



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 #20

Subject: Board Approval of Resolution No. 2019-18, to transfer funds, un-appropriated as of June 30, 2019, to the Contingency/Capital Reserve Account and to Establish the Appropriation Limit for the Fiscal Year commencing July 1, 2019.

Submitted by: David Aranda, General Manager

Meeting Date: June 18, 2019

Background: After the close of the Fiscal Year, the General Manager will bring his recommendations in regard to monies that need to be transferred into/out of reserves. This will be done at the July or August, 2019 Board Meeting.

This Resolution also covers appropriation limits. Appropriation limits are imposed on public agencies within the revenue and taxation code as a result of Proposition 4 in 1978. Its purpose is to limit revenue collected in excess of actual operation costs and to limit the accumulation of certain revenues. This only applies to the departments that collect property tax.

To determine the limit, a baseline was established on the affected revenue prior to 1978 with annual adjustments made thereafter depending on changes in population and assessed value of property.

For the Fiscal Year 2018/2019 the prior years' appropriation limit of \$2,723,673 was used. The formula to determine the District's appropriation limit for the Fiscal Year 2019/2020 is shown as follows (Provided by the California State Department of Finance):

Step 1: Per capita income converted to a ratio:

$$\frac{3.85 + 100}{100} = 1.0385$$

Step 2: Population change using the Kern County unincorporated number:

$$\frac{.80 + 100}{100} = 1.008$$

Step 3: $1.0385 \times 1.008 = 1.046808$

Step 4: $1.046808 \times 2,723,673 = 2,851,163$

While 2,851,163 is the appropriation limit for the Fiscal Year 2020, the dollars within the budget that are impacted involve property taxes and interest which totals out at approximately \$825,000. The overall budget estimated for revenue is \$2,999,535. The District is well within the appropriation limit.

Recommendation: Motion to Approve Resolution 2019-18

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

Resolution No. 2019-18

RE: A RESOLUTION OF THE BOARD OF DIRECTORS OF STALLION SPRINGS COMMUNITY SERVICES TRANSFERRING FUNDS UNAPPROPRIATED AS OF JUNE 30, 2019 TO THE DISTRICT CONTINGENCY RESERVE ACCOUNT AND ESTABLISHING THE DISTRICT'S APPROPRIATION LIMIT FOR THE FISCAL YEAR COMMENCING JULY 1, 2019

BE IT RESOLVED, by the Board of Directors of Stallion Springs Community Services District as follows:

Section 1. The District has previously established a contingency reserve account for each discrete fund of the District. The continued existence of such contingency reserve account is hereby affirmed.

All monies previously appropriated to any discrete fund of the District which was not expended as of June 30, 2019, shall be appropriated to the contingency reserve account of each specific respective District fund.

Monies previously and currently appropriated to each specific contingency reserve account shall be expended during future Fiscal Years first to avoid borrowing pending receipt of tax revenues and then for usual and necessary expenses chargeable to each specific respective funds prior to the expense of the appropriations for the then current Fiscal Year; provided, monies appropriated to the contingency reserve account shall not be expended as aforesaid to the extent that appropriations to a contingency reserve account are being accumulated to provide reserves for emergencies, other unforeseen contingencies, specific capital projects, paying back loans or other property acquisition.

Section 2. Based upon evidence presented concerning changes in the population of the District and the Consumer Price Index, the Board of Directors does hereby find, determine and declare that the Appropriations Limit of the District for Fiscal year commencing July 1, 2019 is \$2,851,163.

PASSED, APPROVED AND ADOPTED by the Board of Directors of the Stallion Springs Community Services District this 18th day of June, 2019, on the following roll call vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

ATTEST:

Ed Gordon, President,

Board of Directors

Vanessa Stevens, Secretary

Board of Directors

- A. **Price Factor:** Article XIII B specifies that local jurisdictions select their cost of living factor to compute their appropriation limit by a vote of their governing body. The cost of living factor provided here is per capita personal income. If the percentage change in per capita personal income is selected, the percentage change to be used in setting the fiscal year 2019-20 appropriation limit is:

Per Capita Personal Income

Fiscal Year (FY)	Percentage change over prior year
2019-20	3.85

- B. Following is an example using sample population change and the change in California per capita personal income as growth factors in computing a 2019-20 appropriation limit.

2019-20:

Per Capita Cost of Living Change = 3.85 percent
Population Change = 0.47 percent

Per Capita Cost of Living converted to a ratio: $\frac{3.85 + 100}{100} = 1.0385$

Population converted to a ratio: $\frac{0.47 + 100}{100} = 1.0047$

Calculation of factor for FY 2019-20: $1.0385 \times 1.0047 = 1.0434$

Fiscal Year 2019-20

Attachment B
Annual Percent Change in Population Minus Exclusions*
January 1, 2018 to January 1, 2019 and Total Population, January 1, 2019

County City	<u>Percent Change</u>	<u>--- Population Minus Exclusions ---</u>		<u>Total</u>
	2018-2019	1-1-18	1-1-19	1-1-2019
Kern				
Arvin	2.79	21,577	22,178	22,178
Bakersfield	1.11	384,921	389,211	389,211
California City	0.73	12,413	12,504	15,000
Delano	1.15	45,068	45,588	53,936
Maricopa	0.24	1,237	1,240	1,240
McFarland	1.60	13,510	13,726	15,242
Ridgecrest	1.26	28,648	29,009	29,712
Shafter	4.27	19,472	20,304	20,886
Taft	0.95	6,772	6,836	9,430
Tehachapi	1.19	9,481	9,594	13,668
Wasco	2.34	22,690	23,220	27,955
→ Unincorporated	0.80	312,762	315,273	318,006
County Total	1.15	878,551	888,683	916,464

*Exclusions include residents on federal military installations and group quarters residents in state mental institutions, state and federal correctional institutions and veteran homes.



May 2019

Dear Fiscal Officer:

Subject: Price Factor and Population Information

Appropriations Limit

California Revenue and Taxation Code section 2227 requires the Department of Finance to transmit an estimate of the percentage change in population to local governments. Each local jurisdiction must use their percentage change in population factor for January 1, 2019, in conjunction with a change in the cost of living, or price factor, to calculate their appropriations limit for fiscal year 2019-20. Attachment A provides the change in California's per capita personal income and an example for utilizing the price factor and population percentage change factor to calculate the 2019-20 appropriations limit. Attachment B provides the city and unincorporated county population percentage change. Attachment C provides the population percentage change for counties and their summed incorporated areas. The population percentage change data excludes federal and state institutionalized populations and military populations.

Population Percent Change for Special Districts

Some special districts must establish an annual appropriations limit. California Revenue and Taxation Code section 2228 provides additional information regarding the appropriations limit. Article XIII B, section 9(C) of the California Constitution exempts certain special districts from the appropriations limit calculation mandate. The code section and the California Constitution can be accessed at the following website: <http://leginfo.legislature.ca.gov/faces/codes.xhtml>.

Special districts required by law to calculate their appropriations limit must present the calculation as part of their annual audit. Any questions special districts have on this requirement should be directed to their county, district legal counsel, or the law itself. No state agency reviews the local appropriations limits.

Population Certification

The population certification program applies only to cities and counties. California Revenue and Taxation Code section 11005.6 mandates Finance to automatically certify any population estimate that exceeds the current certified population with the State Controller's Office. **Finance will certify the higher estimate to the State Controller by June 1, 2019.**

Please Note: The prior year's city population estimates may be revised.

If you have any questions regarding this data, please contact the Demographic Research Unit at (916) 323-4086.

KEELY BOSLER
Director
By:

Vivek Viswanathan
Chief Deputy Director

Attachment



STALLION SPRINGS COMMUNITY SERVICES DISTRICT

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AGENDA SUPPORTING INFORMATION

Agenda #21

Subject: Approval to vote for three candidates to serve on the SDRMA Board of Directors.

Submitted by: David Aranda, General Manager

Meeting Date: June 18, 2019

Background: SDRMA is the Joint Powers Authority that SSCSD uses for their Worker's Compensation Insurance, Property, Liability and Auto Insurance and Health Insurance coverages.

The SDRMA Board is governed by a seven-person board. Those seven individuals are either managers from member agencies or directors from member agencies.

This election year there are five candidates running for three seats available.

Recommendation: The General Manager who sits on SDRMA's Board would recommend the Board vote for the two incumbents, Mr. Swan and Ms. Seifert-Raffelson and for the third candidate vote for Mr. Claypool. *

I recommend Mr. Claypool because he represents a Resource Conservation District which gives SDRMA greater representation of different types of Districts and Mr. Claypool has gone through the New Board Training for School Trustees in the past which should provide him with the basic needs in regard to serving on the SDRMA Board.



**OFFICIAL 2019 ELECTION BALLOT
SPECIAL DISTRICT RISK MANAGEMENT AUTHORITY
BOARD OF DIRECTORS**

VOTE FOR ONLY THREE (3) CANDIDATES

Mark each selection directly onto the ballot, voting for no more than three (3) candidates. Each candidate may receive only one (1) vote per ballot. A ballot received with more than three (3) candidates selected will be considered invalid and not counted. All ballots must be sealed and received by mail or hand delivery in the enclosed self-addressed, stamped envelope at SDRMA on or before 4:30 p.m., Wednesday, August 21, 2019. Faxes or electronic transmissions are NOT acceptable.

- BOB SWAN (INCUMBENT)**
Board Member, Groveland Community Services District

- JESSE D. CLAYPOOL**
Board Chair, Honey Lake Valley Resource Conservation District

- PATRICK K. O'ROURKE, MPA/CFRM**
Board Member, Redwood Region Economic Development Commission

- SANDY SEIFERT- RAFFELSON (INCUMBENT)**
Finance Manager/Treasurer, Herlong Public Utility District

- JAMES (Jim) M. HAMLIN**
Board President, Burney Water District

ADOPTED this ____ day of _____, 2019 by the Stallion Springs Community Services District at a public meeting by the following votes:

AYES: _____
NOES: _____
ABSTAIN: _____
ABSENT: _____

ATTEST:

APPROVED:

**Special District Risk Management Authority
Board of Directors
Candidate's Statement of Qualifications**

This information will be distributed to the membership with the ballot, "exactly as submitted" by the candidates – no attachments will be accepted. No statements are endorsed by SDRMA.

Candidate*

Bob Swan

District/Agency Groveland Community Services District (GCS D)

Work Address P.O. Box 350, Groveland, CA 95321

Work Phone (209) 962-7161

Home Phone (408) 398-4731

*The name or nickname and any designations (i.e. CPA, SDA, etc.) you enter here will be printed on the official ballot, exactly as submitted.

Why do you want to serve on the SDRMA Board of Directors? (Response Required)

I am a current Board member. I would like to be elected to a second term because:

1. As a board member of Groveland CSD, I am particularly aware of the great value that smaller districts get from SDRMA, and I'd like to continue to do my part to make sure that this important agency continues to operate smoothly and stably into the indefinite future.
2. The insurance market in California (and nationwide) is going through a period of rapid change. The Board and staff are engaged in a major re-evaluation of SDRMA's approach to fulfilling its mission of providing cost-effective risk management services to its members. I believe that it is important to maintain Board continuity in this effort.
3. SDRMA Board members are either board members ("electeds") or employees of a member agency. I think there is value in having a balance between elected and employee Board members. The Board seats that are NOT up for election are currently 3 employees / 1 elected. I'd like to make sure the new Board has at least 2 elected members.

What Board or committee experience do you have that would help you to be an effective Board Member? (SDRMA or any other organization) (Response Required)

1. SDRMA Board Member since 2016. This year (2019), I serve as Secretary. During our "no CEO" period in late 2017 - early 2018, I was a member of the ad hoc Personnel Committee. I am also a member of the Alliance Executive Council, and a backup member of the Legislative Committee.
2. Groveland CSD Board Member since I was appointed in June 2013. For the years 2014-2018, I served as Board President. (We finally implemented mandatory rotation of the office in 2019).
3. Member of the Board of Southside Community Connections, a local nonprofit in Groveland that provides educational, social, and recreational services to seniors, as well as free transportation to those who cannot drive.
4. Board Member (currently Treasurer) of Pine Cone Performers, a local choral and acting group, since 2010.
5. Back during my work life, I was a corporate representative on an IEEE standards committee concerned with wireless networking. It was very educational being on a committee where the members had widely differing (competing) goals.

**Special District Risk Management Authority
Board of Directors
Candidate's Statement of Qualifications**

**What special skills, talents, or experience (including volunteer experience) do you have?
(Response Required)**

History: BS Physics, MS Computer Science. 3 years in USAF. 30 years in the semiconductor industry, first as an engineering manager, later as a business unit manager. Now retired (so I have plenty of time).

Skills, etc.: Very familiar with financial reports, cost accounting, quantitative analysis. Working knowledge of modern computer and communications technology. Managed distributed organizations with up to 150 technical people and up to \$120M in annual sales. Pretty good at listening to different views, and helping to achieve consensus (or, at least, compromise).


What is your overall vision for SDRMA? (Response Required)

Well, obviously I support our (newly revised) vision statement: "To be the exemplary public agency risk pool of choice for California special districts and other public agencies". In order to achieve this vision, I believe the key issues are:

1. Maintain long term financial stability. This includes ensuring that there is a fair allocation of cost versus risk across the pool membership.
2. Continue to retain / acquire highly qualified staff, and ensure that this is a desirable place to work.
3. Remember who are our target clientele, which in my opinion are small to mid-sized districts with limited options for insurance.
4. In light of ever-evolving California workers-compensation law, expand risk-management training even further than we now provide.
5. Maintain good relations with our re-insurers (who insulate us from catastrophe). In the long run, explore the possibility of joining a "captive" re-insurer to improve stability.

I certify that I meet the candidate qualifications as outlined in the SDRMA election policy. I further certify that I am willing to serve as a director on SDRMA's Board of Directors. I will commit the time and effort necessary to serve. Please consider my application for nomination/candidacy to the Board of Directors.

Candidate Signature

 Date 4-24-2019

**Special District Risk Management Authority
Board of Directors
Candidate's Statement of Qualifications**

This information will be distributed to the membership with the ballot, "exactly as submitted" by the candidates - no attachments will be accepted. No statements are endorsed by SDRMA.

Candidate* Jesse D. Claypool
District/Agency Honey Lake Valley Resource Conservation District
Work Address USDA Service Center 170 Russell Avenue, Suite C Susanville, CA 96130
Work Phone 530-257-7271 ext 100 Home Phone 530-310-0232

*The name or nickname and any designations (i.e. CPA, SDA, etc.) you enter here will be printed on the official ballot, exactly as submitted.

Why do you want to serve on the SDRMA Board of Directors? (Response Required)

My interest for being on the SDRMA Board of Directors is because I believe it is imperative for there to be a knowledgeable and experienced voice on the Board with the perspective of the small to mid-size special district, working together with the other SDRMA Board Members, to ensure relevant—affordable solutions are available to all size special districts.

What Board or committee experience do you have that would help you to be an effective Board Member? (SDRMA or any other organization) (Response Required)

I am currently serving my fifth (5th) consecutive term as Chairman of the Board of a special district. I served two (2) yrs. on a Technical Advisory Committee for the prevention of violence against schools K-12. I served one (1) term on an elementary school board. I am currently serving my second (2nd) consecutive term on CSDA's committee for Professional Development. I am currently serving my sixth (6th) consecutive term on the board of a Regional Water Management Group. I am currently serving my second (2nd) consecutive term on CSDA's committee for Member Services. I am currently serving as a member of the County's Civil Grand Jury.

I have attended and completed the California School Board Association's New Board Member Training. I have Certificates of Completion from CSDA for General Manager Evaluation, Exercising Legislative Authority and Achieving Transparency. I attended and completed CSDA's Extraordinary Leader training. I attended and completed CSDA's Special District Leadership Academy and I have received CSDA's Recognition in Special District Governance certificate.

**Special District Risk Management Authority
Board of Directors
Candidate's Statement of Qualifications**

**What special skills, talents, or experience (including volunteer experience) do you have?
(Response Required)**

My experience with special districts and governance, belief in the importance of quality governing policies, the ability to work effectively with the other board members and staff and a desire to give back to SDRMA and its membership will be what I bring to the SDRMA Board of Directors.

What is your overall vision for SDRMA? (Response Required)

For SDRMA to continually advance as an industry leader providing affordable solutions for special districts of any size enabling them to be effective within the communities they serve.

I certify that I meet the candidate qualifications as outlined in the SDRMA election policy. I further certify that I am willing to serve as a director on SDRMA's Board of Directors. I will commit the time and effort necessary to serve. Please consider my application for nomination/candidacy to the Board of Directors.

Candidate Signature



Date

4-26-19

**Special District Risk Management Authority
Board of Directors
Candidate's Statement of Qualifications**

This information will be distributed to the membership with the ballot, "exactly as submitted" by the candidates – no attachments will be accepted. No statements are endorsed by SDRMA.

Candidate* Patrick K. O'Rourke, MPA/CFRM
District/Agency Redwood Region Economic Development Commission (RREDC)
Work Address 520 E Street Eureka, CA 95501
Work Phone 707-445-9651 Home Phone 707-726-6700

*The name or nickname and any designations (i.e. CPA, SDA, etc.) you enter here will be printed on the official ballot, exactly as submitted.

Why do you want to serve on the SDRMA Board of Directors? (Response Required)

I have considerable interest, knowledge, and experience in board leadership; board service; and board governance/policy development & oversight in for-profits, nonprofits, a joint powers authority/SDRMA member organization, and as an elected city councilman. I also have considerable experience (as a top-level executive board leader and manager) in organizational risk management and risk mitigation/prevention. I would like to share my knowledge, skills, abilities, and experience in service to SDRMA members, via my service on SDRMA's board of directors. I believe that my knowledge, experience, and dedication to excellence and implementation of best practices in governance and policy development/oversight will serve SDRMA well, and will assist SDRMA in maintaining its "Excellence" accreditation via the California Association of Joint Powers Authorities (CAJPA).

