



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 #26

Subject: Discussion and direction in regard to the District providing storage room for CERT supplies and equipment.

Submitted by: David Aranda, General Manager

Meeting Date: June 19, 2018

Background: With the discussion of selling the property located at 16904 Bold Venture Drive, the building that currently houses the CERT supplies and equipment will be a part of this sale. This will cause the need for another facility to house the CERT items.

The initial discussion was to have a building next to the current PD/Admin building. The building proposed with the specifications of 2,000 square feet and a bathroom facility was presented to Bruce Wagnon who designed the District administrative facilities. Bruce's review revealed that the cost to pursue this building would be in excess of \$200,000.

The next discussion for a CERT facility involved the use of the 2,500 square foot upper old water treatment plant building. The staff for the CSD is not keen on giving up that facility which was designed last December to house road supplies and equipment. This building also has the capability for a mechanic to work on equipment inside.

The latest thought was building a 1,000 square foot storage facility for CERT next to the existing old CSD building. This would allow the new building to be strictly used for storage of supplies, materials and trailers allowing CERT to access the building for bathroom facilities and meetings.

Attached is a Commercial Lease Agreement that Woodward drafted, allowing CERT to continue to utilize the building for their supplies and materials. As the General Manager I recommend that we do NOT sign the Lease Agreement as it is too complicated. I recommend providing temporary storage for CERT supplies until a decision is made on which facility CERT will move into.

Recommendation: Discuss the options and direct the General Manager.

COMMERCIAL LEASE AGREEMENT

THIS COMMERCIAL LEASE AGREEMENT ("**Lease**") is made as of this ___ day of May, 2018 between POWDR WOODWARD CA LLC, a Delaware limited liability company ("**Landlord**"), whose address is 28400 Stallion Springs Dr., Tehachapi, CA 93561, and STALLION SPRINGS COMMUNITY SERVICE DISTRICT, a _____ ("**Tenant**"), whose address is _____.

1. Premises. Landlord is the owner of real property, including an industrial garage located thereon, located at 16904 Bold Venture Dr., Stallion Springs, Kern County, California (the "**Building**") situated upon the real property legally described in Exhibit A attached hereto and by this reference incorporated herein ("**Property**"). In consideration of the mutual promises, covenants, and conditions herein set forth, Landlord hereby leases to Tenant, and Tenant hereby leases from Landlord, the Building containing approximately 750 square feet of gross leasable floor area (the "**Premises**") for the purpose of utilizing the Building for storage space.

2. Term. The term of this Lease shall be for a period of one (1) year commencing on _____ ("**Commencement Date**"), and ending on _____ ("**Expiration Date**"), unless sooner terminated or extended pursuant to this Lease (the "**Term**"). For the purpose of this Lease, the term "**Lease Year**" shall mean and refer to that period of twelve (12) full consecutive calendar months beginning with the first full calendar month of the Term during the Term. If the Term commences on a day other than the first day of a calendar month, then the initial fractional month of the Term plus the next succeeding twelve (12) full calendar months shall constitute the Lease Year for the Term.

3. Rent. Tenant shall pay to Landlord as rent for the Premises, in advance, on the first day of each calendar month of the term of this Lease, without deduction, offset, prior notice or demand, in lawful money of the United States, the sum of _____ Dollars (\$ _____) ("**Rent**") commencing on the Commencement Date and continuing during the Term, and shall be deemed late if received after the fifth (5th) day of the due date. All rents shall be made payable to "**Powdr Woodward CA LLC**" and remitted to the address to which notices to Landlord are given as follows: 28400 Stallion Springs Dr., Tehachapi, CA 93561. If the commencement of the term of this Lease does not occur on the first day of a month, or if the termination of the term of this Lease does not occur on the last day of a month, a prorated monthly installment of rent shall be paid at the current rate for the fractional month during which the Lease commences and/or terminates.

4. Late Charge. Tenant acknowledges that late payment by Tenant to Landlord of Rent will cause Landlord to incur costs not contemplated by this Lease, the exact amount of such costs being extremely difficult and impracticable to fix. Such costs include, but are not exclusive of and without limitation, processing and accounting charges, lost interest and/or opportunities upon use of the funds, and the expenses incurred in notifying and communicating with Tenant regarding the late payment. Therefore, if any installment of Rent due from Tenant is not received by Landlord when due, Tenant shall pay to Landlord an additional sum of five percent (5%) of the monthly Rent as a late charge for rents received after the fifth (5th) day of each month. The parties agree that this late charge represents a fair and reasonable estimate of the costs that Landlord will incur by reason of late payment by Tenant. Acceptance of any late charge shall not constitute a waiver of Tenant's default with respect to the overdue amount, or prevent Landlord from exercising any of the other rights and remedies available to Landlord

5. Security Deposit. Tenant shall deposit an amount equal to one month's Rent as a security deposit ("**Security Deposit**") with Landlord. Landlord shall hold the Security Deposit as security for the full and faithful payment or performance by Tenant of its obligations under this Lease and not as a prepayment of Rent. Landlord may commingle the Security Deposit with other funds of Landlord and shall not be liable to Tenant for the payment of interest thereon or profits therefrom. Landlord may expend such

10. Repairs and Maintenance.

a. Landlord's Maintenance. Except as otherwise provided herein, Landlord at its cost shall be responsible to maintain only the structural parts of the Building and other improvements that are a part of the Premises, which structural parts include only the foundations, bearing and exterior walls, sub-flooring and roof; and those portions of the unexposed electrical, plumbing, and sewage systems lying outside the Premises. Landlord shall have an obligation to repair damage to the Premises only if such damage was caused by (a) acts or omissions of Landlord, or its authorized representatives; or (b) Landlord's failure to perform its obligations under this paragraph.

b. Tenant's Maintenance. Except as otherwise provided, Tenant at its cost shall maintain, in good condition, all other portions of the Premises, including the interior, including without limitation, all of Tenant's personal property, signs, windows, doors, including maintenance and servicing of the existing heating, ventilating, and air-conditioning systems servicing the Premises, if any, normal wear and tear excepted. The Premises shall be maintained in good condition, subject to reasonable wear and tear.

11. Utilities and Services. Tenant shall pay for all utilities and services provided to the Premises in connection with Tenant's use. Tenant shall pay all utility and service billings by the due date and shall be responsible for any penalties, fees, or any costs incurred for late or non-payment of utility and service bills.

12. Alterations. Tenant shall make no alterations, additions or improvements to the Premises without Landlord's prior written consent. Any alterations made shall remain on and be surrendered with the Premises on expiration or termination of the Term, except that Landlord may elect prior to termination or within thirty (30) days after termination, to require Tenant to remove any alterations that Tenant has made to the Premises. If Landlord so elects, Tenant at its sole cost shall restore the Premises to the condition designated by Landlord in its election, before the last day of the Term, or within thirty (30) days after notice of election is given, whichever is later. Tenant shall pay all costs for construction performed by Tenant or caused to be performed by Tenant on the Premises as permitted by this Lease.

13. Entry By Landlord. Landlord reserves the right to enter the Premises to inspect the same, to show the Premises to prospective purchasers or tenants, to post notices and "for lease" signs, and to alter, improve or repair the Premises and any portion of the Building (provided that there is no material interference with Tenant's use for the duration of the Term), all without abatement of Rent.

14. Liens. Tenant shall keep the Premises and Building free from any liens arising out of work performed, materials furnished, or obligations incurred by Tenant and shall indemnify, hold harmless and defend Landlord from any liens and encumbrances arising out of work performed or materials furnished by or at the direction of Tenant.

15. Indemnity & Exculpation.

a. Exculpation of Landlord. Landlord shall not be liable to Tenant for any damage to Tenant or to Tenant's property from any cause. Tenant waives all claims against Landlord for damage to person or property arising for any reason; except that Landlord may be liable to Tenant for damage to Tenant resulting from the negligent acts or omissions of Landlord or its authorized representatives.

b. Indemnity. Tenant shall indemnify and hold harmless Landlord from and against any and all claims arising from Tenant's use of the Premises or the conduct of its business or from any activity, work, or thing done, permitted or suffered by Tenant in or about the Premises, and shall further indemnify and hold Landlord harmless from and against any and all claims arising from any breach or

Premises prior to the damage), if any, Tenant shall have no claim against Landlord for any damage suffered by reason of any such damage, destruction, repair or restoration (unless such damage was caused by Landlord's negligence or willful misconduct) nor shall Tenant thereafter have the right to terminate this Lease as the result of any statutory provision now or hereafter in effect pertaining to the damage and destruction of the Premises or the Building, except as expressly provided herein.

17. Condemnation. If all or any part of the Premises shall be taken or appropriated for public or quasi-public use by right of eminent domain, either party hereto shall have the right, at its option, exercisable within thirty (30) days of receipt of notice of such taking, to terminate this Lease as of the date possession is taken by the condemning authority, provided, however, that before Tenant may terminate this Lease by reason of a taking or appropriation as provided above, such taking or appropriation shall be to such an extent and nature as to substantially impair Tenant's use of the Premises.

18. Assignment and Subletting. Tenant shall not assign, transfer, mortgage, pledge, hypothecate, or encumber this Lease or any interest therein and shall not sublet the Premises or any part thereof or any right or privilege appurtenant thereto or suffer any other person to occupy or use the Premises or any portion thereof without Landlord's approval and written permission. Any such assignment or subletting without Landlord's prior written consent shall be void and shall constitute a breach of this Lease by Tenant and shall, at the option of Landlord, exercised by written notice to Tenant, terminate this Lease.

19. Subordination. This Lease, at Landlord's option, shall be subject and subordinate to all ground or underlying leases which now exist affecting the Premises and to the lien of any mortgages or deeds of trust in any amount or amounts whatsoever now placed on or against the Premises, or on or against Landlord's interest or estate therein. The foregoing subordination shall be effective without the necessity of the execution and delivery of any further instruments on the part of Tenant. Tenant shall execute and deliver upon demand, without charge therefor, such further instruments evidencing such subordination of this Lease. Landlord covenants and agrees with Tenant that upon Tenant performing its obligations under this Lease, Tenant may peaceably and quietly have, hold and enjoy the Premises for the term, subject to the terms of this Lease and of any of the foregoing ground leases, mortgages or deeds of trust. In the event any proceedings are brought for default under any ground or underlying lease or in the event of foreclosure or the exercise of the power of sale under any mortgage or deed of trust made by Landlord covering the Premises, Tenant shall attorn to the purchaser upon any such foreclosure or sale and recognize such purchaser as Landlord under this Lease, provided said purchaser expressly agrees in writing to be bound by the terms of the Lease.

20. Surrender. On expiration or termination of the Term, Tenant shall surrender to Landlord the Premises and all of Tenant's improvements and alterations in good condition, allowing for ordinary wear and tear, except for alterations that Tenant has the right to remove or is obligated to remove pursuant to this Lease. Tenant shall remove all of its personal property within the time set forth in Section 12 hereof, including performing all restoration made necessary by the removal of any alterations or Tenant's personal property. Landlord may elect to retain or dispose of in any manner any alterations, or Tenant's personal property that Tenant does not remove from the Premises on expiration or termination of the Term or as otherwise permitted under this Lease. Title to any such alterations or Tenant's personal property that Landlord elects to retain or dispose shall vest in Landlord. Tenant waives all claims against Landlord for any damage to Tenant resulting from Landlord's retention or disposition of any such alterations or Tenant's personal property. Tenant shall be liable to Landlord for Landlord's costs for storing, removing, and disposing of any alterations or Tenant's personal property.

21. Tenant's Default; Remedies. The failure or omission to perform any provision of this Lease if not cured within seven (7) days of notice thereof, or, the commission of an intentional act in contravention of any term hereof, shall constitute a default under this Lease.

be deemed received upon the earlier of receipt or, if mailed by certified or registered mail, three (3) days after such mailing or, upon delivery if sent via facsimile on or before 5:00 p.m. PST on a business day or, if delivered after that time or on a day other than a business day, on the following business day. Landlord and Tenant may from time to time by written notice to the other designate another address for receipt of future notices.

24. Costs of Suit. In the event of any litigation arising out of this Lease, the prevailing party shall be entitled to reasonable attorneys' fees and costs.

25. Holding Over. If Tenant remains in possession of all or any part of the Premises after the expiration of the Term hereof, with or without the express or implied consent of Landlord, such tenancy shall be from month to month only, and not a renewal hereof or an extension for any further term, and in such case, Rent and other monetary sums due hereunder shall be payable at the time specified in this Lease and in the amount equal to 200% of the Rent last paid for the prior month as described in Section 3 hereof, and such month to month tenancy shall be subject to every other term, covenant and agreement contained herein.

26. Mutual Waiver. No delay or omission in the exercise of any right or remedy of Landlord or Tenant on any default by the other party shall impair such right or remedy or be construed as a waiver. The receipt and acceptance by Landlord of any rents shall not constitute a waiver of any other default; it shall constitute only a waiver of timely payment for the particular rent payment involved. No act or conduct of Landlord, including, without limitation, the acceptance of the keys to the Premises, shall constitute an acceptance of the surrender of the Premises by Tenant before the expiration of the Term. Only a notice from Landlord to Tenant shall constitute acceptance of the surrender of the Premises and accomplish a termination of the Lease. Landlord's consent to or approval of any act by Tenant requiring Landlord's consent or approval shall not be deemed to waive or render unnecessary Landlord's consent to or approval of any subsequent act by Tenant. Any waiver by Landlord of any default must be in writing and shall not be a waiver of any other default concerning the same or any other provision of this Lease.

27. Entire Agreement. This Lease, along with any Exhibits hereto, constitutes the entire agreement between Landlord and Tenant relative to the Premises. This Lease may be altered, amended or revoked only by an instrument in writing signed by both Landlord and Tenant. Landlord and Tenant agree that all prior or contemporaneous oral agreements between and among themselves and their agents or representatives relative to the leasing of the Premises are merged in or revoked by this Agreement.

28. Binding Effect; Choice of Law. Subject to any provisions hereof restricting assignment or subletting by Tenant, all of the provisions hereof shall bind and inure to the benefit of the parties hereto and their respective heirs, legal representatives, successors and assigns. This Lease shall be governed by the laws of the State of California.

29. Counterparts. This Lease may be executed in counterparts with the same effect as if both parties hereto had executed the same document. Both counterparts shall be construed together and shall constitute a single lease.

Exhibit A

Legal Description

The land situated in the City of Stallion Springs, County of Kern, State of California, and is described as follows:



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 #27

- Subject:** Discussion and possible purchase of video equipment for security of the Stallion Springs CSD facilities.
- Submitted by:** Vanessa Stevens, Board Secretary
- Meeting Date:** June 19, 2018
- Background:** The General Manager would like the Board to review and discuss the quotes received for the possible purchase of video equipment for security. The General Manager is out of town this week and will address this request verbally at the Board Meeting on June 19, 2018.
- Recommendation:** Discuss the proposals and direct the General Manager.

Good morning Steve,

I wanted to make sure you had a copy of the proposal that was email to David Aranda regarding the surveillance system installation. Please let me know that you received.

Thank you and have a great day

John @ Western Security
(661) 204-5418
Westernsecuritybakersfield.com

From: Steve Lee [mailto:slee@announcesolutions.com]
Sent: Wednesday, May 30, 2018 2:24 PM
To: jdunham2@bak.rr.com
Subject: Stallion Springs Follow-up

John,

I truly appreciate your time this morning with the Stallion Springs site survey. As an update, the following have been determined.

- Add one camera to the recreation center in the room they called "Corral Room"
- A building security system will not be a consideration under this project.

If you need anything my contact information is below.

Steve Lee, Announce Solutions
IT Support Services

slee@announcesolutions.com
661-972-4530

Western Security
7908 Calle Espada
Bakersfield, CA 93309
(661) 204-5418

June 7, 2018

PROPOSAL

To: Stallion Springs Community Services District
27800 Stallion Springs Dr.
Tehachapi, CA 93561

Attention: David Aranda

David, thank you for giving Western Security the opportunity to meet your security needs. The following is the proposal you requested for the installation of the surveillance systems in Stallion Springs.

