



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, JANUARY 20, 2015

CLOSED SESSION @4:00 PM

1) PERSONNEL: Government Code §54957

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

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, Mary Beth Garrison, 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: January 16, 2015

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) Discuss and vote on open Stallion Springs CSD Board position, and if required approve Resolution 2015-01.
- 6) Approval of the December 1, 2014 Special Board Meeting Minutes, the December 15, 2014 Special Board Meeting Minutes and the December 16, 2014 Regular Board Meeting Minutes.
- 7) Approval of: Checks #4441 through #4490 in the amount of \$70,181.16 and Approval of the CalPERS Retirement Payments.
- 8) Financial Report
- 9) Police Report
- 10) General Manager's Report

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, Mary Beth Garrison, 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: January 16, 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:** Board Vacancy
- Submitted by:** Brad Burris, Interim General Manager
- Action Request:** Discuss and vote on open Stallion Springs CSD Board position.
- Background:** The Stallion Springs CSD has an open Board position due to the resignation of Dave Burt in November 2014. An AD HOC Committee consisting of Director Sandy Young and Director Irene Gunshinan has evaluated the seven applications received from local residents.
- Recommendation:** The Board discuss the applicants and vote on a new Board Member to fill the vacancy. If majority of Board votes to fill vacancy on CSD Board, a motion to approve Resolution 2015-01 is required.

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

Resolution No. ____ - ____

**In the Matter of: APPOINTMENT OF _____ TO FILL
VACANCY IN THE OFFICE OF DIRECTOR**

WHEREAS, a vacancy was created in the Office of Director of the District by the resignation of Director Dave Burt on November 23, 2014; and

WHEREAS, a Notice of Vacancy was duly posted as required by Government Code § 1780, at three (3) conspicuous places within the District on _____, 201_, a date not less than fifteen (15) days preceding the date of this Resolution; and

WHEREAS, the power and privilege of filling said vacancy by appointment now rests with the remaining members of the Board of Directors by virtue of said Section 1780; and

WHEREAS, _____ is a resident of Stallion Springs Community Services District and is willing and able to fill said vacancy.

NOW, THEREFORE, BE IT RESOLVED AND ORDERED, by this Board of Directors that _____ be and is hereby appointed to the office of Director of this District.

ALL THE FOREGOING, being on motion of Director _____, seconded by Director _____, was authorized by the following vote, namely:

AYES: Directors

NOES:

ABSENT:

ABSTAIN:

I HEREBY CERTIFY that the foregoing is a true copy of the Resolution of the Board of Directors of STALLION SPRINGS COMMUNITY SERVICES DISTRICT as duly passed and adopted by said Board of Directors on this ___ day of _____, 201_.

WITNESS my hand and official Seal of said Board of Directors this _____ day of _____, 201_.

Secretary to the Board of Directors

[SEAL]

STALLION SPRINGS COMMUNITY SERVICES DISTRICT
MINUTES
FOR THE BOARD OF DIRECTORS SPECIAL MEETING
MONDAY, DECEMBER 1 , 2014 @10:30 AM

DRAFT

Call to Order:

Flag Salute:

Chair Lamkin

Roll Call:

Present:

Directors Gunshinan, Lamkin, Mueller,
and Young

Absent:

None

Note: Gu, La, Mu, and Yo are abbreviations for Directors Gunshinan, Lamkin Mueller, and Young respectively. For example: Gu;Mu denotes Director Gunshinan made the motion and Director Mueller 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) PUBLIC PRESENTATIONS. No action taken.
- 2) BOARD MEMBER ITEMS. No action taken.
- 3) CAPITAL CONTRACT-SEWER PLANT REPAIRS. Mu- "I move that we approve the expense not to exceed \$30,000 to be paid out of Sewer Capital Contracts to do the immediate repair on the Sewer Plant." Mu;Gu. All Ayes. Chair Lamkin- "Motion is CARRIED."
- 4) MOTION TO ADJOURN. Yo- "I make a motion to adjourn." Yo;Mu. All Ayes. Chair Lamkin- "Motion is CARRIED."

Signed:

Clydell Lamkin, Vice President
Board of Directors

Attest:

Brad Burris, Interim General Manager
Stallion Springs C.S.D

STALLION SPRINGS COMMUNITY SERVICES DISTRICT
MINUTES
FOR THE BOARD OF DIRECTORS SPECIAL MEETING
MONDAY, DECEMBER 15, 2014 @ 5:00 P.M.

DRAFT

Call to Order: Chair Lamkin
Flag Salute: Director Gunshinan
Roll Call: Present: Directors Gunshinan, Lamkin,
McLaughlin, and Young
Absent: None

Note: Gu, La, Mc, and Yo are abbreviations for Directors 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) PRESENTATION, DISCUSSION AND APPROVAL OF 2013-2014 FISCAL YEAR AUDIT BY PAUL KAYMARK OF CHARLES Z. FEDAK & COMPANY.
Yo- "I make a motion to approve and file the audit for Fiscal Year 2013-2014." Yo;La. All Ayes. Chair Lamkin- "Motion is CARRIED."
- 5) MOTION TO ADJOURN. La- "I make a motion to adjourn." La;Yo. All Ayes. Chair Lamkin- "Motion is CARRIED."

Signed:

Clydell Lamkin, Vice President
Board of Directors

Attest:

Brad Burris, Interim General Manager
Stallion Springs C.S.D

STALLION SPRINGS COMMUNITY SERVICES DISTRICT
MINUTES
FOR THE BOARD OF DIRECTORS REGULAR MEETING
TUESDAY, DECEMBER 16, 2014

CLOSED SESSION

DRAFT

- 1) POTENTIAL LITIGATION (GOV. CODE 54957): Nothing to report.

Call to Order:		Chair Lamkin
Flag Salute:		Director Gunshinan
Roll Call:	Present:	Directors Gunshinan, Lamkin, Mueller, and Young
	Absent:	None

Note: Gu, La, Mu, and Yo are abbreviations for Directors Gunshinan, Lamkin, Mueller, and Young respectively. For example: Gu;Mu denotes Director Gunshinan made the motion and Director Mueller 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.

- 2) RESERVED FOR PRESIDENT'S COMMENTS AND ADDENDUM.
- 3) PUBLIC PRESENTATIONS. No action taken.
- 4) BOARD MEMBER ITEMS. No action taken.
- 5) SWEAR IN BOARD MEMBERS SANDY YOUNG AND VINCE MCLAUGHLIN.
Chief Grant swore in the Board Members.
- 6) SELECTION AND VOTE FOR NEW OFFICERS, FROM SSCSD BOARD MEMBERS, FOR THE 2015 CALENDAR YEAR. Mc- "I make a motion that we nominate Clydell Lamkin as our Board President." Mc;Yo. All Ayes. Chair Lamkin- "Motion is CARRIED." Mc- "I would like to make a motion to nominate Irene Gunshinan as our Board Vice President." Mc;La. All Ayes. Chair Lamkin- "Motion is CARRIED."
- 7) BEGIN PROCESS TO FILL VACANCY ON THE SSCSD BOARD. Yo- "I move that

we direct the Interim General Manager to post the empty Board position and begin the process to fill the empty position as outlined in the ASI." Yo;Gu. All Ayes. Chair Lamkin- "Motion is CARRIED."