What Board or committee experience do you have that would help you to be an effective Board Member? (SDRMA or any other organization) (Response Required)

Having served in board leadership roles (25+ years in for-profit entities; 25+ years in nonprofit & private/public foundations; and 2+ years in a Joint Powers Authority [SDRMA member organization]), I am well-versed and experienced in board governance; policy development; financial statement analysis and budget review; executive management search/selection, oversight and evaluation; organizational risk management/mitigation; litigation oversight; and best practices in organizational governance. At SDRMA member organization, Redwood Region Economic Development Commission (RREDC), I have served as 2019 Immediate Past Chair; 2018 Board Chair; 2017 Vice Chair; Chair of Executive Committee; and Member of the Loan Committee. I have in-depth knowledge of policy governance (Culver, et al.); I am an advocate for transparency & best practices; and I am knowledgeable & experienced in California's Ralph M. Brown Act and Roberts Rules of Order. I have also served in board governance and board leadership roles in several nonprofit organizations and in both public and private foundations, including as Board Chair (12+ years) and in President & Vice President roles. I have also Chaired Search/Selection committees; Public Relations committees; Fund Development committees; and Finance/Audit committees.

**Special District Risk Management Authority
Board of Directors
Candidate's Statement of Qualifications**

**What special skills, talents, or experience (including volunteer experience) do you have?
(Response Required)**

Besides holding a Master of Public Affairs degree, with a specialty in nonprofit management; having completed all coursework and written/oral exams (all except dissertation) for a PhD in Mass Communication, with a specialty in public relations and a cognate in organizational communication management, I have several other directly-relevant skills/talents/experience including: I am expertly adept at executive-level relationship development and stewardship, and have served as an organizational & industry advocate and liaison working closely with community organizations, local/county/state elected officials, and public/private entities/organizations and foundations. I am expertly adept at financial and operational analysis, and at asset/portfolio management and risk mitigation. I have taught for-credit university courses in corporate leadership; in entrepreneurial leadership research and practice; as well as having published peer-reviewed academic research on leadership in public relations.

What is your overall vision for SDRMA? (Response Required)

My vision for SDRMA would be for SDRMA to continue to add value to its members; operate with the highest ethical practices and transparency; continue in providing excellence in service, education, safety and compliance training; help members to mitigate and reduce risk; provide expedient claims review and response; provide members with state-of-the-art education and information; educate members to minimize losses/risk in member workplaces; and to continue to provide members with comprehensive coverage for property/liability, workers comp, and health benefits.

I would envision SDRMA management and staff enjoying a quality of life that will ensure their happiness and continue an atmosphere of dedicated service to SDRMA members. I would also envision that SDRMA will continue to operate with efficiencies that minimize costs/expenses, continue to enable SDRMA to maintain competitive premium rates, and (when possible) lower organizational and member costs. I would also envision a governing board that embraces and employs best governing practices in all areas of policy development; executive management oversight; financial review/audit; and in investing and spreading portfolio assets to minimize portfolio investment risks and maximize return on investments. Finally, I would envision SDRMA, and its management team/staff, operating in ways that will continue to earn accreditation "Excellence" from the California Association of Joint Powers Authorities (CAJPA).

I certify that I meet the candidate qualifications as outlined in the SDRMA election policy. I further certify that I am willing to serve as a director on SDRMA's Board of Directors. I will commit the time and effort necessary to serve. Please consider my application for nomination/candidacy to the Board of Directors.

Candidate Signature _____

Date

3/25/2019

**Special District Risk Management Authority
Board of Directors
Candidate's Statement of Qualifications**

This information will be distributed to the membership with the ballot, "exactly as submitted" by the candidates No statements are endorsed by SDRMA.

Candidate* Sandy Seifert-Raffelson

District/Agency Herlong Public Utility District

Work Address 447-855 Plumas St., P o Box 115, Herlong, CA 96113

Work Phone (530) 827-3150 Cell Phone (530) 310-4320

*The name or nickname and any designations (i.e. CPA, SDA, etc.) you enter here will be printed on the official ballot, exactly as submitted.

Why do you want to serve on the SDRMA Board of Directors?

I am a current Board member of SDRMA and feel that I have added my financial background to make better informed decisions for our members. As a Board member, I continue to improve my education of insurance issues and look forward to representing small District's and Northern California as a voice on the SDRMA Board. I feel I am an asset to the Board with my degree in Business and my 30 plus years' experience in accounting and auditing.

I understand the challenges that small District face every day when it comes to managing liability insurance, worker's compensation and health insurance for a few employees with limit revenue and staff. My education and experience give me an appreciation of the importance of risk management services and programs, especially for smaller District that lack expertise with insurance issues on a daily basis.

I feel I am an asset to this Board, and would love a chance to stay on 4 more years!

What Board or committee experience do you have that would help you to be an effective Board Member? (SDRMA or any other organization)

While serving on the SDRMA Board, I have been privilege to be Secretary of the Board for two years, and currently the Vice-President. I have served on CSDA's Audit and Financial Committee's for 6 years; I have served on the SDLF Board; Northeastern Rural Health Clinic Board; Fair Board; School and Church boards; 4-H Council and leader for 15 years; and UC Davis Equine Board. In the past 25 years, I have learn that there is no "I" in Board and it can be very rewarding to be part of a team that makes a difference for others.

As part of my many duties working with Herlong PUD, I worked to form the District and was directly involved with LAFCo, Lassen County Board of Supervisors and County Clerk to establish the initial Board of Directors and first Policies for HPUD. I have administered the financial portion of 2 large capital improvement project with USDA as well as worked on the first ever successful water utility privatization project with the US Army and Department of Defense. I am currently working on a 4.2 million grant from California for new infrastructure for the small District HPUD absorb through LAFCo in 2017. I am also the primary administrator of a federal contract for utility services with the Federal Bureau of Prison and the US Army.

**Special District Risk Management Authority
Board of Directors
Candidate's Statement of Qualifications**

What special skills, talents, or experience (including volunteer experience) do you have?

I have my Bachelor's Degree in Business with a minor in Sociology. I have audited Small Districts for 5 years, worked for a Small District for almost 15 years and have over 30 years of accounting experience. I am a good communicator and organizer. I have served on several Boards and feel I work well within groups or special committee. I am willing to go that extra mile to see things get completed.

I believe in recognition for jobs well done. I encourage incentive programs that get members motivated to participate and strive to do their very best to keep all losses at a minimum and reward those with no losses.

I have completed my Certificate for Special District Board Secretary/Clerk Program in both regular and advance course work through CSDA and co-sponsored by SDRMA. I have completed the CSDA Special District Leadership Academy and Special District Governance Academy. I am in the processes of getting my small District re-certified for their District of Transparency and hope one day to attain our District of Distinction.

I work for a District in Northeastern California that has under gone major changes from a Cooperative Company to a 501c12 Corporation, to finally a Public Utility District. I have worked with LAFCo to become a District. Also our small District consolidated another small District into our District. Through past experience I feel I make a great Board member representing the small districts of Northern California and their unique issues and will make decisions that would help all rural/small districts.

What is your overall vision for SDRMA?

For SDRMA to be at the top of the risk management field and to continue communicating and listening to the needs of all California Special Districts and meeting those needs at a reasonable price that Special Districts can afford. I would like to continue education and rewards for no claims and explore avenues of financial endeavors that will benefit our customers.

I certify that I meet the candidate qualifications as outlined in the SDRMA election policy. I further certify that I am willing to serve as a director on SDRMA's Board of Directors. I will commit the time and effort necessary to serve. Please consider my application for nomination/candidacy to the Board of Directors.

Candidate Signature

Sandy Seifert-Raffelson

Date

4/16/19

**Special District Risk Management Authority
Board of Directors
Candidate's Statement of Qualifications**

This information will be distributed to the membership with the ballot, "exactly as submitted" by the candidates
- no attachments will be accepted. No statements are endorsed by SDRMA.

Candidate* James (Jim) M. Hamlin
District/Agency Burney Water District
Work Address 20222 Hudson St. Burney, Ca. 96013
Work Phone (530) 335-3582 Cell Phone _____

*The name or nickname and any designations (i.e. CPA, SDA, etc.) you enter here will be printed on the official ballot, exactly as submitted.

Why do you want to serve on the SDRMA Board of Directors? (Response Required)

Hope to serve and help with decisions being made to both strengthen SDRMA and
move into new areas. Our districts are facing new challenges constantly.

**What Board or committee experience do you have that would help you to be an effective Board Member?
(SDRMA or any other organization) (Response Required)**

See Next

**Special District Risk Management Authority
Board of Directors
Candidate's Statement of Qualifications**

What special skills, talents, or experience (including volunteer experience) do you have? (Response Required)

September 1972 until January 2014, owned and operated a Insurance brokerage
Sold business and retired.

Board Member of Mayers Memorial Hospital District From 1990 until 2014
Served on the Associal of Hospital Districts for six years.

Served on the board of Burney Water District the previous six years. Current
Serving on Mayers Memorial Hospital Financial Board.

What is your overall vision for SDRMA? (Response Required)

SDRMA Board must be strong and protect the concerns of their members. Need
to have a listening ear for the districts that are represented. Need to
use caution when jumping into new areas, not jepordise their strong programs
and beliefs for new programs.

I certify that I meet the candidate qualifications as outlined in the SDRMA election policy. I further certify that I am willing to serve as a director on SDRMA's Board of Directors. I will commit the time and effort necessary to serve. Please consider my application for nomination/candidacy to the Board of Directors.

Candidate Signature James M. Hendrick Date 3-27-2019



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AGENDA SUPPORTING INFORMATION

Agenda #22

Subject: Discussion in regard to solid waste operations in Stallion Springs.

Submitted by: David Aranda, General Manager

Meeting Date: June 18, 2019

Background: The existing solid waste location and OPERATION is not working.
The issues involve the following:

- The site is open 24/7 which leaves the site susceptible to illegal dumping.
- Nonresidents are using the site
- Residents are *not* following the directions and placing items in the solid waste bins that are not allowed.
- The Green Waste/burn site was disallowed by the County Inspection Department so Green Waste is filling up the bins.

To date the District is attempting to control these violations by monitoring all users at the trash site via video monitoring and sending citations or warnings to violators. A green waste bin, specific for green waste has been added to the existing site.

The General Manager attended a meeting at the County building located on "M" St. In attendance were a number of representatives from Kern County Environmental that have various responsibilities, a representative from Kern County Planning/Building, a representative from Waste Management Inc. and a representative from QK, whom we contracted with as a consulting engineer on a possible new solid waste project. After introductions around the table, the General Manager presented an aerial of the Bornt property that the District now owns and is interested in pursuing as a new solid waste site, gated, manned and having the various bins for good separation of the various types of waste. The Kern County Planning Representative essentially burst the bubble when he stated that pursuing a new solid waste site would require a CUP and EIR, estimated at a cost of \$250,000 - \$500,000. The Kern County Environmental Department then added that there would be costs to permit the new site as a large site and expect the site to cost close to One Million Dollars by opening. The process would take two to three years.

With that said, we moved on to some other possibilities. Those possibilities include having home trash pickup, improving the existing solid waste site or a combination of both.

The message I am receiving from the County is that the State of California and their laws will require a solid waste entity to see that all different types of solid waste is separated and accounted for. This is going to require significant resources on the District's part if we stay in the solid waste business.

Recommendation: The General Manager is recommending the following:

1. Obtain pricing from Waste Management Inc. in regard to home pick up.
2. Obtain enough information to determine the cost and feasibility of making some adjustments to the existing solid waste site so that it can be controlled properly.
3. Determine additional costs in having the solid waste site manned.
4. Hold public meetings to obtain the residents comments on the possible options.
5. Move forward with a decision in regard to solid waste operations in Stallion Springs.

From: David Aranda <daranda@stallionspringscsd.com>
Sent: Tuesday, June 11, 2019 9:30 AM
To: lcook@stallionspringscsd.com
Subject: Fwd: MEETING

Sent from my iPhone

Begin forwarded message:

From: "Mann, Joshua" <jmann2@wm.com>
Date: June 11, 2019 at 8:17:45 AM PDT
To: David Aranda <daranda@stallionspringscsd.com>
Cc: "Ulberg, Kara" <kulberg@wm.com>
Subject: RE: RE: MEETING

David,

Good morning. Thank you for the invitation to the meeting with the County last week. Per our conversation, I think it is worth modeling curbside service to fully explore all of the CSD's options. To do this we would need the following:

1. Customer count
2. List of addresses
3. Expected scope of service
 - a. If the drop-off site is fully closed:
 - i. Weekly trash service – At a minimum you will need weekly trash service and we suggest one 96-gallon cart per customer
 - ii. Every other week (or weekly) recycle service – 96-gallon cart
 - iii. Every other week (or weekly) green waste service – 96-gallon cart
 - iv. Additional Enhancement - Ability to request bulky item collection (on-call) and add additional carts
 - v. Tires, C&D and HHW would be directed to the Tehachapi Landfill or HHW collection site/event
 - b. If the drop-off site is maintained as a secured and manned diversion center only:
 - i. Weekly trash service – At a minimum you will need weekly trash service and we suggest one 96-gallon cart per customer
 - ii. Additional Enhancement - Ability to request bulky item collection (on-call) and add additional carts
 - iii. Recyclables and green waste would be dropped at the drop-off site
 - iv. Tires, C&D and HHW would be directed to the Tehachapi Landfill or HHW collection site/event
4. Payment arrangement
 - a. Ideally, we would setup the CSD with a master account, with each address setup as a sub-account. The sub accounts would bill to the master account.

Once we have the customer counts, addresses and scope of service details, we can begin to model the routing and service to give us a cost. Let me know if you have any questions.



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 #23

Subject: Approve Tract 3445, Lot N-118 to be added to Sewer Zone A.

Submitted by: David Aranda, General Manager

Meeting Date: June 18, 2019

Background: The General Manager was approached by the owners of Lot 118 Block N in Tract 3445 (28880 Shannon Ct.) in regard to placing this lot into the sewer zone that would allow the property to develop a home that would be hooked up to the sewer system.

After a discussion with the owners who also had a contractor with them and a discussion with Al White, the General Manager does not see an issue with this property being added to sewer zone A.

Recommendation: Approve adding Tract 3445, Block N Lot 118 to sewer zone A with the Understanding that the owners are responsible for all costs involved in the property being connected properly to the District sewer system and those costs would be in addition to the current Capacity and Connection fees for sewer and water.

June 12, 2019

David Aranda
General Manager
Stallion Springs Community Services
27850 Stallion Springs Drive
Tehachapi, CA 93561

Dear Mr. Aranda

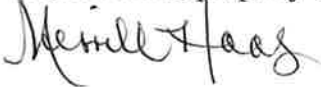
We are seeking presentation to the next Board of Directors meeting of our request for a sewer connection for our lot, N 118, Tract 3445 on Shannon Court in Stallion Springs, in order for them to affirm, and confirm such connection with the appropriate fees to be paid.

Sincerely

Jerry Haas, property owner



Merrill Haas, property owner



28880 Shannon Ct

RAE-43 PM 2574



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 #24

Subject: Approve Resolution No. 2019-19, A Resolution recognizing Amateur Radio Week.

Submitted by: David Aranda, General Manager

Meeting Date: June 18, 2019

Background: Over the years amateur radio operators have proved to be life savers in communities when natural disasters strike.

This Resolution recognizes Amateur Radio Week and the service that amateur radio users provide.

Recommendation: Approve Resolution No. 2019-19.

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

Resolution No. 2019-19

RE: A RESOLUTION OF THE BOARD OF DIRECTORS, RECOGNIZING AMATEUR RADIO WEEK:

WHEREAS, Amateur Radio Operators are celebrating over a century of the miracle of the human voice broadcast over the airwaves; and

WHEREAS, Amateur Radio has continued to provide a bridge between peoples, societies and countries by creating friendships and the sharing of ideas; and

WHEREAS, Amateur Radio Operators have also provided countless hours of community services both in emergencies and to other local organizations throughout these decades; and

WHEREAS, these Amateur Radio services are provided wholly uncompensated; and

WHEREAS, the State also recognizes the services Amateur Radio's people also provide to our many Emergency Response organizations, including Tehachapi Amateur Radio Association; and

WHEREAS, these same individuals have further demonstrated their value in public assistance by providing free radio communications for local parades, bike-a-thons, walk-a-thons, fairs and other charitable public events; and

WHEREAS, Stallion Springs recognizes and appreciates the diligence of these "hams" who also serve as weather spotters in the severe weather reporting Skywarn program of the US Government Weather Bureau; and

WHEREAS, the Amateur Radio Relay League is the leading organization for Amateur Radio in the USA; and

WHEREAS, the Amateur Radio Relay League Amateur Radio Field Day exercise will take place on June 22-23, 2019 and is a 24 hour emergency preparedness exercise and demonstration of the Radio Amateurs' skills and readiness to provide self-supporting communications without further infrastructure being required; now

THEREFORE, we, members of the Stallion Springs Board of Directors do hereby officially recognize and designate June 16th-June 23rd as Amateur Radio Week in Stallion Springs, California.

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 18th day of June, 2019.

WITNESS my hand and seal of said Board of Directors this 18th day of June 2019.

Ed Gordon, President
Board of Directors

ATTESTS:

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 #25

Subject: Approval to pursue forming a 501(c)(3) for Stallion Springs C.S.D.

Submitted by: David Aranda, General Manager

Meeting Date: June 18, 2019

Background: A discussion took place a number of months ago about the CSD forming a non-profit organization that would be under the CSD. The primary purpose for a non-profit foundation would be CSD control of raising money for projects and special events related to the Parks and Police Departments.

