



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, DECEMBER 15, 2015

CLOSED SESSION @5:00 PM

- 1) **PERSONNEL: Government Code §54957- Executive Evaluation**

OPEN SESSION @6:00 PM

Call to Order

This meeting is held in accordance with the Brown Act. Individuals may address the Board on any matter listed on this agenda, excluding CLOSED SESSION. Members of the audience desiring to address the Board must approach the podium and request recognition from the Board President. Presentation by the audience is limited to three minutes per agenda item.

Roll Call:

Directors present:

Directors absent:

Flag Salute

- 2) **Reserved for President's Comments and Addendum.**
- 3) **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.

- 4) **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.
- 5) Race Communications- Service Installation Update
- 6) Community Bible Fellowship- Facility Rental Agreement
- 7) Increased fees for New Construction
- 8) Revisions to Motion regarding Repair of Well P17
- 9) Establish Resolution No. 2015-21 honoring the Community efforts of Irene Gunshinan
- 10) Approval of the November 17, 2015 Board Meeting Minutes
- 11) Approval of: Checks #5045 through #5084 in the amount of \$65,058.33 and approval of the CalPERS Retirement Payments
- 12) Financial Report
- 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, Lori Rodgers, 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: December 11, 2015



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 #5

Subject: Presentation: Race Communications Installation Update

Submitted by: Lori Rodgers, General Manager

Meeting Date: December 15, 2015

Background: Presentation by Race Communication representative. Race Communications has begun installing service lines to homeowners. This presentation will clarify their procedures for installing lines to residents and updates for community members. Currently, Race has received 80 work orders for internet service.

Recommendation: None.



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AGENDA SUPPORTING INFORMATION

Agenda #6

Subject: Request from Community Bible Fellowship (CBF) for continued facility use.

Submitted by: Lori Rodgers, General Manager

Meeting Date: December 15, 2015

Background: At the November 17, 2015 Board Meeting, the Community Bible Fellowship had requested an extended rental agreement for the Stallion Springs Community Library from the SSCSD. Since that time, Community Bible Fellowship and the General Manager have agreed to a facility use agreement for the Corral Room at the Community Center instead of the Library. The Corral facility agreement will be for a maximum of 6 months until June 30, 2016 and the facility fee rate will be the regular rate with a 25% discount for non-profit organizations.

Recommendation: No action required.



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AGENDA SUPPORTING INFORMATION

Agenda #7

Subject: Fee increases for New Development/Construction

Submitted by: Lori Rodgers General Manager

Background: TITLE 1, CHAPTER 2, SECTION 1-2-3, RATES AND CHARGES of the Stallion Springs Community Services District Titles and Ordinances authorizes the District to establish rates and fees as set forth in California Government Code 61621 and as allowed by Proposition 218. The rates and fees established may be revised from time to time by a Resolution by the Board of Directors. Currently, the connection fees for water and sewer are not covering district costs. Due to the increased costs for water and sewer connections, fees for water and sewer need to be revised to offset district costs.

The following water meter installation revisions and sewer connection fees presented for Board approval:

WATER METER INSTALLATION

SEWER CONNECTION

¾" water meter installation	\$650.00
1" water meter installation	\$750.00
1 ½" water meter installation	\$1225.00
2" water meter installation	\$1500.00

Sewer Single family dwelling	\$1250.00
Multiple dwelling structure	\$1250 FOR THE FIRST LODGING UNIT AND THEREAFTER \$65.00 PER FIXTURE
Institutional user and commercial user other than multiple lodging	\$65.00 per fixture or \$1250.00 whichever is greater.

RECOMMENDATION: Motion to revise the current water meter installation fees as stated above and sewer connection fees. Once approved, revisions will be reviewed by legal services to draft a Resolution for Board approval at the January 2016 Board Meeting.



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AGENDA SUPPORTING INFORMATION

Agenda #8

- Subject:** Amendment to motion for repairs of Well P17. Addition exceed, expense from account, and vendor's name.
- Submitted by:** Lori Rodgers, General Manager
- Meeting Date:** December 17, 2015
- Background:** At the November 17, 2015 Board Meeting, the Board of Directors voted to approve funds for the repairs of Well P17. Additional information needs to be added to the motion for the repair of Well P17. Such revisions are: expense to **Capital Contracts Water 05-8023** and include the vendor's name, **Finley Pump Service Inc., Tehachapi CA.**
- Recommendation:** Amend and approve motion to read: Approve funds not to exceed \$17,000 for the repair of Well P17 from Capital Contracts GL #05-8023 for services rendered by Finley Pump Service Inc., Tehachapi CA.



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AGENDA SUPPORTING INFORMATION

Agenda #9

- Subject:** Approval of Resolution #2015-21, a Resolution expressing appreciation of service from Director Irene Gunshinan.
- Submitted by:** Lori Rodgers, General Manager
- Meeting Date:** December 15, 2015
- Background:** Irene Gunshinan has served this District for thirteen years! A Resolution, along with a plaque recognizes her service and when approved will be given to Director Gunshinan.
- Recommendation:** Motion to approve Resolution #2015-21 honoring the service of Irene Gunshinan.

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

Resolution # 2015-21

RE: A RESOLUTION OF THE BOARD OF DIRECTORS EXPRESSING APPRECIATION TO IRENE GUNSHINAN.

THE BOARD OF DIRECTORS DECLARES AND DETERMINES AS FOLLOWS:

WHEREAS, Irene Gunshinan began serving in 2003 as a member of the Board of Directors of Stallion Springs Community Services District, and served as a member of the Board of Directors until December 13, 2015; and,

WHEREAS, Irene Gunshinan did, during her terms as a member of the Board of Directors, steadfastly serve this District and render invaluable services and counsel in the administration of the affairs of the District; and,

WHEREAS, Irene Gunshinan served on the Board for 12 years and served on the Police Activities League Committee Board of Directors, Community Library Volunteer and was instrumental in grant writing for community needs, and decisions regarding Stallion Springs; and,

WHEREAS, the Board of Directors, staff and members of the community desire to express their appreciation to Irene Gunshinan for her invaluable service and expertise.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS AS FOLLOWS:

The Board of Directors does hereby express to Irene Gunshinan its gratitude and appreciation for the services she has rendered as a member of the Board of Directors of this District and for her unrelenting, devoted and unceasing efforts for and on behalf of this District.

Be it FURTHER RESOLVED, that the secretary of the Board of Directors of this District shall be, and hereby authorized and directed to deliver a copy of this Resolution to Irene Gunshinan.

PASSED, APPROVED AND ADOPTED, this 17th day of December, 2015, on the following roll call vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

ATTETS:

Clydell Lamkin, President

Lori Rodgers, General Manager

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

TUESDAY, NOVEMBER 17, 2015 @ 6:00 PM

DRAFT

Call to Order: Chair Lamkin
Flag Salute: Director Young
Roll Call: Present: Directors Lamkin, Gordon,
McLaughlin, and Young
Absent: Gunshinan

Note: Go, Gu, La, Mc, and Yo are abbreviations for Directors Gordon, Gunshinan, Lamkin, McLaughlin, and Young respectively. For example: Gu;Yo denotes Director Gunshinan 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. No action taken.
- 3) BOARD MEMBER ITEMS. No action taken.
- 4) DISCUSSION TO APPROVE FUNDS NEEDED TO REPAIR P17 WELL AT A COST NOT TO EXCEED \$17,000. Mc-"I motion to approve the funds needed to repair P17 Well at a cost not to exceed \$17,000." Mc;Yo. All Ayes. Chair Lamkin- "Motion is CARRIED."
- 5) EXPENDITURE OF BUDGETED FUNDS NOT TO EXCEED \$6,300.00 FOR THE 2015 URBAN WATER MANAGEMENT PLAN CONTRACT BETWEEN STALLION SPRINGS COMMUNITY SERVICES DISTRICT AND THE TEHACHAPI CUMMINGS COUNTY WATER DISTRICT. Yo-"I move we approve the expenditure not to exceed \$6,300 for the 2015 Urban Water Management Plan contract between Stallion Springs Community Services District and the Tehachapi Cummings County Water District." Yo;Go. All Ayes. Chair Lamkin- "Motion is CARRIED."

- 6) REQUEST FROM COMMUNITY BIBLE FELLOWSHIP FOR CONTINUED USE OF THE LIBRARY. Chair Lamkin- "I move that we table the discussion until the December Board Meeting."
- 7) APPROVAL OF THE OCTOBER 15, 2015 REGULAR BOARD MEETING MINUTES. Yo-"I move that we approve the minutes." Yo;Go. All Ayes. Chair Lamkin- "Motion is CARRIED."
- 8) APPROVAL OF CHECKS #4990 THROUGH #5044 IN THE AMOUNT OF \$76,286.64 AND APPROVAL OF THE CALPERS RETIREMENT PAYMENTS. Yo- "I move that we approve the checks and the CalPERS Retirement Payments." Yo;Mc. All Ayes. Chair Lamkin- "Motion is CARRIED."
- 9) FINANCIAL REPORT. "Financial Report RECEIVED AND FILED."
- 10) POLICE REPORT. "Police Report RECEIVED AND FILED."
- 11) GENERAL MANAGER'S REPORT. "Manager's Report RECEIVED AND FILED."
- 12) MOTION TO ADJOURN. Yo- "I move that we adjourn this meeting." Yo;Go.

