.60	171.60	0.00
W3I ENGINEERING								
Bill	06/01/2019	W3I ENGINEERING		2000 - Accounts Payables			4,500.00	-4,500.00
Bill	06/01/2019	W3I ENGINEERING	SEWER RATE STUDY MAY 1 - MAY 31 PROP 218 STUDY	5619 - Engineering	06-Sewer	4,500.00		0.00
Bill	06/01/2019	W3I ENGINEERING		2000 - Accounts Payables			437.50	437.50
Bill	06/01/2019	W3I ENGINEERING	LIFT STATION - WASTERWATER PUMP STATION RECON...	5619 - Engineering	06-Sewer	437.50		0.00
Bill	06/01/2019	W3I ENGINEERING		2000 - Accounts Payables			2,169.60	-2,169.60
Bill	06/01/2019	W3I ENGINEERING	WATER WELL ISSUES MAY 1 - MAY 31	5619 - Engineering	05-Water	2,169.60		0.00
Bill	06/30/2019	W3I ENGINEERING		2000 - Accounts Payables			4,269.60	-4,269.60
Bill	06/30/2019	W3I ENGINEERING	WATER SYSTEM CONSULTING	5619 - Engineering	05-Water	4,269.60		0.00
Bill	06/30/2019	W3I ENGINEERING		2000 - Accounts Payables			350.00	-350.00
Bill	06/30/2019	W3I ENGINEERING	WASTEWATER PUMP STATION RECONSTRUCTION	5619 - Engineering	06-Sewer	350.00		0.00
Total W3I ENGINEERING						11,726.70	11,726.70	0.00
WALKER, ED.D, ROBER BRUCE, INC.								
Bill	06/18/2019	WALKER, ED.D, ROBER BRUCE, I...		2000 - Accounts Payables			500.00	-500.00
Bill	06/18/2019	WALKER, ED.D, ROBER BRUCE, I...	PSYCHIATRIC EVAL FOR POLICE APPLICANT JAMES BA...	5667 - Employee Physicals	03-Public Safety	500.00		0.00
Total WALKER, ED.D, ROBER BRUCE, INC.						500.00	500.00	0.00
WESTERN SECURITY								
Bill	06/04/2019	WESTERN SECURITY		2000 - Accounts Payables			2,556.00	-2,556.00
Bill	06/04/2019	WESTERN SECURITY	CAMERA INSTALLATION W/4 CAMERAS, 4 CHANNEL NV...	5673 - Misc. Contract Services	02-Parks & Rec	2,556.00		0.00
Bill	06/20/2019	WESTERN SECURITY		2000 - Accounts Payables			450.00	-450.00
Bill	06/20/2019	WESTERN SECURITY	ADDITIONAL CAMERA AT TRANSFER (TRASH) STATION	5673 - Misc. Contract Services	08-Solid Waste	450.00		0.00
Total WESTERN SECURITY						3,006.00	3,006.00	0.00
WITTS OFFICE SUPPLY								
Bill	06/29/2019	WITTS OFFICE SUPPLY		2000 - Accounts Payables			264.91	-264.91
Bill	06/29/2019	WITTS OFFICE SUPPLY	COMMUNITY LETTER FROM GENERAL MANAGER RE: FI...	5265 - Printing Cost	01-Admin	264.91		0.00
Total WITTS OFFICE SUPPLY						264.91	264.91	0.00
TOTAL						123,391.00	123,391.00	0.00

Stallion Springs Community Services District
Reconciliation Detail
2102 · CSDA-Bank of Umpqua, Period Ending 06/30/2019

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						8,039.49
Cleared Transactions						
Charges and Cash Advances - 22 items						
Credit Card Charge	06/01/2019	114-2...	AMAZON.COM	X	-48.25	-48.25
Credit Card Charge	06/02/2019	664198/	HOME DEPOT	X	-30.94	-79.19
Credit Card Charge	06/03/2019	112-5...	AMAZON.COM	X	-99.57	-178.76
Credit Card Charge	06/03/2019	112-5...	AMAZON.COM	X	-11.14	-189.90
Credit Card Charge	06/05/2019	680154	LESLIE'S POOL SU...	X	-428.61	-618.51
Credit Card Charge	06/05/2019	26684	SURPLUS RADIOS	X	-97.78	-716.29
Credit Card Charge	06/05/2019	113-4...	AMAZON.COM	X	-21.42	-737.71
Credit Card Charge	06/05/2019	113-7...	AMAZON.COM	X	-13.95	-751.66
Credit Card Charge	06/06/2019	14076	SIGNS & DESIGNS	X	-474.56	-1,226.22
Credit Card Charge	06/06/2019	682708	SMART & FINAL	X	-164.64	-1,390.86
Credit Card Charge	06/06/2019	625018	LESLIE'S POOL SU...	X	-24.50	-1,415.36
Credit Card Charge	06/06/2019	643274	WALMART	X	-13.90	-1,429.26
Credit Card Charge	06/10/2019	114-9...	AMAZON.COM	X	-18.69	-1,447.95
Credit Card Charge	06/11/2019	602863	LESLIE'S POOL SU...	X	-459.58	-1,907.53
Credit Card Charge	06/11/2019	79789...	PRAXAIR	X	-313.21	-2,220.74
Credit Card Charge	06/11/2019	JUNE ...	WALMART	X	-104.43	-2,325.17
Credit Card Charge	06/12/2019	396327	REV PARTS, LLC	X	-361.90	-2,687.07
Credit Card Charge	06/14/2019	61776...	GLOCK PROFESSI...	X	-250.00	-2,937.07
Credit Card Charge	06/14/2019	635727/	HOME DEPOT	X	-131.89	-3,068.96
Credit Card Charge	06/17/2019	1906-...	PIONEER HOME C...	X	-42.24	-3,111.20
Credit Card Charge	06/20/2019	31010	TARGET	X	-27.44	-3,138.64
Credit Card Charge	06/28/2019	JUNE ...	RACKSPACE	X	-34.00	-3,172.64
Total Charges and Cash Advances					-3,172.64	-3,172.64
Payments and Credits - 7 items						
Bill	05/31/2019	MAY ...	UMPQUA BANK	X	421.23	421.23
Bill	05/31/2019	MAY ...	UMPQUA BANK	X	425.55	846.78
Bill	05/31/2019	MAY ...	UMPQUA BANK	X	491.68	1,338.46
Bill	05/31/2019	MAY ...	UMPQUA BANK	X	1,074.67	2,413.13
Bill	05/31/2019	MAY ...	UMPQUA BANK	X	1,575.97	3,989.10
Bill	05/31/2019	MAY ...	UMPQUA BANK	X	1,578.44	5,567.54
Bill	05/31/2019	MAY ...	UMPQUA BANK	X	2,471.95	8,039.49
Total Cleared Transactions					4,866.85	4,866.85
Cleared Balance					-4,866.85	3,172.64
Register Balance as of 06/30/2019					-4,866.85	3,172.64
Ending Balance					-4,866.85	3,172.64