With this request I would like to ask the Board of Directors to move forward in having the CSD form a 501(c)(3), regardless of what the POA decides to do. There is a possibility of the District receiving a substantial donation if it had a non-profit organization for the money to go toward.

I have attached a draft of the purposed 501(c)(3) for the board to review, along with some of the questions we will need to address in regard to forming the bylaws.

Recommendation: Approve the District moving forward with forming a 501(c)(3).

E-Mail

To: The Property Owners Association Board of Directors

From: David Aranda, General Manager for SSCSD

Subject: Formation of a 501 C 3

Ladies and Gentlemen:

We have had discussions in regard to the POA remaining as an entity in Stallion Springs and the possibility of a new 501 c3 being formed UNDER THE CSD.

I had stated that I wanted to see what the POA decided to do before moving forward with the possibility of the District moving forward with a 501c 3

I have changed that stance and I will be asking the Stallion Springs CSD Board of Directors to approve moving forward with the formation of a 501C3 under the direction of the CSD Board.

My reasons for this change involve the District's ability to receive donations from business etc. that would benefit the Park and Police operations/projects and capital needs.

Obviously, you are welcome to attend the Board meeting and provide the SSCSD Board of Directors with you input in this regard.

Vanessa Stevens

From: David Aranda <daranda@stallionspringscsd.com>
Sent: Friday, June 14, 2019 7:25 AM
To: vstevens@stallionspringscsd.com
Subject: Fwd: Stallion Springs CSD - Support Stallion (Springs Foundation) Questions for Bylaws

Sent from my iPhone

Begin forwarded message:



From: Isabel Safie <isabel.safie@bbklaw.com>
Date: June 13, 2019 at 8:44:39 PM PDT
To: "daranda@stallionspringscsd.com" <daranda@stallionspringscsd.com>
Subject: Stallion Springs CSD - Support Stallion (Springs Foundation) Questions for Bylaws

David,

As we discussed, the following is a list of questions that we need answered in order to prepare the bylaws for the 501(c)(3):

- How many directors will the nonprofit have? This can be a fixed number or a range.
- Will the nonprofit have ex-officio directors?
- Will the nonprofit have members?
- What will the composition of the nonprofit's officers look like? (e.g.: President, Vice President, Secretary and Treasurer or Chairman, Secretary, Treasurer...etc.)
- Will the nonprofit have standing committees?
- When will the nonprofit's Annual Meeting take place?
- Will there be a greater vote required for amending the Bylaws and/or Articles of Incorporation? The default for board actions is a majority of those present at a meeting if at least a quorum is present.
- Will there be written approval of the CSD required for amending the Bylaws and/or Articles of Incorporation?
- Will the nonprofit operate on a calendar or fiscal year?
- How will the members of the board be selected? Will they be appointed by the CSD Board, elected by the nonprofit board after the initial board is identified, or will the CSD board serve as the nonprofit's board?



Isabel Safie
Partner
isabel.safie@bbklaw.com
T: (951) 826-8309 C: (909) 641-1330
www.BBKlaw.com  

**ARTICLES OF INCORPORATION
OF
“SUPPORT STALLION SPRINGS FOUNDATION”**

**ARTICLE I
NAME**

The name of this corporation is SUPPORT STALLION SPRINGS FOUNDATION (“Corporation”).

**ARTICLE II
PURPOSES**

A. This Corporation is a nonprofit public benefit corporation and is not organized for the private gain of any person. It is organized under the Nonprofit Public Benefit Corporation Law for charitable purposes.

B. The specific purposes of this Corporation are to: (i) provide support for public park facilities, recreation programs and public safety programs which benefit the residents of Stallion Springs and the Greater Tehachapi Region, (ii) engage in any other activities in furtherance of the purposes for which the Corporation is formed; and (iii) receive, invest and utilize funds, property and in-kind materials or service acquired through the solicitation of contributions, donations, grants, gifts, and bequests and the like for the purposes for which the Corporation is formed.

**ARTICLE III
INITIAL AGENT FOR SERVICE OF PROCESS**

The name and address in the State of California of the Corporation’s initial agent for service of process is:

Isabel C. Safie
BEST BEST & KRIEGER LLP
3390 University Avenue, 5th Floor
Riverside, California 92501

**ARTICLE IV
INITIAL STREET AND MAILING ADDRESS**

The initial street and mailing address of the Corporation is:

27800 Stallion Springs Drive
Tehachapi, California 93561

ARTICLE V
LIMITATION ON CORPORATE ACTIVITIES

A. The Corporation is organized and operated exclusively for charitable purposes within the meaning of Section 501(c)(3) of the Internal Revenue Code of 1986, as amended (“Code”).

B. Notwithstanding any other provision of these Articles of Incorporation, the Corporation shall not, except to an insubstantial degree, engage in any activities or exercise any powers that do not further the purposes of the Corporation, and the Corporation shall not carry on any other activities not permitted to be carried on by (a) a corporation exempt from federal income tax under Section 501(c)(3) of the Code or (b) a corporation, contributions to which are deductible under Section 170(c)(2) of the Code.

C. No substantial part of the activities of the Corporation shall consist of lobbying or carrying on propaganda, or otherwise attempting to influence legislation, and the Corporation shall not participate or intervene in (including the publication or distribution of statements) any political campaign on behalf of, or in opposition to, any candidate for public office.

ARTICLE VI
DEDICATION AND DISSOLUTION

A. The property of the Corporation is irrevocably dedicated to charitable purposes and no part of the net income or assets of the Corporation shall ever inure to the benefit of any director, officer or member thereof, or to the benefit of any private persons.

B. Upon the dissolution or winding up of the Corporation, and after paying or adequately providing for its debts and obligations, the remaining assets of the Corporation shall be distributed to a nonprofit fund, foundation or corporation which is organized and operated exclusively for charitable purposes and which has established and maintained its tax-exempt status under Section 501(c)(3) of the Code, provided such assets are used for the purposes for which the Corporation was established.

C. If the Corporation holds any assets in trust then such assets shall be disposed of on dissolution in conformity with these Articles of Incorporation or the bylaws for the Corporation subject to complying with the provisions of any trust under which such assets are held. The disposition shall be in such manner as may be directed by decree of the Superior Court of the county in which the Corporation has its principal offices, on petition therefor by the Attorney General or by any person concerned in the liquidation, in a proceeding to which the Attorney General is as party. Such decree of the Superior Court may be waived if the Attorney General makes a written waiver of objections to the disposition.

ARTICLE VII
AMENDMENTS

Except as may be otherwise specified under provisions of law, new articles may be adopted or these Articles may be amended or repealed by the vote of a majority of the Board of Directors at a meeting duly called for that purpose; except as otherwise provided in by these Articles or the bylaws. All amendments to these Articles, or an attempt to repeal these Articles, and any amendment or repeal of that amendment, must be approved in writing by the Board of Directors of Stallion Springs Community Services District.

Date: June ____, 2019.

ISABEL C. SAFIE
Incorporator

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

TUESDAY, MAY 21, 2019 @6:00 PM

DRAFT

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

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

- 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) DISCUSSION OF THE DRAFT FISCAL YEAR BUDGET FOR 2020 (JULY 2019-JUNE 2020) AND APPROVAL TO PUBLISH A NOTICE FOR THE PUBLIC HEARING ON THE BUDGET IN AT THE JUNE 18, 2019 BOARD MEETING. De-"I make a motion we publish a notice for the Public Hearing on the budget to be held on June 18, 2019" De;Ro.All Ayes
- 8) APPROVAL TO ENTER INTO A CONTRACT WITH NIGRO & NIGRO TO PERFORM THE AUDIT FOR FISCAL YEARS 2019, 2020 AND 2021 AT A COST OF \$19,000 PER YEAR. Ro-"I make a motion that we enter into a contract with Nigro & Nigro to

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

DRAFT

- 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.”

- 19) GENERAL MANAGER'S REPORT. "General Managers Report RECEIVED AND FILED."
- 20) MOTION TO ADJOURN. Le-"I make a motion we adjourn." Le;We. All Ayes

DRAFT

Attest:

Signed:

Ed Gordon, President
Board of Directors

Vanessa Stevens, Secretary
Board of Directors

Stallion Springs Community Services District
Check Detail
CALPERS - MAY 2019

Type	Num	Date	Name	Memo	Account	Paid Amount	Class	Original Amount
Check	PERS 19-09	05/08/2019	CALPERS-ADP	PERS-ADP #19-09	1150 - Cash-Bank of the West			-6,186.31
				PERS-ADP #19-09	5149 - CalPers Retirement (CSD)	-373.63	01-Admin	373.63
				PERS-ADP #19-09	5149 - CalPers Retirement (CSD)	-165.17	02-Parks & Rec	165.17
				PERS-ADP #19-09	5149 - CalPers Retirement (CSD)	-2,050.46	03-Public Safety	2,050.46
				PERS-ADP #19-09	5149 - CalPers Retirement (CSD)	-781.82	05-Water	781.82
				PERS-ADP #19-09	5149 - CalPers Retirement (CSD)	-158.13	06-Sewer	158.13
				PERS-ADP #19-09	5150 - CalPers Retirement (Employees)	-2,657.10	01-Admin	2,657.10
TOTAL						-6,186.31		6,186.31
Check	PERS 19-10	05/16/2019	CALPERS-ADP	PERS-ADP #19-10	1150 - Cash-Bank of the West			-5,029.20
				PERS-ADP #19-10	5149 - CalPers Retirement (CSD)	-385.00	01-Admin	385.00
				PERS-ADP #19-10	5149 - CalPers Retirement (CSD)	-176.54	02-Parks & Rec	176.54
				PERS-ADP #19-10	5149 - CalPers Retirement (CSD)	-1,255.86	03-Public Safety	1,255.86
				PERS-ADP #19-10	5149 - CalPers Retirement (CSD)	-781.81	05-Water	781.81
				PERS-ADP #19-10	5149 - CalPers Retirement (CSD)	-158.13	06-Sewer	158.13
				PERS-ADP #19-10	5150 - CalPers Retirement (Employees)	-2,271.86	01-Admin	2,271.86
TOTAL						-5,029.20		5,029.20
Check	PERS 19-11	05/29/2019	CALPERS-ADP	PERS-ADP #19-11	1150 - Cash-Bank of the West			-5,049.32
				PERS-ADP #19-11	5149 - CalPers Retirement (CSD)	-390.93	01-Admin	390.93
				PERS-ADP #19-11	5149 - CalPers Retirement (CSD)	-182.47	02-Parks & Rec	182.47
				PERS-ADP #19-11	5149 - CalPers Retirement (CSD)	-1,255.86	03-Public Safety	1,255.86
				PERS-ADP #19-11	5149 - CalPers Retirement (CSD)	-780.47	05-Water	780.47
				PERS-ADP #19-11	5149 - CalPers Retirement (CSD)	-158.13	06-Sewer	158.13
				PERS-ADP #19-11	5150 - CalPers Retirement (Employees)	-2,281.46	01-Admin	2,281.46
TOTAL						-5,049.32		5,049.32

Stallion Springs Community Services District
Payables Detail Report by Month

Accrual Basis

May 2019

Type	Date	Name	Memo	Account	Class	Debit	Credit	Balance
ANNOUNCE SOLUTIONS								
Bill	05/30/2019	ANNOUNCE SOLUTIONS		2000 - Accounts Payables			720.50	-720.50
Bill	05/30/2019	ANNOUNCE SOLUTIONS	WINDOWS 10 UPGRADES/ MONTHLY MAINTENANCE	5673 - Misc. Contract Services	01-Admin	720.50		0.00
Total ANNOUNCE SOLUTIONS						720.50	720.50	0.00
ARGO CHEMICAL-INC.								
Bill	05/09/2019	ARGO CHEMICAL-INC.		2000 - Accounts Payables			592.75	-592.75
Bill	05/09/2019	ARGO CHEMICAL-INC.	HYPOCHLORITE SOLUTION 12.5%, CA MILL ASSESS	5523 - Chemicals	06-Sewer	592.75		0.00
Bill	05/23/2019	ARGO CHEMICAL-INC.		2000 - Accounts Payables			493.97	-493.97
Bill	05/23/2019	ARGO CHEMICAL-INC.	HYPOCHLORITE SOLUTION 12.5%, CA MILL ASSESS	5523 - Chemicals	06-Sewer	493.97		0.00
Total ARGO CHEMICAL-INC.						1,086.72	1,086.72	0.00
AT&T								
Bill	05/06/2019	AT&T		2000 - Accounts Payables			237.21	-237.21
Bill	05/06/2019	AT&T	TELEPHONE	5319 - Telephone	01-Admin	138.32		-98.89
Bill	05/06/2019	AT&T	TELEPHONE	5319 - Telephone	02-Parks & Rec	58.75		-40.14
Bill	05/06/2019	AT&T	TELEPHONE	5319 - Telephone	06-Sewer	40.14		0.00
Total AT&T						237.21	237.21	0.00
AT&T MOBILITY								
Bill	05/13/2019	AT&T MOBILITY		2000 - Accounts Payables			23.24	-23.24
Bill	05/13/2019	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	05/02/2019	AUTO ZONE		2000 - Accounts Payables			21.44	-21.44
Bill	05/02/2019	AUTO ZONE	VEHICLE #7 - AIR FILTER	5415 - R & S Vehicles	05-Water	21.44		0.00
Bill	05/20/2019	AUTO ZONE		2000 - Accounts Payables			169.13	-169.13
Bill	05/20/2019	AUTO ZONE	EQUIPMENT #103 - BATTERY/BATTERY TERM. POSTS	5419 - R & S Equipment	08-Solid Waste	169.13		0.00
Bill	05/30/2019	AUTO ZONE		2000 - Accounts Payables			169.13	-169.13
Bill	05/30/2019	AUTO ZONE	TOP POST TERMINALS/BATTERY/FEMALE BATTERY ST...	5419 - R & S Equipment	08-Solid Waste	169.13		0.00
Bill	05/30/2019	AUTO ZONE		2000 - Accounts Payables			55.74	-55.74
Bill	05/30/2019	AUTO ZONE	VEHICLE #8 - HOOD LIFT SUPPORTS (SHOCKS)/BATTER...	5415 - R & S Vehicles	04-Roads	55.74		0.00
Total AUTO ZONE						415.44	415.44	0.00
BAKERSFIELD WELL & PUMP-INC.								
Bill	05/22/2019	BAKERSFIELD WELL & PUMP-INC.		2000 - Accounts Payables			31,895.00	-31,895.00
Bill	05/22/2019	BAKERSFIELD WELL & PUMP-INC.	BORNT - PULL AND REPAIR CV WELL #3 MOTOR & PUMP	8023 - Capital Contracts	05-Water	31,895.00		0.00
Total BAKERSFIELD WELL & PUMP-INC.						31,895.00	31,895.00	0.00
BANKS PEST CONTROL, INC.								
Bill	05/06/2019	BANKS PEST CONTROL, INC.		2000 - Accounts Payables			70.00	-70.00
Bill	05/06/2019	BANKS PEST CONTROL, INC.	PEST CONTROL - GYM	5673 - Misc. Contract Services	02-Parks & Rec	70.00		0.00
Bill	05/06/2019	BANKS PEST CONTROL, INC.		2000 - Accounts Payables			70.00	-70.00
Bill	05/06/2019	BANKS PEST CONTROL, INC.	PEST CONTROL - TWO WATER TREATMENT BUILDINGS	5673 - Misc. Contract Services	05-Water	70.00		0.00
Total BANKS PEST CONTROL, INC.						140.00	140.00	0.00
BC LABORATORIES-INC.								
Bill	05/02/2019	BC LABORATORIES-INC.		2000 - Accounts Payables			19.00	-19.00
Bill	05/02/2019	BC LABORATORIES-INC.	LAB ANALYSIS	5631 - Lab Analysis	06-Sewer	19.00		0.00
Bill	05/02/2019	BC LABORATORIES-INC.		2000 - Accounts Payables			64.00	-64.00
Bill	05/02/2019	BC LABORATORIES-INC.	LAB ANALYSIS	5631 - Lab Analysis	06-Sewer	64.00		0.00
Bill	05/02/2019	BC LABORATORIES-INC.		2000 - Accounts Payables			60.00	-60.00
Bill	05/02/2019	BC LABORATORIES-INC.	LAB ANALYSIS	5631 - Lab Analysis	05-Water	60.00		0.00
Bill	05/02/2019	BC LABORATORIES-INC.		2000 - Accounts Payables			69.00	-69.00
Bill	05/02/2019	BC LABORATORIES-INC.	LAB ANALYSIS	5631 - Lab Analysis	06-Sewer	69.00		0.00
Bill	05/06/2019	BC LABORATORIES-INC.		2000 - Accounts Payables			79.00	-79.00
Bill	05/06/2019	BC LABORATORIES-INC.	LAB ANALYSIS	5631 - Lab Analysis	06-Sewer	79.00		0.00
Bill	05/06/2019	BC LABORATORIES-INC.		2000 - Accounts Payables			143.00	-143.00
Bill	05/06/2019	BC LABORATORIES-INC.	LAB ANALYSIS	5631 - Lab Analysis	06-Sewer	143.00		0.00
Bill	05/06/2019	BC LABORATORIES-INC.		2000 - Accounts Payables			32.00	-32.00
Bill	05/06/2019	BC LABORATORIES-INC.	LAB ANALYSIS	5631 - Lab Analysis	06-Sewer	32.00		0.00
Bill	05/07/2019	BC LABORATORIES-INC.		2000 - Accounts Payables			19.00	-19.00
Bill	05/07/2019	BC LABORATORIES-INC.	LAB ANALYSIS	5631 - Lab Analysis	06-Sewer	19.00		0.00
Bill	05/08/2019	BC LABORATORIES-INC.		2000 - Accounts Payables			47.00	-47.00
Bill	05/08/2019	BC LABORATORIES-INC.	LAB ANALYSIS	5631 - Lab Analysis	06-Sewer	47.00		0.00
Bill	05/08/2019	BC LABORATORIES-INC.		2000 - Accounts Payables			69.00	-69.00
Bill	05/08/2019	BC LABORATORIES-INC.	LAB ANALYSIS	5631 - Lab Analysis	06-Sewer	69.00		0.00
Bill	05/15/2019	BC LABORATORIES-INC.		2000 - Accounts Payables			60.00	-60.00
Bill	05/15/2019	BC LABORATORIES-INC.	LAB ANALYSIS	5631 - Lab Analysis	06-Sewer	60.00		0.00
Bill	05/15/2019	BC LABORATORIES-INC.		2000 - Accounts Payables			69.00	-69.00
Bill	05/15/2019	BC LABORATORIES-INC.	LAB ANALYSIS	5631 - Lab Analysis	06-Sewer	69.00		0.00
Bill	05/15/2019	BC LABORATORIES-INC.		2000 - Accounts Payables			15.00	-15.00
Bill	05/15/2019	BC LABORATORIES-INC.	LAB ANALYSIS	5631 - Lab Analysis	06-Sewer	15.00		0.00
Bill	05/20/2019	BC LABORATORIES-INC.		2000 - Accounts Payables			44.00	-44.00
Bill	05/20/2019	BC LABORATORIES-INC.	LAB ANALYSIS	5631 - Lab Analysis	05-Water	44.00		0.00
Bill	05/20/2019	BC LABORATORIES-INC.		2000 - Accounts Payables			15.00	-15.00
Bill	05/20/2019	BC LABORATORIES-INC.	LAB ANALYSIS	5631 - Lab Analysis	06-Sewer	15.00		0.00
Bill	05/20/2019	BC LABORATORIES-INC.		2000 - Accounts Payables			1,070.00	-1,070.00
Bill	05/20/2019	BC LABORATORIES-INC.	LAB ANALYSIS	5631 - Lab Analysis	05-Water	1,070.00		0.00
Bill	05/20/2019	BC LABORATORIES-INC.		2000 - Accounts Payables			143.00	-143.00
Bill	05/20/2019	BC LABORATORIES-INC.	LAB ANALYSIS	5631 - Lab Analysis	06-Sewer	143.00		0.00
Bill	05/20/2019	BC LABORATORIES-INC.		2000 - Accounts Payables			19.00	-19.00
Bill	05/21/2019	BC LABORATORIES-INC.	LAB ANALYSIS	5631 - Lab Analysis	06-Sewer	19.00		0.00
Bill	05/21/2019	BC LABORATORIES-INC.		2000 - Accounts Payables			19.00	-19.00
Bill	05/21/2019	BC LABORATORIES-INC.	LAB ANALYSIS	5631 - Lab Analysis	06-Sewer	19.00		0.00
Bill	05/28/2019	BC LABORATORIES-INC.		2000 - Accounts Payables			69.00	-69.00
Bill	05/28/2019	BC LABORATORIES-INC.	LAB ANALYSIS	5631 - Lab Analysis	06-Sewer	69.00		0.00
Bill	05/28/2019	BC LABORATORIES-INC.		2000 - Accounts Payables			32.00	-32.00
Bill	05/28/2019	BC LABORATORIES-INC.	LAB ANALYSIS	5631 - Lab Analysis	06-Sewer	32.00		0.00
Bill	05/28/2019	BC LABORATORIES-INC.		2000 - Accounts Payables			128.00	-128.00
Bill	05/28/2019	BC LABORATORIES-INC.	LAB ANALYSIS	5631 - Lab Analysis	06-Sewer	128.00		0.00
Bill	05/28/2019	BC LABORATORIES-INC.		2000 - Accounts Payables			32.00	-32.00
Bill	05/28/2019	BC LABORATORIES-INC.	LAB ANALYSIS	5631 - Lab Analysis	06-Sewer	32.00		0.00
Bill	05/31/2019	BC LABORATORIES-INC.		2000 - Accounts Payables			79.00	-79.00
Bill	05/31/2019	BC LABORATORIES-INC.	LAB ANALYSIS	5631 - Lab Analysis	06-Sewer	79.00		0.00
Bill	05/31/2019	BC LABORATORIES-INC.		2000 - Accounts Payables			69.00	-69.00
Bill	05/31/2019	BC LABORATORIES-INC.	LAB ANALYSIS	5631 - Lab Analysis	06-Sewer	69.00		0.00
Bill	05/31/2019	BC LABORATORIES-INC.		2000 - Accounts Payables			19.00	-19.00
Bill	05/31/2019	BC LABORATORIES-INC.	LAB ANALYSIS	5631 - Lab Analysis	06-Sewer	19.00		0.00
Total BC LABORATORIES-INC.						2,483.00	2,483.00	0.00
BENTLEY, MFT, PATRICIA A.								
Bill	05/20/2019	BENTLEY, MFT, PATRICIA A.		2000 - Accounts Payables			260.00	-260.00
Bill	05/20/2019	BENTLEY, MFT, PATRICIA A.	CRITICAL INCIDENT COUNSELING	5673 - Misc. Contract Services	03-Public Safety	260.00		0.00
Total BENTLEY, MFT, PATRICIA A.						260.00	260.00	0.00