Signed:

Attest:

Clydell Lamkin, President
Board of Directors

Lori Rodgers, General Manager
Stallion Springs C.S.D

**Stallion Springs Community Services District
December 2015 Board Meeting Payables = \$65,058.33**

Type	Num	Date	Name	Memo	Account	Class	Paid Amount
Bill Pmt -Check	5045	11/20/2015	HOME DEPOT CREDIT SERVICES-INC.		1150 · Cash-Bank of the West		
Bill	5310052	11/01/2015		BUCKET, FUNNEL KIT RESPIRATORS, SANDPAPER, FILTERS, PL... PLANNER TIE DOWNS CONCRETE PALLET, PAINT FEE	5531 · Supplies & Materials 5531 · Supplies & Materials 5533 · Tools & Equipment 5531 · Supplies & Materials 5531 · Supplies & Materials 5531 · Supplies & Materials	06-Sewer 02-Parks & Rec 02-Parks & Rec 01-Admin 04-Roads 05-Water	-6.39 -453.02 -152.23 -14.91 -76.04 -93.89
TOTAL							-796.48
Bill Pmt -Check	5046	11/23/2015	AMERIPRIDE SERVICES, INC.	210000343	1150 · Cash-Bank of the West		
Bill	2100481832	11/18/2015		UNIFORMS UNIFORMS UNIFORMS UNIFORMS	5663 · Uniform Rental & Cleaning 5663 · Uniform Rental & Cleaning 5663 · Uniform Rental & Cleaning 5663 · Uniform Rental & Cleaning	04-Roads 02-Parks & Rec 05-Water 06-Sewer	-7.19 -10.79 -23.82 -7.19
TOTAL							-48.99
Bill Pmt -Check	5047	11/23/2015	ARAMARK UNIFORM SERVICES-INC.	792178674	1150 · Cash-Bank of the West		
Bill	503-0822887	11/16/2015		JANITORIAL JANITORIAL	5515 · Janitorial 5515 · Janitorial	01-Admin 06-Sewer	-20.21 -20.22
TOTAL							-40.43
Bill Pmt -Check	5048	11/23/2015	AT&T	C602221221777	1150 · Cash-Bank of the West		
Bill	7261816	11/01/2015		TELEPHONE TELEPHONE TELEPHONE	5319 · Telephone 5319 · Telephone 5319 · Telephone	01-Admin 02-Parks & Rec 06-Sewer	-241.53 -18.01 -33.67
TOTAL							-293.21
Bill Pmt -Check	5049	11/23/2015	BC LABORATORIES-INC.	STLLN	1150 · Cash-Bank of the West		
Bill	B217725	11/12/2015		LAB ANALYSIS	5631 · Lab Analysis	06-Sewer	-44.00
Bill	B217613	11/12/2015		LAB ANALYSIS	5631 · Lab Analysis	06-Sewer	-19.00
Bill	B218486	11/12/2015		LAB ANALYSIS	5631 · Lab Analysis	06-Sewer	-44.00
Bill	B218527	11/12/2015		LAB ANALYSIS	5631 · Lab Analysis	06-Sewer	-128.00
Bill	B218519	11/12/2015		LAB ANALYSIS	5631 · Lab Analysis	06-Sewer	-128.00
Bill	B216959	11/12/2015		LAB ANALYSIS	5631 · Lab Analysis	06-Sewer	-19.00
Bill	B217166	11/12/2015		LAB ANALYSIS	5631 · Lab Analysis	05-Water	-60.00
Bill	B217233	11/12/2015		LAB ANALYSIS	5631 · Lab Analysis	06-Sewer	-44.00
Bill	B218200	11/12/2015		LAB ANALYSIS	5631 · Lab Analysis	06-Sewer	-128.00
Bill	B218066	11/12/2015		LAB ANALYSIS	5631 · Lab Analysis	06-Sewer	-121.00
Bill	B218001	11/12/2015		LAB ANALYSIS	5631 · Lab Analysis	06-Sewer	-35.00
Bill	B217702	11/12/2015		LAB ANALYSIS	5631 · Lab Analysis	06-Sewer	-18.00
Bill	B218647	11/17/2015		LAB ANALYSIS	5631 · Lab Analysis	06-Sewer	-19.00
TOTAL							-807.00

**Stallion Springs Community Services District
December 2015 Board Meeting Payables = \$65,058.33**

Type	Num	Date	Name	Memo	Account	Class	Paid Amount
Bill Pmt -Check	5050	11/23/2015	GAS COMPANY		1150 · Cash-Bank of the West		
Bill	NOV 2015 POOL	11/19/2015		NATURAL GAS - POOL	5327 · Natural Gas	02-Parks & Rec	-15.78
Bill	NOV 2015 FIRE	11/19/2015		NATURAL GAS - FIRE DEPT	5327 · Natural Gas	07-Fire Dept	-149.47
Bill	NOV 2015 PD/ADMIN	11/19/2015		NATURAL GAS - PD/ADMIN	5327 · Natural Gas	01-Admin	-56.41
Bill	NOV 2015 GYM	11/19/2015		NATURAL GAS - GYM	5327 · Natural Gas	02-Parks & Rec	-95.20
TOTAL							-316.86
Bill Pmt -Check	5051	11/23/2015	VOLT SERVICES GROUP-INC.	9407004	1150 · Cash-Bank of the West		
Bill	33239941	11/08/2015		NON-PAYROLL EMPLOYEE	5119 · Non Payroll Employee	02-Parks & Rec	-561.10
Bill	33264430	11/15/2015		NON-PAYROLL EMPLOYEE	5119 · Non Payroll Employee	02-Parks & Rec	-867.92
TOTAL							-1,429.02
Bill Pmt -Check	5052	11/23/2015	WESTERBY, AMANDA		1150 · Cash-Bank of the West		
Bill	REIMB NOV 2015	11/19/2015		KIDS CAMP SUPPLIES	5709 · Programs & Event Expense	02-Parks & Rec	-21.69
				LADIES CRAFT SUPPLIES	5709 · Programs & Event Expense	02-Parks & Rec	-64.69
TOTAL							-86.38
Bill Pmt -Check	5053	12/04/2015	CHEM DRY OF TEHACHAPI		1150 · Cash-Bank of the West		
Bill	12052015	12/04/2015		CARPET CLEANING	5673 · Misc. Contract Services	01-Admin	-650.00
TOTAL							-650.00
Bill Pmt -Check	5054	12/04/2015	HACH COMPANY		1150 · Cash-Bank of the West		
Bill	9607635	11/01/2015		AUTOCAT9000	5533 · Tools & Equipment	06-Sewer	-970.00
TOTAL							-970.00
Bill Pmt -Check	5056	12/09/2015	AMERIPRIDE SERVICES, INC.	VOID: 210000343	1150 · Cash-Bank of the West		
TOTAL							0.00
Bill Pmt -Check	5057	12/09/2015	ANNOUNCE SOLUTIONS		1150 · Cash-Bank of the West		
Bill	169	11/30/2015		MONTHLY MAINTENANCE	5673 · Misc. Contract Services	01-Admin	-525.00
				INHANCE AUTO BACKUP INSTALLATION	5673 · Misc. Contract Services	05-Water	-127.50
				DEPLOY ACROBAT	5673 · Misc. Contract Services	01-Admin	-67.50
TOTAL							-720.00

**Stallion Springs Community Services District
December 2015 Board Meeting Payables = \$65,058.33**

Type	Num	Date	Name	Memo	Account	Class	Paid Amount
Bill Pmt -Check	5058	12/09/2015	ARAMARK UNIFORM SERVICES-INC.		1150 · Cash-Bank of the West		
Bill	503-0829141	11/23/2015		JANITORIAL	5515 · Janitorial	01-Admin	-20.22
Bill	503-0835457	11/30/2015		JANITORIAL	5515 · Janitorial	06-Sewer	-20.21
Bill	503-0841656	12/07/2015		JANITORIAL	5515 · Janitorial	01-Admin	-20.22
				JANITORIAL	5515 · Janitorial	06-Sewer	-20.21
				JANITORIAL	5515 · Janitorial	06-Sewer	-20.22
TOTAL							-121.29
Bill Pmt -Check	5059	12/09/2015	ARGO CHEMICAL-INC.		1150 · Cash-Bank of the West		
Bill	1511204	11/16/2015		CHLORINE, SODIUM BISULFITE	5523 · Chemicals	06-Sewer	-755.34
TOTAL							-755.34
Bill Pmt -Check	5060	12/09/2015	BANK OF THE WEST MASTERCARD		1150 · Cash-Bank of the West		
Bill	NOV 2015	11/30/2015		CREDIT CARD CHARGES	2101 · CSDA-Bank of The West	01-Admin	-266.53
				CREDIT CARD CHARGES	2101 · CSDA-Bank of The West	02-Parks & Rec	-495.00
				CREDIT CARD CHARGES	2101 · CSDA-Bank of The West	03-Public Safety	-2,358.31
				CREDIT CARD CHARGES	2101 · CSDA-Bank of The West	05-Water	-266.10
				CREDIT CARD CHARGES	2101 · CSDA-Bank of The West	06-Sewer	-108.28
TOTAL							-3,494.22
Bill Pmt -Check	5061	12/09/2015	BANKS PEST CONTROL, INC.		1150 · Cash-Bank of the West		
Bill	470158	11/30/2015		PEST CONTROL GYMNASIUM	5673 · Misc. Contract Services	02-Parks & Rec	-53.00
Bill	472711	12/01/2015		PEST CONTROL-WATER TREATMENT PLA...	5673 · Misc. Contract Services	05-Water	-68.00
TOTAL							-121.00
Bill Pmt -Check	5062	12/09/2015	BC LABORATORIES-INC.	STLLN	1150 · Cash-Bank of the West		
Bill	B218996	11/20/2015		LAB ANALYSIS	5631 · Lab Analysis	06-Sewer	-19.00
Bill	B219073	11/20/2015		LAB ANALYSIS	5631 · Lab Analysis	05-Water	-60.00
Bill	B219072	11/20/2015		LAB ANALYSIS	5631 · Lab Analysis	05-Water	-45.00
Bill	B219087	11/20/2015		LAB ANALYSIS	5631 · Lab Analysis	06-Sewer	-44.00
Bill	B219312	11/24/2015		LAB ANALYSIS	5631 · Lab Analysis	06-Sewer	-128.00
TOTAL							-296.00
Bill Pmt -Check	5063	12/09/2015	BENZ PROPANE CO., INC.	2182000	1150 · Cash-Bank of the West		
Bill	238365310	11/30/2015		PROPANE	5323 · Propane	01-Admin	-170.67
TOTAL							-170.67
Bill Pmt -Check	5064	12/09/2015	CALIFORNIA SPECIAL DISTRICTS A		1150 · Cash-Bank of the West		
Bill	2016 DUES	12/01/2015		MEMBERSHIP DUES	5235 · Dues & Subscriptions	01-Admin	-5,659.00
TOTAL							-5,659.00