Stallion Springs Community Services District
Reconciliation Summary
2102 · CSDA-Bank of Umpqua, Period Ending 06/30/2019

	Jun 30, 19
Beginning Balance	8,039.49
Cleared Transactions	
Charges and Cash Advances - 22 items	-3,172.64
Payments and Credits - 7 items	8,039.49
	<hr/>
Total Cleared Transactions	4,866.85
	<hr/>
Cleared Balance	3,172.64
Register Balance as of 06/30/2019	3,172.64
Ending Balance	3,172.64

Stallion Springs Community Services District
Balance Sheet
As of June 30, 2019

Jun 30, 19

ASSETS

Current Assets

Checking/Savings

1100 · County of Kern Funds

1115 · Cash On Account-50380 General	603,817.04
1116 · Cash On Account-50384 Slef	150,557.68
1117 · Cash On Account-50385 Water	90,347.79
1118 · Cash On Account-50390 Cap. Imp	2,441,144.24
1119 · Cash On Account-50395 Bond	20,477.13
1121 · Cash On Account-50386 Sewer	9,775.13
1122 · Cash On Account-50387 Roads	354,811.11
1123 · Cash On Account-50388 Police	119,804.30
1124 · Cash On Account-50389 Mailbox	373.41
1125 · Cash On Account-50391 SSDLQ	2,182.35
1126 · Cash On Account-50392 PD/Admin	6,710.97
1127 · Cash On Account-50393 Wtr Flat	4,736.13
1128 · Cash On Account-50394 Swr Flat	1,777.26
1129 · Cash On Account-County FMV	-44,639.74

Total 1100 · County of Kern Funds 3,761,874.80

1130 · Cash On Account-Petty Cash 900.00

1140 · Cash-Bank of the Sierra 10,365.93

1150 · Cash-Bank of the West 191,417.81

Total Checking/Savings 3,964,558.54



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

Ordinary Income/Expense	01-Admin	02-Parks & Rec	03-Public Safety	04-Roads	05-Water	06-Sewer	07-Fire Dept	08-Solid Waste	09-Art Comm	TOTAL
Income										
4100 - Tax Revenues	81,866 04	208,000 00	460,000 00	0 00	0 00	0 00	0 00	0 00	0 00	749,866 04
4115 - Property Taxes, Current	721 35	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	721 35
4120 - C.F. Fines Forfeits & Penalties	281 54	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	281 54
4123 - Current Unsec. Property Taxes	68,665 07	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	68,665 07
4127 - Prior Unsec. Property Taxes	-586 22	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	-586 22
4131 - Homeowner's Exemption	6,098 12	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	6,098 12
Total 4100 - Tax Revenues	157,065 90	208,000 00	460,000 00	0 00	0 00	0 00	0 00	0 00	0 00	825,065 90
4200 - Road Assessment Revenues	0 00	0 00	0 00	315,343 96	0 00	0 00	0 00	0 00	0 00	315,343 96
4215 - Road Assessment Current	0 00	0 00	0 00	21,681 05	0 00	0 00	0 00	0 00	0 00	21,681 05
4220 - Road Assessment Prior	0 00	0 00	0 00	9,401 58	0 00	0 00	0 00	0 00	0 00	9,401 58
4223 - Road Assessment Interest	0 00	0 00	0 00	2,659 11	0 00	0 00	0 00	0 00	0 00	2,659 11
Total 4200 - Road Assessment Revenues	0 00	0 00	0 00	349,285 70	0 00	0 00	0 00	0 00	0 00	349,285 70
4300 - Water Revenues	0 00	0 00	0 00	0 00	62,752 87	0 00	0 00	0 00	0 00	62,752 87
4315 - Water Avail. Current	0 00	0 00	0 00	0 00	4,433 86	0 00	0 00	0 00	0 00	4,433 86
4319 - Water Avail. Prior	0 00	0 00	0 00	0 00	1,889 51	0 00	0 00	0 00	0 00	1,889 51
4320 - Wtr-Fines Forfeits & Penalties	0 00	0 00	0 00	0 00	657 04	0 00	0 00	0 00	0 00	657 04
4323 - Water Avail. Interest	0 00	0 00	0 00	0 00	500,213 90	0 00	0 00	0 00	0 00	500,213 90
4327 - Water Sales Domestic	0 00	0 00	0 00	0 00	4,961 28	0 00	0 00	0 00	0 00	4,961 28
4329 - Water Recharge	0 00	0 00	0 00	0 00	22,525 00	0 00	0 00	0 00	0 00	22,525 00
4335 - Water Water Revenues	0 00	0 00	0 00	0 00	3,799 80	0 00	0 00	0 00	0 00	3,799 80
4339 - Water Connections	0 00	0 00	0 00	0 00	184,826 00	0 00	0 00	0 00	0 00	184,826 00
4347 - Water Capacity Fees	0 00	0 00	0 00	0 00	357,763 24	0 00	0 00	0 00	0 00	357,763 24
4348 - Water Service Charge	0 00	0 00	0 00	0 00	1,235 00	0 00	0 00	0 00	0 00	1,235 00
4351 - Backflow Service Charge & Ropa	0 00	0 00	0 00	0 00	1,165,067 30	0 00	0 00	0 00	0 00	1,165,067 30
Total 4300 - Water Revenues	0 00	0 00	0 00	0 00	1,165,067 30	0 00	0 00	0 00	0 00	1,165,067 30
4400 - Sewer Revenues	0 00	0 00	0 00	0 00	0 00	8,772 84	0 00	0 00	0 00	8,772 84
4415 - Sewer Avail. Current	0 00	0 00	0 00	0 00	0 00	639 72	0 00	0 00	0 00	639 72
4419 - Sewer Avail. Prior	0 00	0 00	0 00	0 00	0 00	389 46	0 00	0 00	0 00	389 46
4420 - Swr-Fines Forfeits & Penalties	0 00	0 00	0 00	0 00	0 00	69 86	0 00	0 00	0 00	69 86
4423 - Sewer Avail. Interest	0 00	0 00	0 00	0 00	0 00	252,126 21	0 00	0 00	0 00	252,126 21
4427 - Sewer Service Charge	0 00	0 00	0 00	0 00	0 00	22,625 00	0 00	0 00	0 00	22,625 00
4431 - Sewer Connection Fees	0 00	0 00	0 00	0 00	0 00	69,870 00	0 00	0 00	0 00	69,870 00
4435 - Sewer Capacity Fees	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
4439 - Refuse Collection Res.	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Total 4400 - Sewer Revenues	0 00	0 00	0 00	0 00	0 00	354,473 19	0 00	170,528 20	0 00	525,001 39
4500 - Miscellaneous Revenue	7,515 06	0 00	0 00	158 63	0 00	0 00	0 00	0 00	0 00	7,673 69
4515 - Interest From Taxes & Bank	12,151 98	210 89	0 00	7,145 42	25,064 37	4,985 37	0 00	4,860 22	779 11	55,157 15
4518 - Interest From SLEF	0 00	0 00	1,470 43	0 00	0 00	0 00	0 00	0 00	0 00	1,470 43
4523 - Fishing Permit Fee	4,545 00	837 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	5,382 00
4527 - Mailbox Maint. Fee	3,600 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	3,600 00
4531 - Rent	0 00	4,825 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	4,825 00
4535 - Penalties	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
4539 - Misc Revenue	128,424 45	0 00	178 33	1,157 39	22,008 08	225 55	0 00	564 06	19,095 00	344,227 82
4541 - Weed Abatement Income	2,060 00	37,102 00	0 00	0 00	164,610 04	0 00	0 00	0 00	0 00	203,772 04
4543 - Encroachment Permit Fees	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
4551 - Police Charges	360 00	0 00	649 41	0 00	0 00	0 00	0 00	0 00	0 00	1,009 41
4563 - Sased NSF Charge	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
4567 - Police Slef	100 00	0 00	755 00	0 00	0 00	0 00	0 00	0 00	0 00	855 00
4572 - Adm/PD Citation Revenue	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	12,614 71	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	12,614 71
4575 - Exercise & Misc. Class Revenue	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
4577 - Park Program Revenue	25,607 28	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	25,607 28
4579 - Library Revenue	0 00	56 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	56 00
Total 4500 - Miscellaneous Revenue	158,776 49	66,245 66	151,797 71	8,461 44	241,700 49	5,160 92	0 00	5,424 28	19,869 11	677,436 10
4600 - Police Revenues	0 00	0 00	115,210 39	0 00	0 00	0 00	0 00	0 00	0 00	115,210 39
4615 - Police Asmt-Current Secured	0 00	0 00	2,801 26	0 00	0 00	0 00	0 00	0 00	0 00	2,801 26
4619 - Police Asmt-Prior Secured	0 00	0 00	503 82	0 00	0 00	0 00	0 00	0 00	0 00	503 82
4620 - PD-Fines, Forfeits & Penalties	0 00	0 00	878 92	0 00	0 00	0 00	0 00	0 00	0 00	878 92
4623 - Police Asmt. Interest	0 00	0 00	119,394 29	0 00	0 00	0 00	0 00	0 00	0 00	119,394 29
Total 4600 - Police Revenues	0 00	0 00	119,394 29	0 00	0 00	0 00	0 00	0 00	0 00	119,394 29
4700 - Mailbox Revenues	111 34	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	111 34
4719 - Locked Mailbox Asmt-Prior	255 24	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	255 24
4720 - MB-Fines, Forfeits & Penalties	4 08	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	4 08
4723 - Lock Mailbox Asmt-Interest	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Total 4700 - Mailbox Revenues	370 66	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	370 66