Stallion Springs Community Services District Payables Detail Report by Month

May 2019

Type	Date	Name	Memo	Account	Class	Debit	Credit	Balance
BEST BEST & KRIEGER LLP								
Bill	05/01/2019	BEST BEST & KRIEGER LLP		2000 - Accounts Payables			2,637.00	-2,637.00
Bill	05/01/2019	BEST BEST & KRIEGER LLP	LEGAL	5815 - Legal	03-Public Safety	687.00		-1,950.00
Bill	05/01/2019	BEST BEST & KRIEGER LLP	LEGAL - CLAY'S SEPTIC	5815 - Legal	05-Water	1,950.00		0.00
Total BEST BEST & KRIEGER LLP						2,637.00	2,637.00	0.00
BOSTON, CHRISTOPHER								
Bill	05/01/2019	BOSTON, CHRISTOPHER		2000 - Accounts Payables			300.59	-300.59
Bill	05/01/2019	BOSTON, CHRISTOPHER	PERISHABLE SKILLS TRAINING HANFORD FRESNO - C. ...	5231 - Training/Travel & Cert's	03-Public Safety	300.59		0.00
Total BOSTON, CHRISTOPHER						300.59	300.59	0.00
CALIFORNIA POLICE CHIEFS ASSOC								
Bill	05/22/2019	CALIFORNIA POLICE CHIEFS ASS...		2000 - Accounts Payables			348.00	-348.00
Bill	05/22/2019	CALIFORNIA POLICE CHIEFS ASS...	MEMBERSHIP RENEWAL-CHIEFS-DUES THROUGH JUNE...	5235 - Dues & Subscriptions	03-Public Safety		348.00	0.00
Total CALIFORNIA POLICE CHIEFS ASSOC						348.00	348.00	0.00
CLEROU TIRE COMPANY, INC.								
Bill	05/21/2019	CLEROU TIRE COMPANY, INC.		2000 - Accounts Payables			1,879.80	-1,879.80
Bill	05/21/2019	CLEROU TIRE COMPANY, INC.	EQUIPMENT 103 - 11 L16 TIRES	5419 - R & S Equipment	08-Solid Waste	939.90		-939.90
Bill	05/21/2019	CLEROU TIRE COMPANY, INC.	EQUIPMENT 127 - 195L-24 TIRES	5419 - R & S Equipment	05-Water	939.90		0.00
Total CLEROU TIRE COMPANY, INC.						1,879.80	1,879.80	0.00
COLONIAL LIFE INSURANCE								
Bill	05/26/2019	COLONIAL LIFE INSURANCE		2000 - Accounts Payables			411.68	-411.68
Bill	05/26/2019	COLONIAL LIFE INSURANCE	EMPLOYEE INSURANCE-EMPLOYER PORTION	5155 - Disability Insurance	01-Admin	113.02		-298.66
Bill	05/26/2019	COLONIAL LIFE INSURANCE	EMPLOYEE INSURANCE-EMPLOYER PORTION	5155 - Disability Insurance	02-Parks & Rec	46.16		-252.50
Bill	05/26/2019	COLONIAL LIFE INSURANCE	EMPLOYEE INSURANCE-EMPLOYER PORTION	5155 - Disability Insurance	03-Public Safety	92.32		-160.18
Bill	05/26/2019	COLONIAL LIFE INSURANCE	EMPLOYEE INSURANCE-EMPLOYER PORTION	5155 - Disability Insurance	05-Water	115.40		-44.78
Bill	05/26/2019	COLONIAL LIFE INSURANCE	EMPLOYEE INSURANCE-EMPLOYER PORTION	5155 - Disability Insurance	06-Sewer	44.78		0.00
Total COLONIAL LIFE INSURANCE						411.68	411.68	0.00
CORE & MAIN, LP								
Bill	05/01/2019	CORE & MAIN, LP		2000 - Accounts Payables			1,136.85	-1,136.85
Bill	05/01/2019	CORE & MAIN, LP	BACK FILL TAMPER APT TOOL	5533 - Tools & Equipment	05-Water	1,136.85		0.00
Bill	05/01/2019	CORE & MAIN, LP		2000 - Accounts Payables			2,566.49	-2,566.49
Bill	05/01/2019	CORE & MAIN, LP	BALL VALVE/INSTA TITE/BRASS/CORP STOP/CLAMP/ME...	5531 - Supplies & Materials	05-Water	2,566.49		0.00
Bill	05/01/2019	CORE & MAIN, LP		2000 - Accounts Payables			94.29	-94.29
Bill	05/01/2019	CORE & MAIN, LP	3X4 GAL NIPPLES	5531 - Supplies & Materials	05-Water	94.29		0.00
Bill	05/02/2019	CORE & MAIN, LP		2000 - Accounts Payables			620.30	-620.30
Bill	05/02/2019	CORE & MAIN, LP	3" GATE VALVES	5531 - Supplies & Materials	05-Water	620.30		0.00
Bill	05/03/2019	CORE & MAIN, LP		2000 - Accounts Payables			147.25	-147.25
Bill	05/03/2019	CORE & MAIN, LP	2 1/2 X 3 ADAPTERS	5531 - Supplies & Materials	05-Water	147.25		0.00
Bill	05/03/2019	CORE & MAIN, LP		2000 - Accounts Payables			200.56	-200.56
Bill	05/03/2019	CORE & MAIN, LP	SAW BLADE	5531 - Supplies & Materials	05-Water	200.56		0.00
Bill	05/03/2019	CORE & MAIN, LP		2000 - Accounts Payables			984.02	-984.02
Bill	05/03/2019	CORE & MAIN, LP	BRASS BUSHINGS/BALL VALVE/ANGLE STOP/CORP STOP	5531 - Supplies & Materials	05-Water	984.02		0.00
Bill	05/10/2019	CORE & MAIN, LP		2000 - Accounts Payables			300.30	-300.30
Bill	05/10/2019	CORE & MAIN, LP	3/4 X 6 REPAIR CLAMP	5531 - Supplies & Materials	05-Water	300.30		0.00
Bill	05/17/2019	CORE & MAIN, LP		2000 - Accounts Payables			168.38	-168.38
Bill	05/17/2019	CORE & MAIN, LP	PVC SDR35/RED HOT GLUE/PVC PRIMER/6X4 REDUCERS	5531 - Supplies & Materials	06-Sewer	168.38		0.00
Bill	05/20/2019	CORE & MAIN, LP		2000 - Accounts Payables			155.51	-155.51
Bill	05/20/2019	CORE & MAIN, LP	4X10 SDR35 SEWER PIPE	5531 - Supplies & Materials	06-Sewer	155.51		0.00
Bill	05/21/2019	CORE & MAIN, LP		2000 - Accounts Payables			4,298.38	-4,298.38
Bill	05/21/2019	CORE & MAIN, LP	HYD. REPAIR KITS	5531 - Supplies & Materials	05-Water	4,298.38		0.00
Bill	05/22/2019	CORE & MAIN, LP		2000 - Accounts Payables			43.83	-43.83
Bill	05/22/2019	CORE & MAIN, LP	6X4 REDUCERS	5531 - Supplies & Materials	06-Sewer	43.83		0.00
Total CORE & MAIN, LP						10,716.16	10,716.16	0.00
DINNERVILLE TRUCKING COMPANY-INC.								
Bill	05/01/2019	DINNERVILLE TRUCKING COMPAN...		2000 - Accounts Payables			650.00	-650.00
Bill	05/01/2019	DINNERVILLE TRUCKING COMPAN...	SPLIT LOAD SAND/ROAD BASE	5527 - Road Patch	05-Water	650.00		0.00
Total DINNERVILLE TRUCKING COMPANY-INC.						650.00	650.00	0.00
FRESNO POLICE DEPARTMENT REGIONAL TRAININ								
Bill	05/13/2019	FRESNO POLICE DEPARTMENT R...		2000 - Accounts Payables			406.00	-406.00
Bill	05/13/2019	FRESNO POLICE DEPARTMENT R...	TRAINING TUITION - PERISHABLE SKILLS PROGRAM - J...	5231 - Training/Travel & Cert's	03-Public Safety	406.00		0.00
Total FRESNO POLICE DEPARTMENT REGIONAL TRAININ						406.00	406.00	0.00
GARZA, JASON								
Bill	05/31/2019	GARZA, JASON		2000 - Accounts Payables			1,000.00	-1,000.00
Bill	05/31/2019	GARZA, JASON	MONITORING WASTE SITE/ONSITE IT SERVICES	5873 - Misc. Contract Services	01-Admin	1,000.00		0.00
Total GARZA, JASON						1,000.00	1,000.00	0.00
GAS COMPANY								
Bill	05/14/2019	GAS COMPANY		2000 - Accounts Payables			20.42	-20.42
Bill	05/14/2019	GAS COMPANY	NATURAL GAS	5327 - Natural Gas	05-Water	20.42		0.00
Bill	05/14/2019	GAS COMPANY		2000 - Accounts Payables			14.30	-14.30
Bill	05/14/2019	GAS COMPANY	NATURAL GAS	5327 - Natural Gas	02-Parks & Rec	14.30		0.00
Bill	05/14/2019	GAS COMPANY		2000 - Accounts Payables			36.77	-36.77
Bill	05/14/2019	GAS COMPANY	NATURAL GAS	5327 - Natural Gas	02-Parks & Rec	36.77		0.00
Bill	05/14/2019	GAS COMPANY		2000 - Accounts Payables			32.68	-32.68
Bill	05/14/2019	GAS COMPANY	NATURAL GAS	5327 - Natural Gas	01-Admin	32.68		0.00
Bill	05/14/2019	GAS COMPANY		2000 - Accounts Payables			34.93	-34.93
Bill	05/14/2019	GAS COMPANY	NATURAL GAS	5327 - Natural Gas	07-Fire Dept	34.93		0.00
Total GAS COMPANY						139.10	139.10	0.00
GENERAL STEEL BUILDINGS								
Bill	05/01/2019	GENERAL STEEL BUILDINGS		2000 - Accounts Payables			37,145.53	-37,145.53
Bill	05/01/2019	GENERAL STEEL BUILDINGS	CERT - BUILDING DELIVERY 5/16/19	8023 - Capital Contracts	01-Admin	37,145.53		0.00
Total GENERAL STEEL BUILDINGS						37,145.53	37,145.53	0.00
GORDON, ED								
Bill	05/01/2019	GORDON, ED		2000 - Accounts Payables			664.96	-664.96
Bill	05/01/2019	GORDON, ED	CSDA - LEGISLATIVE DAYS	5231 - Training/Travel & Cert's	01-Admin	664.96		0.00
Total GORDON, ED						664.96	664.96	0.00