Surveillance System Administration & PD:

1. One 16 channel magic octa-brid DVR with 8MP (4K) video output iPhone Android App Available (Magic Viewer)
2. One 16 channel PoE switch
3. Seven Sony 4MP 1080P 2.8-12mm outdoor weatherproof dome cameras w/ 100 foot IR
 - 1 – Covering gate
 - 1 – East side property covering building & street
 - 2 – Back parking lot
 - 1 – pool area
 - 1 – Front parking lot
 - 1 – Front entrance
4. Four sony 4MP 1080P 2.8-12mm indoor dome cameras w/ 65 foot IR
 - 1 – Customer counter with amplified indoor microphone on switch
 - 1 – Police department covering both entry doors and desk area
 - 1 – Covering hall to OR inside evidence room
 - 1 – Board room with amplified indoor microphone on switch
5. Two HD 1080P covert indoor motion detector cameras with invisible pinhole lens
 - 2 – Located inside interview rooms with amplified indoor microphones on switch
6. Four 6TB hard drives (approximately 30 days recording)
7. One 19 inch widescreen LED HDTV w/ HDMI input
8. One connections, wire, mounts to complete installation
9. One connection to internet for remote viewing (may need IT assistance)

TOTAL COST = \$9830.00*

*One year warranty on ALL parts

Surveillance System Recreation Center:

1. One 16 channel magic octa-brid DVR with 8MP (4K) video output iPhone Android App Available (Magic Viewer)
2. One 16 channel PoE switch
3. Seven Sony 4MP 1080P 2.8-12mm outdoor weatherproof dome cameras w/ 100 foot IR
 - 1 – Play ground
 - 1 – West parking lot
 - 1 – North parking lot
 - 1 – East patio entry and parking lot
 - 1 – South side of building
 - 1 – Front entrance
 - 1 – West entry under patio covering
4. Four sony 4MP 1080P 2.8-12mm indoor dome cameras w/ 65 foot IR
 - 1 – Gymnasium
 - 1 – Main interior hallway (east and west)
 - 1 – interior bathroom hallway (north & south)
 - 1 – Corral
5. Four 6TB hard drives (approximately 30 days recording)
6. One connections, wire, mounts to complete installation
7. One connection to internet for remote viewing (may need IT assistance)

TOTAL COST = \$8760.00*

*One year warranty on all parts

Surveillance System Waste Facility:

1. One 16 channel magic octa-brid DVR with 8MP (4K) video output iPhone Android App available (Magic Viewer)
2. Two 8 channel PoE switches
3. Six Sony 4MP 1080P 2.8-12mm outdoor weatherproof dome cameras w/ 100 foot IR
 - 1 – On building covering front entry
 - 1 – On building covering north side & mailbox
 - 1 – On building covering storage shed
 - 1 – On building covering garage door
 - 1 – On building covering west side
 - 1 – On building covering south side
4. Three Sony 4MP 1080P 2.8-12mm outdoor weatherproof dome cameras w/ 100 foot IR
 - 2 – On pole between trash bins covering north, east & west
 - 1 – On pole between trash bins facing south
5. Two Ubiquiti long range antennas (to extend network to pole)
6. Three 6TB hard drives (approximately 30 days recording)
7. One fan to remove heat from components in existing fire extinguisher box
8. One connections, wire, mounts to complete installation

TOTAL COST = \$8140.00*

*One year warranty on all parts

Should you have any questions regarding this proposal, please contact John Dunham @ (661) 204-5418. Thank you again for giving Western Security the opportunity to meet your security needs.

John Dunham Jr.
Owner

David Aranda
Steve Lee

Thank you for choosing Sonitrol Security to provide you with Video Surveillance proposals for the Stallion Springs Community Services District.

We are Kimberlite Corporation dba Sonitrol the world's largest independent Sonitrol franchisee in business in California since 1978 with 12 locations covering 22 contiguous counties from Los Angeles through the San Joaquin Valley to the San Francisco Bay Area and north to Santa Rosa. The southern region is covered by our Bakersfield branch and consists of Kern, Santa Barbara, San Luis Obispo, Ventura, and Northwest Los Angeles counties. We sell, install, service and monitor intrusion security, access control, camera and fire systems; we are fully licensed, bonded and insured and meet all state and federal regulatory conditions for our industry. Please visit our website at www.sonitrolsecurity.com for a more comprehensive overview.

Some current Kimberlite-Sonitrol clients with similar project scope and equipment as that proposed for Stallion Springs CSD would be the Kern County schools, Kern County Sheriff's Department, and several Kern County government facilities. More detailed project and contact information for these agencies can be provided.

Attached you will find quotes for Video Surveillance Systems as outlined in the Request for Proposals scope of work you distributed at our initial meeting. These reflect network integration of the Admin/PD, Rec Center, Library/Waste facilities into one system through the use of Ubiquiti Nano Station Microwave Antennas and also direct connect where available. The use of these antennas is based on what we believe is relative line-of-sight between the two locations and the distance being well within their functional range. In the event that communication cannot be established it will result in the necessary separation of the sites into two accounts and some modification of the equipment called for at the Library/Waste location and its associated quote.

The proposal is for installation of 28 Self-Monitored new cameras and no planned retention of the existing equipment has been factored into these quotes. The Admin/PD building will host the Network Video Recorder (NVR) which has a maximum capacity of 32 IP cameras and has been configured with 24TB of storage between three removable storage trays to adequately provide 30 days' worth of recording. With internet connection authorized users will be able to remote access live and recorded views of all the cameras from smart phones, tablets, or desk tops as well as locally on the monitor in the police department as requested. I have included pertinent data sheets on this and all the equipment for your review.

There is a one-time fee for the equipment and installation with ongoing monthly fees as noted in the quote for our Video Quality Assurance Program to cover maintenance and parts replacement. I have attached a copy of the VQA certificate outlining the program coverage.

Note: Mounting poles/posts, electrical supplies/outlets, man-lift, conduit to be provided by Stallion Springs CSD.

You will find my contact information below, please don't hesitate to contact me with questions. I look forward to hearing from you.

Best regards

Shaun Dawkins
General Sales Manager | Security Solutions
Phone: 661.324.6444 ext. 313 | Mobile: 661.654.1564 | Fax: 661.322.4485
sdawkins@sonitrolsecurity.com | www.sonitrolsecurity.com
Sonitrol of Bakersfield
5251 Office Park Drive #150
Bakersfield, CA 93309-0667

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The Leader in Verified Electronic Security
Verified Audio Detection | Access Control | Video Surveillance | Fire Detection
Check out video and audio of our criminal apprehensions at www.sonitrolsecurity.com

SONITROL PROPOSAL

RELEASE 22.8



CLIENT: Stallion Springs CSD
 STREET ADDRESS: 27800 Stallion Springs Dr
 CITY, ST ZIP: Stallion Springs, CA 93561
 ATTENTION: Dave Aranda
 TELEPHONE: 661.822..3268

INCLUDES THE FOLLOWING EQUIPMENT AND SERVICES:

24-HOUR MONITORING
 24-HOUR MAINTENANCE
 SERVICE RESPONSE GUARANTEE

ADMIN - PD
INVESTMENT SUMMARY

	<i>Initial Investment</i>	<i>Monthly Obligation</i>
TOTAL INSTALLATION CHARGES:	\$ 15,234.02	
TOTAL INVESTMENT:	\$ 15,234.02	
DEPOSIT UPON AGREEMENT:	\$ 3,670.50	
DUE UPON COMPLETION OF INSTALL:	\$ 11,563.52	
MONITORING/SERVICE (PerMo; Billed Qrtly):	\$ -	
VIDEO MAINTENANCE	\$ 146.81	
MONTHLY REIMBURSEMENT CELL PHONE DATA PLAN:		\$ -
MONTHLY RENTAL & SERVICE PAYMENT:		\$ -
TOTAL MONTHLY PAYMENT:		\$ 146.81

Quotation valid for 30 days from date listed below.

RELEASE 22.8

SUBMITTED BY: Shaun Dawkins DATE: June 11, 2018
 ACCEPTED BY: _____ DATE: _____

INCLUDED COMPONENTS:

<i>PART</i>	<i># Needed</i>
Additional Charge for Cat5 Camera Installations	5
Additional Charge For Prevailing Wage Requirement	1,085.83
Trendnet 16 Port, Gigabit, POE+ Switch, 246 Watts	1
Sonitrol, 3MP, Indoor Dome, 2.8-12mm, IR, WDR, POE	3
3X Logic, 2MP, Pro Series Outdoor Dome, 2.8-12mm, IR, POE	5
3xLogic 2MP Indoor Multi-Sensor Camera with IR, PIR, Audio & WIFI	2
3xLOGIC V5000 Series, NVR VMS Appliance	1
3xLOGIC 8 TB HDD Storage in One (1) Removable Tray	3




Important Note: The "Deposit Upon Agreement" as listed above is based on a top credit rating, yours may require a larger down payment or payment in full.


Monthly Charge for CCTV Maintenance/Parts Replacement \$ 146.81

Stallion Springs
Admin / PD

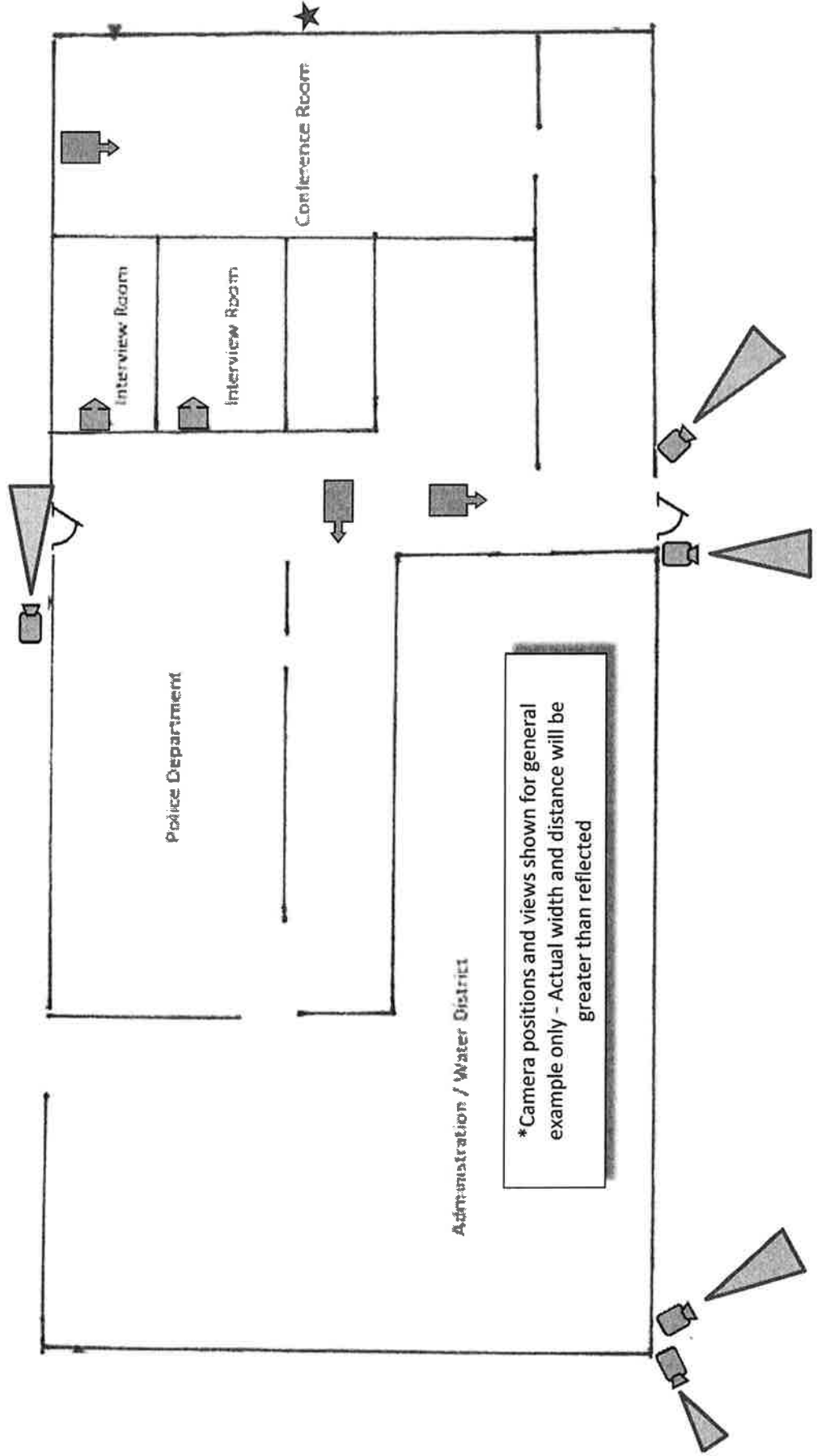
28452 Stallion Springs Dr
Stallion Springs, CA 93561

Steve Lee
661.972.4530

-  Outdoor IP Dome Camera
-  Indoor IP Dome Camera
-  Indoor Multi-Function




 Approximate Camera Viewing Angle*

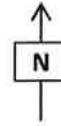
 Ubiquiti NanoStation Microwave Antenna



Stallion Springs
Waste Facility / Library
28452 Stallion Springs Dr
Stallion Springs, CA 93561

Steve Lee
661.972.4530

-  Outdoor IP Dome Camera
-  Approximate Camera Viewing Angle*
-  Ubiquiti NanoStation Microwave Antenna



June 13, 2018

David,

Attached please find the proposal and support documents for our Stallion Springs Community Services District's camera surveillance system. I know the burglar alarm system was not a part of this request, but I included a quote if you decide you want to visit it in the future.

If you have any questions or need additional information, please don't hesitate contact me.

Thanks!

Tonya

Tonya Sterling

Secure Systems

2235 H Street

Bakersfield, CA 93301

661-326-1747- office

www.mysecuresystems.com



(661) 326-1747 • Fax (661) 326-1717
2031 24th Street • Bakersfield, CA 93301
www.MySecureSystems.com • License Number 613136
Burglar & Fire Alarm Systems • Card Access Systems • Automation Systems • Intercom Systems
24 Hour monitoring • Central Vacuums • Home Theater Systems • CCTV

June 13, 2018

To: Stallion Springs Community Services District
From: Secure Systems
Re: Request for Proposals: Camera Surveillance and Monitoring System

Per the request of the Stallion Springs Community Services District, we have put together the following proposal to meet your camera surveillance needs.

Based on the site survey, it's our recommendation to install an entirely new camera surveillance system. This system is completely expandable and upgradable for future needs. The system proposed includes, but is not limited to the following.

- Perimeter coverage of the Main Office and Police Department, Recreation Center and Solid Waste Transfer Station as discussed during the site survey.
- Interior coverage of the main office reception area, police department, conference room and interrogation rooms with two-way audio capabilities.
- 360 degree view of the waste bin dumping area along with license plate recognition cameras focusing on the entry/exits of the Waster Transfer Station.
- Upgrade options for full redundancy of recording if the cameras lose connection with recorder.
- Remote viewing options from cell phone of other mobile devices.
- Equipment warranty is 7 years on recorders, 5 years on cameras and 1 year on labor.

We appreciate the opportunity to partner with the Stallion Spring Community Service District on your camera surveillance needs. If you have any questions regarding the proposal being presented, please feel free to contact us at 661-326-1747.



