



AGENDA

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

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

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

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

Directors present:

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

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

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

Posted April 12, 2019



STALLION SPRINGS COMMUNITY SERVICES DISTRICT

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

AGENDA SUPPORTING INFORMATION

Agenda #7

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

Submitted by: David Aranda, General Manager

Meeting Date: April 16, 2019

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

Recommendation: Approve Resolution No. 2019-08.

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

AMENDED RESOLUTION NO. 2019-08

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

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

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

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

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

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

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

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

HCF = 100 cubic feet or 748 gallons

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

AYES:

NOES:

ABSTAIN:

ABSENT:

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

Ed Gordon, President Board of
Directors

ATTEST:

Vanessa Stevens, Secretary Board of
Directors



STALLION SPRINGS COMMUNITY SERVICES DISTRICT

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

AGENDA SUPPORTING INFORMATION

Agenda #8

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

Submitted by: David Aranda, General Manager

Meeting Date: April 16, 2019

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

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

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

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

MAINTENANCE AGREEMENT

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

RECITALS

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

AGREEMENT

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

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

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

STALLION SPRINGS COMMUNITY SERVICES DISTRICT

GRIMMWAY ENTERPRISES, INC.

By: _____
David Aranda, General Manager

By: _____
Carl F. Voss, Jr., Land Manager

David

From: Carl Voss <CVoss@grimmway.com>
Sent: Tuesday, April 9, 2019 12:43 PM
To: david aranda
Subject: Re: [BULK] Fwd: Proposed Changes/Additions to the SSCSD - GEI Maintenance Agreement
Attachments: 50thEmailSignatureGraphic200_810d0434-0981-4186-a71b-cc351b4e4c20.jpg

David

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

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

I hope this answers your questions. Thanks

Carl Voss
Sent from my iPhone

[cid:50thEmailSignatureGraphic200_810d0434-0981-4186-a71b-cc351b4e4c20.jpg]

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

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

Sent from my iPhone

Begin forwarded message:

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

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

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

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

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

Add the following items to Agreement:

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



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AGENDA SUPPORTING INFORMATION

Agenda #9

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

Submitted by: Vanessa Stevens, Recreation Coordinator

Meeting Date: April 16, 2019

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

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

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

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

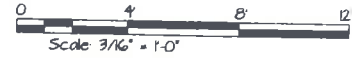
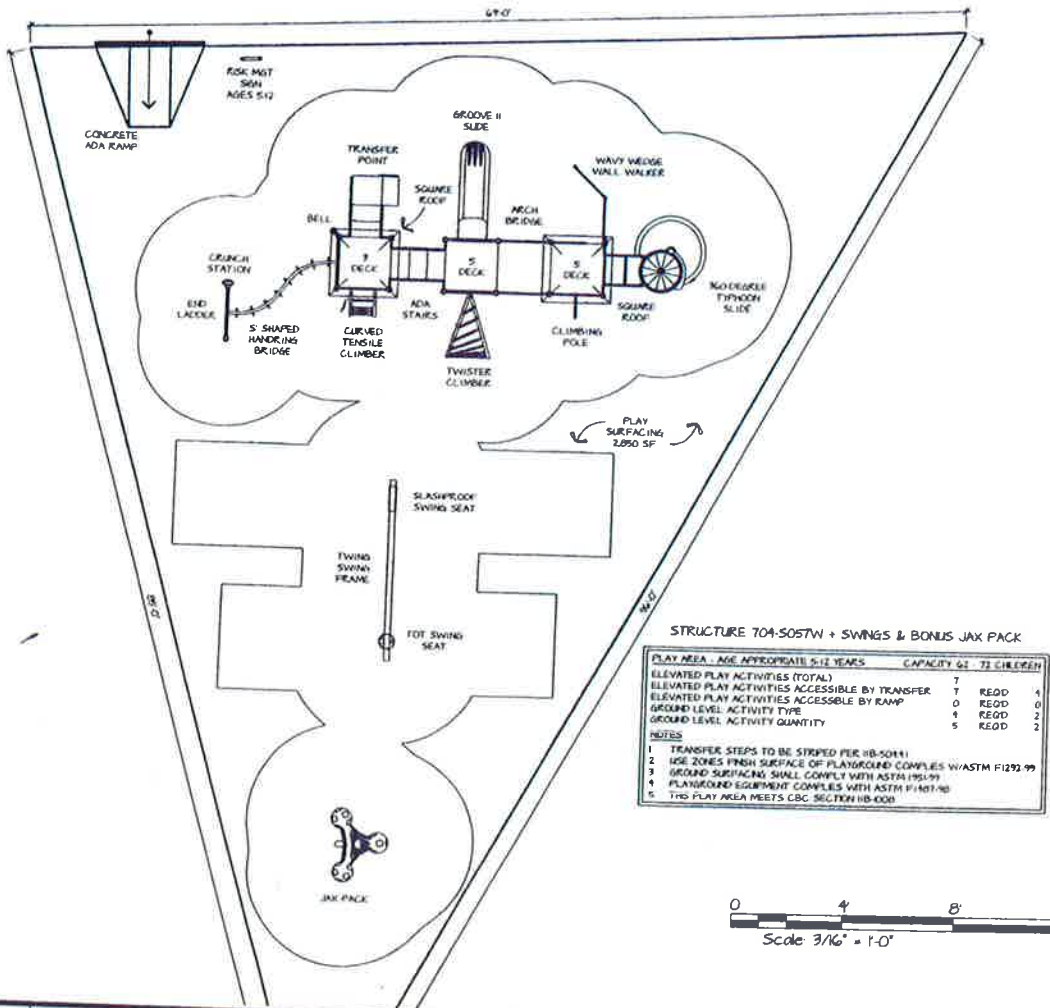