Stallion Springs Community Services District
Payables Detail Report by Month

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Type	Date	Name	Memo	Account	Class	Debit	Credit	Balance
HOME DEPOT CREDIT SERVICES-INC.								
Bill	05/09/2019	HOME DEPOT CREDIT SERVICES	4590480	2000 - Accounts Payables			171.56	-171.56
Bill	05/09/2019	HOME DEPOT CREDIT SERVICES	WEEDWACKER LINE/CHAIN SAW OIL/ECHO OIL/MASK/C...	5531 - Supplies & Materials	02-Parks & Rec	171.56		0.00
Bill	05/09/2019	HOME DEPOT CREDIT SERVICES	4010765	2000 - Accounts Payables			82.58	-82.58
Bill	05/09/2019	HOME DEPOT CREDIT SERVICES	ADAPTER/DUCT TAPE/STARTING FLUID	5531 - Supplies & Materials	05-Water	82.58		0.00
Bill	05/15/2019	HOME DEPOT CREDIT SERVICES	8583065	2000 - Accounts Payables			380.97	-380.97
Bill	05/15/2019	HOME DEPOT CREDIT SERVICES	MAN O'WAR BATHROOM - PAINT/PANELS/ADHESIVE/KIL...	5531 - Supplies & Materials	02-Parks & Rec	380.97		0.00
Bill	05/16/2019	HOME DEPOT CREDIT SERVICES	7023563	2000 - Accounts Payables			268.24	-268.24
Bill	05/16/2019	HOME DEPOT CREDIT SERVICES	AIR HOSE KIT/CLAMPS/PLUGS/REGULATOR/CORD	5531 - Supplies & Materials	01-Admin	202.28		-65.96
Bill	05/16/2019	HOME DEPOT CREDIT SERVICES	MAN O'WAR BATHROOM - 12X12 VINYL FLOOR	5531 - Supplies & Materials	02-Parks & Rec	85.96		0.00
Bill	05/17/2019	HOME DEPOT CREDIT SERVICES	6573198	2000 - Accounts Payables			94.42	-94.42
Bill	05/17/2019	HOME DEPOT CREDIT SERVICES	MARINE CALKING/HOSE BIB-FEMALE&MALE	5531 - Supplies & Materials	05-Water	94.42		0.00
Bill	05/22/2019	HOME DEPOT CREDIT SERVICES	1011449	2000 - Accounts Payables			431.92	-431.92
Bill	05/22/2019	HOME DEPOT CREDIT SERVICES	MAN O'WAR BATHROOM - STUDS/PLYWOOD/LUMBER	5531 - Supplies & Materials	02-Parks & Rec	431.92		0.00
Bill	05/22/2019	HOME DEPOT CREDIT SERVICES	1011422	2000 - Accounts Payables			378.98	-378.98
Bill	05/22/2019	HOME DEPOT CREDIT SERVICES	MAN O'WAR BATHROOM - LUMBER/KEYS/PLYWOOD/PL...	5531 - Supplies & Materials	02-Parks & Rec	215.03		-163.65
Bill	05/22/2019	HOME DEPOT CREDIT SERVICES	SCREWDRIIVER SET/LOCK PLIERS/CAUTION TAPE/ADHE...	5533 - Tools & Equipment	05-Water	163.95		0.00
Bill	05/23/2019	HOME DEPOT CREDIT SERVICES	0591032	2000 - Accounts Payables			121.44	-121.44
Bill	05/23/2019	HOME DEPOT CREDIT SERVICES	MAN O'WAR BATHROOM - INSULATION, HINGES, HASP	5531 - Supplies & Materials	02-Parks & Rec	121.44		0.00
Bill	05/28/2019	HOME DEPOT CREDIT SERVICES	5134333	2000 - Accounts Payables			78.65	-78.65
Bill	05/28/2019	HOME DEPOT CREDIT SERVICES	SUPPLIES FOR FRONT ENTRANCE PLANTS/TUBING/CO...	5531 - Supplies & Materials	01-Admin	78.65		0.00
Total HOME DEPOT CREDIT SERVICES-INC.						2,008.76	2,008.76	0.00
JDB SALES, INC.								
Bill	05/31/2019	JDB SALES, INC.		2000 - Accounts Payables			557.17	-557.17
Bill	05/31/2019	JDB SALES, INC.	SETS - FLATS OF FLOWERS FOR ENTRANCE TO STALLI...	5531 - Supplies & Materials	01-Admin	557.17		0.00
Total JDB SALES, INC.						557.17	557.17	0.00
JENFITCH, LLC								
Bill	05/01/2019	JENFITCH, LLC		2000 - Accounts Payables			646.45	-646.45
Bill	05/01/2019	JENFITCH, LLC	55 GAL - JC 1687 CATIONIC COAGULANT/FREIGHT	5523 - Chemicals	06-Sewer	646.45		0.00
Bill	05/01/2019	JENFITCH, LLC		2000 - Accounts Payables			591.00	-591.00
Bill	05/01/2019	JENFITCH, LLC	55 GAL - JC 9830 METAL REMOVER/FREIGHT	5523 - Chemicals	06-Sewer	591.00		0.00
Total JENFITCH, LLC						1,237.45	1,237.45	0.00
JR'S ENVIRONMENTAL SERVICES								
Bill	05/08/2019	JR'S ENVIRONMENTAL SERVICES		2000 - Accounts Payables			995.00	-995.00
Bill	05/08/2019	JR'S ENVIRONMENTAL SERVICES	ANNUAL CALIBRATION EFFLUENT METER	5673 - Misc. Contract Services	06-Sewer	995.00		0.00
Total JR'S ENVIRONMENTAL SERVICES						995.00	995.00	0.00
KERN COUNTY RECORDER'S OFFICE								
Bill	05/31/2019	KERN COUNTY RECORDER'S OFF...		2000 - Accounts Payables			118.00	-118.00
Bill	05/31/2019	KERN COUNTY RECORDER'S OFF...	13- WEEDABATEMENT RELEASE OF LIENS (7 WATER C...	5272 - Weed Abatement Cost	02-Parks & Rec	118.00		0.00
Total KERN COUNTY RECORDER'S OFFICE						118.00	118.00	0.00
MCCROMETER, INC.								
Bill	05/01/2019	MCCROMETER, INC.		2000 - Accounts Payables			180.03	-180.03
Bill	05/01/2019	MCCROMETER, INC.	CALIBRATE DISCHARGE METER - PROP RETEST	5673 - Misc. Contract Services	06-Sewer	180.03		0.00
Total MCCROMETER, INC.						180.03	180.03	0.00
P & J ELECTRIC-INC.								
Bill	05/07/2019	P & J ELECTRIC-INC.		2000 - Accounts Payables			901.00	-901.00
Bill	05/07/2019	P & J ELECTRIC-INC.	SERVICE CALL - LIFT STATION - NO POWER 5/4/19	5673 - Misc. Contract Services	06-Sewer	901.00		0.00
Bill	05/15/2019	P & J ELECTRIC-INC.		2000 - Accounts Payables			150.78	-150.78
Bill	05/15/2019	P & J ELECTRIC-INC.	8 - BACK UP FUSES FOR LIFT STATION	5531 - Supplies & Materials	08-Solid Waste	150.78		0.00
Total P & J ELECTRIC-INC.						1,051.78	1,051.78	0.00
P & N GARAGE, INC.								
Bill	05/29/2019	P & N GARAGE, INC.		2000 - Accounts Payables			85.24	-85.24
Bill	05/29/2019	P & N GARAGE, INC.	VEHICLE #12 - OIL CHANGE/VEH. MAINTENANCE	5415 - R & S Vehicles	03-Public Safety	85.24		0.00
Total P & N GARAGE, INC.						85.24	85.24	0.00
PETTY CASH								
Bill	05/31/2019	PETTY CASH		2000 - Accounts Payables			137.09	-137.09
Bill	05/31/2019	PETTY CASH	LUNCHEON MTG WENG/STAFF LUNCHEON MTG	5253 - Expense Account	01-Admin	99.94		-37.15
Bill	05/31/2019	PETTY CASH	COFFEE	5227 - Office Supplies	01-Admin	13.99		-23.16
Bill	05/31/2019	PETTY CASH	POSTAGE DUE - WATER BILL	5223 - Postage & UPS	05-Water	1.22		-21.94
Bill	05/31/2019	PETTY CASH	MAY LADIES CRAFT NIGHT WOOD ROUNDS	5709 - Programs & Event Expense	02-Parks & Rec	21.94		0.00
Total PETTY CASH						137.09	137.09	0.00
PROFORCE LAW ENFORCEMENT								
Bill	05/24/2019	PROFORCE LAW ENFORCEMENT		2000 - Accounts Payables			1,038.65	-1,038.65
Bill	05/24/2019	PROFORCE LAW ENFORCEMENT	REMINGTON 870 12 GAGE SHOTGUN	5261 - Clothing/Safety Equip./Un...	03-Public Safety	1,038.65		0.00
Total PROFORCE LAW ENFORCEMENT						1,038.65	1,038.65	0.00
QUIJADA, JUDITH								
Bill	05/08/2019	QUIJADA, JUDITH		2000 - Accounts Payables			280.32	-280.32
Bill	05/08/2019	QUIJADA, JUDITH	TRAINING - CALPERS - HOTEL AND MILEAGE EXPENSE	5231 - Training/Travel & Cert's	01-Admin	280.32		0.00
Total QUIJADA, JUDITH						280.32	280.32	0.00
RSI PETROLEUM-INC.								
Bill	05/01/2019	RSI PETROLEUM-INC.		2000 - Accounts Payables			3,890.82	-3,890.82
Bill	05/01/2019	RSI PETROLEUM-INC.	FUEL	5423 - Fuel	03-Public Safety	776.49		-3,114.33
Bill	05/01/2019	RSI PETROLEUM-INC.	FUEL	5423 - Fuel	04-Roads	671.30		-2,443.03
Bill	05/01/2019	RSI PETROLEUM-INC.	FUEL	5423 - Fuel	05-Water	2,109.22		-333.81
Bill	05/01/2019	RSI PETROLEUM-INC.	FUEL	5423 - Fuel	06-Sewer	172.89		-160.92
Bill	05/01/2019	RSI PETROLEUM-INC.	FUEL	5423 - Fuel	02-Parks & Rec	160.92		0.00
Total RSI PETROLEUM-INC.						3,890.82	3,890.82	0.00
S.D. TAYLOR EQUIPMENT COMPANY, INC.								
Bill	05/31/2019	S D. TAYLOR EQUIPMENT COMPA...		2000 - Accounts Payables			3,600.00	-3,600.00
Bill	05/31/2019	S D. TAYLOR EQUIPMENT COMPA...	BORING FOR SEWER LATERAL	5673 - Misc. Contract Services	06-Sewer	3,600.00		0.00
Total S.D. TAYLOR EQUIPMENT COMPANY, INC.						3,600.00	3,600.00	0.00
SNIDER, SUZETTE								
Bill	05/21/2019	SNIDER, SUZETTE		2000 - Accounts Payables			300.00	-300.00
Bill	05/21/2019	SNIDER, SUZETTE	13 WEEDABATEMENT - RELEASE OF LIENS	5272 - Weed Abatement Cost	02-Parks & Rec	195.00		-105.00
Bill	05/21/2019	SNIDER, SUZETTE	7 WATER COVENANTS	5673 - Misc. Contract Services	05-Water	105.00		0.00
Total SNIDER, SUZETTE						300.00	300.00	0.00
SOCAL PACIFIC CONSTRUCTION CORP								
Bill	05/01/2019	SOCAL PACIFIC CONSTRUCTION ...		2000 - Accounts Payables			6,526.00	-6,526.00
Bill	05/01/2019	SOCAL PACIFIC CONSTRUCTION ...	SEALING OF MANHOLE #33 I & I ISSUE WATER INFILTRA...	8023 - Capital Contracts	06-Sewer	6,526.00		0.00
Total SOCAL PACIFIC CONSTRUCTION CORP						6,526.00	6,526.00	0.00

Stallion Springs Community Services District
Payables Detail Report by Month

May 2019

Type	Date	Name	Memo	Account	Class	Debit	Credit	Balance
SOUTHERN CALIFORNIA EDISON								
Bill	05/17/2019	SOUTHERN CALIFORNIA EDISON		2000 - Accounts Payables			11,351.30	-11,351.30
Bill	05/17/2019	SOUTHERN CALIFORNIA EDISON	ELECTRICITY	5315 - Electric	01-Admin	400.89		-10,950.41
Bill	05/17/2019	SOUTHERN CALIFORNIA EDISON	ELECTRICITY	5315 - Electric	02-Parks & Rec	574.74		-10,375.67
Bill	05/17/2019	SOUTHERN CALIFORNIA EDISON	ELECTRICITY	5315 - Electric	04-Roads	10.43		-10,365.24
Bill	05/17/2019	SOUTHERN CALIFORNIA EDISON	ELECTRICITY	5315 - Electric	05-Water	8,565.23		-1,800.01
Bill	05/17/2019	SOUTHERN CALIFORNIA EDISON	ELECTRICITY	5315 - Electric	06-Sewer	1,225.61		-574.40
Bill	05/17/2019	SOUTHERN CALIFORNIA EDISON	ELECTRICITY	5315 - Electric	07-Fire Dept	574.40		0.00
Bill	05/17/2019	SOUTHERN CALIFORNIA EDISON		2000 - Accounts Payables			421.00	-421.00
Bill	05/17/2019	SOUTHERN CALIFORNIA EDISON	STREET LIGHTS	5315 - Electric	04-Roads	421.00		0.00
Total SOUTHERN CALIFORNIA EDISON						11,772.30	11,772.30	0.00
SPECIAL DISTRICTS RISK MANAGEM								
Bill	05/31/2019	SPECIAL DISTRICTS RISK MANAG...		2000 - Accounts Payables			15,619.66	-15,619.66
Bill	05/31/2019	SPECIAL DISTRICTS RISK MANAG...	MAY MEDICAL INSURANCE	5135 - Medical Insurance	01-Admin	3,225.24		-12,394.42
Bill	05/31/2019	SPECIAL DISTRICTS RISK MANAG...	MAY MEDICAL INSURANCE	5135 - Medical Insurance	02-Parks & Rec	550.80		-11,843.62
Bill	05/31/2019	SPECIAL DISTRICTS RISK MANAG...	MAY MEDICAL INSURANCE	5135 - Medical Insurance	03-Public Safety	3,551.64		-8,291.98
Bill	05/31/2019	SPECIAL DISTRICTS RISK MANAG...	MAY MEDICAL INSURANCE	5135 - Medical Insurance	05-Water	6,311.14		-1,980.84
Bill	05/31/2019	SPECIAL DISTRICTS RISK MANAG...	MAY MEDICAL INSURANCE	5135 - Medical Insurance	06-Sewer	1,980.84		0.00
Bill	05/31/2019	SPECIAL DISTRICTS RISK MANAG...		2000 - Accounts Payables			1,036.25	-1,036.25
Bill	05/31/2019	SPECIAL DISTRICTS RISK MANAG...	DENTAL INSURANCE (MAY)	5139 - Dental Insurance	01-Admin	142.30		-893.95
Bill	05/31/2019	SPECIAL DISTRICTS RISK MANAG...	DENTAL INSURANCE (MAY)	5139 - Dental Insurance	02-Parks & Rec	68.14		-825.81
Bill	05/31/2019	SPECIAL DISTRICTS RISK MANAG...	DENTAL INSURANCE (MAY)	5135 - Medical Insurance	03-Public Safety	254.09		-571.72
Bill	05/31/2019	SPECIAL DISTRICTS RISK MANAG...	DENTAL INSURANCE (MAY)	5139 - Dental Insurance	05-Water	304.74		-266.98
Bill	05/31/2019	SPECIAL DISTRICTS RISK MANAG...	DENTAL INSURANCE (MAY)	5139 - Dental Insurance	06-Sewer	107.00		-159.98
Bill	05/31/2019	SPECIAL DISTRICTS RISK MANAG...	VISION INSURANCE (MAY)	5143 - Vision Insurance	01-Admin	25.51		-134.47
Bill	05/31/2019	SPECIAL DISTRICTS RISK MANAG...	VISION INSURANCE (MAY)	5143 - Vision Insurance	02-Parks & Rec	12.65		-121.82
Bill	05/31/2019	SPECIAL DISTRICTS RISK MANAG...	VISION INSURANCE (MAY)	5143 - Vision Insurance	03-Public Safety	46.51		-75.31
Bill	05/31/2019	SPECIAL DISTRICTS RISK MANAG...	VISION INSURANCE (MAY)	5143 - Vision Insurance	05-Water	55.32		-19.99
Bill	05/31/2019	SPECIAL DISTRICTS RISK MANAG...	VISION INSURANCE (MAY)	5143 - Vision Insurance	06-Sewer	19.99		0.00
Total SPECIAL DISTRICTS RISK MANAGEM						16,655.91	16,655.91	0.00
STATEWIDE TRAFFIC SAFETY & SIGNS, INC.								
Bill	05/31/2019	STATEWIDE TRAFFIC SAFETY & S...		2000 - Accounts Payables			970.22	-970.22
Bill	05/31/2019	STATEWIDE TRAFFIC SAFETY & S...	55 GAL DRUM WHITE PAINT FOR ROADS	5531 - Supplies & Materials	04-Roads	970.22		0.00
Bill	05/31/2019	STATEWIDE TRAFFIC SAFETY & S...		2000 - Accounts Payables			115.82	-115.82
Bill	05/31/2019	STATEWIDE TRAFFIC SAFETY & S...	6' X 12" LINE STENCIL FOR ROADS	5531 - Supplies & Materials	04-Roads	115.82		0.00
Total STATEWIDE TRAFFIC SAFETY & SIGNS, INC.						1,086.04	1,086.04	0.00
STEEN, JOLIE L.								
Bill	05/31/2019	STEEN, JOLIE L.		2000 - Accounts Payables			630.00	-630.00
Bill	05/31/2019	STEEN, JOLIE L.	EXERCISE INSTRUCTOR	5707 - Exercise & Instructor Exp...	02-Parks & Rec	630.00		0.00
Total STEEN, JOLIE L.						630.00	630.00	0.00
STREAMLINE, INC								
Bill	05/15/2019	STREAMLINE, INC		2000 - Accounts Payables			200.00	-200.00
Bill	05/15/2019	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	05/06/2019	TEHACHAPI CUMMINGS COUNTY ...		2000 - Accounts Payables			74,400.00	-74,400.00
Bill	05/06/2019	TEHACHAPI CUMMINGS COUNTY ...	2019 BANKED WATER RESERVE OBLIGATION 186AF@40...	5543 - Water Purchase Domestic	05-Water	74,400.00		0.00
Bill	05/31/2019	TEHACHAPI CUMMINGS COUNTY ...		2000 - Accounts Payables			4,942.42	-4,942.42
Bill	05/31/2019	TEHACHAPI CUMMINGS COUNTY ...	CV WELL #3	5543 - Water Purchase Domestic	05-Water	4,942.42		0.00
Bill	05/31/2019	TEHACHAPI CUMMINGS COUNTY ...		2000 - Accounts Payables			13,762.87	-13,762.87
Bill	05/31/2019	TEHACHAPI CUMMINGS COUNTY ...	DOMESTIC WATER	5543 - Water Purchase Domestic	05-Water	13,762.87		0.00
Total TEHACHAPI CUMMINGS COUNTY WATE						93,105.29	93,105.29	0.00
TEHACHAPI NEWS								
Bill	05/31/2019	TEHACHAPI NEWS		2000 - Accounts Payables			185.00	-185.00
Bill	05/31/2019	TEHACHAPI NEWS	POLICE ASSESSMENT	5219 - Publications & Legals	03-Public Safety	26.88		-158.12
Bill	05/31/2019	TEHACHAPI NEWS	ROAD ASSESSMENT	5219 - Publications & Legals	04-Roads	26.88		-131.24
Bill	05/31/2019	TEHACHAPI NEWS	WATER ASSESSMENT	5219 - Publications & Legals	05-Water	26.87		-104.37
Bill	05/31/2019	TEHACHAPI NEWS	SEWER ASSESSMENT	5219 - Publications & Legals	06-Sewer	26.87		-77.50
Bill	05/31/2019	TEHACHAPI NEWS	PUBLIC NOTICE DELINQUENT AND INACTIVE	5219 - Publications & Legals	05-Water	77.50		0.00
Total TEHACHAPI NEWS						185.00	185.00	0.00
TEL TEC SECURITY SYSTEMS, INC.								
Bill	05/01/2019	TEL TEC SECURITY SYSTEMS, INC.		2000 - Accounts Payables			30.00	-30.00
Bill	05/01/2019	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	05/31/2019	UMPQUA BANK	4807250900000009	2000 - Accounts Payables			8,039.49	-8,039.49
Bill	05/31/2019	UMPQUA BANK	CREDIT CARD	2102 - CSDA-Bank of Umpqua	01-Admin	1,074.67		-6,964.82
Bill	05/31/2019	UMPQUA BANK	CREDIT CARD	2102 - CSDA-Bank of Umpqua	02-Parks & Rec	421.23		-6,543.59
Bill	05/31/2019	UMPQUA BANK	CREDIT CARD	2102 - CSDA-Bank of Umpqua	03-Public Safety	2,471.95		-4,071.64
Bill	05/31/2019	UMPQUA BANK	CREDIT CARD	2102 - CSDA-Bank of Umpqua	04-Roads	425.55		-3,646.09
Bill	05/31/2019	UMPQUA BANK	CREDIT CARD	2102 - CSDA-Bank of Umpqua	05-Water	1,578.44		-2,067.65
Bill	05/31/2019	UMPQUA BANK	CREDIT CARD	2102 - CSDA-Bank of Umpqua	06-Sewer	1,575.97		-491.68
Bill	05/31/2019	UMPQUA BANK	CREDIT CARD	2102 - CSDA-Bank of Umpqua	08-Solid Waste	491.68		0.00
Total UMPQUA BANK						8,039.49	8,039.49	0.00
USA WASTE OF CALIFORNIA, INC.								
Bill	05/31/2019	USA WASTE OF CALIFORNIA, INC.		2000 - Accounts Payables			6,003.00	-6,003.00
Bill	05/31/2019	USA WASTE OF CALIFORNIA, INC.	MAY - ROLL OFFS	5643 - Refuse Collection	08-Solid Waste	6,003.00		0.00
Bill	05/31/2019	USA WASTE OF CALIFORNIA, INC.		2000 - Accounts Payables			65.70	-65.70
Bill	05/31/2019	USA WASTE OF CALIFORNIA, INC.	PROPANE	5323 - Propane	01-Admin	65.70		0.00
Total USA WASTE OF CALIFORNIA, INC.						6,068.70	6,068.70	0.00
VERIZON WIRELESS								
Bill	05/31/2019	VERIZON WIRELESS		2000 - Accounts Payables			171.60	-171.60
Bill	05/31/2019	VERIZON WIRELESS	CELL PHONES	5639 - Radio/Repeater/Cellphone	03-Public Safety	128.70		-42.90
Bill	05/31/2019	VERIZON WIRELESS	CELL PHONES	5639 - Radio/Repeater/Cellphone	05-Water	42.90		0.00
Total VERIZON WIRELESS						171.60	171.60	0.00
W3I ENGINEERING								
Bill	05/10/2019	W3I ENGINEERING		2000 - Accounts Payables			1,400.00	-1,400.00
Bill	05/10/2019	W3I ENGINEERING	CV-2 WATER WELL 1,2,3 TCP TREATMENT	5619 - Engineering	05-Water	1,400.00		0.00
Bill	05/10/2019	W3I ENGINEERING		2000 - Accounts Payables			6,150.00	-6,150.00
Bill	05/10/2019	W3I ENGINEERING	WWTP - SEWER RATE STUDY	5619 - Engineering	06-Sewer	6,150.00		0.00
Bill	05/10/2019	W3I ENGINEERING		2000 - Accounts Payables			1,750.00	-1,750.00
Bill	05/10/2019	W3I ENGINEERING	WASTEWATER PUMP STATION RECONSTRUCTION 4/1	5619 - Engineering	06-Sewer	1,750.00		0.00
Total W3I ENGINEERING						9,300.00	9,300.00	0.00