**Stallion Springs Community Services District
December 2015 Board Meeting Payables = \$65,058.33**

Type	Num	Date	Name	Memo	Account	Class	Paid Amount
Bill Pmt -Check	5065	12/09/2015	CALPERS FINANCIAL REPORTING		1150 · Cash-Bank of the West		
Bill	10000014665790	12/01/2015		CALPERS MONTHLY UNFUNDED LIABILITY	5149 · CalPers Retirement (CSD)	01-Admin	-383.82
				CALPERS MONTHLY UNFUNDED LIABILITY	5149 · CalPers Retirement (CSD)	02-Parks & Rec	-79.29
				CALPERS MONTHLY UNFUNDED LIABILITY	5149 · CalPers Retirement (CSD)	05-Water	-335.17
Bill	100000014665798	12/01/2015		CALPERS MONTHLY UNFUNDED LIABILITY	5149 · CalPers Retirement (CSD)	06-Sewer	-102.72
				CALPERS MONTHLY UNFUNDED LIABILITY	5149 · CalPers Retirement (CSD)	03-Public Safety	-798.00
TOTAL							-1,699.00
Bill Pmt -Check	5066	12/09/2015	COLONIAL LIFE INSURANCE	E3785086	1150 · Cash-Bank of the West		
Bill	3785086-1110550	11/30/2015		EMPLOYEE INSURANCE-EMPLOYER PORT...	5155 · Disability Insurance	01-Admin	-159.18
				EMPLOYEE INSURANCE-EMPLOYER PORT...	5155 · Disability Insurance	02-Parks & Rec	-65.10
				EMPLOYEE INSURANCE-EMPLOYER PORT...	5155 · Disability Insurance	03-Public Safety	-92.32
				EMPLOYEE INSURANCE-EMPLOYER PORT...	5155 · Disability Insurance	04-Roads	-23.08
				EMPLOYEE INSURANCE-EMPLOYER PORT...	5155 · Disability Insurance	05-Water	-115.26
				EMPLOYEE INSURANCE-EMPLOYER PORT...	5155 · Disability Insurance	06-Sewer	-46.16
TOTAL							-501.10
Bill Pmt -Check	5067	12/09/2015	HACH COMPANY		1150 · Cash-Bank of the West		
Bill	9686172	11/24/2015		CHLORINE, CHLORINE DIOXIDE, SULFITE ...	5531 · Supplies & Materials	06-Sewer	-789.02
				SYRINGE, PUMP	5533 · Tools & Equipment	06-Sewer	-2,983.08
TOTAL							-3,772.10
Bill Pmt -Check	5068	12/09/2015	HARRIS COMPUTER SYSTEMS-INC.	STA31	1150 · Cash-Bank of the West		
Bill	MN00088308	11/30/2015		ANNUAL SUPPORT 2015	5673 · Misc. Contract Services	01-Admin	-3,013.36
TOTAL							-3,013.36
Bill Pmt -Check	5069	12/09/2015	HOUSTON MAGNANI AND ASSOC.-INC		1150 · Cash-Bank of the West		
Bill	NOV 2015	11/30/2015		RETAINER	5673 · Misc. Contract Services	03-Public Safety	-200.00
TOTAL							-200.00
Bill Pmt -Check	5070	12/09/2015	INSIGHT DIRECT USA, INC	10586210	1150 · Cash-Bank of the West		
Bill	909796795	11/18/2015		ADOBE ACROBAT LICENSE	5227 · Office Supplies	01-Admin	-583.68
Bill	909814398	11/23/2015		MALWAREBYTES ANTI-MALWARE LICENSE	5227 · Office Supplies	01-Admin	-288.60
TOTAL							-872.28
Bill Pmt -Check	5071	12/09/2015	LA POLICE GEAR, INC.		1150 · Cash-Bank of the West		
Bill	2780696	11/30/2015		RINEHART LIGHT STICKS, BACKPACK, CO...	5261 · Clothing/Safety Equip./Uniform	03-Public Safety	-96.41
TOTAL							-96.41

**Stallion Springs Community Services District
December 2015 Board Meeting Payables = \$65,058.33**

Type	Num	Date	Name	Memo	Account	Class	Paid Amount
Bill Pmt -Check	5072	12/09/2015	MORRIS, SARA		1150 · Cash-Bank of the West		
Bill	046	11/30/2015		EXERCISE INSTRUCTOR	5707 · Exercise & Instructor Expense	02-Parks & Rec	-315.00
TOTAL							-315.00
Bill Pmt -Check	5073	12/09/2015	QUAD KNOFF, INC.		1150 · Cash-Bank of the West		
Bill	82809	11/24/2015		WASTEWATER TREATMENT PLANT MUSS...	5673 · Misc. Contract Services	06-Sewer	-445.59
TOTAL							-445.59
Bill Pmt -Check	5074	12/09/2015	RSI PETROLEUM-INC.	019033	1150 · Cash-Bank of the West		
Bill	FUEL NOV 2015	11/30/2015		FUEL	5423 · Fuel	01-Admin	-114.42
				FUEL	5423 · Fuel	03-Public Safety	-619.61
				FUEL	5423 · Fuel	04-Roads	-239.19
				FUEL	5423 · Fuel	05-Water	-443.33
				FUEL	5423 · Fuel	06-Sewer	-143.63
				FUEL	5423 · Fuel	02-Parks & Rec	-229.34
TOTAL							-1,789.52
Bill Pmt -Check	5075	12/09/2015	SPECIAL DISTRICTS RISK MANAGEM		1150 · Cash-Bank of the West		
Bill	18102	11/30/2015		DENTAL INSURANCE	5139 · Dental Insurance	01-Admin	-328.44
				DENTAL INSURANCE	5139 · Dental Insurance	02-Parks & Rec	-79.21
				DENTAL INSURANCE	5139 · Dental Insurance	03-Public Safety	-342.72
				DENTAL INSURANCE	5139 · Dental Insurance	04-Roads	-36.36
				DENTAL INSURANCE	5139 · Dental Insurance	05-Water	-129.85
				VISION INSURANCE	5143 · Vision Insurance	01-Admin	-56.50
				VISION INSURANCE	5143 · Vision Insurance	02-Parks & Rec	-12.85
				VISION INSURANCE	5143 · Vision Insurance	03-Public Safety	-59.97
				VISION INSURANCE	5143 · Vision Insurance	04-Roads	-6.33
				VISION INSURANCE	5143 · Vision Insurance	05-Water	-22.65
Bill	18177	12/04/2015		MEDICAL INSURANCE	5135 · Medical Insurance	01-Admin	-3,601.62
				MEDICAL INSURANCE	5135 · Medical Insurance	02-Parks & Rec	-244.80
				MEDICAL INSURANCE	5135 · Medical Insurance	03-Public Safety	-5,620.20
				MEDICAL INSURANCE	5135 · Medical Insurance	04-Roads	-244.80
				MEDICAL INSURANCE	5135 · Medical Insurance	05-Water	-4,581.84
TOTAL							-15,368.14
Bill Pmt -Check	5076	12/09/2015	STATE WATER RESOURCE CONTROL B	SYSTEM 1510025	1150 · Cash-Bank of the West		
Bill	LW-1001662	12/01/2015		LARGE WATER SYSTEM FEES 7/1/14-06/30...	5257 · Permits/Fees/Inspection	05-Water	-9,126.45
TOTAL							-9,126.45
Bill Pmt -Check	5077	12/09/2015	STEEN, JOLIE L.		1150 · Cash-Bank of the West		
Bill	NOV 2015	11/30/2015		EXERCISE INSTRUCTOR	5707 · Exercise & Instructor Expense	02-Parks & Rec	-490.00
TOTAL							-490.00