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

4:49 PM
07/13/19
Accrual Basis

	01-Admin	02-Parks & Rec	03-Public Safety	04-Roads	05-Water	06-Sewer	07-Fire Dept	08-Solid Wastes	09-Art Comm	TOTAL
4800 - Tax Lien DLQ Revenue										
4815 - SSDLQ-Current	2,176.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,176.23
4819 - SSDLQ-Prior	-200.00	0.00	0.00	0.00	-563.48	-948.50	0.00	-175.88	0.00	-1,907.86
4823 - SSDLQ-Interest	10.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.07
Total 4800 - Tax Lien DLQ Revenue	1,986.30	0.00	0.00	0.00	-563.48	-948.50	0.00	-175.88	0.00	278.64
4900 - PD/Admin Bldg. Revenue										
4915 - PD/Admin Bldg.-Current	2,647.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,647.40
4919 - PD/Admin Bldg.-Prior	938.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	938.74
4920 - BLDG-Fines, Fournals & Pen	2,227.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,227.87
4923 - PD/Admin Bldg-Interest	47.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47.97
Total 4900 - PD/Admin Bldg. Revenue	5,861.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,861.98
5000 - Inactive Flat Charges										
5015 - Inactive Wtr Flat-Current	0.00	0.00	0.00	0.00	4,593.64	0.00	0.00	0.00	0.00	4,593.64
5019 - Inactive Wtr Flat-Prior	0.00	0.00	0.00	0.00	66.82	0.00	0.00	0.00	0.00	66.82
5020 - Inactive Wtr Flat-Fines, Fournal	0.00	0.00	0.00	0.00	28.20	0.00	0.00	0.00	0.00	28.20
5023 - Inactive Wtr Flat-Interest	0.00	0.00	0.00	0.00	23.21	0.00	0.00	0.00	0.00	23.21
5027 - Inactive Swr Flat-Current	0.00	0.00	0.00	0.00	0.00	1,773.83	0.00	0.00	0.00	1,773.83
5028 - Inactive Swr Flat-Prior	0.00	0.00	0.00	0.00	0.00	42.84	0.00	0.00	0.00	42.84
5031 - Inactive Swr Flat-Fines, Fournal	0.00	0.00	0.00	0.00	14.14	9.80	0.00	0.00	0.00	23.94
5033 - Inactive Swr Flat-Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 5000 - Inactive Flat Charges	0.00	0.00	0.00	0.00	4,711.87	1,776.61	0.00	0.00	0.00	6,518.88
Total Income	324,061.33	284,245.66	731,182.00	357,757.14	1,410,626.18	360,462.42	0.00	175,776.80	19,869.11	3,674,290.54
Gross Profit	324,061.33	284,245.66	731,182.00	357,757.14	1,410,626.18	360,462.42	0.00	175,776.80	19,869.11	3,674,290.54
Expense										
5100 - Personnel Expenses										
5115 - Regular Salaries	182,833.21	91,385.92	325,078.42	0.00	287,518.89	63,633.95	0.00	0.00	0.00	950,449.79
5127 - Fica	14,486.60	7,176.94	25,916.67	0.00	21,745.87	4,874.52	0.00	0.00	0.00	78,180.80
5131 - Worker's Compensation Ins	2,314.60	5,486.73	22,144.83	0.00	11,288.23	3,658.32	0.00	0.00	0.00	44,811.01
5135 - Medical Insurance	39,093.49	4,911.30	76,801.18	0.00	65,876.74	23,421.24	0.00	0.00	0.00	213,083.96
5139 - Dental Insurance	1,824.46	615.69	3,981.22	0.00	3,520.81	1,281.92	0.00	0.00	0.00	11,334.12
5143 - Vision Insurance	3,477.11	113.85	779.21	0.00	630.19	239.88	0.00	0.00	0.00	2,110.84
5148 - CalPERS Retirement (CSD)	17,975.67	6,748.81	55,719.66	0.00	28,562.85	7,087.03	0.00	0.00	0.00	114,075.12
5150 - CalPERS Retirement (Employee)	-4,123.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-4,123.45
5165 - Disability Insurance	1,630.62	438.52	1,430.96	0.00	1,500.20	582.14	0.00	0.00	0.00	5,562.64
Total 5100 - Personnel Expenses	257,371.63	116,868.76	517,922.16	0.00	418,653.88	104,766.40	0.00	0.00	0.00	1,415,612.83
5200 - General & Administrative										
5215 - Insurance	8,353.80	1,407.56	15,200.32	1,658.14	15,697.25	2,632.81	0.00	2,800.00	0.00	48,049.98
5219 - Publications & Legals	987.10	0.00	53.76	33.76	208.74	403.74	0.00	0.00	0.00	1,707.10
5223 - Postage & UPS	1,322.23	301.80	24.70	313.63	2,729.56	452.26	0.00	0.00	0.00	5,144.48
5227 - Office Supplies	3,235.21	132.60	1,561.33	2.15	1,961.13	603.63	0.00	493.82	0.00	8,015.37
5231 - Training/Travel & Cert's	2,540.08	78.51	5,086.63	0.00	2,517.28	225.00	0.00	0.00	0.00	10,447.60
5235 - Dues & Subscriptions	7,651.45	0.00	1,913.32	0.00	1,072.79	0.00	0.00	0.00	0.00	10,637.56
5239 - Director's Fees	6,275.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,275.00
5243 - M & R Structures	3,239.00	0.00	1,489.55	0.00	0.00	2,060.84	0.00	0.00	0.00	10,649.57
5247 - Maintenance & Repair	2,711.10	1,598.00	2,421.72	0.00	0.00	0.00	0.00	0.00	0.00	8,351.68
5253 - Expense Account	2,481.85	0.00	16.00	0.00	0.00	0.00	0.00	0.00	0.00	2,497.85
5257 - Permits/Fees/Inspection	1,347.39	1,022.25	69.00	44.00	10,783.29	3,476.00	0.00	4,820.00	0.00	21,551.93
5261 - Clothing/Safety Equip./Uniform	42.84	378.60	3,587.74	0.00	0.00	0.00	0.00	0.00	0.00	4,019.38
5265 - Printing Cost	628.44	0.00	5,877.74	62.28	62.28	68.61	0.00	597.19	0.00	18,733.67
5272 - Weed Abatement Cost	0.00	20,273.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,273.70
5279 - Internet	0.00	756.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	756.75
Total 5200 - General & Administrative	41,048.61	29,228.07	31,728.28	2,134.14	35,332.30	9,822.89	0.00	8,701.01	0.00	153,095.30
5300 - Utilities										
5315 - Electric	6,579.05	10,614.51	0.00	5,311.02	92,565.66	14,816.45	-131.22	0.00	0.00	129,155.67
5319 - Telephone	1,652.90	665.92	0.00	0.00	323.44	438.88	0.00	0.00	0.00	3,081.14
5323 - Propane	1,924.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,924.02
5327 - Natural Gas	806.89	4,204.73	181.10	0.00	161.62	0.00	24.88	0.00	0.00	5,379.22
Total 5300 - Utilities	10,962.86	14,885.16	181.10	5,311.02	93,050.82	15,255.33	-106.34	0.00	0.00	136,540.05
5400 - Rolling Stock & Equipment										
5415 - R & S Vehicles	0.00	1,940.29	2,248.45	2,441.30	3,245.29	299.29	0.00	950.00	0.00	11,129.62
5419 - R & S Equipment	0.00	1,343.60	118.30	4,107.31	4,041.55	0.00	0.00	1,514.58	0.00	11,925.52
5423 - Fuel	775.73	1,608.46	7,850.01	5,961.10	23,813.22	2,780.00	0.00	1,475.36	0.00	48,263.90
Total 5400 - Rolling Stock & Equipment	775.73	4,892.55	10,216.76	12,529.71	31,900.06	3,078.29	0.00	3,945.94	0.00	67,339.04