- 8) APPROVAL OF THE NOVEMBER 18, 2014 REGULAR BOARD MEETING MINUTES. Yo- "I move that we approve the November 18, 2014 Board Meeting Minutes." Yo;Mc. All Ayes. Chair Lamkin- "Motion is CARRIED."
- 9) APPROVAL OF CHECKS #4391 THROUGH CHECKS #4440 IN THE AMOUNT OF \$80,059.56 AND THE APPROVAL OF THE CALPERS RETIREMENT PAYMENTS Yo- "I make a motion to approve the checks and the CalPERS Retirement payments." Yo;Gu. All Ayes. Chair Lamkin- "Motion is CARRIED."
- 10) FINANCIAL REPORT. - "Financial Report RECEIVED AND FILED."
- 11) POLICE REPORT. - "Police Report RECEIVED AND FILED."
- 12) GENERAL MANAGER'S REPORT. - "Manager's Report RECEIVED AND FILED."
- 13) MOTION TO ADJOURN. Yo- "I motion to adjourn." Yo;Mc. All Ayes. Chair Lamkin- "Meeting is adjourned. Thank you."

Signed:

Clydell Lamkin, Vice President
Board of Directors

Attest:

Brad Burris, Interim General Manager
Stallion Springs C.S.D

**Stallion Springs Community Services District
January 2015 Board Meeting Payables = \$70,181.16**

Type	Num	Date	Name	Memo	Account	Class	Paid Amount
Bill Pmt -Check	4441	12/16/2014	BEST, JAMES		1150 · Cash-Bank of the West		
Bill	REIMB NOV 2014	11/25/2014		BEST, J-UNIFORM	5261 · Clothing/Safety Equip./Uniform	03-Public Safety	-120.95
TOTAL							-120.95
Bill Pmt -Check	4443	12/23/2014	STEEN, JOLIE L.		1150 · Cash-Bank of the West		
Bill	NOV 2014	11/30/2014		EXERCISE INSTRUCTOR	5707 · Exercise & Instructor Expense	02-Parks & Rec	-490.00
TOTAL							-490.00
Bill Pmt -Check	4444	12/23/2014	AMERIPRIDE SERVICES, INC.	210000343	1150 · Cash-Bank of the West		
Bill	2100407660	12/17/2014		UNIFORMS	5663 · Uniform Rental & Cleaning	01-Admin	-10.36
				UNIFORMS	5663 · Uniform Rental & Cleaning	02-Parks & Rec	-9.48
				UNIFORMS	5663 · Uniform Rental & Cleaning	05-Water	-17.25
TOTAL							-37.09
Bill Pmt -Check	4445	12/23/2014	ARAMARK UNIFORM SERVICES-INC.		1150 · Cash-Bank of the West		
Bill	503-0497492	12/15/2014		JANITORIAL	5515 · Janitorial	01-Admin	-16.40
				JANITORIAL	5515 · Janitorial	06-Sewer	-16.40
Bill	503-0504171	12/22/2014		JANITORIAL	5515 · Janitorial	01-Admin	-16.40
				JANITORIAL	5515 · Janitorial	06-Sewer	-16.40
TOTAL							-65.60
Bill Pmt -Check	4446	12/23/2014	AT&T	C602221221777	1150 · Cash-Bank of the West		
Bill	NOV 2014	12/01/2014		TELEPHONE	5319 · Telephone	01-Admin	-215.60
				TELEPHONE	5319 · Telephone	02-Parks & Rec	-15.78
				TELEPHONE	5319 · Telephone	06-Sewer	-31.21
TOTAL							-262.59
Bill Pmt -Check	4447	12/23/2014	BC LABORATORIES-INC.	STLLN	1150 · Cash-Bank of the West		
Bill	B190247	12/11/2014		LAB ANALYSIS	5631 · Lab Analysis	06-Sewer	-64.00
Bill	B190181	12/11/2014		LAB ANALYSIS	5631 · Lab Analysis	06-Sewer	-32.00
Bill	B189942	12/11/2014		LAB ANALYSIS	5631 · Lab Analysis	06-Sewer	-19.00
Bill	B190115	12/11/2014		LAB ANALYSIS	5631 · Lab Analysis	06-Sewer	-19.00
Bill	B190080	12/11/2014		LAB ANALYSIS	5631 · Lab Analysis	06-Sewer	-19.00
Bill	B190083	12/11/2014		LAB ANALYSIS	5631 · Lab Analysis	06-Sewer	-19.00
Bill	B190483	12/12/2014		LAB ANALYSIS	5631 · Lab Analysis	06-Sewer	-25.00
Bill	B190484	12/12/2014		LAB ANALYSIS	5631 · Lab Analysis	06-Sewer	-19.00
Bill	B190503	12/12/2014		LAB ANALYSIS	5631 · Lab Analysis	06-Sewer	-32.00
Bill	B190315	12/12/2014		LAB ANALYSIS	5631 · Lab Analysis	06-Sewer	-64.00
TOTAL							-312.00

**Stallion Springs Community Services District
January 2015 Board Meeting Payables = \$70,181.16**

Type	Num	Date	Name	Memo	Account	Class	Paid Amount
Bill Pmt -Check	4448	12/23/2014	GAS COMPANY		1150 · Cash-Bank of the West		
Bill	DEC 2014 POOL	12/17/2014		NATURAL GAS - POOL	5327 · Natural Gas	02-Parks & Rec	-14.79
Bill	DEC 2014 FIRE	12/17/2014		NATURAL GAS - FIRE DEPT	5327 · Natural Gas	07-Fire Dept	-144.36
Bill	DEC 2014 PD/ADMIN	12/17/2014		NATURAL GAS - PD/ADMIN	5327 · Natural Gas	01-Admin	-25.52
Bill	DEC 2014 CSD BV	12/17/2014		NATURAL GAS - CSD BOLD VENTURE	5327 · Natural Gas	01-Admin	-25.29
TOTAL							-209.96
Bill Pmt -Check	4449	12/23/2014	GRANT, MIKE		1150 · Cash-Bank of the West		
Bill	NOV 2014 REIMB	12/01/2014		GRANT TRAINING-POST REIMBURSE	5231 · Training/Travel & Cert's	03-Public Safety	-965.48
TOTAL							-965.48
Bill Pmt -Check	4450	12/23/2014	KENNEDY, SHARON		1150 · Cash-Bank of the West		
Bill	REFUND	12/22/2014		REFUND	4531 · Rent	02-Parks & Rec	-300.00
TOTAL							-300.00
Bill Pmt -Check	4451	12/23/2014	M&M SPORTS, UNIFORM & EMBROIDE		1150 · Cash-Bank of the West		
Bill	32583	12/01/2014		MCLAUGHLIN BOARD MEMBER DESK NAM...	5531 · Supplies & Materials	01-Admin	-16.41
TOTAL							-16.41
Bill Pmt -Check	4452	12/23/2014	MERCURY GRAPHICS		1150 · Cash-Bank of the West		
Bill	4582	12/03/2014		CAR DOOR VINYL	5673 · Misc. Contract Services	03-Public Safety	-43.00
TOTAL							-43.00
Bill Pmt -Check	4453	12/23/2014	RST CRANES, INC.		1150 · Cash-Bank of the West		
Bill	14-2192	12/16/2014		SEWER BEARING-CRANE	5673 · Misc. Contract Services	06-Sewer	-706.20
TOTAL							-706.20
Bill Pmt -Check	4454	12/23/2014	SNIDER, SUZETTE		1150 · Cash-Bank of the West		
Bill	12172014 NOTARY	12/17/2014		NOTARY, WEED LIENS	5673 · Misc. Contract Services	01-Admin	-84.62
				NOTARY, WATER COVENANT	5673 · Misc. Contract Services	05-Water	-15.38
TOTAL							-100.00