(661) 326-1747 • Fax (661)326-1717 • 2235 H Street, Suite A • Bakersfield, CA 93301 • License Number 613136
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6/13/18

Stallion Springs Community Services District
 27800 Stallion Springs Dr.
 Tehachapi, CA 93561
 661-822-3268
 Attn: David Aranda
daranda@stallionspringscsd.com

Camera System
 Main Office & Recreation Center

Equipment includes:

- 1) DR-8364FD 32 Channel Recorder with 8TB Hard Drive
 - 14) DC-D3533HRX 5MP Cameras (outside)
 - 7) DC-D3233HRX-N 2MP Cameras (inside)
 - 2) DC-V3213XJ-4.3mm Covert Cameras (interview rooms)
- Cabling

Equipment:	22,995.00
Tax:	1,667.13
Labor:	14,000.00
Total Installed:	\$38,662.13

*Customer shall supply conduit from main building to recreation center.
 Cameras include a 5-year warranty
 Recorder includes a 7-year warranty
 Labor warranty 1 year
 Secure Systems shall install new wiring and equipment*



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Camera locations at Main Office:

1. Inside reception area looking at main counter
2. Inside police department at end of hallway looking towards evidence room
3. Inside police department looking towards general office and main entry
4. Inside Conference Room
5. Front entry
6. NE corner of building looking at parking lot
7. SE corner of building looking at perimeter windows
8. SE corner of building looking at back entry gate
9. Back entry
10. SW corner of building looking at police parking lot
11. SW corner of building focusing on pool area
12. NW corner of building looking west towards conf. room entry/exit door
13. Interview room 1 (covert camera)
14. Interview room 2 (covert camera)

Camera locations at Recreation Center:

15. Corral Meeting Room
16. Inside gym entry near restrooms
17. East gym wall focusing on gym
18. East side of building looking at playground
19. NE corner looking at east courtyard
20. NE corner looking at front entry/parking lot
21. NW corner looking at front entry/parking lot
22. NW corner looking at west side of building/parking lot
23. Back of building looking either at storage shed OR back lot



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6/13/18

Stallion Springs Community Services District

27800 Stallion Springs Dr.

Tehachapi, CA 93561

661-822-3268

Attn: David Aranda

daranda@stallionspringscsd.com

Camera System Solid Waste Transfer Station

Equipment includes:

- 1) DR-2316P 16 Channel Recorder with 16tb hard drive
- 1) NVR enclosure
- 1) Outdoor enclosure
- 1) DC-Y3C14WRX 360 12MP Camera
- 6) DC-D3533HRX 5 MP Cameras
- 2) DC-T1244WR License Plate Recognition Cameras
- 2) WAPs
- 1) POE Switch
- Cabling

Equipment:	12,375.00
Tax:	897.18
Labor:	11,200.00
Total Installed:	\$24,472.00

Customer shall supply power at light pole near waste bins.

Cameras include a 5-year warranty

Recorder includes a 7-year warranty

Labor warranty 1 year

Secure Systems shall install new wiring and equipment

Camera locations:

1. Front of library looking at parking lot
2. Front of library looking at front entry
3. NE corner of library looking at front of server room
4. NE corner of library looking at detached storage sheds
5. NE corner of Library looking at back of building
6. South side of Library looking at water facility gate
7. On light post at waste bins looking north towards entry
8. On light post at waste bins looking north towards exit
9. On light post at waste bins looking at the general area 360 degree view



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Camera System Upgrades

Upgrade Options:

- UPS
High-end Pure Sinewave power supply that will protect equipment in the event of a power surge or failure. Note: modified sine wave UPS systems are not recommended for computers or NVR's. Pure Sinewave UPS systems cost more than modified sine wave units.
Cost per NVR: \$500
- Smart Failover
Allows cameras to record to a SD card in the event that the camera loses communication with the recorder. Provides for redundant recording. Use in locations that require a high level of security.
Cost per Camera: \$125 per camera
- Two-Way Audio
This feature allows the camera to record audio as well as video footage. You can also use to talk and listen in live on a camera. Can be useful in communicating to persons on remote sites that are not maned.
Cost per Camera: \$700 per camera



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6/13/18

Stallion Springs Community Services District
27800 Stallion Springs Dr.
Tehachapi, CA 93561
661-822-3268
Attn: David Aranda
daranda@stallionspringscsd.com

Alarm System – Main Office

Equipment includes:

- 1) EVO192 Control Panel
- 2) K641+ Keypads (main entrance, back entrance)
- 1) Cellular Communication Module
- 1) Back Up Battery
- 1) Inside Siren
- 1) Outside Siren
- 1) Zone Expander
- 5) Doors
- 4) Motion Detectors

Total Installed:	\$2,100.00
Monthly monitoring:	\$31.00 (2 year contract)

Secure shall install a high end security system with a cellular device used to communicate signals from the office to our dispatch center. If an alarm occurs we will notify the Police.



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24 Hour monitoring • Central Vacuums • Home Theater Systems • CCTV

June 13, 2018

To: Stallion Springs Community Services District
From: Secure Systems
Re: Request for Proposals: Camera Surveillance System

Secure Systems Background:

Secure Systems is a Bakersfield, California based business that was started in 1980. All of our installers are our employees and they are licensed with the State of California as alarm installers. As well they go through background screening and submit to pre-employment and random, drug screens and DMV monitoring. Our company is dedicated to providing excellent products and services. We have an extensive client base including residential, commercial, industrial, government and school based systems. We have 15 full time employees. We pride ourselves on providing high quality systems that are backed by excellent and responsive customer service. Our close proximity to your project ensures that we are able to offer you the installation and service you require.

References

- Bob Wilson, Certis International (bwilson@certisusa.com, 661-758-8471)
 - We have provided Security, Fire, Access control and CCTV systems to this internationally based company for over 25 years. They have a large industrial facility located in Wasco, California.
- Mike Nisser, County of Kern Human Services (nisserm@kerndhs.com, 661-633-7283)
 - We have provided CCTV, security and access control to the various Kern County agencies over the past 20 years.
- John Abrams, Public Auction (661-619-2711, john.pubauc@yahoo.com)
 - Mr. Abrams has several privately held businesses in Kern County. We have provided security, access control, fire protection and CCTV systems to these businesses for over 25 years.

Hourly Rates:

First Hour: \$180.00
Additional hours: \$135.00

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

TUESDAY, MAY 15, 2018 @6:00 PM

DRAFT

Call to Order: Chair Gordon
Flag Salute: Director Wellman
Roll Call: Present: Directors Rowan, Stewart, Wellman, Young
and Chair Gordon
Absent: None.

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

- 1) RESERVED FOR PRESIDENT'S COMMENTS AND ADDENDUM.
- 2) PUBLIC PRESENTATIONS. Resident Joan Clark spoke about upcoming community events for Neighborhood Watch and CERT. Resident Sheila Fowle, at 27501 Man O' War Dr., spoke to the board regarding importance of attendance at board meetings and suggested changing the time of board meetings to 6:30pm to allow more residents to attend.
- 3) BOARD MEMBER ITEMS. Director Young informed the board that Stallion Springs CERT has received a donation of \$2,550 from the supervisor of CERT which will be used to continue to upgrade the mobile command post.
- 4) DISCUSSION OF THE PROPOSED BUDGET FOR FISCAL YEAR 2019 AND DIRECTION TO PUBLISH A NOTICE OF A PUBLIC HEARING ON JUNE 19, 2018. The General Manager noted that this would only be a draft discussion. He gave a brief overview to the Board of the budget by department and noted items that would be further discussed in the Public Hearing on June 19th. We- "I make a motion that we approve to place a notice in the paper for a public hearing in regard to fiscal year 2019 for Stallion Springs budget." We;Yo. All Ayes. Chair Gordon- "Motion is CARRIED."
- 5) BOARD APPROVAL OF RESOLUTION NO. 2018-08, AUTHORIZING THE FINANCIAL OFFICER TO PREPARE A REPORT SUMMARIZING A LIST OF PROPERTIES WITH DELINQUENT AND INACTIVE CHARGES AND SET A HEARING DATE IN ACORDANCE WITH GOVERNMENT CODE SECTION 61115. The General Manager explained inactive account charges, the problem with the accounting process and payment of those charges. Resident Ben Dewell, at 29591 San Joaquin, expressed his concern to the board over charges on his account from the previous owner's inactive account. Yo- "I motion that we approve Resolution No. 2018-08 and set the hearing date for June 19th, 2018." Yo;Ro. All Ayes. Chair Gordon- "Motion is CARRIED."

- 6) APPROVAL TO CONTRACT WITH AN AUDIT FIRM MOSS, LEVY & HARTZHEIM, LLP FOR THE AUDIT OF FISCAL YEAR 2018-2020 AT A COST NOT TO EXCEED \$22,000 PER YEAR. Director Young commented that she appreciated the experience that this firm has in working with Special Districts and the detail they provided in the proposal. St- "I make a motion to enter into a three year agreement for the financial fiscal year audit for year 2018-2020." St;Yo. All Ayes. Chair Gordon- "Motion is CARRIED."
- 7) APPROVAL OF THE APRIL 17, 2018 REGULAR BOARD MEETING MINUTES. Yo-"I move that we approve the minutes of the April 17, 2018 Regular monthly Board Meeting." Yo;We. All Ayes. Chair Gordon- "Motion is CARRIED."
- 8) APPROVAL OF CHECKS IN THE AMOUNT OF \$157,151.28 AND OF THE CALPERS RETIREMENT PAYMENTS. We-"I make the motion for the approval of checks in the amount of \$157,151.28 and of the CalPERS retirement payments." We;Yo. All Ayes. Chair Gordon- "Motion is CARRIED."
- 9) FINANCIAL REPORT. The General Manager commented on various line items of the report and noted that at this time each department is very close in budgeted revenue and budgeted expenses. A summary of the fiscal year will be provided to the Board in August by the General Manager. "Financial Report RECEIVED AND FILED."
- 10) POLICE REPORT. The General Manager commented on Chief Grant's leave and that officer Crowell as the acting Chief is doing a great job. He spoke about how monthly statistics in Stallion Springs show a lot of activity for the Police and expressed his appreciation for all the work the officers are doing. Officer Crowell also expressed his appreciation for the support from the community to the department. "Police Report RECEIVED AND FILED."
- 11) GENERAL MANAGER'S REPORT. The General Manager noted an additional item regarding a group of water users in Cummings valley and a solution to adjudicating the basin. "Manager's Report RECEIVED AND FILED."
- 12) MOTION TO ADJOURN. Yo- "I move that we adjourn this meeting." Yo;We.

Attest:

Signed:

Ed Gordon, President
Board of Directors

Vanessa Stevens, Secretary
Board of Directors

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

FRIDAY, MAY 25, 2018 @7:30 AM

DRAFT

Call to Order: Chair Gordon
Flag Salute: Director Gordon
Roll Call: Present: Directors Rowan, Stewart, Wellman, and Chair Gordon
Absent: Director Young

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

- 1) RESERVED FOR PRESIDENT'S COMMENTS AND ADDENDUM.
- 2) PUBLIC PRESENTATIONS. None.
- 3) BOARD MEMBER ITEMS. None.
- 4) BOARD APPROVAL OF RESOLUTION NO. 2018-15, A RESOLUTION OF THE BOARD OF DIRECTORS OF THE STALLION SPRINGS COMMUNITY SERVICES DISTRICT AUTHORIZING THE EXECUTION AND DELIVERY OF AN INSTALLMENT SALE AGREEMENT FOR ROAD IMPROVEMENTS, AUTHORIZING AND DIRECTING CERTAIN ACTIONS IN CONNECTION WITH ACQUISITION AND CONSTRUCTION OF ROAD IMPROVEMENTS, AND ADOPTING DEBT ISSUANCE AND MANAGEMENT POLICIES. Ro-"I make a motion that we accept the debt issuance and management policies." Ro;St. All Ayes. Chair Gordon- "Motion is CARRIED." Ro-"I motion we approve Resolution 2018-15 authorizing the execution and delivery of an installment sale agreement for road improvements." Ro;We. All ayes. Chair Gordon- "Motion is CARRIED."
- 5) MOTION TO ADJOURN. We-"I move we adjourn this meeting."

Attest:

Signed:

Ed Gordon, President
Board of Directors

Vanessa Stevens, Secretary
Board of Directors

Stallion Springs Community Services District Payables Detail Report by Month

Accrual Basis

May 2018

Type	Date	Name	Memo	Account	Class	Debit	Credit	Balance
ANNOUNCE SOLUTIONS								
Bill	05/30/2018	ANNOUNCE SOLUTIONS		2000 - Accounts Payables			901.00	-901.00
Bill	05/30/2018	ANNOUNCE SOLUTIONS	FINAL INVENTORY & PROPOSAL WRITING/SCAN - FOLD...	5673 - Misc. Contract Services	01-Admin	901.00		0.00
Total ANNOUNCE SOLUTIONS						901.00	901.00	0.00
ARANDA, DAVID								
Bill	05/04/2018	ARANDA, DAVID	25H7X9	2000 - Accounts Payables			974.85	-974.85
Bill	05/04/2018	ARANDA, DAVID	REIMBURSEMENT - FINAL BILL FOR RENTAL OF FORD F...	5655 - Rent & Lease Equipment	04-Roads	974.85		0.00
Total ARANDA, DAVID						974.85	974.85	0.00
ARGO CHEMICAL-INC.								
Bill	05/02/2018	ARGO CHEMICAL-INC.		2000 - Accounts Payables			449.06	-449.06
Bill	05/02/2018	ARGO CHEMICAL-INC.	CV#2 - HYPOCHLORITE SOLUTION 12.5%, CALIFORNIA ...	5523 - Chemicals	05-Water	449.06		0.00
Bill	05/02/2018	ARGO CHEMICAL-INC.		2000 - Accounts Payables			1,132.47	-1,132.47
Bill	05/02/2018	ARGO CHEMICAL-INC.	WWTP - HYPOCHLORITE SOLUTION 12.5%, CALIFORNIA...	5523 - Chemicals	06-Sewer	1,132.47		0.00
Total ARGO CHEMICAL-INC.						1,581.53	1,581.53	0.00
AT&T								
Bill	05/06/2018	AT&T		2000 - Accounts Payables			240.95	-240.95
Bill	05/06/2018	AT&T	TELEPHONE	5319 - Telephone	01-Admin	138.27		-102.68
Bill	05/06/2018	AT&T	TELEPHONE	5319 - Telephone	02-Parks & Rec	63.15		-39.53
Bill	05/06/2018	AT&T	TELEPHONE	5319 - Telephone	06-Sewer	39.53		0.00
Total AT&T						240.95	240.95	0.00
AUTO ZONE								
Bill	05/10/2018	AUTO ZONE		2000 - Accounts Payables			51.45	-51.45
Bill	05/10/2018	AUTO ZONE	COMMERCIAL GREASE GUNS	5531 - Supplies & Materials	05-Water	42.24		-9.21
Bill	05/10/2018	AUTO ZONE	GREEN MARINE GREEN TUBE	5531 - Supplies & Materials	06-Sewer	9.21		0.00
Bill	05/24/2018	AUTO ZONE		2000 - Accounts Payables			14.90	-14.90
Bill	05/24/2018	AUTO ZONE	INTERLOCK HITCH BALL 2 5/16"	5531 - Supplies & Materials	06-Sewer	14.90		0.00
Bill	05/24/2018	AUTO ZONE	PO 11788	2000 - Accounts Payables			30.02	-30.02
Bill	05/24/2018	AUTO ZONE	STARTER KIT 3 1/4 REESE	5531 - Supplies & Materials	06-Sewer	30.02		0.00
Bill	05/29/2018	AUTO ZONE		2000 - Accounts Payables			38.36	-38.36
Bill	05/29/2018	AUTO ZONE	GREENSLIME/GREASE	5415 - R & S Vehicles	04-Roads	38.36		0.00
Total AUTO ZONE						134.73	134.73	0.00
AUTOMATIC DATA PROCESSING								
Bill	05/17/2018	AUTOMATIC DATA PROCESSING	VOID:	2000 - Accounts Payables			0.00	0.00
Bill	05/17/2018	AUTOMATIC DATA PROCESSING	MICHAEL GRANT - TAXES OWED FED - FICAER (345.13 X...	5127 - Fica	03-Public Safety	0.00		0.00
Total AUTOMATIC DATA PROCESSING						0.00	0.00	0.00
BAKERSFIELD WELL & PUMP-INC.								
Bill	05/16/2018	BAKERSFIELD WELL & PUMP-INC.		2000 - Accounts Payables			600.00	-600.00
Bill	05/16/2018	BAKERSFIELD WELL & PUMP-INC.	SERVICE - WELL Y-23 TROUBLE SHOOT SYSTEM / PUM...	5673 - Misc. Contract Services	05-Water	600.00		0.00
Total BAKERSFIELD WELL & PUMP-INC.						600.00	600.00	0.00
BANK OF THE WEST MASTERCARD								
Bill	05/31/2018	BANK OF THE WEST MASTERCARD		2000 - Accounts Payables			8,968.90	-8,968.90
Bill	05/31/2018	BANK OF THE WEST MASTERCARD	CREDIT CARD	2101 - CSDA-Bank of The West	01-Admin	808.26		-8,160.64
Bill	05/31/2018	BANK OF THE WEST MASTERCARD	CREDIT CARD	2101 - CSDA-Bank of The West	02-Parks & Rec	4,219.40		-3,941.24
Bill	05/31/2018	BANK OF THE WEST MASTERCARD	CREDIT CARD	2101 - CSDA-Bank of The West	03-Public Safety	239.82		-3,701.42
Bill	05/31/2018	BANK OF THE WEST MASTERCARD	CREDIT CARD	2101 - CSDA-Bank of The West	04-Roads	31.99		-3,669.43
Bill	05/31/2018	BANK OF THE WEST MASTERCARD	CREDIT CARD	2101 - CSDA-Bank of The West	05-Water	3,508.35		-161.08
Bill	05/31/2018	BANK OF THE WEST MASTERCARD	CREDIT CARD	2101 - CSDA-Bank of The West	06-Sewer	161.08		0.00
Total BANK OF THE WEST MASTERCARD						8,968.90	8,968.90	0.00
BANKS PEST CONTROL, INC.								
Bill	05/09/2018	BANKS PEST CONTROL, INC.		2000 - Accounts Payables			70.00	-70.00
Bill	05/09/2018	BANKS PEST CONTROL, INC.	PEST CONTROL - WATER TREATMENT PLANT	5673 - Misc. Contract Services	05-Water	70.00		0.00
Bill	05/09/2018	BANKS PEST CONTROL, INC.		2000 - Accounts Payables			58.00	-58.00
Bill	05/09/2018	BANKS PEST CONTROL, INC.	PEST CONTROL - GYM	5673 - Misc. Contract Services	02-Parks & Rec	58.00		0.00
Total BANKS PEST CONTROL, INC.						128.00	128.00	0.00
BC LABORATORIES-INC.								
Bill	05/02/2018	BC LABORATORIES-INC.		2000 - Accounts Payables			69.00	-69.00
Bill	05/02/2018	BC LABORATORIES-INC.	LAB ANALYSIS	5631 - Lab Analysis	06-Sewer	69.00		0.00
Bill	05/02/2018	BC LABORATORIES-INC.		2000 - Accounts Payables			60.00	-60.00
Bill	05/02/2018	BC LABORATORIES-INC.	LAB ANALYSIS	5631 - Lab Analysis	05-Water	60.00		0.00
Bill	05/02/2018	BC LABORATORIES-INC.		2000 - Accounts Payables			175.00	-175.00
Bill	05/02/2018	BC LABORATORIES-INC.	LAB ANALYSIS	5631 - Lab Analysis	06-Sewer	175.00		0.00
Bill	05/02/2018	BC LABORATORIES-INC.		2000 - Accounts Payables			19.00	-19.00
Bill	05/02/2018	BC LABORATORIES-INC.	LAB ANALYSIS	5631 - Lab Analysis	06-Sewer	19.00		0.00
Bill	05/04/2018	BC LABORATORIES-INC.		2000 - Accounts Payables			111.00	-111.00
Bill	05/04/2018	BC LABORATORIES-INC.	LAB ANALYSIS	5631 - Lab Analysis	06-Sewer	111.00		0.00
Bill	05/08/2018	BC LABORATORIES-INC.		2000 - Accounts Payables			19.00	-19.00
Bill	05/08/2018	BC LABORATORIES-INC.	LAB ANALYSIS	5631 - Lab Analysis	06-Sewer	19.00		0.00
Bill	05/14/2018	BC LABORATORIES-INC.		2000 - Accounts Payables			200.00	-200.00
Bill	05/14/2018	BC LABORATORIES-INC.	LAB ANALYSIS	5631 - Lab Analysis	05-Water	200.00		0.00
Bill	05/14/2018	BC LABORATORIES-INC.		2000 - Accounts Payables			69.00	-69.00
Bill	05/14/2018	BC LABORATORIES-INC.	LAB ANALYSIS	5631 - Lab Analysis	06-Sewer	69.00		0.00
Bill	05/17/2018	BC LABORATORIES-INC.		2000 - Accounts Payables			69.00	-69.00
Bill	05/17/2018	BC LABORATORIES-INC.	LAB ANALYSIS	5631 - Lab Analysis	06-Sewer	69.00		0.00
Bill	05/17/2018	BC LABORATORIES-INC.		2000 - Accounts Payables			96.00	-96.00
Bill	05/17/2018	BC LABORATORIES-INC.	LAB ANALYSIS	5631 - Lab Analysis	06-Sewer	96.00		0.00
Bill	05/17/2018	BC LABORATORIES-INC.		2000 - Accounts Payables			19.00	-19.00
Bill	05/17/2018	BC LABORATORIES-INC.	LAB ANALYSIS	5631 - Lab Analysis	06-Sewer	19.00		0.00
Bill	05/21/2018	BC LABORATORIES-INC.		2000 - Accounts Payables			69.00	-69.00
Bill	05/21/2018	BC LABORATORIES-INC.	LAB ANALYSIS	5631 - Lab Analysis	06-Sewer	69.00		0.00
Bill	05/22/2018	BC LABORATORIES-INC.		2000 - Accounts Payables			19.00	-19.00
Bill	05/22/2018	BC LABORATORIES-INC.	LAB ANALYSIS	5631 - Lab Analysis	06-Sewer	19.00		0.00
Bill	05/23/2018	BC LABORATORIES-INC.		2000 - Accounts Payables			175.00	-175.00
Bill	05/23/2018	BC LABORATORIES-INC.	LAB ANALYSIS	5631 - Lab Analysis	06-Sewer	175.00		0.00
Bill	05/25/2018	BC LABORATORIES-INC.		2000 - Accounts Payables			60.00	-60.00
Bill	05/25/2018	BC LABORATORIES-INC.	LAB ANALYSIS	5631 - Lab Analysis	05-Water	60.00		0.00
Bill	05/25/2018	BC LABORATORIES-INC.		2000 - Accounts Payables			60.00	-60.00
Bill	05/25/2018	BC LABORATORIES-INC.	LAB ANALYSIS	5631 - Lab Analysis	05-Water	60.00		0.00
Bill	05/25/2018	BC LABORATORIES-INC.		2000 - Accounts Payables			69.00	-69.00
Bill	05/25/2018	BC LABORATORIES-INC.	LAB ANALYSIS	5631 - Lab Analysis	06-Sewer	69.00		0.00
Bill	05/25/2018	BC LABORATORIES-INC.		2000 - Accounts Payables			636.00	-636.00
Bill	05/25/2018	BC LABORATORIES-INC.	LAB ANALYSIS	5631 - Lab Analysis	05-Water	636.00		0.00
Bill	05/25/2018	BC LABORATORIES-INC.		2000 - Accounts Payables			160.00	-160.00
Bill	05/25/2018	BC LABORATORIES-INC.	LAB ANALYSIS	5631 - Lab Analysis	06-Sewer	160.00		0.00
Total BC LABORATORIES-INC.						2,154.00	2,154.00	0.00
BEST BEST & KRIEGER LLP								
Bill	05/21/2018	BEST BEST & KRIEGER LLP		2000 - Accounts Payables			1,330.20	-1,330.20
Bill	05/21/2018	BEST BEST & KRIEGER LLP	LEGAL	5615 - Legal	01-Admin	1,330.20		0.00
Bill	05/21/2018	BEST BEST & KRIEGER LLP		2000 - Accounts Payables			1,585.34	-1,585.34
Bill	05/21/2018	BEST BEST & KRIEGER LLP	LEGAL - SOLID WASTE	5615 - Legal	08-Solid Waste	1,585.34		0.00
Total BEST BEST & KRIEGER LLP						2,915.54	2,915.54	0.00

Stallion Springs Community Services District Payables Detail Report by Month

May 2018

Type	Date	Name	Memo	Account	Class	Debit	Credit	Balance
BROWN, ASHLEY								
Bill	05/31/2018	BROWN, ASHLEY		2000 - Accounts Payables			351.20	-351.20
Bill	05/31/2018	BROWN, ASHLEY	SUPPLIES AND MATERIAL FOR FEB CRAFT/ MOMMY & ME	5709 - Programs & Event Expense	02-Parks & Rec	210.11		-141.09
Bill	05/31/2018	BROWN, ASHLEY	CRAFT NIGHT/MOMMY & ME REFRESHMENTS	5709 - Programs & Event Expense	02-Parks & Rec	141.09		0.00
Total BROWN, ASHLEY						351.20	351.20	0.00
COASTLINE EQUIPMENT-INC.								
Bill	05/16/2018	COASTLINE EQUIPMENT-INC.		2000 - Accounts Payables			1,196.73	-1,196.73
Bill	05/16/2018	COASTLINE EQUIPMENT-INC.	SERVICE & REPAIR - JD 310G BACKHOE VEHICLE #103 L...	5419 - R & S Equipment	08-Solid Waste	1,196.73		0.00
Bill	05/16/2018	COASTLINE EQUIPMENT-INC.		2000 - Accounts Payables			635.82	-635.82
Bill	05/16/2018	COASTLINE EQUIPMENT-INC.	SERVICE & REPAIR - JD 310G BACKHOE VEHICLE #103 P...	5419 - R & S Equipment	08-Solid Waste	635.82		0.00
Total COASTLINE EQUIPMENT-INC.						1,832.55	1,832.55	0.00
COLONIAL LIFE INSURANCE								
Bill	05/31/2018	COLONIAL LIFE INSURANCE		2000 - Accounts Payables			457.84	-457.84
Bill	05/31/2018	COLONIAL LIFE INSURANCE	EMPLOYEE INSURANCE-EMPLOYER PORTION	5155 - Disability Insurance	01-Admin	159.18		-298.66
Bill	05/31/2018	COLONIAL LIFE INSURANCE	EMPLOYEE INSURANCE-EMPLOYER PORTION	5155 - Disability Insurance	03-Public Safety	138.48		-160.18
Bill	05/31/2018	COLONIAL LIFE INSURANCE	EMPLOYEE INSURANCE-EMPLOYER PORTION	5155 - Disability Insurance	05-Water	115.40		-44.78
Bill	05/31/2018	COLONIAL LIFE INSURANCE	EMPLOYEE INSURANCE-EMPLOYER PORTION	5155 - Disability Insurance	06-Sewer	44.78		0.00
Total COLONIAL LIFE INSURANCE						457.84	457.84	0.00
COOK, LINDA								
Bill	05/31/2018	COOK, LINDA		2000 - Accounts Payables			2,640.00	-2,640.00
Bill	05/31/2018	COOK, LINDA	WORK PERFORMED IN THE OFFICE - 87.5 HRS/ OUTSID...	5673 - Misc. Contract Services	01-Admin	2,640.00		0.00
Total COOK, LINDA						2,640.00	2,640.00	0.00
DINNERVILLE TRUCKING COMPANY-INC.								
Bill	05/10/2018	DINNERVILLE TRUCKING COMPA...		2000 - Accounts Payables			2,190.00	-2,190.00
Bill	05/10/2018	DINNERVILLE TRUCKING COMPA...	ROAD BASE/SAND/3/4 ROCK/COLD MIX	5527 - Road Patch	05-Water	2,190.00		0.00
Bill	05/16/2018	DINNERVILLE TRUCKING COMPA...		2000 - Accounts Payables			600.00	-600.00
Bill	05/16/2018	DINNERVILLE TRUCKING COMPA...	TRUCKING OF JD 310G TO COASTLINE IN BAKERSFIEL...	5673 - Misc. Contract Services	08-Solid Waste	600.00		0.00
Total DINNERVILLE TRUCKING COMPANY-INC.						2,790.00	2,790.00	0.00
GAS COMPANY								
Bill	05/15/2018	GAS COMPANY	11931674714	2000 - Accounts Payables			54.45	-54.45
Bill	05/15/2018	GAS COMPANY	GAS - FIRE	5327 - Natural Gas	07-Fire Dept	54.45		0.00
Bill	05/15/2018	GAS COMPANY	16937027700	2000 - Accounts Payables			59.79	-59.79
Bill	05/15/2018	GAS COMPANY	GAS - GYM	5327 - Natural Gas	02-Parks & Rec	59.79		0.00
Bill	05/15/2018	GAS COMPANY	15676658166	2000 - Accounts Payables			42.95	-42.95
Bill	05/15/2018	GAS COMPANY	GAS - ADMIN/PD	5327 - Natural Gas	01-Admin	42.95		0.00
Bill	05/15/2018	GAS COMPANY	03077227803	2000 - Accounts Payables			14.30	-14.30
Bill	05/15/2018	GAS COMPANY	GAS - POOL	5327 - Natural Gas	02-Parks & Rec	14.30		0.00
Total GAS COMPANY						171.49	171.49	0.00
GORDON, ED								
Bill	05/24/2018	GORDON, ED		2000 - Accounts Payables			896.71	-896.71
Bill	05/24/2018	GORDON, ED	BOARD PRESIDENT TRAINING - LEGISLATIVE DAYS 5-21...	5231 - Training/Travel & Cert's	01-Admin	896.71		0.00
Total GORDON, ED						896.71	896.71	0.00
GRANT, MIKE								
Bill	05/01/2018	GRANT, MIKE		2000 - Accounts Payables			4,166.40	-4,166.40
Bill	05/01/2018	GRANT, MIKE	\$4511.54-\$345.14 (SS & MEDICARE) PP 18-09	5115 - Regular Salaries	03-Public Safety	4,166.40		0.00
Bill	05/15/2018	GRANT, MIKE		2000 - Accounts Payables			4,166.40	-4,166.40
Bill	05/15/2018	GRANT, MIKE	\$4511.54-\$345.14 (SS & MEDICARE) PP 18-10	5115 - Regular Salaries	03-Public Safety	4,166.40		0.00
Bill	05/29/2018	GRANT, MIKE		2000 - Accounts Payables			4,166.40	-4,166.40
Bill	05/29/2018	GRANT, MIKE	\$4511.54-\$345.14 (SS & MEDICARE) PP 18-11	5115 - Regular Salaries	03-Public Safety	4,166.40		0.00
Total GRANT, MIKE						12,499.20	12,499.20	0.00
HOME DEPOT CREDIT SERVICES-INC.								
Bill	05/29/2018	HOME DEPOT CREDIT SERVICES-INC.		2000 - Accounts Payables			936.98	-936.98
Bill	05/29/2018	HOME DEPOT CREDIT SERVICES-INC.	SUPPLIES FOR POOL EQUIPMENT ROOM/SHED - SCRE...	5531 - Supplies & Materials	02-Parks & Rec	887.58		-49.40
Bill	05/29/2018	HOME DEPOT CREDIT SERVICES-INC.	MURIATIC ACID FOR POOL	5705 - Swimming Pool Expense	02-Parks & Rec	49.40		0.00
Bill	05/31/2018	HOME DEPOT CREDIT SERVICES-INC.		2000 - Accounts Payables			105.04	-105.04
Bill	05/31/2018	HOME DEPOT CREDIT SERVICES-INC.	COMMERCIAL BUCKET/WRINGER - MOP - SPRAY PAINT	5531 - Supplies & Materials	02-Parks & Rec	105.04		0.00
Total HOME DEPOT CREDIT SERVICES-INC.						1,042.02	1,042.02	0.00
INSIGHT DIRECT USA, INC								
Bill	05/09/2018	INSIGHT DIRECT USA, INC	PO 11755	2000 - Accounts Payables			1,563.45	-1,563.45
Bill	05/09/2018	INSIGHT DIRECT USA, INC	REPLACING SERVER/EQUIP - WINDOWS SERVER 2016 ...	8015 - Capital Equipment	01-Admin	1,563.45		0.00
Bill	05/09/2018	INSIGHT DIRECT USA, INC		2000 - Accounts Payables			5,588.40	-5,588.40
Bill	05/09/2018	INSIGHT DIRECT USA, INC	REPLACING SERVER/EQUIP - HPE 8 GB DIMM 288 PIN - L...	8015 - Capital Equipment	01-Admin	5,588.40		0.00
Total INSIGHT DIRECT USA, INC						7,151.85	7,151.85	0.00
JR'S ENVIRONMENTAL SERVICES								
Bill	05/08/2018	JR'S ENVIRONMENTAL SERVICES		2000 - Accounts Payables			995.00	-995.00
Bill	05/08/2018	JR'S ENVIRONMENTAL SERVICES	YEARLY WWPT EFFLUENT MOTOR CALIBRATION	5673 - Misc. Contract Services	06-Sewer	995.00		0.00
Total JR'S ENVIRONMENTAL SERVICES						995.00	995.00	0.00
KERN MACHINERY-INC.								
Bill	05/22/2018	KERN MACHINERY-INC.		2000 - Accounts Payables			74.34	-74.34
Bill	05/22/2018	KERN MACHINERY-INC.	OIL FILTER/FILTER ELEMENT EQUIPMENT #104	5419 - R & S Equipment	04-Roads	41.83		-32.51
Bill	05/22/2018	KERN MACHINERY-INC.	OIL FILTER/FILTER ELEMENT EQUIPMENT #105	5419 - R & S Equipment	01-Admin	32.51		0.00
Total KERN MACHINERY-INC.						74.34	74.34	0.00
MCCROMETER, INC.								
Bill	05/11/2018	MCCROMETER, INC.		2000 - Accounts Payables			285.85	-285.85
Bill	05/11/2018	MCCROMETER, INC.	CALIBRATION OF CV #1 WATER METER - ACCURACY TE...	5673 - Misc. Contract Services	05-Water	285.85		0.00
Total MCCROMETER, INC.						285.85	285.85	0.00
P & J ELECTRIC-INC.								
Bill	05/09/2018	P & J ELECTRIC-INC.		2000 - Accounts Payables			2,129.92	-2,129.92
Bill	05/09/2018	P & J ELECTRIC-INC.	SERVICE - Y-23 WELL TROUBLE SHOOTING BOOSTER P...	5673 - Misc. Contract Services	05-Water	2,129.92		0.00
Bill	05/16/2018	P & J ELECTRIC-INC.		2000 - Accounts Payables			755.07	-755.07
Bill	05/16/2018	P & J ELECTRIC-INC.	TROUBLE SHOOT SWIMMING POOL PUMP PANEL W/O #...	5673 - Misc. Contract Services	02-Parks & Rec	755.07		0.00
Total P & J ELECTRIC-INC.						2,884.99	2,884.99	0.00
PETTY CASH								
Bill	05/31/2018	PETTY CASH		2000 - Accounts Payables			20.59	-20.59
Bill	05/31/2018	PETTY CASH	POSTAGE FEE DUE	5223 - Postage & UPS	05-Water	0.59		-20.00
Bill	05/31/2018	PETTY CASH	MICROWAVE FOR MAINTENANCE SHOP	5253 - Expense Account	01-Admin	20.00		0.00
Total PETTY CASH						20.59	20.59	0.00
PINEDA, ADAN								
Bill	05/31/2018	PINEDA, ADAN		2000 - Accounts Payables			1,344.00	-1,344.00
Bill	05/31/2018	PINEDA, ADAN	SERVICE - JANITORIAL FOR COMMUNITY CENTER 5/21 -...	5673 - Misc. Contract Services	02-Parks & Rec	1,344.00		0.00
Total PINEDA, ADAN						1,344.00	1,344.00	0.00