**Stallion Springs Community Services District
December 2015 Board Meeting Payables = \$65,058.33**

Type	Num	Date	Name	Memo	Account	Class	Paid Amount
Bill Pmt -Check	5078	12/09/2015	TEHACHAPI CUMMINGS COUNTY WATE	101	1150 · Cash-Bank of the West		
Bill	NOV 2015	11/30/2015		DOMESTIC WATER	5543 · Water Purchase Domestic	05-Water	-8,194.20
TOTAL							-8,194.20
Bill Pmt -Check	5079	12/09/2015	TRANSUNION RISK ALTERNATIVE-INC		1150 · Cash-Bank of the West		
Bill	NOV 2015	12/01/2015		DATA SEARCH SERVICE	5673 · Misc. Contract Services	03-Public Safety	-9.50
TOTAL							-9.50
Bill Pmt -Check	5080	12/09/2015	VERIZON WIRELESS	842011207-00001	1150 · Cash-Bank of the West		
Bill	9755528967	11/12/2015		CELL PHONE	5639 · Radio/Repeater/Cellphone	01-Admin	-140.85
				CELL PHONE	5639 · Radio/Repeater/Cellphone	02-Parks & Rec	-43.49
				CELL PHONE	5639 · Radio/Repeater/Cellphone	03-Public Safety	-158.42
				CELL PHONE	5639 · Radio/Repeater/Cellphone	04-Roads	-14.50
				CELL PHONE	5639 · Radio/Repeater/Cellphone	05-Water	-92.87
				CELL PHONE	5639 · Radio/Repeater/Cellphone	06-Sewer	-28.98
TOTAL							-479.11
Bill Pmt -Check	5081	12/09/2015	VOLT SERVICES GROUP-INC.	9407004	1150 · Cash-Bank of the West		
Bill	33282426	11/22/2015		NON-PAYROLL EMPLOYEE	5119 · Non Payroll Employee	02-Parks & Rec	-612.80
Bill	33305701	11/29/2015		NON-PAYROLL EMPLOYEE	5119 · Non Payroll Employee	02-Parks & Rec	-544.89
TOTAL							-1,157.69
Bill Pmt -Check	5082	12/09/2015	WESTERBY, AMANDA		1150 · Cash-Bank of the West		
Bill	REIMB DEC 2015	12/02/2015		LADIES CRAFT	5709 · Programs & Event Expense	02-Parks & Rec	-84.67
				SNACK BAR	5709 · Programs & Event Expense	02-Parks & Rec	-6.15
TOTAL							-90.82
Bill Pmt -Check	5083	12/09/2015	WITTS OFFICE SUPPLY		1150 · Cash-Bank of the West		
Bill	139505-0	11/23/2015		TRASH STICKERS 2016-2017	5265 · Printing Cost	08-Solid Waste	-545.56
				RODGERS DESK PAD	5531 · Supplies & Materials	01-Admin	-18.63
TOTAL							-564.19
Bill Pmt -Check	5084	12/09/2015	AMERIPRIDE SERVICES, INC.	210000343	1150 · Cash-Bank of the West		
Bill	2100478688	11/04/2015		UNIFORMS	5663 · Uniform Rental & Cleaning	04-Roads	-7.19
				UNIFORMS	5663 · Uniform Rental & Cleaning	02-Parks & Rec	-10.79
				UNIFORMS	5663 · Uniform Rental & Cleaning	05-Water	-23.82
				UNIFORMS	5663 · Uniform Rental & Cleaning	06-Sewer	-7.19
Bill	2100483532	11/25/2015		UNIFORMS	5663 · Uniform Rental & Cleaning	04-Roads	-7.19
				UNIFORMS	5663 · Uniform Rental & Cleaning	02-Parks & Rec	-10.79

**Stallion Springs Community Services District
December 2015 Board Meeting Payables = \$65,058.33**

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Class</u>	<u>Paid Amount</u>
				UNIFORMS	5863 · Uniform Rental & Cleaning	05-Water	-23.82
				UNIFORMS	5863 · Uniform Rental & Cleaning	06-Sewer	-7.19
TOTAL							-97.98

Stallion Springs Community Services District
Reconciliation Detail
2101 · CSDA-Bank of The West, Period Ending 11/30/2015

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						5,778.24
Cleared Transactions						
Charges and Cash Advances - 16 items						
Credit Card Charge	11/01/2015	MMOVAU68QOK	UPS STORE	X	-86.08	-86.08
Credit Card Charge	11/02/2015	108056	TIRE STORE, THE-INC.	X	-38.00	-124.08
Credit Card Charge	11/05/2015	87601	TIRE STORE, THE-INC.	X	-495.00	-619.08
Credit Card Charge	11/05/2015	103-6376961	AMAZON.COM	X	-26.94	-646.02
Credit Card Charge	11/09/2015	1471152	OFFICE WORLD.COM	X	-310.82	-956.84
Credit Card Charge	11/10/2015	1584401	HOME DEPOT CREDIT SERVICES-INC.	X	-29.82	-986.66
Credit Card Charge	11/12/2015	116-7349578	AMAZON.COM	X	-21.08	-1,007.74
Credit Card Charge	11/14/2015	87730	TIRE STORE, THE-INC.	X	-585.00	-1,592.74
Credit Card Charge	11/14/2015	231761618	CABELA'S	X	-164.93	-1,757.67
Credit Card Charge	11/15/2015	622706	AUTO ZONE	X	-85.96	-1,843.63
Credit Card Charge	11/16/2015	92062181	DELUXE FOR BUSINESS	X	-67.01	-1,910.64
Credit Card Charge	11/16/2015	NOV 2015	VISTAPRINT WEBSITE	X	-28.95	-1,939.59
Credit Card Charge	11/23/2015	7023780	HOME DEPOT CREDIT SERVICES-INC.	X	-32.21	-1,971.80
Credit Card Charge	11/25/2015	43142	DPT AUTOMOTIVE REPAIR	X	-927.55	-2,899.35
Credit Card Charge	11/25/2015	43106	DPT AUTOMOTIVE REPAIR	X	-577.75	-3,477.10
Credit Card Charge	11/27/2015	55432865331	AMAZON.COM	X	-17.12	-3,494.22
Total Charges and Cash Advances					-3,494.22	-3,494.22
Payments and Credits - 7 items						
Bill	10/31/2015	OCT 2015	BANK OF THE WEST MASTERCARD	X	16.26	16.26
Bill	10/31/2015	OCT 2015	BANK OF THE WEST MASTERCARD	X	96.58	112.84
Bill	10/31/2015	OCT 2015	BANK OF THE WEST MASTERCARD	X	151.06	263.90
Bill	10/31/2015	OCT 2015	BANK OF THE WEST MASTERCARD	X	210.18	474.08
Bill	10/31/2015	OCT 2015	BANK OF THE WEST MASTERCARD	X	1,084.19	1,558.27
Bill	10/31/2015	OCT 2015	BANK OF THE WEST MASTERCARD	X	1,138.44	2,696.71
Bill	10/31/2015	OCT 2015	BANK OF THE WEST MASTERCARD	X	3,081.53	5,778.24
Total Cleared Transactions					2,284.02	2,284.02
Cleared Balance					-2,284.02	3,494.22
Register Balance as of 11/30/2015					-2,284.02	3,494.22
Ending Balance					-2,284.02	3,494.22

Stallion Springs Community Services District Check Detail

November 2015

Type	Num	Date	Name	Memo	Account	Paid Amount	Class	Original Amount
Check	50066	11/10/2015	CALPERS-ADP	PERS-ADP #15-23	1150 - Cash-Bank of the West			-3,801.92
				PERS-ADP #15-23	5149 CalPers Retirement (CSD)	-265.38	01-Admin	265.38
				PERS-ADP #15-23	5149 CalPers Retirement (CSD)	-52.04	02-Parks & Rec	52.04
				PERS-ADP #15-23	5149 CalPers Retirement (CSD)	-1,408.77	03-Public Safety	1,408.77
				PERS-ADP #15-23	5149 CalPers Retirement (CSD)	-52.04	04-Roads	52.04
				PERS-ADP #15-23	5149 CalPers Retirement (CSD)	-368.98	05-Water	368.98
				PERS-ADP #15-23	5150 CalPers Retirement (Employees)	-1,654.71	01-Admin	1,654.71
TOTAL						-3,801.92		3,801.92
Check	50069	11/24/2015	CALPERS-ADP	PERS-ADP #15-24	1150 - Cash-Bank of the West			-3,819.41
				PERS-ADP #15-24	5149 CalPers Retirement (CSD)	-274.10	01-Admin	274.10
				PERS-ADP #15-24	5149 CalPers Retirement (CSD)	-52.04	02-Parks & Rec	52.04
				PERS-ADP #15-24	5149 CalPers Retirement (CSD)	-1,408.77	03-Public Safety	1,408.77
				PERS-ADP #15-24	5149 CalPers Retirement (CSD)	-52.04	04-Roads	52.04
				PERS-ADP #15-24	5149 CalPers Retirement (CSD)	-368.98	05-Water	368.98
				PERS-ADP #15-24	5150 CalPers Retirement (Employees)	-1,663.48	01-Admin	1,663.48
TOTAL						-3,819.41		3,819.41

Stallion Springs Community Services District
Balance Sheet
As of November 30, 2015

Nov 30, 15

ASSETS

Current Assets

Checking/Savings

1100 · County of Kern Funds

1115 · Cash On Account-50380 General	311,853.43
1116 · Cash On Account-50384 Slef	29,929.40
1117 · Cash On Account-50385 Water	10,600.65
1118 · Cash On Account-50390 Cap. Imp	1,914,207.47
1119 · Cash On Account-50395 Bond	20,477.13
1121 · Cash On Account-50386 Sewer	917.33
1122 · Cash On Account-50387 Roads	50,373.03
1123 · Cash On Account-50388 Police	1.54
1124 · Cash On Account-50389 Mailbox	4.02
1125 · Cash On Account-50391 SSDLQ	209.29
1126 · Cash On Account-50392 PD/Admin	16,982.24
1127 · Cash On Account-50393 Wtr Flat	789.41
1128 · Cash On Account-50394 Swr Flat	84.03