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

May 2019

Type	Date	Name	Memo	Account	Class	Debit	Credit	Balance
WALKER, ED.D, ROBER BRUCE, INC.								
Bill	05/01/2019	WALKER, ED.D, ROBER BRUCE, I...		2000 - Accounts Payables			500.00	-500.00
Bill	05/01/2019	WALKER, ED.D, ROBER BRUCE, I...	PSYCHOLOGICAL SCREENING FOR NOAH BERGER	5687 - Employee Physicals	03-Public Safety	500.00		0.00
Bill	05/01/2019	WALKER, ED.D, ROBER BRUCE, I...		2000 - Accounts Payables			500.00	-500.00
Bill	05/01/2019	WALKER, ED.D, ROBER BRUCE, I...	PSYCHOLOGICAL SCREENING FOR CHRISTOPHER BO...	5687 - Employee Physicals	03-Public Safety	500.00		0.00
Total WALKER, ED D, ROBER BRUCE, INC.						1,000.00	1,000.00	0.00
WITTS OFFICE SUPPLY								
Bill	05/22/2019	WITTS OFFICE SUPPLY		2000 - Accounts Payables			587.19	-587.19
Bill	05/22/2019	WITTS OFFICE SUPPLY	TRASH STICKERS 2020-2021	5285 - Printing Cost	08-Solid Waste	587.19		0.00
Total WITTS OFFICE SUPPLY						587.19	587.19	0.00
TOTAL						264,397.76	264,397.76	0.00

Stallion Springs Community Services District
Reconciliation Summary
2102 - CSDA-Bank of Umpqua, Period Ending 05/31/2019

	<u>May 31, 19</u>
Beginning Balance	6,844.07
Cleared Transactions	
Charges and Cash Advances - 36 items	-8,125.73
Payments and Credits - 6 items	6,930.31
Total Cleared Transactions	<u>-1,195.42</u>
Cleared Balance	<u>8,039.49</u>
Register Balance as of 05/31/2019	8,039.49
Ending Balance	8,039.49

Stallion Springs Community Services District
Reconciliation Detail
2102 - CSDA-Bank of Umpqua, Period Ending 05/31/2019

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						6,844.07
Cleared Transactions						
Charges and Cash Advances - 36 items						
Credit Card Charge	05/02/2019	632939/	HOME DEPOT	X	-638.87	-638.87
Credit Card Charge	05/02/2019	112-3...	AMAZON.COM	X	-59.22	-698.09
Credit Card Charge	05/03/2019	112-9...	AMAZON.COM	X	-59.99	-758.08
Credit Card Charge	05/03/2019	112-5...	AMAZON.COM	X	-32.75	-790.83
Credit Card Charge	05/03/2019	112-5...	AMAZON.COM	X	-22.51	-813.34
Credit Card Charge	05/03/2019	112-2...	AMAZON.COM	X	-10.75	-824.09
Credit Card Charge	05/06/2019	111-3...	AMAZON.COM	X	-30.86	-854.95
Credit Card Charge	05/07/2019	635929	SOURDOUGH & CO	X	-12.56	-867.51
Credit Card Charge	05/08/2019	624366	OFFICE MAX	X	-23.80	-891.31
Credit Card Charge	05/08/2019	1293	HABIT BURGER G...	X	-15.70	-907.01
Credit Card Charge	05/09/2019	22873	SCOTT'S AUTO BO...	X	-189.14	-1,096.15
Credit Card Charge	05/10/2019	624063	BEST BUY	X	-21.89	-1,118.04
Credit Card Charge	05/13/2019	112-7...	AMAZON.COM	X	-113.32	-1,231.36
Credit Card Charge	05/14/2019	693615	THE GARAGE, LLC	X	-613.56	-1,844.92
Credit Card Charge	05/14/2019	642389/	HOME DEPOT	X	-534.98	-2,379.90
Credit Card Charge	05/14/2019	14076	SIGNS & DESIGNS	X	-450.00	-2,829.90
Credit Card Charge	05/14/2019	10019...	IACP	X	-190.00	-3,019.90
Credit Card Charge	05/14/2019	20046	TEHACHAPI LAWN...	X	-175.98	-3,195.88
Credit Card Charge	05/14/2019	MAY ...	HARVARD BUSINE...	X	-120.00	-3,315.88
Credit Card Charge	05/17/2019	MAY ...	ZERBEE	X	-1,160.52	-4,476.40
Credit Card Charge	05/17/2019	O121...	UNITED STATES P...	X	-983.35	-5,459.75
Credit Card Charge	05/20/2019	114-6...	AMAZON.COM	X	-1,084.30	-6,544.05
Credit Card Charge	05/21/2019	692621	THE GARAGE, LLC	X	-95.68	-6,639.73
Credit Card Charge	05/22/2019	620262	EMBLEM ENTERP...	X	-367.93	-7,007.66
Credit Card Charge	05/22/2019	113-7...	AMAZON.COM	X	-218.57	-7,226.23
Credit Card Charge	05/22/2019	MAY ...	RACKSPACE	X	-34.00	-7,260.23
Credit Card Charge	05/22/2019	113-5...	AMAZON.COM	X	-24.87	-7,285.10
Credit Card Charge	05/22/2019	113-7...	AMAZON.COM	X	-5.41	-7,290.51
Credit Card Charge	05/23/2019	.078788	KEYED UP MOBIL ...	X	-115.00	-7,405.51
Credit Card Charge	05/23/2019	5000-...	ENTERPRISE REN...	X	-84.59	-7,490.10
Credit Card Charge	05/26/2019	660584/	HOME DEPOT	X	-15.62	-7,505.72
Credit Card Charge	05/28/2019	MAY ...	POSTAL ASAP	X	-15.00	-7,520.72
Credit Card Charge	05/29/2019	112-3...	AMAZON.COM	X	-60.39	-7,581.11
Credit Card Charge	05/29/2019	663581	THE GARAGE, LLC	X	-25.00	-7,606.11
Credit Card Charge	05/29/2019	112-5...	AMAZON.COM	X	-7.83	-7,613.94
Credit Card Charge	05/30/2019	14863	THE GARAGE, LLC	X	-511.79	-8,125.73
Total Charges and Cash Advances					-8,125.73	-8,125.73
Payments and Credits - 6 items						
Bill	04/25/2019	APRIL...	UMPQUA BANK	X	78.62	78.62
Bill	04/25/2019	APRIL...	UMPQUA BANK	X	829.50	908.12
Bill	04/25/2019	APRIL...	UMPQUA BANK	X	1,186.71	2,094.83
Bill	04/25/2019	APRIL...	UMPQUA BANK	X	2,300.43	4,395.26
Bill	04/25/2019	APRIL...	UMPQUA BANK	X	2,448.81	6,844.07
Credit Card Credit	05/03/2019	CN11...	M.K. RITTENHOUS...	X	86.24	6,930.31
Total Cleared Transactions					-1,195.42	-1,195.42
Cleared Balance					1,195.42	8,039.49
Register Balance as of 05/31/2019					1,195.42	8,039.49
Ending Balance					1,195.42	8,039.49

Stallion Springs Community Services District
Balance Sheet

As of May 31, 2019

May 31, 19

ASSETS

Current Assets

Checking/Savings

1100 · County of Kern Funds

1115 · Cash On Account-50380 General	490,473.96
1116 · Cash On Account-50384 Slef	150,129.38
1117 · Cash On Account-50385 Water	88,384.89
1118 · Cash On Account-50390 Cap. Imp	2,423,272.46
1119 · Cash On Account-50395 Bond	20,477.13
1121 · Cash On Account-50386 Sewer	9,650.93
1122 · Cash On Account-50387 Roads	345,208.12
1123 · Cash On Account-50388 Police	117,182.15
1124 · Cash On Account-50389 Mailbox	373.38
1125 · Cash On Account-50391 SSDLQ	2,177.73
1126 · Cash On Account-50392 PD/Admin	6,328.75
1127 · Cash On Account-50393 Wtr Flat	4,614.81
1128 · Cash On Account-50394 Swr Flat	1,773.82
1129 · Cash On Account-County FMV	-4,337.97

Total 1100 · County of Kern Funds 3,655,709.54

1130 · Cash On Account-Petty Cash 900.00

1140 · Cash-Bank of the Sierra 220,855.38

1150 · Cash-Bank of the West 244,112.59

Total Checking/Savings 4,121,577.51

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

July 2018 through May 2019

	01-Admin	02-Parks & Rec	03-Public Safety	04-Roads	05-Water	06-Sewer	07-Fire Dept	08-Solid Waste	09-Art Comm	TOTAL
Ordinary Income/Expense										
Income										
4100 - Tax Revenues										
4115 - Property Taxes, Current	69,306.81	208,000.00	460,000.00	0.00	0.00	0.00	0.00	0.00	0.00	737,306.81
4119 - Prior Secured Property Taxes	704.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	704.95
4120 - G.F. Fines Forfeits & Penalties	273.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	273.02
4123 - Current Unsec. Property Taxes	68,547.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68,547.36
4127 - Prior Unsec. Property Taxes	-400.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-400.45
4131 - Homeowner's Exemption	5,183.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,183.40
Total 4100 - Tax Revenues	143,615.09	208,000.00	460,000.00	0.00	0.00	0.00	0.00	0.00	0.00	811,615.09
4200 - Road Assessment Revenues										
4215 - Road Assessment Current	0.00	0.00	0.00	309,332.76	0.00	0.00	0.00	0.00	0.00	309,332.76
4219 - Road Assessment Prior	0.00	0.00	0.00	19,967.51	0.00	0.00	0.00	0.00	0.00	19,967.51
4220 - Road-Fines Forfeits & Penalties	0.00	0.00	0.00	8,388.38	0.00	0.00	0.00	0.00	0.00	8,388.38
4223 - Road Assessment Interest	0.00	0.00	0.00	2,004.06	0.00	0.00	0.00	0.00	0.00	2,004.06
Total 4200 - Road Assessment Revenues	0.00	0.00	0.00	339,692.71	0.00	0.00	0.00	0.00	0.00	339,692.71
4300 - Water Revenues										
4315 - Water Avail. Current	0.00	0.00	0.00	0.00	81,541.67	0.00	0.00	0.00	0.00	81,541.67
4319 - Water Avail. Prior	0.00	0.00	0.00	0.00	4,047.03	0.00	0.00	0.00	0.00	4,047.03
4320 - Wtr-Fines Forfeits & Penalties	0.00	0.00	0.00	0.00	1,695.72	0.00	0.00	0.00	0.00	1,695.72
4323 - Water Avail. Interest	0.00	0.00	0.00	0.00	495.96	0.00	0.00	0.00	0.00	495.96
4327 - Water Sales Domestic	0.00	0.00	0.00	0.00	430,224.90	0.00	0.00	0.00	0.00	430,224.90
4329 - Water Recharge	0.00	0.00	0.00	0.00	4,280.70	0.00	0.00	0.00	0.00	4,280.70
4335 - Water Meter Revenues	0.00	0.00	0.00	0.00	21,550.00	0.00	0.00	0.00	0.00	21,550.00
4339 - Water Connections	0.00	0.00	0.00	0.00	3,458.40	0.00	0.00	0.00	0.00	3,458.40
4347 - Water Capacity Fees	0.00	0.00	0.00	0.00	177,155.00	0.00	0.00	0.00	0.00	177,155.00
4349 - Water Service Charge	0.00	0.00	0.00	0.00	296,366.48	0.00	0.00	0.00	0.00	296,366.48
4351 - Backflow Service Charge & Repa	0.00	0.00	0.00	0.00	1,235.00	0.00	0.00	0.00	0.00	1,235.00
Total 4300 - Water Revenues	0.00	0.00	0.00	0.00	1,022,050.86	0.00	0.00	0.00	0.00	1,022,050.86
4400 - Sewer Revenues										
4415 - Sewer Avail. Current	0.00	0.00	0.00	0.00	0.00	8,665.88	0.00	0.00	0.00	8,665.88
4419 - Sewer Avail. Prior	0.00	0.00	0.00	0.00	0.00	639.72	0.00	0.00	0.00	639.72
4420 - Swr-Fines Forfeits & Penalties	0.00	0.00	0.00	0.00	0.00	369.46	0.00	0.00	0.00	369.46
4423 - Sewer Avail. Interest	0.00	0.00	0.00	0.00	0.00	52.72	0.00	0.00	0.00	52.72
4427 - Sewer Service Charge	0.00	0.00	0.00	0.00	0.00	209,914.31	0.00	0.00	0.00	209,914.31
4431 - Sewer Connection Fees	0.00	0.00	0.00	0.00	0.00	20,750.00	0.00	0.00	0.00	20,750.00
4435 - Sewer Capacity Fees	0.00	0.00	0.00	0.00	0.00	63,700.00	0.00	0.00	0.00	63,700.00
4439 - Refuse Collection Res.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	141,750.74	0.00	141,750.74
Total 4400 - Sewer Revenues	0.00	0.00	0.00	0.00	0.00	304,092.09	0.00	141,750.74	0.00	445,842.83
4500 - Miscellaneous Revenue										
4515 - Interest From Taxes & Bank	5,807.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,807.71
4517 - Interest From Capital Imp	7,842.89	140.03	0.00	5,935.76	16,410.00	3,346.96	0.00	3,103.80	515.94	37,295.38
4518 - Interest From SLEF	0.00	0.00	1,042.13	0.00	0.00	0.00	0.00	0.00	0.00	1,042.13
4523 - Fishing Permit Fee	0.00	837.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	837.00
4527 - Mailbox Maint. Fee	4,070.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,070.00
4531 - Rent	3,600.00	4,825.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,425.00
4535 - Penalties	0.00	0.00	0.00	0.00	21,733.22	0.00	0.00	0.00	0.00	21,733.22
4539 - Misc Revenue	128,424.45	0.00	176.33	1,157.39	194,610.04	225.55	0.00	564.06	15,920.00	341,077.82
4541 - Weed Abatement Income	0.00	31,459.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,459.70
4543 - Encroachment Permit Fees	1,820.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,820.00
4551 - Police Charges	0.00	0.00	637.58	0.00	0.00	0.00	0.00	0.00	0.00	637.58
4563 - Sscsd NSF Charge	285.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	285.00
4567 - Police Slef	0.00	0.00	148,746.54	0.00	0.00	0.00	0.00	0.00	0.00	148,746.54
4572 - Adm/PD Citation Revenue	100.00	0.00	308.00	0.00	0.00	0.00	0.00	0.00	0.00	408.00
4573 - Swimming Pool Revenue	0.00	8,326.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,326.50
4575 - Exercise & Misc. Class Revenue	0.00	4,823.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,823.00
4577 - Park Program Revenue	0.00	25,320.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,320.24
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	151,950.05	75,787.47	150,910.58	7,093.15	232,753.26	3,572.51	0.00	3,667.86	16,435.94	642,170.82
4600 - Police Revenues										
4615 - Police Asmt-Current Secured	0.00	0.00	113,199.19	0.00	0.00	0.00	0.00	0.00	0.00	113,199.19
4619 - Police Asmt-Prior Secured	0.00	0.00	2,500.04	0.00	0.00	0.00	0.00	0.00	0.00	2,500.04
4620 - PD-Fines, Forfeits & Penalties	0.00	0.00	419.90	0.00	0.00	0.00	0.00	0.00	0.00	419.90
4623 - Police Asmt. Interest	0.00	0.00	653.01	0.00	0.00	0.00	0.00	0.00	0.00	653.01
Total 4600 - Police Revenues	0.00	0.00	116,772.14	0.00	0.00	0.00	0.00	0.00	0.00	116,772.14
4700 - Mailbox Revenues										
4719 - Locked Mailbox Asmt.-Prior	111.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	111.34
4720 - MB-Fines, Forfeits & Penalties	255.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	255.24
4723 - Lock Mailbox Asmt.-Interest	4.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.05
Total 4700 - Mailbox Revenues	370.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	370.63