Stallion Springs Community Services District Payables Detail Report by Month

May 2018

Type	Date	Name	Memo	Account	Class	Debit	Credit	Balance
PIONEER HOME CENTER								
BIII	05/01/2018	PIONEER HOME CENTER		2000 - Accounts Payables			15.36	-15.36
BIII	05/01/2018	PIONEER HOME CENTER	KEYS	5705 - Swimming Pool Expense	02-Parks & Rec	15.36		0.00
Total PIONEER HOME CENTER						15.36	15.36	0.00
POSITIVE PROMOTIONS								
BIII	05/17/2018	POSITIVE PROMOTIONS		2000 - Accounts Payables			123.68	-123.68
BIII	05/17/2018	POSITIVE PROMOTIONS		5253 - Expense Account	03-Public Safety	123.68		0.00
Total POSITIVE PROMOTIONS						123.68	123.68	0.00
QUINN CATERPILLAR-INC.								
BIII	05/18/2018	QUINN CATERPILLAR-INC.		2000 - Accounts Payables			2,049.98	-2,049.98
BIII	05/18/2018	QUINN CATERPILLAR-INC.	SERVICE - 1000 HRS ON 420 F CAT TRACTOR	5419 - R & S Equipment	05-Water	2,049.98		0.00
Total QUINN CATERPILLAR-INC.						2,049.98	2,049.98	0.00
RACE COMMUNICATIONS COMPANY								
BIII	05/01/2018	RACE COMMUNICATIONS COMPA...		2000 - Accounts Payables			143.06	-143.06
BIII	05/01/2018	RACE COMMUNICATIONS COMPA...	INTERNET/TV	5806 - PD GrantAB109-Service ...	01-Admin	143.06		0.00
Total RACE COMMUNICATIONS COMPANY						143.06	143.06	0.00
RODRIGUEZ, JOHNNY								
BIII	05/10/2018	RODRIGUEZ, JOHNNY		2000 - Accounts Payables			1,281.00	-1,281.00
BIII	05/10/2018	RODRIGUEZ, JOHNNY	SERVICE PROVIDED - STALLION SPRINGS CSD AS EXTR...	5673 - Misc. Contract Services	01-Admin	1,281.00		0.00
Total RODRIGUEZ, JOHNNY						1,281.00	1,281.00	0.00
RSI PETROLEUM-INC.								
BIII	05/31/2018	RSI PETROLEUM-INC.		2000 - Accounts Payables			2,856.23	-2,856.23
BIII	05/31/2018	RSI PETROLEUM-INC.	FUEL	5423 - Fuel	01-Admin	107.21		-2,749.02
BIII	05/31/2018	RSI PETROLEUM-INC.	FUEL	5423 - Fuel	03-Public Safety	857.25		-1,891.77
BIII	05/31/2018	RSI PETROLEUM-INC.	FUEL	5423 - Fuel	04-Roads	487.76		-1,404.01
BIII	05/31/2018	RSI PETROLEUM-INC.	FUEL	5423 - Fuel	05-Water	1,023.57		-380.44
BIII	05/31/2018	RSI PETROLEUM-INC.	FUEL	5423 - Fuel	06-Sewer	151.69		-228.75
BIII	05/31/2018	RSI PETROLEUM-INC.	FUEL	5423 - Fuel	08-Solid Waste	173.88		-54.87
BIII	05/31/2018	RSI PETROLEUM-INC.	FUEL	5423 - Fuel	02-Parks & Rec	54.87		0.00
Total RSI PETROLEUM-INC.						2,856.23	2,856.23	0.00
RUETTIGERS & SCHULER CIVIL ENGI								
BIII	05/31/2018	RUETTIGERS & SCHULER CIVIL E...		2000 - Accounts Payables			35,681.91	-35,681.91
BIII	05/31/2018	RUETTIGERS & SCHULER CIVIL E...	MAJOR OVERALL ROAD MAINTENANCE	5619 - Engineering	04-Roads	35,681.91		0.00
Total RUETTIGERS & SCHULER CIVIL ENGI						35,681.91	35,681.91	0.00
SALAS, ISAAC ELI								
BIII	05/10/2018	SALAS, ISAAC ELI		2000 - Accounts Payables			1,659.00	-1,659.00
BIII	05/10/2018	SALAS, ISAAC ELI	SERVICE PROVIDED - STALLION SPRINGS CSD AS EXTR...	5673 - Misc. Contract Services	01-Admin	1,659.00		0.00
Total SALAS, ISAAC ELI						1,659.00	1,659.00	0.00
SAN JOAQUIN POOL CARE								
BIII	05/11/2018	SAN JOAQUIN POOL CARE		2000 - Accounts Payables			725.00	-725.00
BIII	05/11/2018	SAN JOAQUIN POOL CARE	NEW DRIVE FOR INTELLIPRO PUMP	5705 - Swimming Pool Expense	02-Parks & Rec	725.00		0.00
Total SAN JOAQUIN POOL CARE						725.00	725.00	0.00
SKOO'KUM H2O MONITORING, INC.								
BIII	05/31/2018	SKOO'KUM H2O MONITORING, INC.		2000 - Accounts Payables			375.00	-375.00
BIII	05/31/2018	SKOO'KUM H2O MONITORING, INC.	LAB SAMPLE DELIVERY SERVICES FOR MAY	5673 - Misc. Contract Services	05-Water	187.50		-187.50
BIII	05/31/2018	SKOO'KUM H2O MONITORING, INC.	LAB SAMPLE DELIVERY SERVICES FOR MAY	5673 - Misc. Contract Services	06-Sewer	187.50		0.00
Total SKOO'KUM H2O MONITORING, INC.						375.00	375.00	0.00
SNIDER'S-INC.								
BIII	05/24/2018	SNIDER'S-INC.		2000 - Accounts Payables			2,296.49	-2,296.49
BIII	05/24/2018	SNIDER'S-INC.	RE-KEY FOR SECURITY REASONS ADMIN/PD BLDG - GY...	5673 - Misc. Contract Services	01-Admin	2,296.49		0.00
Total SNIDER'S-INC.						2,296.49	2,296.49	0.00
SOUTHERN CALIFORNIA EDISON								
BIII	05/18/2018	SOUTHERN CALIFORNIA EDISON		2000 - Accounts Payables			7,783.62	-7,783.62
BIII	05/18/2018	SOUTHERN CALIFORNIA EDISON	ELECTRIC	5315 - Electric	01-Admin	414.36		-7,369.26
BIII	05/18/2018	SOUTHERN CALIFORNIA EDISON	ELECTRIC	5315 - Electric	02-Parks & Rec	803.51		-6,565.75
BIII	05/18/2018	SOUTHERN CALIFORNIA EDISON	ELECTRIC	5315 - Electric	04-Roads	25.79		-6,539.96
BIII	05/18/2018	SOUTHERN CALIFORNIA EDISON	ELECTRIC	5315 - Electric	05-Water	4,885.85		-1,674.11
BIII	05/18/2018	SOUTHERN CALIFORNIA EDISON	ELECTRIC	5315 - Electric	06-Sewer	977.27		-896.84
BIII	05/18/2018	SOUTHERN CALIFORNIA EDISON	ELECTRIC	5315 - Electric	07-Fire Dept	696.84		0.00
BIII	05/18/2018	SOUTHERN CALIFORNIA EDISON	ELECTRIC LIGHTS	2000 - Accounts Payables			391.17	-391.17
BIII	05/18/2018	SOUTHERN CALIFORNIA EDISON	ELECTRIC LIGHTS	5315 - Electric	04-Roads	391.17		0.00
Total SOUTHERN CALIFORNIA EDISON						8,174.79	8,174.79	0.00
SPECIAL DISTRICTS RISK MANAGEM								
BIII	05/01/2018	SPECIAL DISTRICTS RISK MANAG...		2000 - Accounts Payables			1,190.10	-1,190.10
BIII	05/01/2018	SPECIAL DISTRICTS RISK MANAG...	DENTAL INSURANCE (MAY)	5139 - Dental Insurance	01-Admin	232.66		-957.44
BIII	05/01/2018	SPECIAL DISTRICTS RISK MANAG...	DENTAL INSURANCE (MAY)	5139 - Dental Insurance	03-Public Safety	433.28		-524.16
BIII	05/01/2018	SPECIAL DISTRICTS RISK MANAG...	DENTAL INSURANCE (MAY)	5139 - Dental Insurance	05-Water	231.43		-292.73
BIII	05/01/2018	SPECIAL DISTRICTS RISK MANAG...	DENTAL INSURANCE (MAY)	5139 - Dental Insurance	06-Sewer	108.32		-184.41
BIII	05/01/2018	SPECIAL DISTRICTS RISK MANAG...	VISION INSURANCE (MAY)	5143 - Vision Insurance	01-Admin	41.82		-142.59
BIII	05/01/2018	SPECIAL DISTRICTS RISK MANAG...	VISION INSURANCE (MAY)	5143 - Vision Insurance	03-Public Safety	79.96		-62.63
BIII	05/01/2018	SPECIAL DISTRICTS RISK MANAG...	VISION INSURANCE (MAY)	5143 - Vision Insurance	05-Water	42.64		-19.99
BIII	05/01/2018	SPECIAL DISTRICTS RISK MANAG...	VISION INSURANCE (MAY)	5143 - Vision Insurance	06-Sewer	19.99		0.00
BIII	05/01/2018	SPECIAL DISTRICTS RISK MANAG...	MAY MEDICAL INSURANCE	2000 - Accounts Payables			3,911.70	-18,235.56
BIII	05/01/2018	SPECIAL DISTRICTS RISK MANAG...	MAY MEDICAL INSURANCE	5135 - Medical Insurance	01-Admin	3,911.70		-14,323.86
BIII	05/01/2018	SPECIAL DISTRICTS RISK MANAG...	MAY MEDICAL INSURANCE	5135 - Medical Insurance	03-Public Safety	8,125.32		-6,198.54
BIII	05/01/2018	SPECIAL DISTRICTS RISK MANAG...	MAY MEDICAL INSURANCE	5135 - Medical Insurance	05-Water	4,275.84		-1,922.70
BIII	05/01/2018	SPECIAL DISTRICTS RISK MANAG...	MAY MEDICAL INSURANCE	5135 - Medical Insurance	06-Sewer	1,922.70		0.00
Total SPECIAL DISTRICTS RISK MANAGEM						19,425.66	19,425.66	0.00
STALLION SPRINGS GENERAL STORE								
BIII	05/03/2018	STALLION SPRINGS GENERAL ST...		2000 - Accounts Payables			30.11	-30.11
BIII	05/03/2018	STALLION SPRINGS GENERAL ST...	ROAD PATCHING	5323 - Propane	04-Roads	14.37		-15.74
BIII	05/03/2018	STALLION SPRINGS GENERAL ST...	WATER	5227 - Office Supplies	01-Admin	4.18		-11.56
BIII	05/03/2018	STALLION SPRINGS GENERAL ST...	BRAKEFLUID FOR VEHICLE #7	5415 - R & S Vehicles	05-Water	11.56		0.00
Total STALLION SPRINGS GENERAL STORE						30.11	30.11	0.00
STEEN, JOLIE L.								
BIII	05/31/2018	STEEN, JOLIE L.		2000 - Accounts Payables			735.00	-735.00
BIII	05/31/2018	STEEN, JOLIE L.	EXERCISE INSTRUCTOR	5707 - Exercise & Instructor Exp...	02-Parks & Rec	735.00		0.00
Total STEEN, JOLIE L.						735.00	735.00	0.00
STREAMLINE, INC								
BIII	05/15/2018	STREAMLINE, INC		2000 - Accounts Payables			200.00	-200.00
BIII	05/15/2018	STREAMLINE, INC	MONTHLY MEMBER FEE	5673 - Misc. Contract Services	01-Admin	200.00		0.00
Total STREAMLINE, INC						200.00	200.00	0.00