**Stallion Springs Community Services District
January 2015 Board Meeting Payables = \$70,181.16**

Type	Num	Date	Name	Memo	Account	Class	Paid Amount
Bill Pmt -Check	4455	12/23/2014	SOUTHERN CALIFORNIA EDISON		1150 · Cash-Bank of the West		
Bill	NOV 2014	12/01/2014		ELECTRICITY	5315 · Electric	01-Admin	-558.32
				ELECTRICITY	5315 · Electric	02-Parks & Rec	-796.20
				ELECTRICITY	5315 · Electric	04-Roads	-25.92
				ELECTRICITY	5315 · Electric	05-Water	-5,445.84
				ELECTRICITY	5315 · Electric	06-Sewer	-1,085.68
Bill	NOV 2014 LIGHTS	12/01/2014		ELECTRICITY	5315 · Electric	07-Fire Dept	-520.46
				ELECTRIC-STREET LIGHTS	5315 · Electric	04-Roads	-441.17
TOTAL							-8,873.59
Bill Pmt -Check	4456	12/23/2014	SPECIAL DISTRICTS RISK MANAGEM	0006943	1150 · Cash-Bank of the West		
Bill	16175	12/23/2014		DENTAL INSURANCE	5139 · Dental Insurance	01-Admin	-264.85
				DENTAL INSURANCE	5139 · Dental Insurance	02-Parks & Rec	-72.73
				DENTAL INSURANCE	5139 · Dental Insurance	03-Public Safety	-342.72
				DENTAL INSURANCE	5139 · Dental Insurance	05-Water	-264.84
				VISION INSURANCE	5143 · Vision Insurance	01-Admin	-46.30
				VISION INSURANCE	5143 · Vision Insurance	02-Parks & Rec	-12.65
				VISION INSURANCE	5143 · Vision Insurance	03-Public Safety	-59.97
				VISION INSURANCE	5143 · Vision Insurance	05-Water	-46.31
TOTAL							-1,110.37
Bill Pmt -Check	4457	12/23/2014	TAYLOR, ANDREW		1150 · Cash-Bank of the West		
Bill	REFUND	12/15/2014		RENTAL REFUND	4531 · Rent	02-Parks & Rec	-345.00
TOTAL							-345.00
Bill Pmt -Check	4458	12/23/2014	TEHACHAPI CUMMINGS COUNTY WATE	101	1150 · Cash-Bank of the West		
Bill	14-076	12/17/2014		4TH QTR-CUMMINGS BASIN GROUNDWAT...	5543 · Water Purchase Domestic	05-Water	-3,796.66
TOTAL							-3,796.66
Bill Pmt -Check	4459	12/23/2014	VERIZON WIRELESS	842011207-00001	1150 · Cash-Bank of the West		
Bill	9737096005	12/12/2014		CELL PHONE	5639 · Pager/Radio/Repeater/Cellpho...	01-Admin	-198.64
				CELL PHONE	5639 · Pager/Radio/Repeater/Cellpho...	02-Parks & Rec	-28.00
				CELL PHONE	5639 · Pager/Radio/Repeater/Cellpho...	03-Public Safety	-115.35
				CELL PHONE	5639 · Pager/Radio/Repeater/Cellpho...	05-Water	-142.64
TOTAL							-484.63
Bill Pmt -Check	4460	12/23/2014	VOLT SERVICES GROUP-INC.	9407004	1150 · Cash-Bank of the West		
Bill	31873017	12/07/2014		NON-PAYROLL EMPLOYEE	5119 · Non Payroll Employee	02-Parks & Rec	-405.46
Bill	31907603	12/15/2014		NON-PAYROLL EMPLOYEE	5119 · Non Payroll Employee	02-Parks & Rec	-728.46
TOTAL							-1,133.92

**Stallion Springs Community Services District
January 2015 Board Meeting Payables = \$70,181.16**

Type	Num	Date	Name	Memo	Account	Class	Paid Amount
Bill Pmt -Check	4461	01/12/2015	AMERIPRIDE SERVICES, INC.	210000343	1150 · Cash-Bank of the West		
Bill	2100409267	12/24/2014		UNIFORMS	5663 · Uniform Rental & Cleaning	01-Admin	-10.36
				UNIFORMS	5663 · Uniform Rental & Cleaning	02-Parks & Rec	-9.48
Bill	2100410800	12/31/2014		UNIFORMS	5663 · Uniform Rental & Cleaning	05-Water	-17.25
				UNIFORMS	5663 · Uniform Rental & Cleaning	01-Admin	-10.36
				UNIFORMS	5663 · Uniform Rental & Cleaning	02-Parks & Rec	-9.48
				UNIFORMS	5663 · Uniform Rental & Cleaning	05-Water	-17.25
TOTAL							-74.18
Bill Pmt -Check	4462	01/12/2015	ARAMARK UNIFORM SERVICES-INC.		1150 · Cash-Bank of the West		
Bill	503-0510892	12/29/2014		JANITORIAL	5515 · Janitorial	01-Admin	-16.40
				JANITORIAL	5515 · Janitorial	06-Sewer	-16.40
Bill	503-0517500	01/05/2015		JANITORIAL	5515 · Janitorial	01-Admin	-16.40
				JANITORIAL	5515 · Janitorial	06-Sewer	-16.40
Bill	503-0524270	01/12/2015		JANITORIAL	5515 · Janitorial	01-Admin	-16.40
				JANITORIAL	5515 · Janitorial	06-Sewer	-16.40
TOTAL							-98.40
Bill Pmt -Check	4463	01/12/2015	ARGO CHEMICAL-INC.		1150 · Cash-Bank of the West		
Bill	1412146	12/24/2014		CHLORINE, SODIUM BISULFITE	5523 · Chemicals	06-Sewer	-1,103.68
TOTAL							-1,103.68
Bill Pmt -Check	4464	01/12/2015	BANK OF THE WEST MASTERCARD		1150 · Cash-Bank of the West		
Bill	DEC 2014	12/16/2014		CREDIT CARD CHARGES	2101 · CSDA-Bank of The West	01-Admin	-969.49
				CREDIT CARD CHARGES	2101 · CSDA-Bank of The West	02-Parks & Rec	-117.73
				CREDIT CARD CHARGES	2101 · CSDA-Bank of The West	03-Public Safety	-1,046.78
				CREDIT CARD CHARGES	2101 · CSDA-Bank of The West	04-Roads	-476.62
				CREDIT CARD CHARGES	2101 · CSDA-Bank of The West	05-Water	-251.36
				CREDIT CARD CHARGES	2101 · CSDA-Bank of The West	06-Sewer	-363.07
TOTAL							-3,225.07
Bill Pmt -Check	4465	01/12/2015	BANKS PEST CONTROL, INC.		1150 · Cash-Bank of the West		
Bill	435102	01/06/2015		PEST CONTROL GYMNASIUM	5673 · Misc. Contract Services	02-Parks & Rec	-53.00
Bill	434096	01/06/2015		PEST CONTROL-WATER TREATMENT PLA...	5673 · Misc. Contract Services	05-Water	-68.00
TOTAL							-121.00