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

	01-Admin	02-Parks & Rec	03-Public Safety	04-Roads	05-Water	06-Sewer	07-Fire Dept	08-Solid Waste	09-Art Comm	TOTAL
5500 - Supplies										
5515 - Janitorial	823.99	1,088.60	0.00	0.00	8.38	0.00	0.00	0.00	0.00	1,920.97
5519 - Water Meters	0.00	0.00	0.00	0.00	5,221.95	0.00	0.00	0.00	0.00	5,221.95
5523 - Chemicals	0.00	0.00	0.00	0.00	0.00	15,489.33	0.00	0.00	0.00	15,489.33
5527 - Road Patch	0.00	0.00	0.00	375.00	4,265.00	0.00	0.00	0.00	0.00	4,640.00
5531 - Supplies & Materials	2,299.51	6,663.13	2,886.63	10,804.86	26,916.16	8,858.31	0.00	1,370.59	0.00	59,769.29
5533 - Tools & Equipment	1,752.15	1,483.28	5,066.90	166.93	7,993.88	1,184.02	0.00	91.15	0.00	17,748.29
5543 - Water Purchase Domestic	0.00	0.00	0.00	0.00	154,610.23	0.00	0.00	0.00	0.00	154,610.23
Total 5500 - Supplies	4,875.65	9,234.89	7,953.53	11,346.89	199,015.60	25,551.66	0.00	1,461.74	0.00	259,440.06
5600 - Outside Services										
5615 - Legal	14,901.36	0.00	1,365.45	0.00	28,134.61	2,416.90	0.00	3,261.80	0.00	50,080.12
5619 - Engineering	0.00	0.00	0.00	16,693.75	9,274.20	53,302.49	0.00	1,861.30	0.00	81,331.74
5623 - Audit	23,976.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,976.00
5631 - Lab Analysis	0.00	0.00	0.00	0.00	10,559.75	16,764.00	0.00	0.00	0.00	27,323.75
5635 - Elections	18.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.25
5639 - Radio/Repeater/Cellphone	467.58	0.00	1,846.00	0.00	1,349.38	0.00	0.00	0.00	0.00	3,662.96
5643 - Refuse Collection	0.00	0.00	0.00	0.00	0.00	967.48	0.00	66,648.00	0.00	67,575.76
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	573.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	573.46
5655 - Rent & Lease Equipment	578.72	1,248.95	0.00	205.82	2,340.04	377.68	0.00	2,508.13	0.00	7,259.34
5667 - Employee Physicals	0.00	0.00	1,500.00	0.00	210.00	169.68	0.00	0.00	0.00	1,689.68
5673 - Misc. Contract Services	18,713.06	0.00	19,562.76	3,255.53	29,871.26	17,037.68	0.00	8,550.53	0.00	110,487.66
5681 - KC Collection Of Taxes	10,232.69	11,475.84	675.92	621.68	863.20	152.60	0.00	0.00	0.00	12,386.29
5685 - Services Fees - Payroll/AP	3,270.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,270.86
Total 5600 - Outside Services	75,528.28	12,724.89	24,950.13	20,976.88	82,522.44	92,109.11	0.00	82,829.76	0.00	351,641.59
5700 - Parks & Recreation										
5705 - Swimming Pool Expense	0.00	1,316.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,316.16
5707 - Exercise & Instructor Expense	0.00	5,710.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,710.00
5709 - Programs & Event Expense	0.00	14,071.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,071.35
Total 5700 - Parks & Recreation	0.00	21,087.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,087.51
5800 - Grants										
5805 - PD Grant AS108-Non Serv Expe...	0.00	0.00	48.61	0.00	0.00	0.00	0.00	0.00	0.00	48.61
5806 - PD Grant AS109-Service Expenses	432.69	0.00	1,417.03	0.00	0.00	0.00	0.00	0.00	0.00	1,849.72
Total 5800 - Grants	432.69	0.00	1,465.64	0.00	0.00	0.00	0.00	0.00	0.00	1,898.33
Total Expense	390,995.45	208,951.83	594,427.60	52,298.74	860,475.20	250,683.88	-106.34	96,938.45	0.00	2,454,684.71
Net Ordinary Income	-66,934.12	85,293.73	136,764.40	305,458.40	550,450.98	109,778.74	106.34	78,638.35	19,869.11	1,219,525.93
Other Income/Expense										
7100 - Administration Allocation	-312,786.38	23,459.73	43,009.50	97,748.87	97,748.87	19,549.77	0.00	27,369.68	3,909.96	0.00
8000 - Capital Expenses	0.00	0.00	0.00	0.00	0.00	4,066.00	0.00	0.00	0.00	4,066.00
8015 - Capital Equipment	72,130.19	22,913.38	0.00	1,653,548.21	41,577.60	105,171.82	0.00	8,140.00	0.00	1,903,481.20
8023 - Capital Contracts	0.00	0.00	0.00	0.00	20,866.15	0.00	0.00	0.00	0.00	20,866.15
8027 - Capital Vehicles	0.00	0.00	0.00	56,250.00	11,018.79	0.00	0.00	0.00	0.00	67,268.75
8029 - Interest Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 8000 - Capital Expenses	72,130.19	22,913.38	0.00	1,709,798.21	73,492.54	109,237.82	0.00	8,140.00	0.00	1,955,712.14
Total Other Expense	-240,666.19	46,373.11	43,009.50	1,807,547.08	171,241.41	128,787.59	0.00	35,509.68	3,509.96	-1,955,712.14
Net Other Income	240,666.19	-46,373.11	-43,009.50	-1,807,547.08	-171,241.41	-128,787.59	0.00	-35,509.68	-3,509.96	-1,955,712.14
Net Income	173,732.07	38,920.62	93,754.90	-1,502,088.68	379,209.57	-19,008.85	106.34	43,328.67	15,959.15	-776,086.21