Total 1100 · County of Kern Funds 2,356,428.97

1130 · Cash On Account-Petty Cash 900.00

1140 · Cash-Bank of the Sierra 162,298.92

1150 · Cash-Bank of the West 245,526.05

Total Checking/Savings 2,765,153.94

Stallion Springs Community Services District

Profit & Loss by Class

November 2015

	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	21,607.87	0.00	0.00	0.00	0.00	0.00	0.00	21,607.87
4119 - Prior Secured Property Taxes	38.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38.31
4120 - G.F. Fines Forfeits & Penalties	10.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.69
4123 - Current Unsec. Property Taxes	201.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	201.72
4127 - Prior Unsec. Property Taxes	4.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.30
Total 4100 - Tax Revenues	255.02	0.00	21,607.87	0.00	0.00	0.00	0.00	0.00	0.00	21,862.89
4200 - Road Assessment Revenues										
4215 - Road Assessment Current	0.00	0.00	0.00	26,680.50	0.00	0.00	0.00	0.00	0.00	26,680.50
4219 - Road Assessment Prior	0.00	0.00	0.00	375.50	0.00	0.00	0.00	0.00	0.00	375.50
4220 - Road-Fines Forfeits & Penalties	0.00	0.00	0.00	57.81	0.00	0.00	0.00	0.00	0.00	57.81
Total 4200 - Road Assessment Revenues	0.00	0.00	0.00	27,093.81	0.00	0.00	0.00	0.00	0.00	27,093.81
4300 - Water Revenues										
4315 - Water Avail. Current	0.00	0.00	0.00	0.00	5,360.50	0.00	0.00	0.00	0.00	5,360.50
4319 - Water Avail. Prior	0.00	0.00	0.00	0.00	75.50	0.00	0.00	0.00	0.00	75.50
4320 - Wtr-Fines Forfeits & Penalties	0.00	0.00	0.00	0.00	11.63	0.00	0.00	0.00	0.00	11.63
4327 - Water Sales Domestic	0.00	0.00	0.00	0.00	48.45	0.00	0.00	0.00	0.00	48.45
4339 - Water Connections	0.00	0.00	0.00	0.00	208.00	0.00	0.00	0.00	0.00	208.00
4343 - Meter Maintenance	0.00	0.00	0.00	0.00	5.41	0.00	0.00	0.00	0.00	5.41
4349 - Water Service Charge	0.00	0.00	0.00	0.00	193.05	0.00	0.00	0.00	0.00	193.05
Total 4300 - Water Revenues	0.00	0.00	0.00	0.00	5,902.54	0.00	0.00	0.00	0.00	5,902.54
4400 - Sewer Revenues										
4415 - Sewer Avail. Current	0.00	0.00	0.00	0.00	0.00	476.15	0.00	0.00	0.00	476.15
4427 - Sewer Service Charge	0.00	0.00	0.00	0.00	0.00	256.44	0.00	0.00	0.00	256.44
4439 - Refuse Collection Res.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	131.76	0.00	131.76
Total 4400 - Sewer Revenues	0.00	0.00	0.00	0.00	0.00	732.59	0.00	131.76	0.00	864.35
4500 - Miscellaneous Revenue										
4515 - Interest From Taxes & Bank	6.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.20
4523 - Fishing Permit Fee	0.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00
4527 - Mailbox Maint. Fee	330.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	330.00
4531 - Rent	50.00	1,260.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,310.00
4535 - Penalties	0.00	0.00	0.00	0.00	3,143.89	0.00	0.00	0.00	0.00	3,143.89
4539 - Misc Revenue	76.45	30.00	500.00	0.00	0.00	139.20	0.00	0.00	0.00	745.65
4563 - Secsd NSF Charge	30.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.05
4573 - Swimming Pool Revenue	0.00	91.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91.00
4575 - Exercise & Misc. Class Revenue	0.00	520.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	520.00
4577 - Park Program Revenue	0.00	287.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	287.02
Total 4500 - Miscellaneous Revenue	492.70	2,338.02	500.00	0.00	3,143.89	139.20	0.00	0.00	0.00	6,613.81
4900 - PD/Admin Bldg. Revenue										
4915 - PD/Admin Bldg.-Current	8,910.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,910.50
4919 - PD/Admin Bldg-Prior	125.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125.50
4920 - BLDG-Fines, Forfeits & Pen	19.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.32
Total 4900 - PD/Admin Bldg. Revenue	9,055.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,055.32
5000 - Inactive Flat Charges										
5015 - Inactive Wtr Flat-Current	0.00	0.00	0.00	0.00	158.55	0.00	0.00	0.00	0.00	158.55
Total 5000 - Inactive Flat Charges	0.00	0.00	0.00	0.00	158.55	0.00	0.00	0.00	0.00	158.55
Total Income	9,603.04	2,338.02	22,107.87	27,093.81	9,204.09	871.79	0.00	131.76	0.00	71,551.27
Gross Profit	9,603.04	2,338.02	22,107.87	27,093.81	9,204.09	871.79	0.00	131.76	0.00	71,551.27
Expense										
5100 - Personnel Expenses										
5115 - Regular Salaries	15,605.34	4,624.88	23,925.32	2,452.99	14,257.01	5,488.78	0.00	0.00	0.00	66,354.32
5119 - Non Payroll Employee	0.00	3,471.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,471.25
5127 - Fica	1,218.77	353.81	1,830.29	187.87	1,090.67	419.89	0.00	0.00	0.00	5,099.10
5135 - Medical Insurance	3,387.93	691.56	5,288.70	230.52	3,848.97	0.00	0.00	0.00	0.00	13,447.68
5139 - Dental Insurance	328.44	79.21	342.72	36.36	129.85	0.00	0.00	0.00	0.00	918.58
5143 - Vision Insurance	56.50	12.85	59.97	6.33	22.85	0.00	0.00	0.00	0.00	158.30
5149 - CalPers Retirement (CSD)	923.30	163.37	3,615.54	104.08	1,073.13	102.72	0.00	0.00	0.00	6,002.14
5150 - CalPers Retirement (Employees)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	65.10	92.32	23.08	115.26	46.16	0.00	0.00	0.00	501.10
Total 5100 - Personnel Expenses	21,677.46	9,482.03	35,154.86	3,041.03	20,537.54	6,057.55	0.00	0.00	0.00	85,950.47
5200 - General & Administrative										
5223 - Postage & UPS	-1.71	0.00	0.00	0.00	0.00	88.08	0.00	0.00	0.00	84.37
5227 - Office Supplies	1,610.43	0.00	0.00	0.00	161.00	22.20	0.00	0.00	0.00	1,793.72
5231 - Training/Travel & Cert's	-525.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-525.00

Stallion Springs Community Services District Profit & Loss by Class November 2015

	01-Admin	02-Parks & Rec	03-Public Safety	04-Roads	05-Water	06-Sewer	07-Fire Dept	08-Solid Waste	09-Art Comm	TOTAL
5239 - Director's Fees	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00
5257 - Permits/Fees/Inspection	0.00	520.00	0.00	0.00	0.00	4,488.00	0.00	0.00	0.00	5,008.00
5261 - Clothing/Safety Equip./Uniform	0.00	0.00	278.48	0.00	0.00	0.00	0.00	0.00	0.00	278.48
5265 - Printing Cost	0.00	0.00	0.00	0.00	67.01	0.00	0.00	545.56	0.00	612.57
5279 - Internet	28.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.95
Total 5200 - General & Administrative	1,412.87	520.00	278.48	0.00	228.10	4,594.28	0.00	545.56	0.00	7,579.07
5300 - Utilities										
5315 - Electric	0.00	0.00	0.00	0.00	0.00	0.00	-562.61	0.00	0.00	-562.61
5319 - Telephone	241.53	18.01	0.00	0.00	0.00	33.87	0.00	0.00	0.00	293.21
5323 - Propane	170.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	170.67
5327 - Natural Gas	56.41	110.98	0.00	0.00	0.00	0.00	112.42	0.00	0.00	279.81
Total 5300 - Utilities	488.61	129.99	0.00	0.00	0.00	33.87	-450.19	0.00	0.00	181.08
5400 - Rolling Stock & Equipment										
5415 - R & S Vehicles	0.00	495.00	1,335.21	6.28	38.00	0.00	0.00	0.00	0.00	1,874.49
5423 - Fuel	114.42	229.34	619.81	239.19	443.33	143.83	0.00	0.00	0.00	1,789.52
Total 5400 - Rolling Stock & Equipment	114.42	724.34	1,954.82	245.47	481.33	143.83	0.00	0.00	0.00	3,684.01
5500 - Supplies										
5515 - Janitorial	101.08	0.00	0.00	0.00	0.00	101.07	0.00	0.00	0.00	202.15
5523 - Chemicals	0.00	0.00	0.00	0.00	0.00	755.34	0.00	0.00	0.00	755.34
5531 - Supplies & Materials	86.83	453.02	85.88	76.04	93.88	795.41	0.00	0.00	0.00	1,591.15
5533 - Tools & Equipment	580.69	152.23	0.00	0.00	0.00	3,953.08	0.00	0.00	0.00	4,888.00
5543 - Water Purchase Domestic	0.00	0.00	0.00	0.00	8,194.20	0.00	0.00	0.00	0.00	8,194.20
Total 5500 - Supplies	768.60	605.25	85.88	76.04	8,288.00	5,604.80	0.00	0.00	0.00	15,428.84
5800 - Outside Services										
5831 - Lab Analyala	0.00	0.00	0.00	0.00	165.00	938.00	0.00	0.00	0.00	1,103.00
5839 - Radio/Repeater/Callphone	140.85	43.49	158.42	14.50	92.87	28.98	0.00	0.00	0.00	479.11
5863 - Uniform Rental & Cleaning	0.00	43.18	0.00	28.78	85.28	28.78	0.00	0.00	0.00	195.96
5873 - Misc. Contract Services	4,295.88	53.00	955.09	0.00	1,123.50	445.59	0.00	0.00	0.00	6,873.04
5885 - Service Fees - Payroll/AP	109.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	109.06
Total 5800 - Outside Services	4,545.77	139.65	1,113.51	43.28	1,478.65	1,441.33	0.00	0.00	0.00	8,760.17
5700 - Parks & Recreation										
5707 - Exercise & Instructor Expense	0.00	805.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	805.00
5709 - Programs & Event Expense	0.00	86.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86.38
Total 5700 - Parks & Recreation	0.00	891.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	891.38
Total Expense	28,987.53	12,491.64	38,587.61	3,405.80	31,011.71	17,875.36	-450.19	545.56	0.00	132,455.02
Net Ordinary Income	-19,184.49	-10,153.62	-16,479.74	23,688.01	-21,806.73	-17,003.57	450.19	-413.80	0.00	-80,903.75
Other Income/Expense										
Other Expense										
7100 - Administration Allocation	-23,190.02	1,739.25	3,188.63	7,246.88	7,246.88	1,449.38	0.00	2,029.13	289.87	0.00
Total Other Expense	-23,190.02	1,739.25	3,188.63	7,246.88	7,246.88	1,449.38	0.00	2,029.13	289.87	0.00
Net Other Income	23,190.02	-1,739.25	-3,188.63	-7,246.88	-7,246.88	-1,449.38	0.00	-2,029.13	-289.87	0.00
Net Income	4,005.53	-11,892.87	-19,868.37	16,441.13	-29,053.81	-18,452.95	450.19	-2,442.93	-289.87	-80,903.75