Stallion Springs Community Services District
Profit & Loss by Class YTD

July 2018 through May 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
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	-583.48	-948.50	0.00	-175.68	0.00	-1,907.66
4823 - SSDLQ-Interest	5.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.45
Total 4800 - Tax Lien DLQ Revenue	1,981.68	0.00	0.00	0.00	-583.48	-948.50	0.00	-175.68	0.00	274.02
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	747.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	747.90
4920 - BLDG-Fines, Forfeits & Pen	2,042.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,042.26
4923 - PD/Admin Bldg.Interest	42.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42.20
Total 4900 - PD/Admin Bldg. Revenue	5,479.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,479.76
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	8.87	0.00	0.00	0.00	0.00	8.87
5020 - Inactive Wtr Flat-Fines, Forfei	0.00	0.00	0.00	0.00	3.58	0.00	0.00	0.00	0.00	3.58
5023 - Inactive Wtr Flat-Interest	0.00	0.00	0.00	0.00	14.46	0.00	0.00	0.00	0.00	14.46
5027 - Inactive Swr Flat-Current	0.00	0.00	0.00	0.00	0.00	1,713.93	0.00	0.00	0.00	1,713.93
5029 - 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, Forfe	0.00	0.00	0.00	0.00	0.00	10.70	0.00	0.00	0.00	10.70
5033 - Inactive Swr Flat-Interest	0.00	0.00	0.00	0.00	0.00	5.90	0.00	0.00	0.00	5.90
Total 5000 - Inactive Flat Charges	0.00	0.00	0.00	0.00	4,620.55	1,773.37	0.00	0.00	0.00	6,393.92
Total Income	303,397.21	283,787.47	727,682.72	346,785.86	1,258,841.19	308,489.47	0.00	145,242.92	16,435.94	3,390,662.78
Gross Profit	303,397.21	283,787.47	727,682.72	346,785.86	1,258,841.19	308,489.47	0.00	145,242.92	16,435.94	3,390,662.78
Expense										
5100 - Personnel Expenses										
5115 - Regular Salaries	165,775.41	84,714.23	301,838.23	0.00	256,907.50	58,970.95	0.00	0.00	0.00	868,206.32
5127 - Fica	13,131.27	6,666.56	28,138.80	0.00	19,435.17	4,517.85	0.00	0.00	0.00	71,889.65
5131 - Worker's Compensation Ins	2,314.90	5,496.73	22,144.83	0.00	11,298.23	3,656.32	0.00	0.00	0.00	44,911.01
5135 - Medical Insurance	36,758.25	4,360.50	75,349.55	0.00	59,565.60	21,440.40	0.00	0.00	0.00	197,474.30
5139 - Dental Insurance	1,802.18	547.55	3,707.13	0.00	3,216.07	1,184.92	0.00	0.00	0.00	10,457.85
5143 - Vision Insurance	322.20	101.20	732.70	0.00	574.87	219.89	0.00	0.00	0.00	1,850.86
5149 - CalPers Retirement (CSD)	16,628.02	6,368.14	52,706.26	0.00	24,947.42	6,653.41	0.00	0.00	0.00	107,303.25
5150 - CalPers Retirement (Employees)	-1,843.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,843.99
5155 - Disability Insurance	1,517.80	392.36	1,338.64	0.00	1,364.80	537.36	0.00	0.00	0.00	5,170.96
Total 5100 - Personnel Expenses	236,406.04	108,647.27	485,956.14	0.00	377,329.66	97,181.10	0.00	0.00	0.00	1,305,520.21
5200 - General & Administrative										
5215 - Insurance	8,353.90	1,407.56	15,200.32	1,658.14	15,997.25	2,632.81	0.00	2,800.00	0.00	48,049.98
5219 - Publications & Legals	859.60	0.00	53.76	53.76	208.74	403.74	0.00	0.00	0.00	1,579.60
5223 - Postage & UPS	1,322.23	301.90	24.70	313.83	2,729.56	452.26	0.00	0.00	0.00	5,144.48
5227 - Office Supplies	3,191.84	46.57	1,591.33	2.15	1,112.49	603.63	0.00	493.82	0.00	7,043.83
5231 - Training/Travel & Cert's	2,540.08	78.51	4,836.93	0.00	2,517.28	225.00	0.00	0.00	0.00	10,197.80
5235 - Dues & Subscriptions	7,617.45	0.00	1,913.32	0.00	1,072.79	0.00	0.00	0.00	0.00	10,603.56
5239 - Director's Fees	5,875.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,875.00
5243 - M & R Structures	5,912.02	3,239.00	1,498.55	0.00	0.00	0.00	0.00	0.00	0.00	10,649.57
5247 - Maintenance & Repair	271.10	1,598.00	2,421.72	0.00	0.00	2,060.84	0.00	0.00	0.00	6,351.66
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	997.75	59.00	44.00	10,783.29	3,476.00	0.00	4,820.00	0.00	21,527.43
5261 - Clothing/Safety Equip./Uniform	42.84	24.87	3,597.74	0.00	0.00	0.00	0.00	0.00	0.00	3,665.45
5265 - Printing Cost	363.53	0.00	264.91	62.26	62.26	68.61	0.00	587.19	0.00	1,408.76
5272 - Weed Abatement Cost	0.00	20,248.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,248.70
5279 - Internet	0.00	720.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	720.75
Total 5200 - General & Administrative	40,178.83	28,665.61	31,478.28	2,134.14	34,483.66	9,922.89	0.00	8,701.01	0.00	155,564.42
5300 - Utilities										
5315 - Electric	5,930.51	9,002.98	0.00	4,887.47	81,027.62	13,014.02	-214.04	0.00	0.00	113,648.56
5319 - Telephone	1,515.48	606.88	0.00	0.00	300.20	398.42	0.00	0.00	0.00	2,820.98
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	770.20	3,841.64	181.10	0.00	125.92	0.00	-1.10	0.00	0.00	4,917.76
Total 5300 - Utilities	10,140.21	13,451.50	181.10	4,887.47	81,453.74	13,412.44	-215.14	0.00	0.00	123,311.32
5400 - Rolling Stock & Equipment										
5415 - R & S Vehicles	0.00	1,940.29	2,248.45	2,441.30	3,245.29	298.29	0.00	956.00	0.00	11,129.62
5419 - R & S Equipment	0.00	1,108.87	0.00	3,745.41	4,695.43	0.00	0.00	1,362.12	0.00	10,911.83
5423 - Fuel	775.73	1,470.98	7,119.48	5,404.66	21,736.54	2,529.79	0.00	1,425.83	0.00	40,463.01
Total 5400 - Rolling Stock & Equipment	775.73	4,520.14	9,367.93	11,591.37	29,677.26	2,828.08	0.00	3,743.95	0.00	62,504.46

Stallion Springs Community Services District
Profit & Loss by Class YTD

July 2018 through May 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	14,870.65	0.00	0.00	0.00	14,870.65
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	2,257.27	5,552.15	2,144.81	10,804.96	25,123.78	7,589.71	0.00	1,370.59	0.00	54,842.27
5533 · Tools & Equipment	1,752.15	1,483.26	4,893.43	166.93	7,993.88	1,194.02	0.00	91.15	0.00	17,574.82
5543 · Water Purchase Domestic	0.00	0.00	0.00	0.00	141,008.67	0.00	0.00	0.00	0.00	141,008.67
Total 5500 · Supplies	4,833.41	8,124.01	7,038.24	11,346.89	183,621.66	23,653.38	0.00	1,461.74	0.00	240,079.33
5600 · Outside Services										
5615 · Legal	12,946.51	0.00	687.00	0.00	28,134.61	2,091.90	0.00	3,261.80	0.00	47,121.82
5619 · Engineering	0.00	0.00	0.00	2,356.25	2,835.00	48,014.99	0.00	0.00	0.00	53,206.24
5623 · Audit	23,075.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,075.00
5631 · Lab Analysis	0.00	0.00	0.00	0.00	9,735.75	15,576.00	0.00	0.00	0.00	25,311.75
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	1,717.30	0.00	1,306.48	0.00	0.00	0.00	0.00	3,491.36
5643 · Refuse Collection	0.00	0.00	0.00	0.00	0.00	967.48	0.00	60,744.06	0.00	61,711.54
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	0.00	2,340.04	377.68	0.00	2,508.13	0.00	7,053.52
5667 · Employee Physicals	0.00	0.00	1,000.00	0.00	210.00	189.98	0.00	0.00	0.00	1,399.98
5673 · Misc. Contract Services	17,352.81	8,724.88	19,562.76	3,255.53	28,101.26	17,440.69	0.00	8,100.53	0.00	102,538.46
5681 · KC Collection Of Taxes	10,232.69	0.00	675.92	621.88	683.20	152.60	0.00	0.00	0.00	12,366.29
5685 · Service Fees - Payroll/AP	3,036.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,036.80
Total 5600 · Outside Services	70,079.10	9,973.83	23,642.98	6,233.66	73,346.34	84,811.32	0.00	74,614.52	0.00	342,701.75
5700 · Parks & Recreation										
5705 · Swimming Pool Expense	0.00	777.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	777.96
5707 · Exercise & Instructor Expense	0.00	5,390.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,390.00
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	20,239.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,239.31
5800 · Grants										
5805 · PD Grant AB109-Non Serv Expense	0.00	0.00	48.61	0.00	0.00	0.00	0.00	0.00	0.00	48.61
5806 · PD GrantAB109-Service Expense	432.69	0.00	1,272.80	0.00	0.00	0.00	0.00	0.00	0.00	1,705.49
Total 5800 · Grants	432.69	0.00	1,321.41	0.00	0.00	0.00	0.00	0.00	0.00	1,754.10
Total Expense	362,846.01	193,621.67	558,986.08	36,193.53	779,912.32	231,809.21	-215.14	88,521.22	0.00	2,251,674.90
Net Ordinary Income	-59,448.80	90,165.80	168,696.64	310,592.33	478,928.87	76,680.26	215.14	56,721.70	16,435.94	1,138,987.88
Other Income/Expense										
Other Expense										
7100 · Administration Allocation	-292,712.50	21,953.44	40,247.97	91,472.66	91,472.65	18,294.54	0.00	25,612.35	3,658.89	0.00
8000 · Capital Expenses										
8015 · Capital Equipment	0.00	0.00	0.00	0.00	0.00	4,066.00	0.00	0.00	0.00	4,066.00
8023 · Capital Contracts	70,180.19	22,913.38	0.00	153,325.89	41,577.60	101,521.82	0.00	8,140.00	0.00	397,658.88
8027 · Capital Vehicles	0.00	0.00	0.00	0.00	20,896.15	0.00	0.00	0.00	0.00	20,896.15
8029 · Interest Expense	0.00	0.00	0.00	56,250.00	11,018.79	0.00	0.00	0.00	0.00	67,268.79
Total 8000 · Capital Expenses	70,180.19	22,913.38	0.00	209,575.89	73,492.54	105,587.82	0.00	8,140.00	0.00	489,889.82
Total Other Expense	-222,532.31	44,866.82	40,247.97	301,048.55	164,965.19	123,882.36	0.00	33,752.35	3,658.89	489,889.82
Net Other Income	222,532.31	-44,866.82	-40,247.97	-301,048.55	-164,965.19	-123,882.36	0.00	-33,752.35	-3,658.89	-489,889.82
Net Income	163,083.51	45,298.98	128,448.67	9,543.78	313,963.68	-47,202.10	215.14	22,969.35	12,777.05	649,098.06

Stallion Springs Community Services District Profit & Loss by Class

May 2019

	01-Admin	02-Parks & Rec	03-Public Safety	04-Roads	05-Water	06-Sewer	07-Fire Dept	08-Solid Waste	09-Art Comm	TOTAL
Ordinary Income/Expense										
Income										
4100 · Tax Revenues										
4115 · Property Taxes, Current	5,452.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,452.87
4119 · Prior Secured Property Taxes	47.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47.39
4120 · G.F. Fines Forfeits & Penalties	29.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.55
4123 · Current Unsec. Property Taxes	214.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	214.30
4127 · Prior Unsec. Property Taxes	-2.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.39
4131 · Homeowner's Exemption	2,134.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,134.34
Total 4100 · Tax Revenues	7,876.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,876.06
4200 · Road Assessment Revenues										
4215 · Road Assessment Current	0.00	0.00	0.00	4,282.98	0.00	0.00	0.00	0.00	0.00	4,282.98
4219 · Road Assessment Prior	0.00	0.00	0.00	11,421.13	0.00	0.00	0.00	0.00	0.00	11,421.13
4220 · Road-Fines Forfeits & Penalties	0.00	0.00	0.00	4,807.15	0.00	0.00	0.00	0.00	0.00	4,807.15
4223 · Road Assessment Interest	0.00	0.00	0.00	12.27	0.00	0.00	0.00	0.00	0.00	12.27
Total 4200 · Road Assessment Revenues	0.00	0.00	0.00	20,523.53	0.00	0.00	0.00	0.00	0.00	20,523.53
4300 · Water Revenues										
4315 · Water Avail. Current	0.00	0.00	0.00	0.00	895.02	0.00	0.00	0.00	0.00	895.02
4319 · Water Avail. Prior	0.00	0.00	0.00	0.00	2,296.13	0.00	0.00	0.00	0.00	2,296.13
4320 · Wtr-Fines Forfeits & Penalties	0.00	0.00	0.00	0.00	966.41	0.00	0.00	0.00	0.00	966.41
4323 · Water Avail. Interest	0.00	0.00	0.00	0.00	4.33	0.00	0.00	0.00	0.00	4.33
4327 · Water Sales Domestic	0.00	0.00	0.00	0.00	295.18	0.00	0.00	0.00	0.00	295.18
4335 · Water Meter Revenues	0.00	0.00	0.00	0.00	3,900.00	0.00	0.00	0.00	0.00	3,900.00
4339 · Water Connections	0.00	0.00	0.00	0.00	349.60	0.00	0.00	0.00	0.00	349.60
4347 · Water Capacity Fees	0.00	0.00	0.00	0.00	30,684.00	0.00	0.00	0.00	0.00	30,684.00
4349 · Water Service Charge	0.00	0.00	0.00	0.00	82.52	0.00	0.00	0.00	0.00	82.52
Total 4300 · Water Revenues	0.00	0.00	0.00	0.00	39,473.19	0.00	0.00	0.00	0.00	39,473.19
4400 · Sewer Revenues										
4415 · Sewer Avail. Current	0.00	0.00	0.00	0.00	0.00	114.60	0.00	0.00	0.00	114.60
4419 · Sewer Avail. Prior	0.00	0.00	0.00	0.00	0.00	434.52	0.00	0.00	0.00	434.52
4420 · Swr-Fines Forfeits & Penalties	0.00	0.00	0.00	0.00	0.00	297.55	0.00	0.00	0.00	297.55
4423 · Sewer Avail. Interest	0.00	0.00	0.00	0.00	0.00	0.52	0.00	0.00	0.00	0.52
4427 · Sewer Service Charge	0.00	0.00	0.00	0.00	0.00	128.22	0.00	0.00	0.00	128.22
4431 · Sewer Connection Fees	0.00	0.00	0.00	0.00	0.00	1,875.00	0.00	0.00	0.00	1,875.00
4435 · Sewer Capacity Fees	0.00	0.00	0.00	0.00	0.00	6,170.00	0.00	0.00	0.00	6,170.00
4439 · Refuse Collection Res.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.98	0.00	10.98
Total 4400 · Sewer Revenues	0.00	0.00	0.00	0.00	0.00	9,020.41	0.00	10.98	0.00	9,031.39
4500 · Miscellaneous Revenue										
4515 · Interest From Taxes & Bank	28.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.14
4523 · Fishing Permit Fee	0.00	267.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	267.00
4527 · Mailbox Maint. Fee	370.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	370.00
4531 · Rent	0.00	720.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	720.00
4535 · Penalties	0.00	0.00	0.00	0.00	4,181.77	0.00	0.00	0.00	0.00	4,181.77
4539 · Misc Revenue	7.25	0.00	0.00	0.00	0.00	0.00	0.00	162.96	3,790.00	3,960.21
4541 · Weed Abatement Income	0.00	14,500.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,500.32
4543 · Encroachment Permit Fees	325.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	325.00
4551 · Police Charges	0.00	0.00	101.82	0.00	0.00	0.00	0.00	0.00	0.00	101.82
4563 · Sscsd NSF Charge	25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00
4572 · Adm/PD Citation Revenue	100.00	0.00	308.00	0.00	0.00	0.00	0.00	0.00	0.00	408.00
4575 · Exercise & Misc. Class Revenue	0.00	1,045.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,045.00
4577 · Park Program Revenue	0.00	390.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	390.00
4579 · Library Revenue	0.00	13.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.00
Total 4500 · Miscellaneous Revenue	855.39	16,935.32	409.82	0.00	4,181.77	0.00	0.00	162.96	3,790.00	26,335.26