Stallion Springs Community Services District
Profit & Loss by Class

Accrual Basis

June 2019

Ordinary Income/Expense	01-Admin	02-Parks & Rec	03-Public Safety	04-Roads	05-Water	06-Sewer	07-Fire Dept	08-Solid Waste	09-Art Comm	TOTAL
Income										
4100 - Tax Revenues										
4115 - Property Taxes, Current	12,589.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,589.23
4119 - Prior Secured Property Taxes	16.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.40
4120 - G.F. Fines Forfeits & Penalties	8.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.52
4123 - Current Unsec. Property Taxes	117.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	117.71
4127 - Prior Unsec. Property Taxes	-195.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-195.77
4131 - Homeowner's Exemption	914.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	914.72
Total 4100 - Tax Revenues	13,450.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,450.81
4200 - Road Assessment Revenues										
4215 - Road Assessment Current	0.00	0.00	0.00	6,011.20	0.00	0.00	0.00	0.00	0.00	6,011.20
4219 - Road Assessment Prior	0.00	0.00	0.00	1,923.54	0.00	0.00	0.00	0.00	0.00	1,923.54
4220 - Road-Fines Forfeits & Penalties	0.00	0.00	0.00	1,013.20	0.00	0.00	0.00	0.00	0.00	1,013.20
4223 - Road Assessment Interest	0.00	0.00	0.00	655.05	0.00	0.00	0.00	0.00	0.00	655.05
Total 4200 - Road Assessment Revenues	0.00	0.00	0.00	9,602.99	0.00	0.00	0.00	0.00	0.00	9,602.99
4300 - Water Revenues										
4315 - Water Avail. Current	0.00	0.00	0.00	0.00	1,211.20	0.00	0.00	0.00	0.00	1,211.20
4319 - Water Avail. Prior	0.00	0.00	0.00	0.00	386.83	0.00	0.00	0.00	0.00	386.83
4320 - Wtr-Fines Forfeits & Penalties	0.00	0.00	0.00	0.00	203.79	0.00	0.00	0.00	0.00	203.79
4323 - Water Avail. Interest	0.00	0.00	0.00	0.00	161.08	0.00	0.00	0.00	0.00	161.08
4327 - Water Sales Domestic	0.00	0.00	0.00	0.00	69,989.00	0.00	0.00	0.00	0.00	69,989.00
4329 - Water Recharge	0.00	0.00	0.00	0.00	680.58	0.00	0.00	0.00	0.00	680.58
4335 - Water Meter Revenues	0.00	0.00	0.00	0.00	975.00	0.00	0.00	0.00	0.00	975.00
4339 - Water Connections	0.00	0.00	0.00	0.00	341.20	0.00	0.00	0.00	0.00	341.20
4347 - Water Capacity Fees	0.00	0.00	0.00	0.00	7,671.00	0.00	0.00	0.00	0.00	7,671.00
4349 - Water Service Charge	0.00	0.00	0.00	0.00	61,396.76	0.00	0.00	0.00	0.00	61,396.76
Total 4300 - Water Revenues	0.00	0.00	0.00	143,016.44	0.00	0.00	0.00	0.00	0.00	143,016.44
4400 - Sewer Revenues										
4415 - Sewer Avail. Current	0.00	0.00	0.00	0.00	0.00	106.96	0.00	0.00	0.00	106.96
4423 - Sewer Avail. Interest	0.00	0.00	0.00	0.00	17.24	0.00	0.00	0.00	0.00	17.24
4427 - Sewer Service Charge	0.00	0.00	0.00	0.00	42,211.90	0.00	0.00	0.00	0.00	42,211.90
4431 - Sewer Connection Fees	0.00	0.00	0.00	0.00	1,875.00	0.00	0.00	0.00	0.00	1,875.00
4435 - Sewer Capacity Fees	0.00	0.00	0.00	0.00	6,170.00	0.00	0.00	0.00	0.00	6,170.00
4439 - Refuse Collection Res.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,777.46	0.00	28,777.46
Total 4400 - Sewer Revenues	0.00	0.00	0.00	0.00	50,381.10	0.00	0.00	28,777.46	0.00	79,158.56
4500 - Miscellaneous Revenue										
4515 - Interest From Taxes & Bank	1,707.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,707.35
4517 - Interest From Capital Imp	4,309.09	70.66	0.00	1,209.66	8,674.37	1,588.41	0.00	1,756.42	263.17	17,871.75
4518 - Interest From SLEF	0.00	0.00	428.30	0.00	0.00	0.00	0.00	0.00	0.00	428.30
4527 - Mailbox Maint. Fee	475.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	475.00
4535 - Penalties	0.00	0.00	0.00	0.00	272.86	0.00	0.00	0.00	0.00	272.86
4539 - Misc Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4541 - Weed Abatement Income	0.00	5,642.30	0.00	0.00	0.00	0.00	0.00	0.00	3,170.00	8,812.30
4543 - Encroachment Permit Fees	260.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	260.00
4551 - Police Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4563 - Sscsd NSF Charge	75.00	0.00	11.83	0.00	0.00	0.00	0.00	0.00	0.00	86.83
4572 - Adm/PPD Citation Revenue	0.00	0.00	447.00	0.00	0.00	0.00	0.00	0.00	0.00	447.00
4573 - Swimming Pool Revenue	0.00	4,288.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,288.21
4575 - Exercise & Misc. Class Revenue	0.00	170.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	170.00