SALE \$17,799

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

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

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



| | | | | |
|---------------------|---|------------------------|-----------------------|---|
| | ALL DRAWINGS ARE SUBJECT TO CHANGE AND SHOULD BE REVIEWED BEFORE FINAL SALE. ALL SITE DIMENSIONS WILL NEED TO BE VERIFIED PRIOR TO SALE AND INSTALLATION. | LINEAR FEET 250 LF | SITE AREA 2,050 SF | Man-O-War Park Stallion Springs, CA |
| | CRITICAL FALL HEIGHT 8'-0" C.F.H. | SCALE 3/32" = 1'-0" | DRAWN BY LDV | |
| 19_0157_ManOWar_001 | | DATE 02-06-2019 | | |

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

TUESDAY, MARCH 19, 2019 @6:00 PM

DRAFT

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

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

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

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

Signed:

Ed Gordon, President
Board of Directors

Attest:

Vanessa Stevens, Secretary
Board of Directors

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

TUESDAY, MARCH 19, 2019 @4:00 PM

DRAFT

Flag Salute: Chair Gordon

Call to Order: Chair Gordon

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

Absent: None

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

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

Attest:

Signed:

Ed Gordon, President
Board of Directors

Vanessa Stevens, Secretary
Board of Directors

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

Mar 31, 19

ASSETS

Current Assets

Checking/Savings

1100 · County of Kern Funds

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

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

1130 · Cash On Account-Petty Cash 900.00

1140 · Cash-Bank of the Sierra 180,398.56

1150 · Cash-Bank of the West 211,252.85

Total Checking/Savings 3,956,399.20

Stallion Springs Community Services District
Profit & Loss by Class YTD

July 2018 through March 2019

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

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

July 2018 through March 2019

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

Stallion Springs Community Services District
Profit & Loss by Class YTD

July 2018 through March 2019

| | 01-Admin | 02-Parks & Rec | 03-Public Safety | 04-Roads | 05-Water | 06-Sewer | 07-Fire Dept | 08-Solid Waste | 09-Art Comm | TOTAL |
|--|--------------------|--------------------|-------------------|--------------------|--------------------|--------------------|------------------|-------------------|------------------|---------------------|
| 5500 - Supplies | | | | | | | | | | |
| 5515 - Janitorial | 801.48 | 875.42 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,676.90 |
| 5519 - Water Meters | 0.00 | 0.00 | 0.00 | 0.00 | 4,721.95 | 0.00 | 0.00 | 0.00 | 0.00 | 4,721.95 |
| 5523 - Chemicals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,953.73 | 0.00 | 0.00 | 0.00 | 11,953.73 |
| 5527 - Road Patch | 0.00 | 0.00 | 0.00 | 375.00 | 3,615.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,990.00 |
| 5531 - Supplies & Materials | 1,265.09 | 3,204.14 | 914.35 | 7,896.39 | 15,605.89 | 5,582.92 | 0.00 | 1,041.94 | 0.00 | 35,510.72 |
| 5533 - Tools & Equipment | 1,217.17 | 734.71 | 4,893.43 | 166.93 | 6,070.25 | 109.72 | 0.00 | 91.15 | 0.00 | 13,283.36 |
| 5543 - Water Purchase Domestic | 0.00 | 0.00 | 0.00 | 0.00 | 43,287.79 | 0.00 | 0.00 | 0.00 | 0.00 | 43,287.79 |
| Total 5500 - Supplies | 3,283.74 | 4,814.27 | 5,807.78 | 8,438.32 | 73,300.88 | 17,646.37 | 0.00 | 1,133.09 | 0.00 | 114,424.45 |
| 5600 - Outside Services | | | | | | | | | | |
| 5615 - Legal | 12,743.71 | 0.00 | 0.00 | 0.00 | 23,907.31 | 2,029.50 | 0.00 | 3,261.80 | 0.00 | 41,942.32 |