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Accrual Basis

Stallion Springs Community Services District Profit & Loss by Class

May 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	1,508.40	0.00	0.00	0.00	0.00	0.00	0.00	1,508.40
4619 · Police Asmt-Prior Secured	0.00	0.00	722.93	0.00	0.00	0.00	0.00	0.00	0.00	722.93
4620 · PD-Fines, Forfeits & Penalties	0.00	0.00	148.71	0.00	0.00	0.00	0.00	0.00	0.00	148.71
4623 · Police Asmt. Interest	0.00	0.00	5.90	0.00	0.00	0.00	0.00	0.00	0.00	5.90
Total 4600 · Police Revenues	0.00	0.00	2,385.94	0.00	0.00	0.00	0.00	0.00	0.00	2,385.94
4800 · Tax Lien DLQ Revenue										
4823 · SSDLQ-Interest	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
Total 4800 · Tax Lien DLQ Revenue	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
4900 · PD/Admin Bldg. Revenue										
4915 · PD/Admin Bldg.-Current	2,572.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,572.10
4920 · BLDG-Fines, Forfeits & Pen	1,288.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,288.12
4923 · PD/Admin Bldg.Interest	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
Total 4900 · PD/Admin Bldg. Revenue	3,860.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,860.29
5000 · Inactive Flat Charges										
5015 · Inactive Wtr Flat-Current	0.00	0.00	0.00	0.00	177.82	0.00	0.00	0.00	0.00	177.82
5019 · Inactive Wtr Flat-Prior	0.00	0.00	0.00	0.00	8.87	0.00	0.00	0.00	0.00	8.87
5020 · Inactive Wtr Flat-Fines, Forfei	0.00	0.00	0.00	0.00	2.08	0.00	0.00	0.00	0.00	2.08
5023 · Inactive Wtr Flat-Interest	0.00	0.00	0.00	0.00	0.18	0.00	0.00	0.00	0.00	0.18
5029 · 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, Forfe	0.00	0.00	0.00	0.00	0.00	10.07	0.00	0.00	0.00	10.07
Total 5000 · Inactive Flat Charges	0.00	0.00	0.00	0.00	188.95	52.91	0.00	0.00	0.00	241.86
Total Income	12,591.80	16,935.32	2,795.76	20,523.53	43,843.91	9,073.32	0.00	173.94	3,790.00	109,727.58
Gross Profit	12,591.80	16,935.32	2,795.76	20,523.53	43,843.91	9,073.32	0.00	173.94	3,790.00	109,727.58
Expense										
5100 · Personnel Expenses										
5115 · Regular Salaries	13,746.79	6,261.60	27,203.97	0.00	23,615.65	5,039.41	0.00	0.00	0.00	75,867.42
5127 · Fica	1,089.88	479.01	2,081.10	0.00	1,787.84	385.51	0.00	0.00	0.00	5,823.34
5135 · Medical Insurance	3,225.24	550.80	3,805.73	0.00	6,311.14	1,980.84	0.00	0.00	0.00	15,873.75
5139 · Dental Insurance	142.30	68.14	0.00	0.00	304.74	107.00	0.00	0.00	0.00	622.18
5143 · Vision Insurance	25.51	12.65	46.51	0.00	55.32	19.99	0.00	0.00	0.00	159.98
5149 · CalPers Retirement (CSD)	-656.82	721.40	6,319.72	0.00	3,177.82	729.88	0.00	0.00	0.00	10,292.00
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	411.68
Total 5100 · Personnel Expenses	19,967.38	8,139.76	39,549.35	0.00	35,367.91	8,307.41	0.00	0.00	0.00	111,331.81
5200 · General & Administrative										
5219 · Publications & Legals	0.00	0.00	26.88	26.88	104.37	26.87	0.00	0.00	0.00	185.00
5223 · Postage & UPS	-4.61	0.00	0.00	0.00	1.22	0.00	0.00	0.00	0.00	-3.39
5227 · Office Supplies	384.32	0.00	1,214.02	0.00	7.81	491.67	0.00	491.68	0.00	2,589.50
5231 · Training/Travel & Cert's	1,058.13	0.00	205.43	0.00	0.00	0.00	0.00	0.00	0.00	1,263.56
5235 · Dues & Subscriptions	34.00	0.00	658.00	0.00	0.00	0.00	0.00	0.00	0.00	692.00
5239 · Director's Fees	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
5253 · Expense Account	99.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99.94
5257 · Permits/Fees/Inspection	0.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00	0.00	15.00
5261 · Clothing/Safety Equip./Uniform	0.00	24.87	1,406.58	0.00	0.00	0.00	0.00	0.00	0.00	1,431.45
5265 · Printing Cost	0.00	0.00	0.00	0.00	0.00	0.00	0.00	587.19	0.00	587.19
5272 · Weed Abatement Cost	0.00	313.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	313.00
Total 5200 · General & Administrative	2,071.78	337.87	3,525.91	26.88	113.40	518.54	0.00	1,078.87	0.00	7,673.25
5300 · Utilities										
5315 · Electric	400.89	574.74	0.00	431.43	8,565.23	1,225.61	-89.19	0.00	0.00	11,108.71
5319 · Telephone	138.32	58.75	0.00	0.00	23.24	40.14	0.00	0.00	0.00	260.45
5323 · Propane	65.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65.70
5327 · Natural Gas	32.68	51.07	0.00	0.00	20.42	0.00	-22.21	0.00	0.00	81.96
Total 5300 · Utilities	637.59	684.56	0.00	431.43	8,608.89	1,265.75	-111.40	0.00	0.00	11,516.82

Stallion Springs Community Services District Profit & Loss by Class

May 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
5400 · Rolling Stock & Equipment										
5415 · R & S Vehicles	0.00	0.00	85.24	567.53	944.82	0.00	0.00	0.00	0.00	1,597.59
5419 · R & S Equipment	0.00	175.98	0.00	-87.92	939.90	0.00	0.00	1,234.16	0.00	2,262.12
5423 · Fuel	0.00	160.92	776.49	671.30	2,109.22	172.89	0.00	0.00	0.00	3,890.82
Total 5400 · Rolling Stock & Equipment	0.00	336.90	861.73	1,150.91	3,993.94	172.89	0.00	1,234.16	0.00	7,750.53
5500 · Supplies										
5515 · Janitorial	22.51	181.69	0.00	0.00	8.38	0.00	0.00	0.00	0.00	212.58
5523 · Chemicals	0.00	0.00	0.00	0.00	0.00	2,324.17	0.00	0.00	0.00	2,324.17
5527 · Road Patch	0.00	0.00	0.00	0.00	650.00	0.00	0.00	0.00	0.00	650.00
5531 · Supplies & Materials	838.10	1,386.88	565.00	1,086.04	9,404.63	367.72	0.00	150.78	0.00	13,799.15
5533 · Tools & Equipment	534.98	0.00	0.00	0.00	1,923.63	1,084.30	0.00	0.00	0.00	3,542.91
5543 · Water Purchase Domestic	0.00	0.00	0.00	0.00	93,105.29	0.00	0.00	0.00	0.00	93,105.29
Total 5500 · Supplies	1,395.59	1,568.57	565.00	1,086.04	105,091.93	3,776.19	0.00	150.78	0.00	113,634.10
5600 · Outside Services										
5615 · Legal	0.00	0.00	687.00	0.00	1,950.00	0.00	0.00	0.00	0.00	2,637.00
5619 · Engineering	0.00	0.00	0.00	0.00	1,400.00	7,900.00	0.00	0.00	0.00	9,300.00
5631 · Lab Analysis	0.00	0.00	0.00	0.00	1,174.00	1,309.00	0.00	0.00	0.00	2,483.00
5639 · Radio/Repeater/Cellphone	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	6,003.00	0.00	6,003.00
5667 · Employee Physicals	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
5673 · Misc. Contract Services	1,920.50	100.00	260.00	0.00	175.00	5,676.03	0.00	0.00	0.00	8,131.53
5685 · Service Fees - Payroll/AP	145.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	145.28
Total 5600 · Outside Services	2,065.78	100.00	2,075.70	0.00	4,741.90	14,885.03	0.00	6,003.00	0.00	29,871.41
5700 · Parks & Recreation										
5705 · Swimming Pool Expense	0.00	7.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.83
5707 · Exercise & Instructor Expense	0.00	630.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	630.00
5709 · Programs & Event Expense	0.00	52.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52.80
Total 5700 · Parks & Recreation	0.00	690.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	690.63
Total Expense	26,138.12	11,858.29	46,577.69	2,695.26	157,917.97	28,925.81	-111.40	8,466.81	0.00	282,468.55
Net Ordinary Income	-13,546.32	5,077.03	-43,781.93	17,828.27	-114,074.06	-19,852.49	111.40	-8,292.87	3,790.00	-172,740.97
Other Income/Expense										
Other Expense										
7100 · Administration Allocation	-20,910.50	1,568.29	2,875.19	6,534.53	6,534.53	1,306.91	0.00	1,829.67	261.38	0.00
8000 · Capital Expenses										
8023 · Capital Contracts	36,315.53	0.00	0.00	0.00	31,895.00	6,526.00	0.00	0.00	0.00	74,736.53
Total 8000 · Capital Expenses	36,315.53	0.00	0.00	0.00	31,895.00	6,526.00	0.00	0.00	0.00	74,736.53
Total Other Expense	15,405.03	1,568.29	2,875.19	6,534.53	38,429.53	7,832.91	0.00	1,829.67	261.38	74,736.53
Net Other Income	-15,405.03	-1,568.29	-2,875.19	-6,534.53	-38,429.53	-7,832.91	0.00	-1,829.67	-261.38	-74,736.53
Net Income	-28,951.35	3,508.74	-46,657.12	11,293.74	-152,503.59	-27,685.40	111.40	-10,122.54	3,528.62	-247,477.50



POLICE REPORT

Monthly Statistical Report



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

Monthly Statistics:

Stallion Spring Police:	
Arrests:	3
Citations Issued:	4
Reports:	52
Calls for Service:	71
On Call, Call Outs:	6
Officer Initiated Investigations:	86
Field Interviews:	8
Assist other Law Enforcement Total	17
Kern County Sheriff's Department	10
Kern County Fire Department	5
Bear Valley Police Department	1
Tehachapi Police	1
Impounds:	0
Medical Assist:	5
Vacation House Checks:	22
School Bus Stop Checks:	28

An officer responded to a check the welfare, suspicious circumstances investigation at a residence in the 28000 block of Preakness Drive. The officer arrived on scene and observed the front door to the residence to be open. The officer and a KCSO deputy made entry into the home and located an unresponsive male and a deceased female with gunshot wounds. The investigation was turned over to the Kern County Sheriff's Department homicide detectives. It was determined that the 86 year old male, shot the 75 year old female, before shooting himself. A gun was recovered at the scene. The male died of his injuries several days later.

A 52 year old male called dispatch and advised that he was lost and out of fuel in his vehicle. An officer responded to the scene and observed a moving truck parked and blocking the westbound lane of Stallion Springs Drive. The officer made contact with the reporting party who was determined to be under the influence of drugs. The subject was also charged with possession of a controlled substance and possession of drug paraphernalia.

An officer was called out to assist a Bear Valley Police officer for a peace disturbance investigation. A male subject was subsequently arrested for domestic violence.

While on patrol, an officer located a subject known to have an active warrant. A 65 year old male was arrested on the domestic violence warrant.

Officers completed a total of 18 hours of law enforcement training. Senior Officer Best completed a Terrorism Liaison Officer course. SSPD officers provided active shooter training to local businesses.

THE GENERAL MANAGER'S REPORT FOR MAY 17, 2019-JUNE
14, 2019.

THE ENTIRE STAFF THAT WORKS FOR
STALLION SPRINGS COMMUNITY SERVICES
DISTRICT IS DEDICATED AND HARD
WORKING IN SERVING THIS COMMUNITY.

THANK YOU. THE GENERAL MANAGER
SEE THEIR REPORTS.



STALLION SPRINGS COMMUNITY SERVICES DISTRICT

May 24, 2019

Kern County Supervisor
Zack Scrivner
125 E "F" Street
Tehachapi, CA 93561

Dear Supervisor Scrivner;

I am writing to you today, in the hope that you may be able to assist in giving direction in two areas:

First, the residents of Stallion Springs have continually complained about flooding on Banducci Road, between Pellisier and Stallion Springs Drive. It appears that some contract work was done, I am not sure if a culver was put in, however, it has made things worse. Essentially what is occurring, is flooding of water on both sides of the road, which creates a very dangerous traffic situation. Complaints have been made to the road department and a complaint was made to Grimmway, but the problem still exists. If someone needs to see the problem, they can contact me. I have enclosed a note from one resident who is adamant about getting the problem cared for.

The second issue involves the Stallion Springs Golf Course. I had sent a memo to Kern County Fire Department, asking them to follow through with getting the owner to mow the golf course to protect our residents from a fire hazard that would impact homes and lives in Stallion Springs. The answer that was given worries me that the golf course is not going to be mowed and our residents will not be protected. Possibly there is something that you can do to see that the golf course is mowed, i.e. pressure from the Fire Chief would be good.

Thank you for your time,

Sincerely,

David Aranda,
General Manager, Stallion Springs CSD
Enclosures

Parks and Recreation Report May 21, 2019-June 14, 2019

- The search continues for a Lead Recreation Aid that can assist me with events, kids activities, social media, monitoring the facilities etc. I am hopeful that I will find the right person in the next few months.
- In the meantime, I have added a new Recreation Aid to assist for the summer and am able to utilize lifeguards to fill shifts if needed.
- The field staff worked hard to get the pool ready for our Pool Opening on Saturday June 8th, even with the cooler temps that weekend we had a great turn out!
- I have hired 10 lifeguards for the season and everything has been running great so far. They are a great group and I love the team work I see already.
- The snack bar & Pool Pass window has been a huge hit with the residents and the office staff, and our sales are consistent. We have offered credit card use for passes and snacks and it has really boosted the sales. The daily passes will be offered at the General Store ONLY as a back up if snack bar is closed.
- We here in the office are LOVING not getting interrupted to sell the pool passes as we are already so busy with other tasks.
- I am in the works on getting things rolling for Oktoberfest and will be sending the donation letters out in the next few weeks.
- Free yoga has been extended to every Wednesday at 6:30 pm for a limited time. And will extend every other Wednesday through July 2020 thanks to the grant from Kern behavioral Health.
- I made contact again with the California Conservation Corp and they have placed us on a list to get our trails worked on possibly at no cost if they have cancellations.
- 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

- Removed the old rotor style aerators from Plant #2 with help from Carl Carlson and his crane.
- The new aerators have been delivered and we will start adding the new supports on the 24th of June.
- We have installed an aerator in the holding pond to help reduce the ph levels.

Water

- Cummings Valley Well #1 has been shut off, the contaminate levels did not drop below the MCL. (Perchlorate 12 ug/l MCL being 6 ug/l) (Nitrate 11 mg/l MCL being 10 mg/l)
- Cummings Valley Well #3 is back in service and is still producing 1000 gpm's.
- Repaired 4 water leaks one of which we have had to repair twice (SS dr. and Man o War). Both times were after hour call outs and required all field staff for safety reasons.

Roads

- The issues from the over spraying have been resolved.
- Potholes are being filled as well as removing dirt and debris off of the roadways.

Parks

- The lake is being drained for two reasons, 1st groundwater impact on the excavation of the new Lift Station. 2nd to remove the cattails and clean-up the shore line.
- Decorative plants have been planted at the front entrance.



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

WATER DEPARTMENT

Amount of water produced May 2019:

CV Well #1	0	0%
CV Well #2	0	0%
Y-23	1,240,603	12%
Leisure	3,555,600	38%
P-17	643,280	.07%
Bold Venture N.	0	0%
Buckpasser	0	0%
Benz	0	0%
CV Well #3	4,022,560	43%
** C V Well #1 8,216,425 to waste**		
 Total May 2019 Production:	 9,462,043	 100%

Water History of Production:

May 2018	12,429,192
May 2017	12,337,730
May 2016	10,414,574
May 2015	12,706,854
May 2014	13,353,367
May 2013	15,495,902
May 2012	14,414,413
May 2011	12,879,811
May 2010	9,190,045
May 2009	17,188,498