**Stallion Springs Community Services District
January 2015 Board Meeting Payables = \$70,181.16**

Type	Num	Date	Name	Memo	Account	Class	Paid Amount
Bill Pmt -Check	4466	01/12/2015	BC LABORATORIES-INC.	STLLN	1150 · Cash-Bank of the West		
Bill	B186881	12/01/2014		LAB ANALYSIS	5631 · Lab Analysis	06-Sewer	-64.00
Bill	B191324	12/23/2014		LAB ANALYSIS	5631 · Lab Analysis	06-Sewer	-32.00
Bill	B191042	12/23/2014		LAB ANALYSIS	5631 · Lab Analysis	06-Sewer	-32.00
Bill	B191578	12/23/2014		LAB ANALYSIS	5631 · Lab Analysis	06-Sewer	-32.00
Bill	B191397	12/23/2014		LAB ANALYSIS	5631 · Lab Analysis	06-Sewer	-64.00
Bill	B191381	12/23/2014		LAB ANALYSIS	5631 · Lab Analysis	06-Sewer	-32.00
Bill	B190760	01/06/2015		LAB ANALYSIS	5631 · Lab Analysis	06-Sewer	-25.00
Bill	B90759	01/06/2015		LAB ANALYSIS	5631 · Lab Analysis	05-Water	-60.00
Bill	B190960	01/06/2015		LAB ANALYSIS	5631 · Lab Analysis	06-Sewer	-25.00
Bill	B190959	01/06/2015		LAB ANALYSIS	5631 · Lab Analysis	06-Sewer	-25.00
TOTAL							-391.00
Bill Pmt -Check	4467	01/12/2015	BENZ PROPANE CO., INC.	2182000	1150 · Cash-Bank of the West		
Bill	238314650	12/31/2014		PROPANE	5323 · Propane	01-Admin	-299.07
TOTAL							-299.07
Bill Pmt -Check	4468	01/12/2015	BSE RENTS		1150 · Cash-Bank of the West		
Bill	37630	12/01/2014		JACKHAMMER RENTAL-WATER PLANT	5655 · Rent & Lease Equipment	05-Water	-41.93
TOTAL							-41.93
Bill Pmt -Check	4469	01/12/2015	CHARLES Z. FEDAK & COMPANY-INC.		1150 · Cash-Bank of the West		
Bill	JAN 2015	01/01/2015		AUDIT	5623 · Audit	01-Admin	-1,285.00
TOTAL							-1,285.00
Bill Pmt -Check	4470	01/12/2015	COLONIAL LIFE INSURANCE	E3785086	1150 · Cash-Bank of the West		
Bill	3785086-1209451	12/26/2014		EMPLOYEE INSURANCE	5155 · Disability Insurance	01-Admin	-305.27
				EMPLOYEE INSURANCE	5155 · Disability Insurance	02-Parks & Rec	-80.43
				EMPLOYEE INSURANCE	5155 · Disability Insurance	03-Public Safety	-333.84
				EMPLOYEE INSURANCE	5155 · Disability Insurance	05-Water	-132.54
TOTAL							-852.08
Bill Pmt -Check	4471	01/12/2015	DOERSAM POOLS		1150 · Cash-Bank of the West		
Bill	DEC 2014	12/31/2014		POOL SERVICE	5705 · Swimming Pool Expense	02-Parks & Rec	-180.00
TOTAL							-180.00
Bill Pmt -Check	4472	01/12/2015	ESQUIVEL'S JANITORIAL SERVICE		1150 · Cash-Bank of the West		
Bill	9454	12/31/2014		JANITORIAL SERVICE	5673 · Misc. Contract Services	01-Admin	-504.00
				JANITORIAL SERVICE	5673 · Misc. Contract Services	02-Parks & Rec	-196.00
TOTAL							-700.00

**Stallion Springs Community Services District
January 2015 Board Meeting Payables = \$70,181.16**

Type	Num	Date	Name	Memo	Account	Class	Paid Amount
Bill Pmt -Check	4473	01/12/2015	HOUSTON MAGNANI AND ASSOC.-INC		1150 · Cash-Bank of the West		
Bill	4320	12/19/2014		RETAINER	5673 · Misc. Contract Services	03-Public Safety	-200.00
TOTAL							-200.00
Bill Pmt -Check	4474	01/12/2015	LIBATIQUE, CRISTINA		1150 · Cash-Bank of the West		
Bill	NOV/DEC 2014	12/31/2014		EXERCISE INSTRUCTOR	5707 · Exercise & Instructor Expense	02-Parks & Rec	-63.75
TOTAL							-63.75
Bill Pmt -Check	4475	01/12/2015	MOJAVE SANITATION-INC.	302027000	1150 · Cash-Bank of the West		
Bill	2461842	12/31/2014		ROLLOFF-GYM	5643 · Refuse Collection	02-Parks & Rec	-187.69
Bill	2463730	12/31/2014		ROLLOFFS	5643 · Refuse Collection	08-Solid Waste	-7,921.76
TOTAL							-8,109.45
Bill Pmt -Check	4476	01/12/2015	MORRIS, SARA		1150 · Cash-Bank of the West		
Bill	034	12/31/2014		EXERCISE INSTRUCTOR	5707 · Exercise & Instructor Expense	02-Parks & Rec	-315.00
TOTAL							-315.00
Bill Pmt -Check	4477	01/12/2015	RSI PETROLEUM-INC.	019033	1150 · Cash-Bank of the West		
Bill	DEC 2014	12/31/2014		FUEL	5423 · Fuel	01-Admin	-159.51
				FUEL	5423 · Fuel	03-Public Safety	-885.53
				FUEL	5423 · Fuel	04-Roads	-650.60
				FUEL	5423 · Fuel	05-Water	-752.16
				FUEL	5423 · Fuel	08-Solid Waste	-102.50
TOTAL							-2,550.30
Bill Pmt -Check	4478	01/12/2015	SOUTHERN CALIFORNIA EDISON		1150 · Cash-Bank of the West		
Bill	DEC 2014	12/31/2014		ELECTRICITY	5315 · Electric	01-Admin	-619.06
				ELECTRICITY	5315 · Electric	02-Parks & Rec	-918.20
				ELECTRICITY	5315 · Electric	04-Roads	-26.75
				ELECTRICITY	5315 · Electric	05-Water	-4,284.79
				ELECTRICITY	5315 · Electric	06-Sewer	-1,120.52
Bill	DEC 2015 LIGHTS	12/31/2014		ELECTRICITY	5315 · Electric	07-Fire Dept	-762.15
				ELECTRIC-STREET LIGHTS	5315 · Electric	04-Roads	-493.19
TOTAL							-8,224.66
Bill Pmt -Check	4479	01/12/2015	SPECIAL DISTRICTS RISK MANAGEM	0006943	1150 · Cash-Bank of the West		
Bill	16243	01/31/2015		MEDICAL INSURANCE	5135 · Medical Insurance	01-Admin	-4,363.56
				MEDICAL INSURANCE	5135 · Medical Insurance	02-Parks & Rec	-691.56
				MEDICAL INSURANCE	5135 · Medical Insurance	03-Public Safety	-5,288.70
				MEDICAL INSURANCE	5135 · Medical Insurance	05-Water	-3,380.28
TOTAL							-13,724.10

**Stallion Springs Community Services District
January 2015 Board Meeting Payables = \$70,181.16**

Type	Num	Date	Name	Memo	Account	Class	Paid Amount
Bill Pmt -Check	4480	01/12/2015	STEEN, JOLIE L.		1150 · Cash-Bank of the West		
Bill	DEC 2014	12/31/2014		EXERCISE INSTRUCTOR	5707 · Exercise & Instructor Expense	02-Parks & Rec	-385.00
TOTAL							-385.00
Bill Pmt -Check	4481	01/12/2015	TEHACHAPI CUMMINGS COUNTY WATE	101	1150 · Cash-Bank of the West		
Bill	DEC 2014	12/31/2014		DOMESTIC WATER	5543 · Water Purchase Domestic	05-Water	-1,446.01
TOTAL							-1,446.01
Bill Pmt -Check	4482	01/12/2015	TEHACHAPI NEWS		1150 · Cash-Bank of the West		
Bill	2606488	12/31/2014		WASTEWATER TREATMENT PLANT OPER...	5219 · Publications & Legals	06-Sewer	-59.54
TOTAL							-59.54
Bill Pmt -Check	4483	01/12/2015	TEL TEC SECURITY SYSTEMS, INC.	5431	1150 · Cash-Bank of the West		
Bill	488082	12/24/2014		SERVICE GYM ALARM BATTERY, SILENT KNIGHT	5673 · Misc. Contract Services 5533 · Tools & Equipment	02-Parks & Rec 02-Parks & Rec	-250.00 -215.41
TOTAL							-465.41
Bill Pmt -Check	4484	01/12/2015	USA BLUE BOOK	917192	1150 · Cash-Bank of the West		
Bill	518457	12/10/2014		POTASSIUM IODIDE, BOTTLE BRUSH REAGENT	5531 · Supplies & Materials 5531 · Supplies & Materials	06-Sewer 05-Water	-75.51 -186.82
TOTAL							-262.33
Bill Pmt -Check	4485	01/12/2015	VOLT SERVICES GROUP-INC.	9407004	1150 · Cash-Bank of the West		
Bill	31941960	12/21/2014		NON-PAYROLL EMPLOYEE	5119 · Non Payroll Employee	02-Parks & Rec	-308.75
TOTAL							-308.75
Bill Pmt -Check	4486	01/12/2015	WATSON BROTHERS		1150 · Cash-Bank of the West		
Bill	98834	12/10/2014		CALIBRATION SERVICE ON SARTORIUS 28...	5673 · Misc. Contract Services	06-Sewer	-200.00
TOTAL							-200.00
Bill Pmt -Check	4487	01/12/2015	WAVES OF TECH		1150 · Cash-Bank of the West		
Bill	116	12/31/2014		MONTHLY MAINTENANCE REPROGRAM COPIER REPAIR MALWARE SCADA	5673 · Misc. Contract Services 5673 · Misc. Contract Services 5673 · Misc. Contract Services	01-Admin 01-Admin 05-Water	-525.00 -42.50 -119.00
TOTAL							-686.50