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

May 2018

Accrual Basis

Type	Date	Name	Memo	Account	Class	Debit	Credit	Balance
TEHACHAPI CUMMINGS COUNTY WATE								
Bill	05/31/2018	TEHACHAPI CUMMINGS COUNTY		2000 · Accounts Payables			13,977.72	-13,977.72
Bill	05/31/2018	TEHACHAPI CUMMINGS COUNTY	DOMESTIC WATER	5543 · Water Purchase Domestic	05-Water	13,977.72		0.00
Total TEHACHAPI CUMMINGS COUNTY WATE						13,977.72	13,977.72	0.00
TEHACHAPI LAWN & GARDEN EQUIPMENT								
Bill	05/01/2018	TEHACHAPI LAWN & GARDEN EQ...	PO 11743	2000 · Accounts Payables			60.04	-60.04
Bill	05/01/2018	TEHACHAPI LAWN & GARDEN EQ...	T-25 HEAD AND T-35 HEAD	5531 · Supplies & Materials	02-Parks & Rec	60.04		0.00
Bill	05/15/2018	TEHACHAPI LAWN & GARDEN EQ...		2000 · Accounts Payables			4,829.95	-4,829.95
Bill	05/15/2018	TEHACHAPI LAWN & GARDEN EQ...	HUSQVARNA MZ46 ZERO TURN/INBOUND PARTS FREIG...	8015 · Capital Equipment	02-Parks & Rec	4,829.95		0.00
Total TEHACHAPI LAWN & GARDEN EQUIPMENT						4,889.99	4,889.99	0.00
TEL TEC SECURITY SYSTEMS, INC.								
Bill	05/01/2018	TEL TEC SECURITY SYSTEMS, INC.		2000 · Accounts Payables			30.00	-30.00
Bill	05/01/2018	TEL TEC SECURITY SYSTEMS, INC.	GYM ALARM MONITORING	5673 · Misc, Contract Services	02-Parks & Rec	30.00		0.00
Total TEL TEC SECURITY SYSTEMS, INC.						30.00	30.00	0.00
USA WASTE OF CALIFORNIA, INC.								
Bill	05/31/2018	USA WASTE OF CALIFORNIA, INC.		2000 · Accounts Payables			6,542.70	-6,542.70
Bill	05/31/2018	USA WASTE OF CALIFORNIA, INC.	MAY - ROLL OFFS	5843 · Refuse Collection	08-Solid Waste	6,542.70		0.00
Total USA WASTE OF CALIFORNIA, INC.						6,542.70	6,542.70	0.00
VERIZON WIRELESS								
Bill	05/12/2018	VERIZON WIRELESS		2000 · Accounts Payables			334.14	-334.14
Bill	05/12/2018	VERIZON WIRELESS	CELL PHONE	5639 · Radio/Repeater/Cellphone	01-Admin	29.08		-305.06
Bill	05/12/2018	VERIZON WIRELESS	CELL PHONE	5639 · Radio/Repeater/Cellphone	03-Public Safety	229.32		-75.74
Bill	05/12/2018	VERIZON WIRELESS	CELL PHONE	5639 · Radio/Repeater/Cellphone	05-Water	75.74		0.00
Total VERIZON WIRELESS						334.14	334.14	0.00
W3I ENGINEERING								
Bill	05/07/2018	W3I ENGINEERING		2000 · Accounts Payables			4,600.00	-4,600.00
Bill	05/07/2018	W3I ENGINEERING	WW PUMP - LIFT STATION REBUILD	5619 · Engineering	06-Sewer	4,600.00		0.00
Total W3I ENGINEERING						4,600.00	4,600.00	0.00
TOTAL						160,183.95	160,183.95	0.00

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06/06/18

Stallion Springs Community Services District
Reconciliation Summary
2101 · CSDA-Bank of The West, Period Ending 05/31/2018

	<u>May 31, 18</u>
Beginning Balance	6,260.49
Cleared Transactions	
Charges and Cash Advances - 34 items	-9,058.59
Payments and Credits - 5 items	6,350.18
	<u>-2,708.41</u>
Total Cleared Transactions	
Cleared Balance	<u>8,968.90</u>
Register Balance as of 05/31/2018	8,968.90
Ending Balance	8,968.90

Stallion Springs Community Services District
Reconciliation Detail
2101 · CSDA-Bank of The West, Period Ending 05/31/2018

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						6,260.49
Cleared Transactions						
Charges and Cash Advances - 34 items						
Bill	04/30/2018	APRIL...	BANK OF THE WE...	X	-81.94	-81.94
Credit Card Charge	05/01/2018	43230	DON PERICO	X	-203.71	-285.65
Credit Card Charge	05/01/2018	089148/	HOME DEPOT	X	-62.98	-348.63
Credit Card Charge	05/01/2018	020155	SAVE MART SUPE...	X	-23.57	-372.20
Credit Card Charge	05/02/2018	111-4...	AMAZON.COM	X	-51.55	-423.75
Credit Card Charge	05/07/2018	011488	THE GARAGE, LLC	X	-234.90	-658.65
Credit Card Charge	05/09/2018	11487	THE GARAGE, LLC	X	-3,103.12	-3,761.77
Credit Card Charge	05/10/2018	112-9...	AMAZON.COM	X	-54.06	-3,815.83
Credit Card Charge	05/13/2018	11246...	AMAZON.COM	X	-15.52	-3,831.35
Credit Card Charge	05/14/2018	11704	A SAFE POOL ENC...	X	-2,910.00	-6,741.35
Credit Card Charge	05/14/2018	50918...	DOHENY POOL SU...	X	-955.99	-7,697.34
Credit Card Charge	05/14/2018	MAY ...	AMAZON.COM	X	-77.19	-7,774.53
Credit Card Charge	05/14/2018	MAY ...	AMAZON.COM	X	-24.44	-7,798.97
Credit Card Charge	05/14/2018	MAY ...	AMAZON.COM	X	-20.01	-7,818.98
Credit Card Charge	05/16/2018	111-6...	AMAZON.COM	X	-157.34	-7,976.32
Credit Card Charge	05/16/2018	5853	CALUNIFORMS	X	-83.90	-8,060.22
Credit Card Charge	05/16/2018	112-0...	AMAZON.COM	X	-79.05	-8,139.27
Credit Card Charge	05/16/2018	HS00...	OAKLEY, INC.	X	-59.28	-8,198.55
Credit Card Charge	05/16/2018	545-SO	ZORO TOOLS	X	-39.19	-8,237.74
Credit Card Charge	05/16/2018	5959	ZAPCO	X	-36.30	-8,274.04
Credit Card Charge	05/17/2018	112-3...	AMAZON.COM	X	-88.15	-8,362.19
Credit Card Charge	05/17/2018	MAY ...	OREILLY AUTO	X	-84.64	-8,446.83
Credit Card Charge	05/17/2018	15095...	SWIMOUTLET.COM	X	-79.34	-8,526.17
Credit Card Charge	05/17/2018	MAY ...	AMAZON.COM	X	-17.45	-8,543.62
Credit Card Charge	05/17/2018	MAY ...	AMAZON.COM	X	-11.50	-8,555.12
Credit Card Charge	05/17/2018	1602-41	OLD TOWN POSTAL	X	-5.00	-8,560.12
Credit Card Charge	05/19/2018	031095	WALMART	X	-12.00	-8,572.12
Credit Card Charge	05/21/2018	MAY ...	SHELL OIL	X	-94.51	-8,666.63
Credit Card Charge	05/22/2018	038655	KOHNNEN'S COUNT...	X	-118.67	-8,785.30
Credit Card Charge	05/22/2018	00085...	ALBERTSONS	X	-10.56	-8,795.86
Credit Card Charge	05/23/2018	00079...	ALBERTSONS	X	-98.20	-8,894.06
Credit Card Charge	05/23/2018	022588	DUNKIN DONUTS	X	-15.99	-8,910.05
Credit Card Charge	05/24/2018	763425	OFFICE OF WATE...	X	-116.55	-9,026.60
Credit Card Charge	05/25/2018	774	TEHACHAPI LAWN...	X	-31.99	-9,058.59
Total Charges and Cash Advances					-9,058.59	-9,058.59
Payments and Credits - 5 items						
Bill	04/30/2018	APRIL...	BANK OF THE WE...	X	210.06	210.06
Bill	04/30/2018	APRIL...	BANK OF THE WE...	X	243.60	453.66
Bill	04/30/2018	APRIL...	BANK OF THE WE...	X	615.42	1,069.08
Bill	04/30/2018	APRIL...	BANK OF THE WE...	X	5,273.35	6,342.43
Credit Card Credit	05/14/2018	MAY ...	AMAZON.COM	X	7.75	6,350.18
Total Cleared Transactions					-2,708.41	-2,708.41
Cleared Balance					2,708.41	8,968.90
Register Balance as of 05/31/2018					2,708.41	8,968.90
Ending Balance					<u>2,708.41</u>	<u>8,968.90</u>

Stallion Springs Community Services District

Check Detail

CALPERS - MAY 2018

Type	Num	Date	Name	Memo	Account	Paid Amount	Class	Original Amount
Check	18-09 ...	05/08/2018	CALPERS-ADP	PERS-ADP #18-09	1150 · Cash-Bank of the West			-3,805.65
				PERS-ADP #18-09	5149 · CalPers Retirement (CSD)	-446.27	01-Admin	446.27
				PERS-ADP #18-09	5149 · CalPers Retirement (CSD)	-1,040.67	03-Public Safety	1,040.67
				PERS-ADP #18-09	5149 · CalPers Retirement (CSD)	-440.36	05-Water	440.36
				PERS-ADP #18-09	5149 · CalPers Retirement (CSD)	-134.58	06-Sewer	134.58
				PERS-ADP #18-09	5150 · CalPers Retirement (Employe...	-1,743.77	01-Admin	1,743.77
TOTAL						-3,805.65		3,805.65
Check	18-10 ...	05/22/2018	CALPERS-ADP	PERS-ADP #18-10	1150 · Cash-Bank of the West			-3,825.40
				PERS-ADP #18-10	5149 · CalPers Retirement (CSD)	-456.37	01-Admin	456.37
				PERS-ADP #18-10	5149 · CalPers Retirement (CSD)	-1,040.67	03-Public Safety	1,040.67
				PERS-ADP #18-10	5149 · CalPers Retirement (CSD)	-440.36	05-Water	440.36
				PERS-ADP #18-10	5149 · CalPers Retirement (CSD)	-134.58	06-Sewer	134.58
				PERS-ADP #18-10	5150 · CalPers Retirement (Employe...	-1,753.42	01-Admin	1,753.42
TOTAL						-3,825.40		3,825.40



STALLION SPRINGS COMMUNITY SERVICES DISTRICT

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

WATER REPORT STALLION SPRINGS C.S.D. May 2018

WATER DEPARTMENT

Amount of water produced May 2018:

Well Production:

CV Well #1	0	0%
CV Well #2	5,425,169	44%
Y-23	1,197,151	10%
Leisure	4,749,200	38%
P-17	1,057,672	8%
Bold Venture N.	0	0%
Buckpasser	0	0%
Benz	0	0%
Bornt	0	0%

Total May 2018 Production: 12,429,192 100%

Water History of Production:

April 2018	7,647,065
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
May 2008	15,624,323

Stallion Springs Community Services District
Balance Sheet
As of May 31, 2018

May 31, 18

ASSETS

Current Assets

Checking/Savings

1100 · County of Kern Funds

1115 · Cash On Account-50380 General	377,161.11
1116 · Cash On Account-50384 Slef	140,644.15
1117 · Cash On Account-50385 Water	86,880.47
1118 · Cash On Account-50390 Cap. Imp	2,588,893.32
1119 · Cash On Account-50395 Bond	20,477.13
1121 · Cash On Account-50386 Sewer	9,122.57
1122 · Cash On Account-50387 Roads	338,505.30
1123 · Cash On Account-50388 Police	111,936.50
1124 · Cash On Account-50389 Mailbox	1,134.71
1125 · Cash On Account-50391 SSDLQ	335.08
1126 · Cash On Account-50392 PD/Admin	6,585.28
1127 · Cash On Account-50393 Wtr Flat	1,777.78
1128 · Cash On Account-50394 Swr Flat	837.97
1129 · Cash On Account-County FMV	-4,337.97

Total 1100 · County of Kern Funds 3,679,953.40

1130 · Cash On Account-Petty Cash 900.00

1140 · Cash-Bank of the Sierra 198,560.25

1150 · Cash-Bank of the West 239,714.81

Total Checking/Savings 4,119,128.46

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

July 2017 through May 2018

	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	82,182.62	208,000.00	410,000.00	0.00	0.00	0.00	0.00	0.00	0.00	700,182.62
4119 · Prior Secured Property Taxes	836.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	836.26
4120 · G.F. Fines Forfeits & Penalties	215.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	215.50
4123 · Current Unsec. Property Taxes	65,298.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65,298.38
4127 · Prior Unsec. Property Taxes	-2,478.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,478.85
4131 · Homeowner's Exemption	5,172.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,172.23
Total 4100 · Tax Revenues	151,226.14	208,000.00	410,000.00	0.00	0.00	0.00	0.00	0.00	0.00	769,226.14
4200 · Road Assessment Revenues										
4215 · Road Assessment Current	0.00	0.00	0.00	307,083.90	0.00	0.00	0.00	0.00	0.00	307,083.90
4219 · Road Assessment Prior	0.00	0.00	0.00	14,837.10	0.00	0.00	0.00	0.00	0.00	14,837.10
4220 · Road-Fines Forfeits & Penalties	0.00	0.00	0.00	8,839.21	0.00	0.00	0.00	0.00	0.00	8,839.21
4223 · Road Assessment Interest	0.00	0.00	0.00	2,267.61	0.00	0.00	0.00	0.00	0.00	2,267.61
Total 4200 · Road Assessment Revenues	0.00	0.00	0.00	333,027.82	0.00	0.00	0.00	0.00	0.00	333,027.82
4300 · Water Revenues										
4315 · Water Avail. Current	0.00	0.00	0.00	0.00	80,873.50	0.00	0.00	0.00	0.00	80,873.50
4319 · Water Avail. Prior	0.00	0.00	0.00	0.00	3,353.39	0.00	0.00	0.00	0.00	3,353.39
4320 · Wtr-Fines Forfeits & Penalties	0.00	0.00	0.00	0.00	1,430.78	0.00	0.00	0.00	0.00	1,430.78
4323 · Water Avail. Interest	0.00	0.00	0.00	0.00	454.16	0.00	0.00	0.00	0.00	454.16
4327 · Water Sales Domestic	0.00	0.00	0.00	0.00	443,371.48	0.00	0.00	0.00	0.00	443,371.48
4329 · Water Recharge	0.00	0.00	0.00	0.00	4,875.39	0.00	0.00	0.00	0.00	4,875.39
4335 · Water Meter Revenues	0.00	0.00	0.00	0.00	13,650.00	0.00	0.00	0.00	0.00	13,650.00
4339 · Water Connections	0.00	0.00	0.00	0.00	3,678.80	0.00	0.00	0.00	0.00	3,678.80
4343 · Meter Maintenance	0.00	0.00	0.00	0.00	14.53	0.00	0.00	0.00	0.00	14.53
4347 · Water Capacity Fees	0.00	0.00	0.00	0.00	107,394.00	0.00	0.00	0.00	0.00	107,394.00
4349 · Water Service Charge	0.00	0.00	0.00	0.00	294,595.10	0.00	0.00	0.00	0.00	294,595.10
4351 · Backflow Service Charge & Repa	0.00	0.00	0.00	0.00	1,540.00	0.00	0.00	0.00	0.00	1,540.00
Total 4300 · Water Revenues	0.00	0.00	0.00	0.00	955,231.13	0.00	0.00	0.00	0.00	955,231.13
4400 · Sewer Revenues										
4415 · Sewer Avail. Current	0.00	0.00	0.00	0.00	0.00	8,434.80	0.00	0.00	0.00	8,434.80
4419 · Sewer Avail. Prior	0.00	0.00	0.00	0.00	0.00	454.50	0.00	0.00	0.00	454.50
4420 · Swr-Fines Forfeits & Penalties	0.00	0.00	0.00	0.00	0.00	220.25	0.00	0.00	0.00	220.25
4423 · Sewer Avail. Interest	0.00	0.00	0.00	0.00	0.00	23.28	0.00	0.00	0.00	23.28
4427 · Sewer Service Charge	0.00	0.00	0.00	0.00	0.00	211,936.14	0.00	0.00	0.00	211,936.14
4431 · Sewer Connection Fees	0.00	0.00	0.00	0.00	0.00	7,500.00	0.00	0.00	0.00	7,500.00
4435 · Sewer Capacity Fees	0.00	0.00	0.00	0.00	0.00	24,680.00	0.00	0.00	0.00	24,680.00
4439 · Refuse Collection Res.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	139,075.12	0.00	139,075.12
Total 4400 · Sewer Revenues	0.00	0.00	0.00	0.00	0.00	253,248.97	0.00	139,075.12	0.00	392,324.09
4500 · Miscellaneous Revenue										
4515 · Interest From Taxes & Bank	3,969.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,969.66
4517 · Interest From Capital Imp	3,382.32	76.99	-5.57	3,280.81	8,432.12	1,864.33	0.00	1,294.37	227.79	18,553.16
4518 · Interest From SLEF	0.00	0.00	837.69	0.00	0.00	0.00	0.00	0.00	0.00	837.69
4523 · Fishing Permit Fee	0.00	1,954.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,954.00
4527 · Mailbox Maint. Fee	4,020.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,020.00
4531 · Rent	2,000.00	7,285.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,285.00
4535 · Penalties	0.00	0.00	0.00	0.00	19,188.75	0.00	0.00	0.00	0.00	19,188.75
4539 · Misc Revenue	902.50	450.00	3,460.00	0.00	2,664.23	511.85	0.00	6,635.00	0.00	14,623.58
4541 · Weed Abatement Income	0.00	25,230.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,230.50
4543 · Encroachment Permit Fees	850.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	850.00
4551 · Police Charges	0.00	0.00	293.70	0.00	0.00	0.00	0.00	0.00	0.00	293.70
4563 · Sscsd NSF Charge	625.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	625.00
4567 · Police Slef	0.00	0.00	139,416.41	0.00	0.00	0.00	0.00	0.00	0.00	139,416.41
4573 · Swimming Pool Revenue	0.00	6,220.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,220.00
4575 · Exercise & Misc. Class Revenue	0.00	4,045.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,045.00
4577 · Park Program Revenue	0.00	21,358.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,358.19
4579 · Library Revenue	0.00	1,544.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,544.39
Total 4500 · Miscellaneous Revenue	15,749.48	68,164.07	144,002.23	3,280.81	30,285.10	2,376.18	0.00	1,294.37	6,862.79	272,015.03
4600 · Police Revenues										
4615 · Police Asmt-Current Secured	0.00	0.00	109,260.30	0.00	0.00	0.00	0.00	0.00	0.00	109,260.30
4619 · Police Asmt-Prior Secured	0.00	0.00	2,961.80	0.00	0.00	0.00	0.00	0.00	0.00	2,961.80
4623 · Police Asmt, Interest	0.00	0.00	196.67	0.00	0.00	0.00	0.00	0.00	0.00	196.67
Total 4600 · Police Revenues	0.00	0.00	112,418.77	0.00	0.00	0.00	0.00	0.00	0.00	112,418.77
4700 · Mailbox Revenues										
4715 · Lock Mailbox Asmt.-Current	123.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	123.70
4719 · Locked Mailbox Asmt.-Prior	592.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	592.62
4720 · MB-Fines, Forfeits & Penalties	415.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	415.38
4723 · Lock Mailbox Asmt.-Interest	2.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.86
Total 4700 · Mailbox Revenues	1,134.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,134.56