Stallion Springs Community Services District

Profit & Loss by Class

July 2015 through November 2015

	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	30,109.56	0.00	0.00	0.00	0.00	0.00	0.00	30,109.56
4119 - Prior Secured Property Taxes	-874.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-874.62
4120 - G.F. Fines Forfeits & Penalties	58.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58.89
4123 - Current Unsec. Property Taxes	57,649.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57,649.85
4127 - Prior Unsec. Property Taxes	-530.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-530.49
Total 4100 - Tax Revenues	56,303.63	0.00	30,109.56	0.00	0.00	0.00	0.00	0.00	0.00	86,413.19
4200 - Road Assessment Revenues										
4215 - Road Assessment Current	0.00	0.00	0.00	40,403.80	0.00	0.00	0.00	0.00	0.00	40,403.80
4219 - Road Assessment Prior	0.00	0.00	0.00	3,960.75	0.00	0.00	0.00	0.00	0.00	3,960.75
4220 - Road-Fines Forfeits & Penalties	0.00	0.00	0.00	988.00	0.00	0.00	0.00	0.00	0.00	988.00
4223 - Road Assessment Interest	0.00	0.00	0.00	363.56	0.00	0.00	0.00	0.00	0.00	363.56
Total 4200 - Road Assessment Revenues	0.00	0.00	0.00	45,726.11	0.00	0.00	0.00	0.00	0.00	45,726.11
4300 - Water Revenues										
4315 - Water Avail. Current	0.00	0.00	0.00	0.00	8,545.30	0.00	0.00	0.00	0.00	8,545.30
4319 - Water Avail. Prior	0.00	0.00	0.00	0.00	806.82	0.00	0.00	0.00	0.00	806.82
4320 - Wtr-Fines Forfeits & Penalties	0.00	0.00	0.00	0.00	201.88	0.00	0.00	0.00	0.00	201.88
4323 - Water Avail. Interest	0.00	0.00	0.00	0.00	89.94	0.00	0.00	0.00	0.00	89.94
4327 - Water Sales Domestic	0.00	0.00	0.00	0.00	199,083.96	0.00	0.00	0.00	0.00	199,083.96
4329 - Water Recharge	0.00	0.00	0.00	0.00	2,745.12	0.00	0.00	0.00	0.00	2,745.12
4335 - Water Meter Revenues	0.00	0.00	0.00	0.00	1,050.00	0.00	0.00	0.00	0.00	1,050.00
4339 - Water Connections	0.00	0.00	0.00	0.00	2,089.20	0.00	0.00	0.00	0.00	2,089.20
4343 - Meter Maintenance	0.00	0.00	0.00	0.00	2,003.95	0.00	0.00	0.00	0.00	2,003.95
4347 - Water Capacity Fees	0.00	0.00	0.00	0.00	10,950.00	0.00	0.00	0.00	0.00	10,950.00
4349 - Water Service Charge	0.00	0.00	0.00	0.00	45,784.83	0.00	0.00	0.00	0.00	45,784.83
4351 - Backflow Service Charge & Repa	0.00	0.00	0.00	0.00	240.00	0.00	0.00	0.00	0.00	240.00
Total 4300 - Water Revenues	0.00	0.00	0.00	0.00	273,580.80	0.00	0.00	0.00	0.00	273,580.80
4400 - Sewer Revenues										
4415 - Sewer Avail. Current	0.00	0.00	0.00	0.00	0.00	734.55	0.00	0.00	0.00	734.55
4419 - Sewer Avail. Prior	0.00	0.00	0.00	0.00	0.00	40.74	0.00	0.00	0.00	40.74
4420 - Swr-Fines Forfeits & Penalties	0.00	0.00	0.00	0.00	0.00	5.80	0.00	0.00	0.00	5.80
4423 - Sewer Avail. Interest	0.00	0.00	0.00	0.00	0.00	9.76	0.00	0.00	0.00	9.76
4427 - Sewer Service Charge	0.00	0.00	0.00	0.00	0.00	89,661.35	0.00	0.00	0.00	89,661.35
4439 - Refuse Collection Res.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,015.88	0.00	54,015.88
Total 4400 - Sewer Revenues	0.00	0.00	0.00	0.00	0.00	90,452.20	0.00	54,015.88	0.00	144,468.08
4500 - Miscellaneous Revenue										
4515 - Interest From Taxes & Bank	736.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	736.06
4517 - Interest From Capital Imp	1,017.48	24.30	170.69	240.65	2,545.38	251.78	0.00	245.83	59.05	4,555.16
4518 - Interest From SLEF	0.00	0.00	96.51	0.00	0.00	0.00	0.00	0.00	0.00	96.51
4523 - Fishing Permit Fee	0.00	683.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	683.00
4527 - Mailbox Maint. Fee	1,620.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,620.00
4531 - Rent	800.00	2,704.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,504.06
4535 - Penalties	0.00	0.00	0.00	0.00	7,783.91	0.00	0.00	0.00	0.00	7,783.91
4539 - Misc Revenue	314.05	1,298.62	500.00	0.00	10.00	251.10	0.00	35.07	3,025.00	5,433.84
4541 - Weed Abatement Income	-15.00	25,424.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,409.98
4543 - Encroachment Permit Fees	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00
4551 - Police Charges	0.00	0.00	2,139.40	0.00	0.00	0.00	0.00	0.00	0.00	2,139.40
4583 - Sacad NSF Charge	180.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180.05
4567 - Police Stof	0.00	0.00	29,889.34	0.00	0.00	0.00	0.00	0.00	0.00	29,889.34
4569 - Police Grant AB109	0.00	0.00	20,666.66	0.00	0.00	0.00	0.00	0.00	0.00	20,666.66
4571 - Police Parking Citations	0.00	0.00	246.00	0.00	0.00	0.00	0.00	0.00	0.00	246.00
4573 - Swimming Pool Revenue	0.00	8,730.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,730.50
4575 - Exercise & Misc. Class Revenue	0.00	4,110.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,110.00
4577 - Park Program Revenue	0.00	15,234.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,234.52
Total 4500 - Miscellaneous Revenue	4,952.64	56,209.98	53,508.60	240.65	10,339.29	502.88	0.00	280.90	3,084.05	131,118.99
4600 - Police Revenues										
4623 - Police Aamt. Interest	0.00	0.00	1.03	0.00	0.00	0.00	0.00	0.00	0.00	1.03
Total 4600 - Police Revenues	0.00	0.00	1.03	0.00	0.00	0.00	0.00	0.00	0.00	1.03
4700 - Mailbox Revenues										
4723 - Lock Mailbox Aamt.-Interest	2.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.48
Total 4700 - Mailbox Revenues	2.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.48
4800 - Tax Lien DLQ Revenue										
4819 - SSDLQ-Prior	113.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	113.91
4820 - SSDLQ-Fines, Forfeits & Pen	48.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48.89
4823 - SSDLQ-Interest	1.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.18
Total 4800 - Tax Lien DLQ Revenue	163.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	163.98
4900 - PD/Admin Bldg. Revenue										