**Stallion Springs Community Services District
January 2015 Board Meeting Payables = \$70,181.16**

Type	Num	Date	Name	Memo	Account	Class	Paid Amount
Bill Pmt -Check	4488	01/12/2015	WAXIE SANITARY SUPPLY	10188	1150 - Cash-Bank of the West		
Bill	7Z4YT/00	01/07/2015		JANITORIAL SUPPLIES JANITORIAL SUPPLIES	5515 - Janitorial 5515 - Janitorial	01-Admin 02-Parks & Rec	-529.16 -529.16
TOTAL							-1,058.32
Bill Pmt -Check	4489	01/12/2015	WHITE, AL	404344	1150 - Cash-Bank of the West		
Bill	675701	12/31/2014		AL WHITE-UTILITY MANAGEMENT COURSE	5231 - Training/Travel & Cert's	05-Water	-94.18
TOTAL							-94.18
Bill Pmt -Check	4490	01/12/2015	YOUNG WOOLDRIDGE, LLP		1150 - Cash-Bank of the West		
Bill	17213	12/31/2014		LEGAL FEES	5615 - Legal	01-Admin	-780.50
Bill	17214	12/31/2014		LEGAL FEES	5615 - Legal	06-Sewer	-2,121.00
Bill	17216	12/31/2014		LEGAL FEES	5615 - Legal	05-Water	-1,381.50
TOTAL							-4,283.00

Stallion Springs Community Services District
Reconciliation Detail
2101 - CSDA-Bank of The West, Period Ending 12/31/2014

Type	Date	Num	Name	CI	Amount	Balance
Beginning Balance						8,244.21
Cleared Transactions						
Charges and Cash Advances - 30 items						
Credit Card Charge	12/02/2014	J69426	PIONEER HOME CENTER	X	-15.39	-15.39
Credit Card Charge	12/03/2014	772881-00	STEWART ELECTRIC SUPPLY CO...	X	-119.91	-135.30
Credit Card Charge	12/05/2014	1400527	OFFICE WORLD.COM	X	-154.59	-289.89
Credit Card Charge	12/05/2014	2214808	BOXWOOD TECHNOLOGY, INC.	X	-150.00	-439.89
Credit Card Charge	12/05/2014	113-7671176	AMAZON.COM	X	-124.60	-564.49
Credit Card Charge	12/07/2014	3155690439	HILTON HOTELS	X	-186.18	-750.67
Credit Card Charge	12/07/2014	DEC 2014	ALBERTSONS	X	-58.28	-808.95
Credit Card Charge	12/07/2014	DEC 2014	FOOD4LESS	X	-10.17	-819.12
Credit Card Charge	12/08/2014	DEC 0214	BJ'S RESTAURANT BREWHOUSE	X	-21.25	-840.37
Credit Card Charge	12/08/2014	53	WHICH WICH	X	-15.77	-856.14
Credit Card Charge	12/09/2014	16096	SUSHI DELI	X	-19.94	-876.08
Credit Card Charge	12/09/2014	10031	SMASHBURGER	X	-13.36	-889.44
Credit Card Charge	12/10/2014	5013760	HOME DEPOT CREDIT SERVICES-...	X	-399.26	-1,288.70
Credit Card Charge	12/10/2014	112-4048880	AMAZON.COM	X	-28.94	-1,317.64
Credit Card Charge	12/10/2014	10033	SMASHBURGER	X	-12.94	-1,330.58
Credit Card Charge	12/10/2014	51412	GELATO PARADISO	X	-7.50	-1,338.08
Credit Card Charge	12/10/2014	41614	DOUBLETREE HOTEL	X	-4.84	-1,342.92
Credit Card Charge	12/11/2014	DEC 2014	BAKERSFIELD CALIFORNIAN	X	-197.45	-1,540.37
Credit Card Charge	12/11/2014	91351	BJ'S RESTAURANT BREWHOUSE	X	-29.65	-1,570.02
Credit Card Charge	12/11/2014	20005	SMASHBURGER	X	-12.17	-1,582.19
Credit Card Charge	12/12/2014	88249388	DOUBLETREE HOTEL	X	-495.24	-2,077.43
Credit Card Charge	12/12/2014	GL21595	EXXON MOBIL	X	-51.06	-2,128.49
Credit Card Charge	12/12/2014	33	BURGER KING	X	-9.13	-2,137.62
Credit Card Charge	12/15/2014	DEC 2014	VISTAPRINT WEBSITE	X	-28.95	-2,166.57
Credit Card Charge	12/16/2014	12162014	DPT AUTOMOTIVE REPAIR	X	-472.70	-2,639.27
Credit Card Charge	12/16/2014	DEC 2014	PAPA'S PIZZA	X	-50.83	-2,690.10
Credit Card Charge	12/18/2014	7572083	HOME DEPOT CREDIT SERVICES-...	X	-141.48	-2,831.58
Credit Card Charge	12/21/2014	0006	HARK, GREGORY	X	-150.00	-2,981.58
Credit Card Charge	12/24/2014	1581350	HOME DEPOT CREDIT SERVICES-...	X	-214.87	-3,196.45
Credit Card Charge	12/31/2014	2015 FEE	GODADDY.COM	X	-191.76	-3,388.21
Total Charges and Cash Advances					-3,388.21	-3,388.21
Payments and Credits - 8 items						
Bill	11/11/2014	NOV 2014	BANK OF THE WEST MASTERCARD	X	29.01	29.01
Bill	11/11/2014	NOV 2014	BANK OF THE WEST MASTERCARD	X	95.54	124.55
Bill	11/11/2014	NOV 2014	BANK OF THE WEST MASTERCARD	X	702.88	827.43
Bill	11/11/2014	NOV 2014	BANK OF THE WEST MASTERCARD	X	1,222.61	2,050.04
Bill	11/11/2014	NOV 2014	BANK OF THE WEST MASTERCARD	X	1,683.40	3,733.44
Bill	11/11/2014	NOV 2014	BANK OF THE WEST MASTERCARD	X	1,910.58	5,644.02
Bill	11/11/2014	NOV 2014	BANK OF THE WEST MASTERCARD	X	2,600.19	8,244.21
Credit Card Credit	12/10/2014	20052945CR	MEDICBATTERIES.COM	X	163.14	8,407.35
Total Cleared Transactions					5,019.14	5,019.14
Cleared Balance					-5,019.14	3,225.07
Register Balance as of 12/31/2014					-5,019.14	3,225.07
Ending Balance					<u>-5,019.14</u>	<u>3,225.07</u>