4577 - Park Program Revenue	0.00	287.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	287.02
Total 4500 - Miscellaneous Revenue	6,826.44	10,458.19	887.13	1,209.66	8,947.23	1,588.41	0.00	1,756.42	3,433.17	35,106.65

Stallion Springs Community Services District
Profit & Loss by Class

June 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
4600 - Police Revenues										
4615 - Police Asmt-Current Secured	0.00	0.00	2,011.20	0.00	0.00	0.00	0.00	0.00	0.00	2,011.20
4619 - Police Asmt-Prior Secured	0.00	0.00	301.22	0.00	0.00	0.00	0.00	0.00	0.00	301.22
4620 - PD-Fines, Forfeits & Penalties	0.00	0.00	83.92	0.00	0.00	0.00	0.00	0.00	0.00	83.92
4623 - Police Asmt. Interest	0.00	0.00	225.81	0.00	0.00	0.00	0.00	0.00	0.00	225.81
Total 4600 - Police Revenues	0.00	0.00	2,622.15	0.00	0.00	0.00	0.00	0.00	0.00	2,622.15
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
Total 4700 - Mailbox Revenues	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	4.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.62
Total 4800 - Tax Lien DLQ Revenue	4.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.62
4900 - PD/Admin Bldg. Revenue										
4919 - PD/Admin Bldg. Revenue	190.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	190.84
4920 - BLDG-Fines, Forfeits & Pen	185.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	185.61
4923 - PD/Admin Bldg. Interest	5.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.77
Total 4900 - PD/Admin Bldg. Revenue	382.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	382.22
5000 - Inactive Flat Charges										
5019 - Inactive Flat-Prior	0.00	0.00	0.00	0.00	87.95	0.00	0.00	0.00	0.00	87.95
5020 - Inactive Wtr Flat-Fines, Forfei	0.00	0.00	0.00	0.00	24.62	0.00	0.00	0.00	0.00	24.62
5023 - Inactive Wtr Flat-Interest	0.00	0.00	0.00	0.00	8.75	0.00	0.00	0.00	0.00	8.75
5031 - Inactive Swr. Flat-Fines, Forfe	0.00	0.00	0.00	0.00	0.00	3.44	0.00	0.00	0.00	3.44
Total 5000 - Inactive Flat Charges	0.00	0.00	0.00	0.00	121.32	3.44	0.00	0.00	0.00	124.76
Total Income	20,664.12	10,458.19	3,509.28	10,812.65	152,084.99	51,972.95	0.00	30,533.88	3,433.17	283,469.23
Gross Profit	20,664.12	10,458.19	3,509.28	10,812.65	152,084.99	51,972.95	0.00	30,533.88	3,433.17	283,469.23
Expense										
5100 - Personnel Expenses										
5115 - Regular Salaries	17,057.80	6,671.69	23,240.19	0.00	30,611.39	4,662.40	0.00	0.00	0.00	82,243.47
5127 - Fica	1,335.53	510.38	1,777.87	0.00	2,310.70	356.67	0.00	0.00	0.00	6,291.15
5135 - Medical Insurance	3,225.24	550.80	3,651.64	0.00	6,311.14	1,980.84	0.00	0.00	0.00	15,619.66
5139 - Dental Insurance	142.30	68.14	254.09	0.00	304.74	107.00	0.00	0.00	0.00	876.27
5143 - Vision Insurance	25.51	12.65	46.51	0.00	55.32	19.99	0.00	0.00	0.00	159.96
5149 - CalPers Retirement (CSD)	1,347.65	381.67	3,013.40	0.00	1,615.53	413.62	0.00	0.00	0.00	6,771.87
5150 - CalPers Retirement (Employees)	-2,281.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,281.46
5155 - Disability Insurance	113.02	46.16	92.32	0.00	115.40	44.78	0.00	0.00	0.00	411.63
Total 5100 - Personnel Expenses	20,965.59	8,241.49	31,976.02	0.00	41,324.22	7,585.30	0.00	0.00	0.00	110,952.62
5200 - General & Administrative										
5219 - Publications & Legals	127.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	127.50
5227 - Office Supplies	43.37	84.03	0.00	0.00	848.64	0.00	0.00	0.00	0.00	976.04
5231 - Training/Travel & Cert's	0.00	0.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00
5235 - Dues & Subscriptions	34.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34.00
5239 - Director's Fees	400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00
5257 - Permits/Fees/Inspection	0.00	24.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.50
5261 - Clothing/Safety Equip./Uniform	0.00	353.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	353.93
5265 - Printing Cost	264.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	264.91
5272 - Weed Abatement Cost	0.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00
5279 - Internet	0.00	75.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00
Total 5200 - General & Administrative	869.78	562.46	250.00	0.00	848.64	0.00	0.00	0.00	0.00	2,530.88