Stallion Springs Community Services District

Profit & Loss by Class

July 2015 through November 2015

	01-Admin	02-Parks & Rec	03-Public Safety	04-Roads	05-Water	06-Sewer	07-Fire Dept	08-Solid Waste	09-Art Comm	TOTAL
4915 · PD/Admin Bldg-Current	13,804.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,804.20
4919 · PD/Admin Bldg-Prior	1,348.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,348.84
4920 · BLDG-Fines, Forfeits & Pen	336.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	336.44
4923 · PD/Admin Bldg,Interest	129.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	129.36
Total 4900 · PD/Admin Bldg. Revenue	15,418.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,418.84
5000 · Inactive Flat Charges										
5015 · Inactive Wtr Flat-Current	0.00	0.00	0.00	0.00	176.30	0.00	0.00	0.00	0.00	176.30
5019 · Inactive Wtr Flat-Prior	0.00	0.00	0.00	0.00	388.73	0.00	0.00	0.00	0.00	388.73
5020 · Inactive Wtr Flat-Fines, Forfal	0.00	0.00	0.00	0.00	93.66	0.00	0.00	0.00	0.00	93.66
5023 · Inactive Wtr Flat-Interest	0.00	0.00	0.00	0.00	3.22	0.00	0.00	0.00	0.00	3.22
5027 · Inactive Swr Flat-Current	0.00	0.00	0.00	0.00	0.00	79.68	0.00	0.00	0.00	79.68
5031 · Inactive Swr. Flat-Fines, Forfe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5033 · Inactive Swr Flat-Interest	0.00	0.00	0.00	0.00	0.00	2.06	0.00	0.00	0.00	2.06
Total 5000 · Inactive Flat Charges	0.00	0.00	0.00	0.00	641.91	81.74	0.00	0.00	0.00	723.65
Total Income	76,841.57	58,209.98	83,619.19	45,968.76	284,562.00	91,036.82	0.00	54,296.78	3,084.05	697,617.15
Gross Profit	76,841.57	58,209.98	83,619.19	45,968.76	284,562.00	91,036.82	0.00	54,296.78	3,084.05	697,617.15
Expense										
5100 · Personnel Expenses										
5115 · Regular Salaries	76,627.71	37,845.69	127,543.09	10,412.93	68,456.48	25,572.47	0.00	0.00	0.00	346,458.37
5119 · Non Payroll Employee	0.00	14,540.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,540.18
5127 · Fica	5,995.66	2,974.95	9,757.05	796.61	5,258.79	1,958.33	0.00	0.00	0.00	26,739.39
5131 · Worker's Compensation Ins	-477.83	3,286.28	9,858.36	175.99	6,314.11	4,048.74	0.00	0.00	0.00	23,203.65
5135 · Medical Insurance	21,977.94	4,163.84	32,063.70	1,627.92	22,620.54	0.00	0.00	0.00	0.00	82,453.74
5139 · Dental Insurance	1,685.04	438.89	1,713.60	181.80	649.25	0.00	0.00	0.00	0.00	4,888.58
5143 · Vision Insurance	289.03	70.78	299.85	31.65	113.25	0.00	0.00	0.00	0.00	804.56
5149 · CalPers Retirement (CSD)	5,358.21	1,074.59	20,285.51	577.68	6,064.58	616.32	0.00	0.00	0.00	33,976.87
5150 · CalPers Retirement (Employees)	-18.26	0.00	0.00	0.00	0.00	23.08	0.00	0.00	0.00	4.82
5151 · CalPers 457	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00
5155 · Disability Insurance	1,236.38	295.02	507.76	126.94	588.61	184.64	0.00	0.00	0.00	2,939.35
5159 · Unemployment	0.00	0.00	0.00	0.00	0.00	4,045.34	0.00	0.00	0.00	4,045.34
Total 5100 · Personnel Expenses	112,723.88	64,690.02	202,026.92	13,931.52	110,065.59	36,446.92	0.00	0.00	0.00	539,884.85
5200 · General & Administrative										
5215 · Insurance	6,557.24	5,666.31	7,555.08	1,924.41	11,298.97	2,637.15	0.00	0.00	0.00	35,637.16
5219 · Publications & Legals	106.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	106.79
5223 · Postage & UPS	787.54	0.00	477.73	0.00	1,601.77	86.08	0.00	0.00	0.00	2,953.12
5227 · Office Supplies	2,546.47	26.53	195.27	0.00	181.09	22.20	0.00	0.00	0.00	2,951.56
5231 · Training/Travel & Cert's	0.00	131.65	-192.46	0.00	1,508.73	0.00	0.00	0.00	0.00	1,447.92
5235 · Dues & Subscriptions	5,659.00	0.00	415.00	0.00	820.65	0.00	0.00	0.00	0.00	6,894.65
5239 · Director's Fees	1,746.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,746.42
5243 · M & R Structures	38.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38.31
5247 · Maintenance & Repair	1,483.50	170.00	0.00	0.00	15.85	0.00	0.00	12.51	0.00	1,681.66
5253 · Expense Account	0.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00
5257 · Permits/Fees/Inspection	921.00	1,391.65	106.43	0.00	9,475.36	4,486.00	0.00	0.00	0.00	16,380.44
5261 · Clothing/Safety Equip./Uniform	0.00	348.27	1,867.08	445.86	4,180.71	153.70	0.00	0.00	0.00	6,975.62
5265 · Printing Cost	406.94	1,040.82	169.22	0.00	89.57	0.00	0.00	545.58	0.00	2,251.91
5279 · Internet	471.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	471.84
Total 5200 · General & Administrative	20,725.05	8,775.03	10,603.35	2,370.27	29,130.70	7,385.13	0.00	558.07	0.00	79,547.60
5300 · Utilities										
5315 · Electric	2,423.12	6,543.02	0.00	1,758.44	36,197.87	4,992.84	-337.63	0.00	0.00	51,577.66
5319 · Telephone	1,212.74	91.18	0.00	0.00	0.00	166.53	0.00	0.00	0.00	1,470.45
5323 · Propane	437.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	437.93
5327 · Natural Gas	119.87	2,321.52	0.00	0.00	0.00	0.00	91.26	0.00	0.00	2,532.65
Total 5300 · Utilities	4,193.68	8,955.72	0.00	1,758.44	36,197.87	5,159.37	-248.37	0.00	0.00	56,018.69
5400 · Rolling Stock & Equipment										
5415 · R & S Vehicles	205.87	495.00	2,271.74	1,467.13	1,153.97	30.00	0.00	0.00	0.00	5,623.71
5419 · R & S Equipment	0.00	788.87	138.31	16.20	149.25	232.73	0.00	0.00	0.00	1,323.36
5423 · Fuel	1,501.38	1,485.90	4,021.66	2,010.74	3,558.48	1,349.45	0.00	287.22	0.00	14,214.83
Total 5400 · Rolling Stock & Equipment	1,707.25	2,767.77	6,431.71	3,494.07	4,861.70	1,612.18	0.00	287.22	0.00	21,161.90
5500 · Supplies										
5515 · Janitorial	1,976.13	1,553.99	0.00	0.00	0.00	449.88	0.00	0.00	0.00	3,980.10
5523 · Chemicals	0.00	1,562.61	0.00	0.00	411.74	4,550.93	0.00	0.00	0.00	6,525.28
5527 · Road Patch	0.00	0.00	0.00	2,180.00	0.00	0.00	0.00	0.00	0.00	2,180.00
5531 · Supplies & Materials	637.27	1,581.28	613.09	709.78	5,965.38	1,755.80	0.00	16.28	0.00	11,278.84
5533 · Tools & Equipment	868.45	349.94	939.77	335.12	2,705.48	5,601.48	0.00	0.00	0.00	10,800.24
5543 · Water Purchase Domestic	0.00	0.00	0.00	0.00	45,167.56	0.00	0.00	0.00	0.00	45,167.56
Total 5500 · Supplies	3,481.85	5,047.80	1,552.86	3,224.90	54,250.18	12,358.19	0.00	16.28	0.00	79,932.02
5600 · Outside Services										
5615 · Legal	162.15	0.00	0.00	0.00	4,287.05	1,656.00	0.00	0.00	128.00	6,243.20

Stallion Springs Community Services District

Profit & Loss by Class

July 2015 through November 2015

	01-Admin	02-Parks & Rec	03-Public Safety	04-Roads	05-Water	06-Sewer	07-Fire Dept	08-Solid Waste	09-Arl Comm	TOTAL
5623 · Audit	9,550.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,550.00
5631 · Lab Analysis	0.00	0.00	0.00	0.00	3,803.50	8,328.00	0.00	0.00	0.00	12,129.50
5639 · Radio/Repeater/Cellphone	614.61	215.78	1,207.87	71.92	398.65	143.83	0.00	0.00	0.00	2,652.66
5643 · Refuse Collection	0.00	37.00	0.00	0.00	0.00	0.00	0.00	32,452.92	0.00	32,489.92
5647 · Copier Maintenance	1,193.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,193.00
5654 · Postage Meter Lease	277.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	277.32
5655 · Rent & Lease Equipment	187.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	187.90
5663 · Uniform Rental & Cleaning	45.88	340.61	0.00	440.95	790.74	240.95	0.00	0.00	0.00	1,859.13
5667 · Employee Physicals	0.00	0.00	760.76	0.00	0.00	0.00	0.00	0.00	0.00	760.76
5673 · Misc. Contract Services	8,165.20	626.59	7,157.19	211.93	12,805.47	9,791.10	0.00	0.00	0.00	38,757.48
5675 · PD Parking Citation Contract	0.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00
5685 · Service Fees - Payroll/AP	846.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	846.53
Total 5600 · Outside Services	21,041.69	1,219.98	9,275.82	724.80	22,095.41	20,157.88	0.00	32,452.92	128.00	107,096.50
5700 · Parks & Recreation										
5705 · Swimming Pool Expense	0.00	2,106.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,106.69
5707 · Exercise & Instructor Expense	0.00	5,003.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,003.80
5708 · Programs & Event Expense	0.00	5,852.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,852.56
Total 5700 · Parks & Recreation	0.00	12,963.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,963.05
5800 · Grants										
5805 · PD Grant AB109-Non Serv Expense	0.00	0.00	638.35	0.00	0.00	0.00	0.00	0.00	0.00	638.35
Total 5800 · Grants	0.00	0.00	638.35	0.00	0.00	0.00	0.00	0.00	0.00	638.35
Total Expense	183,873.38	104,419.37	230,529.01	25,504.00	256,801.43	83,119.67	-246.37	33,314.47	128.00	897,242.96
Net Ordinary Income	-87,031.81	-46,209.39	-146,909.82	20,462.76	27,960.57	7,917.15	246.37	20,982.31	2,956.05	-199,625.81
Other Income/Expense										
Other Expense										
7100 · Administration Allocation	-129,166.73	9,687.50	17,760.43	40,364.61	40,364.61	8,072.93	0.00	11,302.09	1,614.56	0.00
8000 · Capital Expenses										
8023 · Capital Contracts	0.00	0.00	0.00	0.00	5,723.51	0.00	0.00	0.00	0.00	5,723.51
8029 · Interest Expense	1,924.43	0.00	0.00	0.00	4,847.39	0.00	0.00	0.00	0.00	6,771.82
Total 8000 · Capital Expenses	1,924.43	0.00	0.00	0.00	10,570.90	0.00	0.00	0.00	0.00	12,495.33
Total Other Expense	-127,242.30	9,687.50	17,760.43	40,364.61	50,935.51	8,072.93	0.00	11,302.09	1,614.56	12,495.33
Net Other Income	127,242.30	-9,687.50	-17,760.43	-40,364.61	-50,935.51	-8,072.93	0.00	-11,302.09	-1,614.56	-12,495.33
Net Income	40,210.49	-55,896.89	-164,670.25	-19,901.85	-22,974.94	-155.78	246.37	9,680.22	1,341.49	-212,121.14