4:13 PM

01/13/15

Stallion Springs Community Services District
Check Detail
December 2014

Type	Num	Date	Name	Account	Paid Amount
Check	PERS 14-23	12/03/2014	CALPERS	1115 - Cash On Account-50380 General	
				5149 - CalPers Retirement (CSD)	-283.57
				5149 - CalPers Retirement (CSD)	-28.42
				5149 - CalPers Retirement (CSD)	-1,781.88
				5149 - CalPers Retirement (CSD)	-49.72
				5149 - CalPers Retirement (CSD)	-329.94
				5150 - CalPers Retirement (Employees)	-1,485.48
TOTAL					-3,959.01
Check	PERS 14-24	12/18/2014	CALPERS	1115 - Cash On Account-50380 General	
				5149 - CalPers Retirement (CSD)	-274.84
				5149 - CalPers Retirement (CSD)	-19.69
				5149 - CalPers Retirement (CSD)	-1,781.89
				5149 - CalPers Retirement (CSD)	-49.72
				5149 - CalPers Retirement (CSD)	-339.04
				5150 - CalPers Retirement (Employees)	-1,475.98
TOTAL					-3,941.16

Stallion Springs Community Services District

Balance Sheet

As of December 31, 2014

Dec 31, 14

ASSETS

Current Assets

Checking/Savings

1100 · County of Kern Funds

1115 · Cash On Account-50380 General	815,866.37
1116 · Cash On Account-50384 Slef	58,916.06
1117 · Cash On Account-50385 Water	48,371.18
1118 · Cash On Account-50390 Cap. Imp	1,537,298.07
1119 · Cash On Account-50395 Bond	20,477.13
1121 · Cash On Account-50386 Sewer	4,851.49
1122 · Cash On Account-50387 Roads	197,470.88
1123 · Cash On Account-50388 Police	0.04
1124 · Cash On Account-50389 Mailbox	315.60
1125 · Cash On Account-50391 SSDLQ	870.03
1126 · Cash On Account-50392 PD/Admin	70,457.42
1127 · Cash On Account-50393 Wtr Flat	1,659.11
1128 · Cash On Account-50394 Swr Flat	985.85

Total 1100 · County of Kern Funds 2,757,539.23

1130 · Cash On Account-Petty Cash 900.00

1140 · Cash-Bank of the Sierra 35,366.89

1150 · Cash-Bank of the West 240,662.29

Total Checking/Savings 3,034,468.41

**Stallion Springs Community Services District
Profit & Loss by Class
July 2014 through December 2014**

	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	312,598.71	0.00	0.00	0.00	0.00	0.00	0.00	312,598.71
4119 - Prior Secured Property Taxes	305.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	305.27
4120 - G.F. Fines Forfeits & Penalties	159.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	159.32
4123 - Current Unsec. Property Taxes	51,665.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,665.76
4127 - Prior Unsec. Property Taxes	107.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	107.19
4131 - Homeowner's Exemption	724.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	724.78
Total 4100 - Tax Revenues	52,962.32	0.00	312,598.71	0.00	0.00	0.00	0.00	0.00	0.00	365,561.03
4200 - Road Assessment Revenues										
4215 - Road Assessment Current	0.00	0.00	0.00	182,181.19	0.00	0.00	0.00	0.00	0.00	182,181.19
4219 - Road Assessment Prior	0.00	0.00	0.00	8,544.34	0.00	0.00	0.00	0.00	0.00	8,544.34
4220 - Road-Fines Forfeits & Penalties	0.00	0.00	0.00	3,189.84	0.00	0.00	0.00	0.00	0.00	3,189.84
4223 - Road Assessment Interest	0.00	0.00	0.00	182.72	0.00	0.00	0.00	0.00	0.00	182.72
Total 4200 - Road Assessment Revenues	0.00	0.00	0.00	194,098.09	0.00	0.00	0.00	0.00	0.00	194,098.09
4300 - Water Revenues										
4315 - Water Avail. Current	0.00	0.00	0.00	0.00	45,665.19	0.00	0.00	0.00	0.00	45,665.19
4319 - Water Avail. Prior	0.00	0.00	0.00	0.00	1,717.90	0.00	0.00	0.00	0.00	1,717.90
4320 - Wtr-Fines Forfeits & Penalties	0.00	0.00	0.00	0.00	641.26	0.00	0.00	0.00	0.00	641.26
4323 - Water Avail. Interest	0.00	0.00	0.00	0.00	45.84	0.00	0.00	0.00	0.00	45.84
4327 - Water Sales Domestic	0.00	0.00	0.00	0.00	274,447.20	0.00	0.00	0.00	0.00	274,447.20
4329 - Water Recharge	0.00	0.00	0.00	0.00	4,613.58	0.00	0.00	0.00	0.00	4,613.58
4335 - Water Meter Revenues	0.00	0.00	0.00	0.00	6,300.00	0.00	0.00	0.00	0.00	6,300.00
4339 - Water Connections	0.00	0.00	0.00	0.00	2,448.00	0.00	0.00	0.00	0.00	2,448.00
4343 - Meter Maintenance	0.00	0.00	0.00	0.00	2,932.90	0.00	0.00	0.00	0.00	2,932.90
4347 - Water Capacity Fees	0.00	0.00	0.00	0.00	65,700.00	0.00	0.00	0.00	0.00	65,700.00
4349 - Water Service Charge	0.00	0.00	0.00	0.00	66,822.87	0.00	0.00	0.00	0.00	66,822.87
4351 - Backflow Service Charge & Repa	0.00	0.00	0.00	0.00	840.00	0.00	0.00	0.00	0.00	840.00
Total 4300 - Water Revenues	0.00	0.00	0.00	0.00	472,174.74	0.00	0.00	0.00	0.00	472,174.74
4400 - Sewer Revenues										
4415 - Sewer Avail. Current	0.00	0.00	0.00	0.00	0.00	4,710.09	0.00	0.00	0.00	4,710.09
4419 - Sewer Avail. Prior	0.00	0.00	0.00	0.00	0.00	120.06	0.00	0.00	0.00	120.06
4420 - Swr-Fines Forfeits & Penalties	0.00	0.00	0.00	0.00	0.00	33.42	0.00	0.00	0.00	33.42
4423 - Sewer Avail. Interest	0.00	0.00	0.00	0.00	0.00	5.14	0.00	0.00	0.00	5.14
4427 - Sewer Service Charge	0.00	0.00	0.00	0.00	0.00	120,463.76	0.00	0.00	0.00	120,463.76
4431 - Sewer Connection Fees	0.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00
4435 - Sewer Capacity Fees	0.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00
4439 - Refuse Collection Res.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78,939.80	0.00	78,939.80
Total 4400 - Sewer Revenues	0.00	0.00	0.00	0.00	0.00	133,332.47	0.00	78,939.80	0.00	212,272.27
4500 - Miscellaneous Revenue										
4515 - Interest From Taxes & Bank	899.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	899.09
4517 - Interest From Capital Imp	669.50	15.98	112.31	257.86	1,442.98	74.81	0.00	120.07	34.02	2,727.53
4518 - Interest From SLEF	0.00	0.00	46.86	0.00	0.00	0.00	0.00	0.00	0.00	46.86
4523 - Fishing Permit Fee	0.00	692.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	692.00
4527 - Mailbox Maint. Fee	1,880.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,880.00
4531 - Rent	2,160.00	3,830.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,990.00
4535 - Penalties	0.00	0.00	0.00	0.00	7,923.07	0.00	0.00	0.00	0.00	7,923.07
4539 - Misc Revenue	289.98	10,783.36	150.00	0.00	53.00	1,579.35	0.00	0.00	6,180.00	19,035.67
4541 - Weed Abatement Income	26,289.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,289.58
4543 - Encroachment Permit Fees	650.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	650.00
4551 - Police Charges	0.00	0.00	1,628.62	0.00	0.00	0.00	0.00	0.00	0.00	1,628.62
4563 - Sscsd NSF Charge	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00
4567 - Police Slef	0.00	0.00	58,787.02	0.00	0.00	0.00	0.00	0.00	0.00	58,787.02
4569 - Police Grant AB109	0.00	0.00	41,666.00	0.00	0.00	0.00	0.00	0.00	0.00	41,666.00
4573 - Swimming Pool Revenue	0.00	11,433.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,433.50
4575 - Exercise & Misc. Class Revenue	0.00	4,254.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,254.00
4577 - Park Program Revenue	0.00	11,361.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,361.00
Total 4500 - Miscellaneous Revenue	33,038.13	42,369.84	102,390.81	257.86	9,419.05	1,654.16	0.00	120.07	6,214.02	195,463.94
4600 - Police Revenues										
4623 - Police Asmt. Interest	0.00	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.02
Total 4600 - Police Revenues	0.00	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.02
4700 - Mailbox Revenues										
4719 - Locked Mailbox Asmt.-Prior	139.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	139.18
4720 - MB-Fines, Forfeits & Penalties	174.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	174.56
4723 - Lock Mailbox Asmt.-Interest	0.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.72
Total 4700 - Mailbox Revenues	314.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	314.46
4800 - Tax Lien DLQ Revenue										
4815 - SSDLQ-Current	116.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	116.63
4819 - SSDLQ-Prior	553.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	553.85