Stallion Springs Community Services District
Profit & Loss by Class

June 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
5300 - Utilities										
5315 - Electric	648.54	1,011.53	0.00	423.55	11,536.24	1,802.43	82.82	0.00	0.00	15,507.11
5319 - Telephone	137.42	59.04	0.00	0.00	23.24	40.46	0.00	0.00	0.00	260.16
5327 - Natural Gas	36.69	363.09	0.00	0.00	35.70	0.00	25.98	0.00	0.00	461.46
Total 5300 - Utilities	822.65	1,433.66	0.00	423.55	11,597.18	1,842.89	108.80	0.00	0.00	16,228.73
5400 - Rolling Stock & Equipment										
5419 - R & S Equipment	0.00	234.93	118.30	361.90	146.12	0.00	0.00	152.44	0.00	1,013.69
5423 - Fuel	0.00	137.48	730.53	576.44	2,076.68	250.21	0.00	49.55	0.00	3,820.89
Total 5400 - Rolling Stock & Equipment	0.00	372.41	848.83	938.34	2,222.80	250.21	0.00	201.99	0.00	4,834.58
5500 - Supplies										
5523 - Chemicals	0.00	0.00	0.00	0.00	0.00	628.68	0.00	0.00	0.00	628.68
5531 - Supplies & Materials	42.24	1,110.98	741.82	0.00	1,792.38	1,269.60	0.00	0.00	0.00	4,957.02
5533 - Tools & Equipment	0.00	0.00	173.47	0.00	0.00	0.00	0.00	0.00	0.00	173.47
5543 - Water Purchase Domestic	0.00	0.00	0.00	0.00	13,601.56	0.00	0.00	0.00	0.00	13,601.56
Total 5500 - Supplies	42.24	1,110.98	915.29	0.00	15,393.94	1,898.28	0.00	0.00	0.00	19,360.73
5600 - Outside Services										
5615 - Legal	1,954.85	0.00	678.45	0.00	0.00	325.00	0.00	0.00	0.00	2,958.30
5619 - Engineering	0.00	0.00	0.00	14,537.50	6,439.20	5,287.50	0.00	1,861.30	0.00	28,125.50
5623 - Audit	900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	900.00
5631 - Lab Analysis	0.00	0.00	0.00	0.00	824.00	1,188.00	0.00	0.00	0.00	2,012.00
5639 - Radio/Repeater/Celphone	0.00	0.00	128.70	0.00	42.90	0.00	0.00	0.00	0.00	171.60
5643 - Refuse Collection	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5645 - Rent & Lease Equipment	0.00	0.00	0.00	205.82	0.00	0.00	0.00	5,903.94	0.00	5,903.94
5655 - Employee Physicals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5667 - Misc. Contract Services	2,360.25	2,751.06	500.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
5673 - Service Fees - Payroll/AP	234.08	0.00	0.00	0.00	1,870.00	497.29	0.00	450.00	0.00	7,928.60
Total 5600 - Outside Services	5,449.18	2,751.06	1,307.15	14,743.32	9,176.10	7,297.79	0.00	8,215.24	0.00	48,939.64
5700 - Parks & Recreation										
5705 - Swimming Pool Expense	0.00	538.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	538.20
5707 - Exercise & Instructor Expense	0.00	320.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	320.00
Total 5700 - Parks & Recreation	0.00	858.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	858.20
5800 - Grants										
5806 - PD Grant/AB109-Service Expen...	0.00	0.00	144.23	0.00	0.00	0.00	0.00	0.00	0.00	144.23
Total 5800 - Grants	0.00	0.00	144.23	0.00	0.00	0.00	0.00	0.00	0.00	144.23
Total Expense	28,149.44	15,330.26	35,441.52	16,105.21	80,562.88	18,874.47	108.80	8,417.23	0.00	202,989.81
Net Ordinary Income	-7,485.32	-4,872.07	-31,932.24	-5,292.56	71,522.11	33,098.48	-108.80	22,116.65	3,433.17	60,479.42
Other Income/Expense										
7100 - Administration Allocation	-20,083.88	1,506.29	2,761.53	6,276.21	6,276.22	1,255.23	0.00	1,757.33	251.07	0.00
8000 - Capital Expenses	1,950.00	0.00	0.00	174,040.22	0.00	3,650.00	0.00	0.00	0.00	179,640.22
8023 - Capital Contracts	1,950.00	0.00	0.00	174,040.22	0.00	3,650.00	0.00	0.00	0.00	179,640.22
Total 8000 - Capital Expenses	1,950.00	0.00	0.00	174,040.22	0.00	3,650.00	0.00	0.00	0.00	179,640.22
Total Other Expense	-18,133.88	1,506.29	2,761.53	180,316.43	6,276.22	4,905.23	0.00	1,757.33	251.07	179,640.22
Net Other Income	18,133.88	-1,506.29	-2,761.53	-180,316.43	-6,276.22	-4,905.23	0.00	-1,757.33	-251.07	-179,640.22
Net Income	10,648.56	-6,378.36	-34,693.77	-185,608.99	65,245.89	28,193.25	-108.80	20,359.32	3,182.10	-99,160.80