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

July 2017 through May 2018

	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	289.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	289.60
4819 - SSDLQ-Prior	19.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.40
4820 - SSDLQ-Fines, Forfeits & Pen	666.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	666.80
4823 - SSDLQ-Interest	6.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.39
Total 4800 - Tax Lien DLQ Revenue	982.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	982.19
4900 - PD/Admin Bldg, Revenue										
4915 - PD/Admin Bldg, Current	1,559.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,559.24
4919 - PD/Admin Bldg-Prior	1,852.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,852.45
4920 - BLDG-Fines, Forfeits & Pen	1,271.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,271.92
4923 - PD/Admin Bldg-Interest	48.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48.77
Total 4900 - PD/Admin Bldg, Revenue	4,732.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,732.38
5000 - Inactive Flat Charges										
5015 - Inactive Wtr Flat-Current	0.00	0.00	0.00	0.00	1,708.66	0.00	0.00	0.00	0.00	1,708.66
5019 - Inactive Wtr Flat-Prior	0.00	0.00	0.00	0.00	45.39	0.00	0.00	0.00	0.00	45.39
5020 - Inactive Wtr Flat-Fines, Forfei	0.00	0.00	0.00	0.00	11.27	0.00	0.00	0.00	0.00	11.27
5023 - Inactive Wtr Flat-Interest	0.00	0.00	0.00	0.00	12.68	0.00	0.00	0.00	0.00	12.68
5027 - Inactive Swr Flat-Current	0.00	0.00	0.00	0.00	0.00	829.12	0.00	0.00	0.00	829.12
5033 - Inactive Swr Flat-Interest	0.00	0.00	0.00	0.00	0.00	5.89	0.00	0.00	0.00	5.89
Total 5000 - Inactive Flat Charges	0.00	0.00	0.00	0.00	1,778.00	835.01	0.00	0.00	0.00	2,613.01
Total Income	173,824.75	276,164.07	666,421.00	336,308.63	987,294.23	256,460.16	0.00	140,369.49	6,862.79	2,843,705.12
Gross Profit	173,824.75	276,164.07	666,421.00	336,308.63	987,294.23	256,460.16	0.00	140,369.49	6,862.79	2,843,705.12
Expense										
5100 - Personnel Expenses										
5115 - Regular Salaries	225,972.40	29,345.20	306,042.52	0.00	224,877.14	49,788.95	0.00	0.00	0.00	836,026.21
5127 - Fica	17,539.44	2,244.89	24,263.16	0.00	17,208.86	3,808.88	0.00	0.00	0.00	65,065.23
5131 - Worker's Compensation Ins	5,237.81	0.00	12,969.00	0.00	9,159.00	3,536.00	0.00	0.00	0.00	33,243.81
5135 - Medical Insurance	41,373.50	0.00	105,680.52	0.00	50,423.70	20,641.50	0.00	0.00	0.00	218,119.22
5139 - Dental Insurance	2,667.46	0.00	4,910.36	0.00	3,826.55	1,227.59	0.00	0.00	0.00	12,631.96
5143 - Vision Insurance	414.92	0.00	799.60	0.00	605.51	199.90	0.00	0.00	0.00	2,019.93
5149 - CalPers Retirement (CSD)	20,010.75	1,552.43	50,230.00	0.00	18,948.20	4,952.84	0.00	0.00	0.00	95,694.22
5150 - CalPers Retirement (Employees)	-1,287.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,287.28
5151 - CalPers 457	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5155 - Disability Insurance	1,910.16	0.00	1,707.92	0.00	2,027.21	537.36	0.00	0.00	0.00	6,182.65
5159 - Unemployment	11,700.00	0.00	7,150.96	0.00	0.00	0.00	0.00	0.00	0.00	18,850.96
Total 5100 - Personnel Expenses	325,539.16	35,484.52	513,754.04	0.00	327,076.17	84,693.02	0.00	0.00	0.00	1,286,546.91
5200 - General & Administrative										
5215 - Insurance	7,279.83	1,000.00	12,900.51	1,726.22	12,000.00	2,300.00	0.00	2,500.00	0.00	39,706.56
5219 - Publications & Legals	867.50	270.28	161.73	25.94	203.44	98.83	0.00	0.00	0.00	1,627.72
5223 - Postage & UPS	-57.88	0.00	93.38	0.00	1,679.32	100.34	0.00	0.00	0.00	1,815.16
5227 - Office Supplies	2,927.15	351.42	85.13	494.60	665.92	149.88	0.00	0.00	231.16	4,906.26
5231 - Training/Travel & Cert's	1,638.03	1,874.87	3,140.03	0.00	3,449.87	116.55	0.00	0.00	0.00	10,219.35
5235 - Dues & Subscriptions	7,545.35	0.00	2,385.67	0.00	1,184.86	0.00	0.00	0.00	0.00	11,115.88
5239 - Director's Fees	3,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,300.00
5243 - M & R Structures	39.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39.19
5247 - Maintenance & Repair	0.00	934.49	154.00	0.00	150.91	800.00	0.00	0.00	0.00	2,039.40
5253 - Expense Account	3,397.07	0.00	450.20	3,357.19	10.14	0.00	0.00	0.00	0.00	7,214.60
5257 - Permits/Fees/Inspection	1,660.95	1,562.15	50.85	54.16	10,843.79	3,244.17	0.00	2,520.00	0.00	19,936.09
5261 - Clothing/Safety Equip./Uniform	250.16	171.58	4,557.66	349.99	1,373.34	242.51	0.00	0.00	0.00	6,945.24
5265 - Printing Cost	379.79	0.00	155.01	113.52	377.05	85.13	0.00	538.93	0.00	1,649.43
5272 - Weed Abatement Cost	0.00	18,704.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,704.15
5279 - Internet	437.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	437.26
5281 - Library Expense	0.00	141.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	141.79
Total 5200 - General & Administrative	29,664.40	25,010.73	24,135.17	6,121.64	31,938.64	7,137.41	0.00	5,558.93	231.16	129,798.08
5300 - Utilities										
5315 - Electric	6,083.60	10,300.44	0.00	4,816.89	66,503.89	10,065.23	78.79	0.00	0.00	97,848.84
5319 - Telephone	1,465.95	644.94	0.00	0.00	0.00	434.26	0.00	0.00	0.00	2,545.15
5323 - Propane	1,605.64	0.00	0.00	29.43	0.00	0.00	0.00	0.00	0.00	1,635.07
5327 - Natural Gas	588.40	3,094.45	185.56	0.00	0.00	0.00	1.32	0.00	0.00	3,879.73
Total 5300 - Utilities	9,753.59	14,039.83	185.56	4,846.32	66,503.89	10,499.49	80.11	0.00	0.00	105,908.79
5400 - Rolling Stock & Equipment										
5415 - R & S Vehicles	0.00	1,245.25	6,348.30	2,742.47	6,527.13	554.92	0.00	0.00	0.00	17,418.07
5419 - R & S Equipment	70.04	215.14	207.67	4,725.87	2,798.16	50.57	0.00	8,319.32	0.00	16,387.77
5423 - Fuel	2,658.24	442.87	9,387.25	6,850.88	10,588.64	1,787.44	0.00	1,065.55	0.00	32,790.87
Total 5400 - Rolling Stock & Equipment	2,728.28	1,903.26	15,943.22	14,320.22	19,913.93	2,402.93	0.00	9,384.87	0.00	66,596.71

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

July 2017 through May 2018

	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	676.90	1,179.84	0.00	0.00	45.71	98.51	0.00	0.00	0.00	2,000.96
5519 · Water Meters	0.00	0.00	0.00	0.00	3,942.63	0.00	0.00	0.00	0.00	3,942.63
5523 · Chemicals	0.00	609.00	0.00	0.00	1,155.06	13,067.79	0.00	0.00	0.00	14,831.85
5527 · Road Patch	0.00	0.00	0.00	2,537.25	4,460.00	0.00	0.00	0.00	0.00	6,997.25
5531 · Supplies & Materials	2,400.59	10,032.86	1,417.96	5,497.14	26,251.42	4,559.25	0.00	64.76	0.00	50,223.98
5533 · Tools & Equipment	2,479.76	1,131.10	3,401.13	4,597.93	4,690.14	1,181.94	0.00	122.14	0.00	17,604.14
5543 · Water Purchase Domestic	0.00	0.00	0.00	0.00	66,367.27	0.00	0.00	0.00	0.00	66,367.27
Total 5500 · Supplies	5,557.25	12,952.80	4,819.09	12,632.32	106,912.23	18,907.49	0.00	186.90	0.00	161,968.08
5600 · Outside Services										
5615 · Legal	17,864.31	0.00	-1,228.50	0.00	947.00	611.10	0.00	5,570.95	2,119.04	25,883.90
5619 · Engineering	0.00	0.00	0.00	85,300.66	0.00	16,500.40	0.00	0.00	0.00	101,801.06
5623 · Audit	22,050.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,050.00
5627 · Consulting	1,265.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,265.00
5631 · Lab Analysis	0.00	0.00	0.00	0.00	8,701.49	16,550.00	0.00	0.00	0.00	25,251.49
5639 · Radio/Repeater/Cellphone	395.74	0.00	2,459.36	80.00	692.92	25.18	0.00	0.00	0.00	3,653.20
5643 · Refuse Collection	0.00	187.20	0.00	0.00	0.00	1,660.29	0.00	65,234.12	0.00	67,081.61
5647 · Copier Maintenance	1,483.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,483.99
5651 · Postage Meter Lease	521.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	521.28
5655 · Rent & Lease Equipment	187.00	1,144.60	0.00	5,518.39	0.00	2,048.28	0.00	0.00	0.00	8,898.27
5663 · Uniform Rental & Cleaning	450.92	0.00	0.00	0.00	1,449.72	503.01	0.00	0.00	0.00	2,403.65
5667 · Employee Physicals	54.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54.06
5673 · Misc. Contract Services	50,525.74	12,149.91	3,984.58	551.60	20,732.04	19,332.71	0.00	1,127.15	0.00	107,403.73
5681 · KC Collection Of Taxes	10,267.43	0.00	482.40	443.80	488.40	108.80	0.00	0.00	0.00	11,790.83
5685 · Service Fees - Payroll/AP	2,307.21	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	2,507.21
Total 5600 · Outside Services	107,372.68	13,481.71	5,897.84	91,894.45	33,011.57	56,339.77	0.00	71,932.22	2,119.04	382,049.28
5700 · Parks & Recreation										
5705 · Swimming Pool Expense	0.00	15,551.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,551.04
5707 · Exercise & Instructor Expense	0.00	6,635.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,635.16
5709 · Programs & Event Expense	0.00	11,923.93	58.84	0.00	0.00	0.00	0.00	0.00	0.00	11,982.77
Total 5700 · Parks & Recreation	0.00	34,110.13	58.84	0.00	0.00	0.00	0.00	0.00	0.00	34,168.97
5800 · Grants										
5805 · PD Grant AB109-Non Serv Expense	0.00	0.00	2,100.00	0.00	0.00	0.00	0.00	0.00	0.00	2,100.00
5806 · PD Grant AB109-Service Expense	143.06	0.00	3,762.08	0.00	0.00	0.00	0.00	0.00	0.00	3,905.14
Total 5800 · Grants	143.06	0.00	5,862.08	0.00	0.00	0.00	0.00	0.00	0.00	6,005.14
Total Expense	480,758.42	136,982.98	570,655.84	129,814.95	585,356.43	179,980.11	80.11	87,062.92	2,350.20	2,173,041.96
Net Ordinary Income	-306,933.67	139,181.09	95,765.16	206,493.68	401,937.80	76,480.05	-80.11	53,306.57	4,512.59	670,663.16
Other Income/Expense										
Other Expense										
7100 · Administration Allocation	-395,602.28	29,670.18	54,395.31	123,625.76	123,625.73	24,725.15	0.00	34,615.20	4,944.95	0.00
8000 · Capital Expenses										
8015 · Capital Equipment	7,151.85	10,739.95	0.00	64,194.00	45,887.75	16,763.32	0.00	0.00	0.00	144,736.87
8023 · Capital Contracts	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00
8029 · Interest Expense	0.00	0.00	0.00	0.00	9,025.47	0.00	0.00	0.00	0.00	9,025.47
Total 8000 · Capital Expenses	7,151.85	16,739.95	0.00	64,194.00	54,913.22	16,763.32	0.00	0.00	0.00	159,762.34
Total Other Expense	-388,450.43	46,410.13	54,395.31	187,819.76	178,538.95	41,488.47	0.00	34,615.20	4,944.95	159,762.34
Net Other Income	388,450.43	-46,410.13	-54,395.31	-187,819.76	-178,538.95	-41,488.47	0.00	-34,615.20	-4,944.95	-159,762.34
Net Income	81,516.76	92,770.96	41,369.85	18,673.92	223,398.85	34,991.58	-80.11	18,691.37	-432.36	510,900.82