**Stallion Springs Community Services District
Profit & Loss by Class
July 2014 through December 2014**

	01-Admin	02-Parks & Rec	03-Public Safety	04-Roads	05-Water	06-Sewer	07-Fire Dept	08-Solid Waste	09-Art Comm	TOTAL
4820 · SSDLQ-Fines, Forfeits & Pen	196.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	196.59
4823 · SSDLQ-Interest	1.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.49
Total 4800 · Tax Lien DLQ Revenue	868.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	868.56
4900 · PD/Admin Bldg. Revenue										
4915 · PD/Admin Bldg.-Current	65,783.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65,783.28
4919 · PD/Admin Bldg-Prior	2,805.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,805.16
4920 · BLDG-Fines, Forfeits & Pen	1,002.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,002.87
4923 · PD/Admin Bldg.Interest	65.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65.61
Total 4900 · PD/Admin Bldg. Revenue	69,656.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69,656.92
5000 · Inactive Flat Charges										
5015 · Inactive Wtr Flat-Current	0.00	0.00	0.00	0.00	1,425.61	0.00	0.00	0.00	0.00	1,425.61
5019 · Inactive Wtr Flat-Prior	0.00	0.00	0.00	0.00	193.84	0.00	0.00	0.00	0.00	193.84
5020 · Inactive Wtr Flat-Fines, Forfei	0.00	0.00	0.00	0.00	45.01	0.00	0.00	0.00	0.00	45.01
5023 · Inactive Wtr Flat-Interest	0.00	0.00	0.00	0.00	1.59	0.00	0.00	0.00	0.00	1.59
5027 · Inactive Swr Flat-Current	0.00	0.00	0.00	0.00	0.00	984.96	0.00	0.00	0.00	984.96
5033 · Inactive Swr Flat-Interest	0.00	0.00	0.00	0.00	0.00	1.04	0.00	0.00	0.00	1.04
Total 5000 · Inactive Flat Charges	0.00	0.00	0.00	0.00	1,666.05	986.00	0.00	0.00	0.00	2,652.05
Total Income	156,840.39	42,369.84	414,989.54	194,355.95	483,259.84	135,972.63	0.00	79,059.87	6,214.02	1,513,062.08
Gross Profit	156,840.39	42,369.84	414,989.54	194,355.95	483,259.84	135,972.63	0.00	79,059.87	6,214.02	1,513,062.08
Expense										
5100 · Personnel Expenses										
5115 · Regular Salaries	100,400.54	22,914.50	146,748.34	10,020.50	102,827.01	43,559.71	0.00	0.00	0.00	426,470.60
5119 · Non Payroll Employee	0.00	10,390.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,390.22
5127 · Fica	7,824.12	1,752.98	11,226.25	766.60	7,713.32	2,882.29	0.00	0.00	0.00	32,165.56
5131 · Worker's Compensation Ins	3,158.08	1,033.42	4,960.66	677.76	4,637.59	1,338.22	0.00	248.97	0.00	16,054.70
5135 · Medical Insurance	32,757.30	4,834.60	35,337.90	0.00	23,921.04	5,618.16	0.00	0.00	0.00	102,469.20
5139 · Dental Insurance	2,223.77	527.42	2,485.26	0.00	1,920.59	378.95	0.00	0.00	0.00	7,535.99
5143 · Vision Insurance	374.70	88.56	419.79	0.00	324.16	63.25	0.00	0.00	0.00	1,270.46
5149 · CalPers Retirement (CSD)	6,069.64	286.71	20,237.45	544.72	3,731.48	1,781.97	0.00	0.00	0.00	32,661.97
5150 · CalPers Retirement (Employees)	-1,724.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,724.68
5155 · Disability Insurance	1,560.93	461.69	267.96	-688.13	32.49	229.73	0.00	0.00	0.00	1,884.67
5159 · Unemployment	-162.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-162.83
Total 5100 · Personnel Expenses	152,481.57	42,290.30	221,683.61	11,321.45	145,107.68	55,862.28	0.00	248.97	0.00	628,995.86
5200 · General & Administrative										
5215 · Insurance	6,538.52	5,813.98	7,485.30	1,871.32	11,227.96	2,619.86	0.00	2,994.12	0.00	38,351.06
5219 · Publications & Legals	347.45	0.00	0.00	0.00	0.00	59.54	0.00	0.00	0.00	406.99
5223 · Postage & UPS	781.42	0.00	32.40	282.60	1,886.02	0.00	0.00	0.00	0.00	2,982.44
5227 · Office Supplies	1,556.73	45.72	187.62	24.92	52.93	24.92	0.00	0.00	0.00	1,892.84
5231 · Training/Travel & Cert's	0.00	0.00	-9,771.30	0.00	944.18	575.90	0.00	0.00	0.00	-8,251.22
5235 · Dues & Subscriptions	5,288.00	0.00	415.00	0.00	152.94	0.00	0.00	0.00	0.00	5,855.94
5239 · Director's Fees	1,875.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,875.00
5243 · M & R Structures	0.00	0.00	0.00	0.00	81.64	932.73	0.00	0.00	0.00	1,014.37
5247 · Maintenance & Repair	200.34	2,253.27	16.98	103.86	69.27	420.12	0.00	0.00	0.00	3,063.84
5253 · Expense Account	820.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	820.70
5257 · Permits/Fees/Inspection	934.49	981.86	3.25	0.00	3,049.58	4,437.00	0.00	2,030.00	0.00	11,438.16
5261 · Clothing/Safety Equip./Uniform	0.00	0.00	1,933.08	0.00	10.63	0.00	0.00	0.00	0.00	1,943.71
5265 · Printing Cost	258.00	265.00	0.00	385.77	429.61	0.00	0.00	0.00	0.00	1,338.38
5279 · Internet	365.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	365.46
Total 5200 · General & Administrative	18,966.11	9,159.83	302.33	2,668.47	17,904.74	9,070.07	0.00	5,024.12	0.00	63,095.67
5300 · Utilities										
5315 · Electric	3,598.38	7,808.12	0.00	2,851.07	51,115.19	7,721.20	252.54	0.00	0.00	73,346.50
5319 · Telephone	1,139.16	78.95	0.00	0.00	0.00	156.17	0.00	0.00	0.00	1,374.28
5323 · Propane	706.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	706.89
5327 · Natural Gas	213.34	2,412.38	0.00	0.00	0.00	0.00	95.91	0.00	0.00	2,721.63
Total 5300 · Utilities	5,657.77	10,299.45	0.00	2,851.07	51,115.19	7,877.37	348.45	0.00	0.00	78,149.30
5400 · Rolling Stock & Equipment										
5415 · R & S Vehicles	616.05	221.42	1,639.46	1,368.86	1,321.50	42.75	0.00	0.00	0.00	5,210.04
5419 · R & S Equipment	167.50	92.75	457.58	2,272.60	92.75	0.00	0.00	305.37	0.00	3,388.53
5423 · Fuel	1,471.58	744.35	5,283.75	5,412.38	5,094.97	281.03	0.00	432.63	0.00	18,720.69
Total 5400 · Rolling Stock & Equipment	2,255.13	1,058.52	7,380.77	9,053.84	6,509.22	323.78	0.00	738.00	0.00	27,319.26
5500 · Supplies										
5515 · Janitorial	2,471.96	2,084.25	0.00	0.00	0.00	489.10	0.00	0.00	0.00	5,045.31
5519 · Water Meters	0.00	0.00	0.00	0.00	3,775.67	0.00	0.00	0.00	0.00	3,775.67
5523 · Chemicals	0.00	1,240.00	0.00	0.00	862.55	7,474.55	0.00	0.00	0.00	9,577.10
5531 · Supplies & Materials	2,522.47	6,427.06	4.82	4,080.80	7,060.64	1,392.98	0.00	32.24	0.00	21,521.01
5533 · Tools & Equipment	1,584.04	467.97	954.66	944.95	1,211.43	831.47	0.00	0.00	0.00	5,994.52
6543 · Water Purchase Domestic	0.00	0.00	0.00	0.00	70,542.19	0.00	0.00	0.00	0.00	70,542.19