POLICE REPORT

Monthly Statistical Report



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

Monthly Statistics:

Stallion Spring Police:	
Arrests:	0
Citations Issued:	0
Reports:	45
Calls for Service:	59
On Call, Call Outs:	3
Officer Initiated Investigations:	59
Field Interviews:	11
Assist other Law Enforcement Total	13
Kern County Sheriff's Department	8
Kern County Fire Department	2
Bear Valley Police Department	3
Tehachapi Police	0
Impounds:	0
Medical Assist:	2
Vacation House Checks:	21

An officer responded to a hit-and run traffic collision at the intersection of Stallion Springs Drive and Banducci Road. The vehicle and the driver were located, and the driver and witnesses were interviewed. A crime report has been submitted to the District Attorneys Officer for review.

Officers were dispatched to a burglary investigation in the 27900 block of Stallion Springs Drive. The investigation is active and ongoing.

Officers completed a total of 20 hours of law enforcement training (Weapon qualification, Glock Armor School, and policy and procedure review).

The police department obtained three Axon X26 Tasers from the Buena Park Police Department. This generous gift saved SSPD approximately \$3,500.00.

We are proud to announce that the Citizen Volunteers Unit (CSU) is now operational. A total of twelve dedicated volunteers are now training in the office and in the field.



THE GENERAL MANAGERS REPPORT FOR JUNE 16, 2019 THROUGH JULY 15, 2019

- The new auditing firm met with me in regard to preparing the fiscal year 2019 audit. The auditor reconciled the fixed assets list that the prior auditor had made a big deal about.
- I have had conversations with Kern County code enforcement in regard to a number of sea trains placed on a property on Preakness and the various issues with the Golf Course in regard to growth of weeds (fire hazard), standing water in their ponds (mosquito concerns) and various items in the parking lot (unsightly and a possible vermin problem). To date no follow up from the County.
- Staff weeded the intersection of Stallion Springs Dr. and Banducci, even though it is a county responsibility; it was a dangerous traffic issue so we just took care of it.
- We added video cameras to Man O War Park and we now have an operating bathroom at the park.

There are many projects in the works:

- The new lift station will be constructed starting the end of July.
- The need to dredge the lake will begin toward the end of July.
- A road contract should commence toward the end of August or September.
- Hopefully the new CERT building will begin construction in August.
- I am gathering more information about our solid waste issues and will have a discussion at the August Board meeting.
- The company that will attempt to determine water levels in our C.V. #1 well that emit the perchlorate will begin work in August.
- The paperwork for the Foundation for Stallion Springs should be completed in August.

Parks and Recreation Report June 15, 2019-July 15, 2019

- The snack bar & pool pass window continues to be a success in cutting back office staff time for pool items and with residents who love the convenience. They especially love the ability to use their credit card for all transactions.
- Pool attendance seemed low with the cooler temps, but has already increased with the warmer temps this weekend.
- With Linda's help I have sent donation letters out for Oktoberfest and for the playground build at Man O' War Park.
- Oktoberfest planning is underway and we are hoping for lots of extra fun this year!
- Free yoga has been extended to every other Wednesday at 6:30 pm through July 2020 thanks to the grant from Kern behavioral Health. If you have not taken advantage of this opportunity I recommend you do! Yoga is a great way to relax and it is great exercise with no impact.
- After several failed attempts with California Conservation Corp to clear our trails, I am moving forward with other groups such as the Tehachapi Mountain riders group to help match funds and offer volunteers. I would like to have a trail work day ASAP with this group along with other volunteers and possibly some hired help as well.
- I will be meeting with Miracle Playsystems this week to finalize the playground set, supervision needed and costs involved for our playground at Man O' War Park.
- Follow us on Facebook and contact me anytime with ideas or thoughts.

Thank you, Vanessa Stevens



STALLION SPRINGS COMMUNITY SERVICES DISTRICT

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

Public Works Report

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

WWTP

- Report of Waste Discharge has been completed and submitted.
- We received a Pre-Permit Inspection for the upcoming NPDES permit.
- WWTP is being organized for the safety of staff and appearance.

Water

- Profiling of CV#1 will start at the end of July or the beginning of August. This is needed to see if we can isolate contaminants within the Well.
- Cummings Valley Well #3 has been throttled back to 425 gpm's. This was done to reduce the drawdown of the well.
- Fixed 4 broken fire Hydrants.
- Repaired 4 water leaks.

Roads

- Clearing weeds around fire hydrants.
- Potholes and dirt removal is still being taken care of.

Parks

- The restroom at Man O War has been reopened.
- The support poles for the pickle ball nets have been replaced.

Other

- 3rd Bulky Waste Clean-up Day was a **Huge** success. Three 40 yard bins were filled completely, and 10 pallets of E-Waste was collected also.
- System inspections after the earthquakes.
- The Dip Tank was drained due to Mosquito larvae growing in the water.



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WATER REPORT STALLION SPRINGS C.S.D. June 2019

WATER DEPARTMENT

Amount of water produced June 2019:

CV Well #1	**5'653'455**	0%
Y-23	129,838	1%
Leisure	323,100	2.5%
P-17	1,012,044	.5%
CV Well #3	12,029,904	96%

Note ** CV Well #1 was not utilized for potable water in June 2019**

Total June 2019 Production:	12,486,582	100%
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Water History of Production:

June 2018	14,488,353
June 2017	13,598,141
June 2016	15,955,437
June 2015	19,260,932
June 2014	19,216,239
June 2013	18,873,070
June 2012	18,397,868
June 2011	16,434,310
June 2010	17,123,000
June 2009	16,899,385