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

May 2018

	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	12,252.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,252.19
4119 · Prior Secured Property Taxes	34.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34.97
4120 · G.F. Fines Forfeits & Penalties	17.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.13
4123 · Current Unsec. Property Taxes	75.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.12
4127 · Prior Unsec. Property Taxes	-84.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-84.57
4131 · Homeowner's Exemption	2,129.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,129.74
Total 4100 · Tax Revenues	14,424.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,424.58
4200 · Road Assessment Revenues										
4215 · Road Assessment Current	0.00	0.00	0.00	3,079.10	0.00	0.00	0.00	0.00	0.00	3,079.10
4219 · Road Assessment Prior	0.00	0.00	0.00	2,005.64	0.00	0.00	0.00	0.00	0.00	2,005.64
4220 · Road-Fines Forfeits & Penalties	0.00	0.00	0.00	1,163.11	0.00	0.00	0.00	0.00	0.00	1,163.11
4223 · Road Assessment Interest	0.00	0.00	0.00	17.34	0.00	0.00	0.00	0.00	0.00	17.34
Total 4200 · Road Assessment Revenues	0.00	0.00	0.00	6,265.19	0.00	0.00	0.00	0.00	0.00	6,265.19
4300 · Water Revenues										
4315 · Water Avail. Current	0.00	0.00	0.00	0.00	619.10	0.00	0.00	0.00	0.00	619.10
4319 · Water Avail. Prior	0.00	0.00	0.00	0.00	403.23	0.00	0.00	0.00	0.00	403.23
4320 · Wtr-Fines Forfeits & Penalties	0.00	0.00	0.00	0.00	233.80	0.00	0.00	0.00	0.00	233.80
4323 · Water Avail. Interest	0.00	0.00	0.00	0.00	6.18	0.00	0.00	0.00	0.00	6.18
4327 · Water Sales Domestic	0.00	0.00	0.00	0.00	469.80	0.00	0.00	0.00	0.00	469.80
4335 · Water Meter Revenues	0.00	0.00	0.00	0.00	975.00	0.00	0.00	0.00	0.00	975.00
4339 · Water Connections	0.00	0.00	0.00	0.00	536.80	0.00	0.00	0.00	0.00	536.80
4347 · Water Capacity Fees	0.00	0.00	0.00	0.00	7,671.00	0.00	0.00	0.00	0.00	7,671.00
4349 · Water Service Charge	0.00	0.00	0.00	0.00	526.80	0.00	0.00	0.00	0.00	526.80
Total 4300 · Water Revenues	0.00	0.00	0.00	0.00	11,441.71	0.00	0.00	0.00	0.00	11,441.71
4400 · Sewer Revenues										
4415 · Sewer Avail. Current	0.00	0.00	0.00	0.00	0.00	62.60	0.00	0.00	0.00	62.60
4419 · Sewer Avail. Prior	0.00	0.00	0.00	0.00	0.00	60.08	0.00	0.00	0.00	60.08
4420 · Swr-Fines Forfeits & Penalties	0.00	0.00	0.00	0.00	0.00	42.62	0.00	0.00	0.00	42.62
4423 · Sewer Avail. Interest	0.00	0.00	0.00	0.00	0.00	0.64	0.00	0.00	0.00	0.64
4427 · Sewer Service Charge	0.00	0.00	0.00	0.00	0.00	170.96	0.00	0.00	0.00	170.96
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	336.46	0.00	336.46
Total 4400 · Sewer Revenues	0.00	0.00	0.00	0.00	0.00	8,381.90	0.00	336.46	0.00	8,718.36
4500 · Miscellaneous Revenue										
4515 · Interest From Taxes & Bank	22.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.84
4523 · Fishing Permit Fee	0.00	307.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	307.00
4527 · Mailbox Maint. Fee	745.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	745.00
4535 · Penalties	0.00	0.00	0.00	0.00	3,052.74	0.00	0.00	0.00	0.00	3,052.74
4539 · Misc Revenue	147.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	445.00	592.25
4541 · Weed Abatement Income	0.00	9,076.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,076.76
4543 · Encroachment Permit Fees	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00
4551 · Police Charges	0.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00
4563 · Sscsd NSF Charge	25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00
4575 · Exercise & Misc. Class Revenue	0.00	515.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	515.00
4577 · Park Program Revenue	0.00	410.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	410.00
4579 · Library Revenue	0.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00
Total 4500 · Miscellaneous Revenue	990.09	10,318.76	20.00	0.00	3,052.74	0.00	0.00	0.00	445.00	14,826.59
4600 · Police Revenues										
4615 · Police Asmt-Current Secured	0.00	0.00	1,029.10	0.00	0.00	0.00	0.00	0.00	0.00	1,029.10
4623 · Police Asmt. Interest	0.00	0.00	4.56	0.00	0.00	0.00	0.00	0.00	0.00	4.56
Total 4600 · Police Revenues	0.00	0.00	1,033.66	0.00	0.00	0.00	0.00	0.00	0.00	1,033.66

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

May 2018

	01-Admin	02-Parks & Rec	03-Public Safety	04-Roads	05-Water	06-Sewer	07-Fire Dept	08-Solid Waste	09-Art Comm	TOTAL
4700 · Mailbox Revenues										
4723 · Lock Mailbox Asmt.-Interest	0.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.45
Total 4700 · Mailbox Revenues	0.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.45
4800 · Tax Lien DLQ Revenue										
4823 · SSDLQ-Interest	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
Total 4800 · Tax Lien DLQ Revenue	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
4900 · PD/Admin Bldg. Revenue										
4919 · PD/Admin Bldg-Prior	444.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	444.55
4920 · BLDG-Fines, Forfeits & Pen	333.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	333.20
4923 · PD/Admin Bldg.Interest	1.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.19
Total 4900 · PD/Admin Bldg. Revenue	778.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	778.94
5000 · Inactive Flat Charges										
5019 · Inactive Wtr Flat-Prior	0.00	0.00	0.00	0.00	17.75	0.00	0.00	0.00	0.00	17.75
5020 · Inactive Wtr Flat-Fines, Forfei	0.00	0.00	0.00	0.00	7.63	0.00	0.00	0.00	0.00	7.63
5023 · Inactive Wtr Flat-Interest	0.00	0.00	0.00	0.00	0.09	0.00	0.00	0.00	0.00	0.09
Total 5000 · Inactive Flat Charges	0.00	0.00	0.00	0.00	25.47	0.00	0.00	0.00	0.00	25.47
Total Income	16,194.13	10,318.76	1,053.66	6,265.19	14,519.92	8,381.90	0.00	336.46	445.00	57,515.02
Gross Profit	16,194.13	10,318.76	1,053.66	6,265.19	14,519.92	8,381.90	0.00	336.46	445.00	57,515.02
Expense										
5100 · Personnel Expenses										
5115 · Regular Salaries	15,289.91	982.56	22,479.03	0.00	18,143.93	4,634.63	0.00	0.00	0.00	61,530.06
5127 · Fica	1,175.43	75.17	2,834.58	0.00	1,388.01	354.56	0.00	0.00	0.00	5,827.75
5135 · Medical Insurance	3,911.70	0.00	8,125.32	0.00	4,275.84	1,922.70	0.00	0.00	0.00	18,235.56
5139 · Dental Insurance	232.66	0.00	433.28	0.00	231.43	108.32	0.00	0.00	0.00	1,005.69
5143 · Vision Insurance	41.82	0.00	79.96	0.00	42.64	19.99	0.00	0.00	0.00	184.41
5149 · CalPers Retirement (CSD)	1,585.82	141.13	3,380.18	0.00	1,477.30	451.99	0.00	0.00	0.00	7,036.42
5150 · CalPers Retirement (Employees)	-15.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-15.68
5151 · CalPers 457	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5155 · Disability Insurance	159.18	0.00	138.48	0.00	115.40	44.78	0.00	0.00	0.00	457.84
Total 5100 · Personnel Expenses	22,380.84	1,198.86	37,470.83	0.00	25,674.55	7,536.97	0.00	0.00	0.00	94,262.05
5200 · General & Administrative										
5223 · Postage & UPS	-1.00	0.00	0.00	0.00	0.59	0.00	0.00	0.00	0.00	-0.41
5227 · Office Supplies	282.78	55.87	0.00	0.00	36.30	0.00	0.00	0.00	0.00	374.95
5231 · Training/Travel & Cert's	896.71	0.00	0.00	0.00	94.51	116.55	0.00	0.00	0.00	1,107.77
5239 · Director's Fees	75.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00
5243 · M & R Structures	39.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39.19
5253 · Expense Account	456.41	0.00	123.68	0.00	0.00	0.00	0.00	0.00	0.00	580.09
5257 · Permits/Fees/Inspection	441.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	441.78
5261 · Clothing/Safety Equip./Uniform	0.00	0.00	143.18	0.00	0.00	0.00	0.00	0.00	0.00	143.18
Total 5200 · General & Administrative	2,190.87	55.87	266.86	0.00	131.40	116.55	0.00	0.00	0.00	2,761.55
5300 · Utilities										
5315 · Electric	414.36	803.51	0.00	416.96	4,865.85	977.27	36.10	0.00	0.00	7,514.05
5319 · Telephone	138.27	63.15	0.00	0.00	0.00	39.53	0.00	0.00	0.00	240.95
5323 · Propane	0.00	0.00	0.00	14.37	0.00	0.00	0.00	0.00	0.00	14.37
5327 · Natural Gas	42.95	74.09	0.00	0.00	0.00	0.00	-92.01	0.00	0.00	25.03
Total 5300 · Utilities	595.58	940.75	0.00	431.33	4,865.85	1,016.80	-55.91	0.00	0.00	7,794.40
5400 · Rolling Stock & Equipment										
5415 · R & S Vehicles	0.00	0.00	0.00	38.36	3,349.58	0.00	0.00	0.00	0.00	3,387.94
5419 · R & S Equipment	32.51	0.00	0.00	41.83	2,049.98	0.00	0.00	1,832.55	0.00	3,956.87
5423 · Fuel	107.21	54.87	857.25	487.76	1,023.57	151.69	0.00	173.88	0.00	2,856.23
Total 5400 · Rolling Stock & Equipment	139.72	54.87	857.25	567.95	6,423.13	151.69	0.00	2,006.43	0.00	10,201.04

Stallion Springs Community Services District Profit & Loss by Class

May 2018

	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										
5523 · Chemicals	0.00	0.00	0.00	0.00	449.06	1,132.47	0.00	0.00	0.00	1,581.53
5527 · Road Patch	0.00	0.00	0.00	0.00	2,190.00	0.00	0.00	0.00	0.00	2,190.00
5531 · Supplies & Materials	0.00	2,188.13	96.64	31.99	42.24	54.13	0.00	0.00	0.00	2,413.13
5533 · Tools & Equipment	0.00	0.00	0.00	0.00	39.52	39.53	0.00	0.00	0.00	79.05
5543 · Water Purchase Domestic	0.00	0.00	0.00	0.00	13,977.72	0.00	0.00	0.00	0.00	13,977.72
Total 5500 · Supplies	0.00	2,188.13	96.64	31.99	16,698.54	1,226.13	0.00	0.00	0.00	20,241.43
5600 · Outside Services										
5615 · Legal	1,330.20	0.00	0.00	0.00	0.00	0.00	0.00	1,585.34	0.00	2,915.54
5619 · Engineering	0.00	0.00	0.00	35,681.91	0.00	4,600.00	0.00	0.00	0.00	40,281.91
5631 · Lab Analysis	0.00	0.00	0.00	0.00	1,016.00	1,138.00	0.00	0.00	0.00	2,154.00
5639 · Radio/Repeater/Cellphone	29.08	0.00	229.32	0.00	75.74	0.00	0.00	0.00	0.00	334.14
5643 · Refuse Collection	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,542.70	0.00	6,542.70
5655 · Rent & Lease Equipment	0.00	0.00	0.00	974.85	0.00	0.00	0.00	0.00	0.00	974.85
5667 · Employee Physicals	54.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54.06
5673 · Misc. Contract Services	8,977.49	2,187.07	0.00	0.00	3,273.27	1,187.50	0.00	600.00	0.00	16,225.33
5685 · Service Fees - Payroll/AP	204.36	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	404.36
Total 5600 · Outside Services	10,595.19	2,187.07	429.32	36,656.76	4,365.01	6,925.50	0.00	8,728.04	0.00	69,886.89
5700 · Parks & Recreation										
5705 · Swimming Pool Expense	0.00	852.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	852.74
5707 · Exercise & Instructor Expense	0.00	735.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	735.00
5709 · Programs & Event Expense	0.00	406.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	406.28
Total 5700 · Parks & Recreation	0.00	1,994.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,994.02
5800 · Grants										
5806 · PD GrantAB109-Service Expen...	143.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	143.06
Total 5800 · Grants	143.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	143.06
Total Expense	36,045.26	8,619.57	39,120.90	37,688.03	58,158.48	16,973.64	-55.91	10,734.47	0.00	207,284.44
Net Ordinary Income	-19,851.13	1,699.19	-38,067.24	-31,422.84	-43,638.56	-8,591.74	55.91	-10,398.01	445.00	-149,769.42
Other Income/Expense										
Other Expense										
7100 · Administration Allocation	-28,836.21	2,162.72	3,964.98	9,011.32	9,011.32	1,802.26	0.00	2,523.17	360.44	0.00
8000 · Capital Expenses										
8015 · Capital Equipment	7,151.85	7,739.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,891.80
Total 8000 · Capital Expenses	7,151.85	7,739.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,891.80
Total Other Expense	-21,684.36	9,902.67	3,964.98	9,011.32	9,011.32	1,802.26	0.00	2,523.17	360.44	14,891.80
Net Other Income	21,684.36	-9,902.67	-3,964.98	-9,011.32	-9,011.32	-1,802.26	0.00	-2,523.17	-360.44	-14,891.80
Net Income	1,833.23	-8,203.48	-42,032.22	-40,434.16	-52,649.88	-10,394.00	55.91	-12,921.18	84.56	-164,661.22



POLICE REPORT

Monthly Statistical Report



Month Covered: May, 2018
Prepared By: Sergeant Gary Crowell, SSPD

Monthly Statistics:

Stallion Spring Police:	
Arrests:	4
Citations Issued:	5
Reports:	33
Calls for Service:	61
On Call, Call Outs:	2
Want & Warrant Checks:	27
Officer Initiated Investigations:	75
Field Interviews:	19
Assist other Law Enforcement Agencies	14
Impounds:	0
Medical Assist:	4
Stallion Springs Police Volunteers (CSU):	
Vacation House Checks:	28
School Bus Stop Checks:	19

GENERAL MANAGER'S REPORT FOR MAY 12, 2018 – JUNE 8, 2018

- A meeting with the Manager at Bank of Sierra revealed there is NO credible information on the golf course being sold. The District has had numerous calls in regard to rumors floating around in regard to the golf course being sold. Not true! Also, it is important to note that the lawyer for Mr. Neveau submitted a public records request. The General Manager and Legal are working on that request.
- The General Manager met with the Pal School Instructor and the Exercise Instructor in regard to pricing and new agreements for the upcoming fiscal year.
- The District was funded with the 1.5-million-dollar loan. Jenni worked on having the money electronically deposited into Bank of The Sierra and seeing that a separate account was opened. This account will allow the District to write checks only for the Road Contract Costs.
- With Vanessa's lead the staff was instrumental in seeing that the community swimming pool opened and is ready for a great summer.
- The District facilities had lock changes made for safety reasons.
- The General Manager continues to meet with various individuals in regard to CC&R concerns, Equestrian issues and other potential violations. The Administrative Citation is in place with the staff continuing to work on actual tickets and notices.
- The staff showed the dedication on June 6th in regard to a difficult water break on Dike and then Edison power was jumping all over and this affected the water wells being operable, thus the district was without potable water flow until the electrical flow was corrected and then the staff went back out to turn the wells back on, well after dark.
- Staff meetings have been held a few times over the past month due to the changes in regard to hiring new employees, opening facilities and events going on. Remember Communication, Cooperation and Consistency is our motto!
- Linda has been working with me on a low interest loan for the sewer lift station and a partial grant from California OES on lake dredging.
- We worked with P&N Garage in regard to a check on our vehicles. This will establish a baseline for employees to begin checking on their vehicles for safety and preventative maintenance.
- Finally, I took my grandkids to the Los Angeles Zoo at the end of May and we had a very nice time.



STALLION SPRINGS COMMUNITY SERVICES DISTRICT

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

WATER REPORT STALLION SPRINGS C.S.D. May 2018

WATER DEPARTMENT

Amount of water produced May 2018:

Well Production:

CV Well #1	0	0%
CV Well #2	5,425,169	44%
Y-23	1,197,151	10%
Leisure	4,749,200	38%
P-17	1,057,672	8%
Bold Venture N.	0	0%
Buckpasser	0	0%
Benz	0	0%
Bornt	0	0%

Total May 2018 Production: 12,429,192 100%

Water History of Production:

April 2018	7,647,065
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
May 2008	15,624,323