| 5619 - Engineering | 0.00 | 0.00 | 0.00 | 2,356.25 | 1,435.00 | 29,964.99 | 7,500.00 | 0.00 | 0.00 | 41,256.24 |
| 5623 - Audit | 23,075.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 23,075.00 |
| 5631 - Lab Analysis | 0.00 | 0.00 | 0.00 | 0.00 | 8,448.75 | 13,178.00 | 0.00 | 0.00 | 0.00 | 21,626.75 |
| 5639 - Radio/Repeater/Cellphone | 467.58 | 0.00 | 1,439.38 | 0.00 | 813.50 | 0.00 | 0.00 | 0.00 | 0.00 | 2,720.46 |
| 5643 - Refuse Collection | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 987.48 | 0.00 | 49,044.12 | 0.00 | 50,011.60 |
| 5647 - Copier Maintenance | 1,797.28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,797.28 |
| 5651 - Postage Meter Lease | 435.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 435.09 |
| 5655 - Rent & Lease Equipment | 578.72 | 871.28 | 0.00 | 0.00 | 1,962.36 | 0.00 | 0.00 | 2,130.45 | 0.00 | 5,542.81 |
| 5667 - Employee Physicals | 0.00 | 0.00 | 0.00 | 0.00 | 210.00 | 189.98 | 0.00 | 0.00 | 0.00 | 399.98 |
| 5673 - Misc. Contract Services | 13,562.81 | 8,144.88 | 19,302.76 | 3,255.53 | 21,166.12 | 6,564.66 | 0.00 | 8,100.53 | 0.00 | 80,097.29 |
| 5681 - KC Collection Of Taxes | 2,066.01 | 0.00 | 675.92 | 621.88 | 683.20 | 152.60 | 0.00 | 0.00 | 0.00 | 4,199.61 |
| 5685 - Service Fees - Payroll/AP | 2,655.84 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,655.84 |
| Total 5600 - Outside Services | 57,382.04 | 9,016.16 | 21,418.06 | 6,233.66 | 58,626.24 | 53,047.21 | 7,500.00 | 62,536.90 | 0.00 | 275,760.27 |
| 5700 - Parks & Recreation | | | | | | | | | | |
| 5705 - Swimming Pool Expense | 0.00 | 770.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 770.13 |
| 5707 - Exercise & Instructor Expense | 0.00 | 4,235.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,235.00 |
| 5709 - Programs & Event Expense | 0.00 | 13,941.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,941.90 |
| Total 5700 - Parks & Recreation | 0.00 | 18,947.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,947.03 |
| 5800 - Grants | | | | | | | | | | |
| 5805 - PD Grant AB109-Non Serv Expense | 0.00 | 0.00 | 48.61 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 48.61 |
| 5806 - PD GrantAB109-Service Expense | 432.69 | 0.00 | 1,272.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,705.49 |
| Total 5800 - Grants | 432.69 | 0.00 | 1,321.41 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,754.10 |
| Total Expense | 303,748.88 | 167,609.39 | 462,701.17 | 30,083.46 | 564,676.69 | 173,880.94 | 7,417.32 | 73,739.75 | 0.00 | 1,783,857.60 |
| Net Ordinary Income | -81,027.66 | -116,393.50 | 185,244.84 | 184,164.78 | 468,553.07 | 71,920.55 | -7,417.32 | 42,571.99 | 10,712.44 | 756,329.19 |
| Other Income/Expense | | | | | | | | | | |
| Other Expense | | | | | | | | | | |
| 7100 - Administration Allocation | -245,434.79 | 18,407.61 | 33,747.28 | 76,698.38 | 76,698.37 | 15,339.68 | 0.00 | 21,475.55 | 3,067.92 | 0.00 |
| 8000 - Capital Expenses | | | | | | | | | | |
| 8023 - Capital Contracts | 31,693.00 | 22,913.38 | 0.00 | 153,325.89 | 9,682.60 | 88,912.50 | 0.00 | 8,140.00 | 0.00 | 314,667.37 |
| 8027 - Capital Vehicles | 0.00 | 0.00 | 0.00 | 0.00 | 20,896.15 | 0.00 | 0.00 | 0.00 | 0.00 | 20,896.15 |
| 8029 - Interest Expense | 0.00 | 0.00 | 0.00 | 0.00 | 11,018.79 | 0.00 | 0.00 | 0.00 | 0.00 | 11,018.79 |
| Total 8000 - Capital Expenses | 31,693.00 | 22,913.38 | 0.00 | 153,325.89 | 41,597.54 | 88,912.50 | 0.00 | 8,140.00 | 0.00 | 346,582.31 |
| Total Other Expense | -213,741.79 | 41,320.99 | 33,747.28 | 230,024.27 | 118,295.91 | 104,252.18 | 0.00 | 29,615.55 | 3,067.92 | 346,582.31 |
| Net Other Income | 213,741.79 | -41,320.99 | -33,747.28 | -230,024.27 | -118,295.91 | -104,252.18 | 0.00 | -29,615.55 | -3,067.92 | -346,582.31 |
| Net Income | 132,714.13 | -157,714.49 | 151,497.56 | -45,859.49 | 348,257.16 | -32,331.63 | -7,417.32 | 12,956.44 | 7,644.52 | 409,746.88 |