POLICE REPORT

Monthly Statistical Report



Month Covered: November, 2015
Prepared By: Chief of Police Michael J. Grant, SSPD

Monthly Statistics:

Stallion Spring Police:	
Arrests:	1
Citations Issued:	3
Reports:	75
Calls for Service:	92
On Call, Call Outs:	5
Want & Warrant Checks:	31
Officer Initiated Investigations:	104
Field Interviews:	16
Medical Assist:	3
Stallion Springs Police Volunteers (CSU):	
Vacation House Checks:	46
Infrastructure Checks:	2
School Bus Stop Checks:	3
CTW:	1

- Sergeant Gary Crowell was awarded his California Peace Officers Standards and Training (POST) Intermediate, Advanced, and Supervisory Certificates
- An adult male Stallion Springs resident was arrested for an outstanding warrant
- An SSPD officer responded to child custody dispute in Stallion Springs. The SSPD has responded to the same type of call for the same subjects on numerous past occasions. During the investigation, the officer determined that both parties were in violation of court orders and filed a case with the District Attorney's office
- An SSPD officer responded to a death investigation call for an adult female in Stallion Springs. During the investigation, the officer determined that the cause of death was somewhat suspicious. The officer attended the autopsy and the coroner ruled the death to be from natural causes
- An SSPD officer responded to a traffic collision call in Stallion Springs. The officer determined that one of the parties involved may have fled the scene. The officer tracked the subject down and determined that the incident was accidental. The officer completed a traffic collision report for both parties
- An SSPD officer conducted a credit card fraud investigation for a Stallion Springs resident
- Officer Craig Rinehart attended a autopsy for a suspicious death of an adult female in Stallion Springs. The death was ruled be caused by natural

- SSPD officer responded to a call of an elk buck with a possible child's swing entangled in its antlers. The officers located the buck and stood by for information from a State of California biologist. The biologist advised the officers that the elk was not in danger and to spot check the elk. Over the next few weeks, the SSPD checked on the elk and discovered that the swing had mostly fallen off of the antlers, leaving only a short length of rope
- A grant that I had submitted for through the State of California for mobile police vehicle radios was approved. The state will be awarding the SSPD enough funds to purchase 3 vehicle radios that have interoperability capabilities (approximately \$11,000)
- CSUB Police Department has requested that I train their officers in Police Bicycle Patrol techniques. I am a certified Police Bicycle Patrol Instructor. I will be providing their department training during the month of December, 2015. Officer Craig Rinehart will be attending as a student as well
- A golf cart was stolen for the Horsethief Golf Course. SSPD placed the golf cart information in the stolen property system and forwarded the description to local agencies to be on the lookout
- An SSPD officer responded to an ongoing neighbor dispute in Stallion Springs. The officer kept the peace and advised all of the parties involved
- SSPD responded to several late reports of reckless drivers in the Stallion Springs area. Because the reporting parties did not utilize dispatch, the information received was dated. The SSPD requests that citizens reporting reckless drivers to contact 9-1-1 or utilize our dispatch (Kern County) at (661) 861-3110
- SSPD responded to several calls of a vicious dog in Stallion Springs. The officers located the dog at a residence on Arlington Place and issued the owner a warning. If the dog is seen again off leash, the owner will be cited
- An SSPD officer issued a verbal warning to subjects driving All-Terrain Vehicles in Stallion Springs. The SSPD would like to remind residents that only registered automobiles, motorcycles, and golf carts are permitted to be driven on Stallion Springs roads
- An SSPD officer warned a Stallion Springs resident regarding trash build-up on their property
- SSPD officers delivered Thanksgiving dinner basket to needy families in Stallion Springs
- An SSPD officer responded to a call of approximately 12 skateboarders attempting to ride down Banducci from Alpine Forest. The officer contacted the subjects and advised them of the dangers to themselves and traffic
- The SSPD was contacted by TPD who stated that Benz had possibly located human remains in a trash dumpster that had originated from Stallion Springs. A coroner reviewed the remains who determined that they were discarded bear remains. SSPD contacted California Fish and Wildlife who took over the investigation
- An SSPD officer responded to a cattle theft call in Stallion Springs and completed a theft report
- An SSPD officer warned subjects at the transfer site for illegal dumping
- An SSPD officer assisted Kern County Search and Rescue at Mountain Park for a missing adult male and female. The subjects were located and transported via air ambulance to the Tehachapi Airport and then via ambulance to Tehachapi Hospital for minor injuries

- An officer observed a vehicle that was obviously involved in a hit and run traffic collision at Bailey and Giraud. The officer notified the CHP who took over the investigation. The suspect is believed to be an adult male Stallion Springs resident

For the month of November 2015

Submitted by Lori Rodgers

November 2015

General Manager's Report

- Meeting with Dan Neveau, owner of Horse Thief Golf Course, Clydell Lamkin, Sandy Young, and myself on November 13, 2015. Mr. Neveau is planning on adding a 50 room lodge with new clubhouse at the golf course. We discussed the impact on the District's sewer plant and turning the wastewater plant to tertiary with the golf course taking the recycled water. Other District impacts will be addressed including water, police, and roads. Bed taxes will be addressed, also. Next meeting with Dan is planned for the week of Dec. 7th
- Meeting with Supervisor Zach Scrivner, Clydell, Sandy and myself to discuss county assistance with turning our sewer plant to tertiary. Supervisor Scrivner was supportive of upgrading the sewer plant to tertiary permit. We will meet again after January 1st at the Wastewater Treatment. Supervisor Scrivner's staff will investigate grant options to offset costs. The District will have to hire an engineer for this process.
- Mussel Report- Report received from QuadKnoph and forwarded to the *California Regional Water Quality Control Board (CRWQCB)*. Total cost- \$6773.04. Which is \$6076.96 below the approved budget? No mussels were found and QuadKnoph feels that this portion of the report may satisfy the requirements from CRWQCB.
- **WWTPO-** Dismissed Joe McKenzie as Chief Wastewater Treatment Plant Operator (CWWTPO) during his introductory period. Calvin Harris (CC) will be returning as CWWTPO on a part time basis.
- **Parks-** Jesse is implementing upgrades at Horse Thief Park. He will be adding BBQ areas and enhancing the shoreline in preparation for future park rentals to generate revenue. The reeds in the lake will be burned by the Kern County Fire Dept. Date to be determined and staff will make notifications to residents before the reeds are burned.
- **Recreation-** Parks and Recreation staff Amanda and Holly, have been very busy with activities. The Bazaar/Chili Cook off was well attended and Amanda has been holding Ladies craft nights. We are concentrating on increasing the number of attendees at evening Fitness Classes and Studio Elite is conducting several dance classes for youth.
- Director vacancy update: Kern County Elections office was notified of Irene's resignation and the Director Vacancy Position was posted in the Community. The deadline for Letters of Interest is Monday, January 4, 2016 at 5pm in the District Office. There will be a Special board meeting on Tuesday, January, 12, 2016 at 6pm to fill the vacant position.

The black Recycle trailer has been temporarily removed due the very large amount of recycle material that needs to be redeemed for cash. I am considering turning the recycling project over to the Police Activities League since our limited CSD staff does not have the manpower to continue the project.

TRANSFER STATION

Roll-offs	26 x 50 cu yd. bins = 1,300 cu yards/159.56 tons
Total Cost:	\$7,636.57

WATER DEPARTMENT

Amount of water produced September 2015:

Well Production:

CV Well #1	0	0%
CV Well #2	3,052,438	46%
Y-23	1,816,084	27%
Leisure	1,791,700	27%
P-17	0	0%
Bold Venture N.	0	0%
Buckpasser	0	0%
Benz	0	0%
Bornt	0	0%

Total October 2015 Production: 6,660,222 100%

Water History of Production:

October	2015	10,733,421
November	2014	7,807,738
November	2013	7,847,852
November	2012	7,384,931
November	2011	6,830,600
November	2010	6,384,504
November	2009	8,178,422
November	2008	6,515,387

November	2007	7,891,085
October	2006	8,436,566
October	2005	5,477,368

ARTCOM

Fencing -4
New Home-2
Shed-1