**Stallion Springs Community Services District
Profit & Loss by Class
July 2014 through December 2014**

	01-Admin	02-Parks & Rec	03-Public Safety	04-Roads	05-Water	06-Sewer	07-Fire Dept	08-Solid Waste	09-Art Comm	TOTAL
Total 5500 - Supplies	6,578.47	10,219.28	959.48	5,025.75	83,452.48	10,188.10	0.00	32.24	0.00	118,455.80
5600 - Outside Services										
5615 - Legal	5,199.58	0.00	230.50	0.00	4,988.50	3,897.00	0.00	0.00	429.00	14,728.58
5619 - Engineering	0.00	0.00	0.00	21,911.96	0.00	0.00	0.00	0.00	0.00	21,911.96
5623 - Audit	13,531.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,531.00
5631 - Lab Analysis	0.00	0.00	0.00	0.00	4,483.00	10,469.00	0.00	0.00	0.00	14,932.00
5635 - Elections	-80.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-80.00
5639 - Pager/Radio/Repeater/Cellphone	618.11	167.83	1,299.50	0.00	422.30	139.83	0.00	0.00	0.00	2,647.57
5643 - Refuse Collection	0.00	1,126.14	0.00	0.00	0.00	355.50	0.00	49,518.49	0.00	51,000.13
5647 - Copier Maintenance	1,191.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,191.27
5651 - Postage Meter Lease	266.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	266.67
5666 - Rent & Lease Equipment	647.43	0.00	0.00	80.00	143.73	933.73	0.00	0.00	0.00	1,804.89
5663 - Uniform Rental & Cleaning	294.84	260.57	0.00	0.00	587.51	146.77	0.00	0.00	0.00	1,289.69
5687 - Employee Physicals	0.00	0.00	0.00	0.00	0.00	3.25	0.00	0.00	0.00	3.25
5673 - Misc. Contract Services	26,242.41	5,657.05	3,838.00	263.33	1,548.59	6,441.20	0.00	0.00	0.00	43,980.58
5676 - PD Parking Citation Contract	0.00	0.00	-230.00	0.00	0.00	0.00	0.00	0.00	0.00	-230.00
5681 - KC Collection Of Taxes	483.00	0.00	0.00	444.80	490.00	109.80	0.00	0.00	0.00	1,527.40
5686 - Service Fees - Payroll/AP	1,566.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,566.92
Total 5600 - Outside Services	49,981.23	7,211.59	5,144.00	22,699.89	12,621.63	22,496.08	0.00	49,518.49	429.00	170,101.91
5700 - Parks & Recreation										
5705 - Swimming Pool Expense	0.00	1,916.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,916.76
5707 - Exercise & Instructor Expense	0.00	5,455.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,455.00
5709 - Programs & Event Expense	0.00	2,247.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,247.21
Total 5700 - Parks & Recreation	0.00	9,618.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,618.97
5800 - Grants										
5805 - PD Grant AB109 Expense	0.00	0.00	5,378.34	0.00	0.00	0.00	0.00	0.00	0.00	5,378.34
Total 5800 - Grants	0.00	0.00	5,378.34	0.00	0.00	0.00	0.00	0.00	0.00	5,378.34
Total Expense	235,920.28	89,857.94	240,848.53	53,620.47	316,710.94	105,817.88	348.45	55,561.82	429.00	1,099,115.11
Net Ordinary Income	-79,079.89	-47,488.10	174,141.01	140,735.48	186,548.90	30,154.95	-348.45	23,498.05	-5,785.02	413,946.97
Other Income/Expense										
Other Expense										
7100 - Administration Allocation	-194,236.47	14,567.73	26,707.50	60,698.89	60,698.89	12,139.78	0.00	16,995.70	2,427.98	0.00
8000 - Capital Expenses										
8019 - Capital Improvements	0.00	2,849.10	0.00	0.00	5,178.50	0.00	0.00	0.00	0.00	8,027.70
8023 - Capital Contracts	0.00	0.00	0.00	417,972.26	0.00	0.00	0.00	0.00	0.00	417,972.26
8029 - Interest Expense	3,758.82	3,139.43	0.00	0.00	5,553.48	0.00	0.00	0.00	0.00	12,451.71
Total 8000 - Capital Expenses	3,758.82	5,988.53	0.00	417,972.26	10,732.06	0.00	0.00	0.00	0.00	438,451.67
Total Other Expense	-190,477.65	20,556.26	26,707.50	478,671.15	71,430.95	12,139.78	0.00	16,995.70	2,427.98	438,451.67
Net Other Income	190,477.65	-20,556.26	-26,707.50	-478,671.15	-71,430.95	-12,139.78	0.00	-16,995.70	-2,427.98	-438,451.67
Net Income	111,397.76	-88,044.38	147,433.51	-337,935.67	95,117.95	18,016.17	-348.45	6,602.35	3,367.04	-24,504.70

Stallion Springs Community Services District

Profit & Loss by Class

December 2014

	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	291,646.05	0.00	0.00	0.00	0.00	0.00	0.00	291,646.05
4119 · Prior Secured Property Taxes	114.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	114.36
4120 · G.F. Fines Forfeits & Penalties	79.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79.28
4123 · Current Unsec. Property Taxes	75.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.36
4127 · Prior Unsec. Property Taxes	-40.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-40.58
4131 · Homeowner's Exemption	724.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	724.78
Total 4100 · Tax Revenues	953.20	0.00	291,646.05	0.00	0.00	0.00	0.00	0.00	0.00	292,599.25
4200 · Road Assessment Revenues										
4215 · Road Assessment Current	0.00	0.00	0.00	140,801.09	0.00	0.00	0.00	0.00	0.00	140,801.09
4219 · Road Assessment Prior	0.00	0.00	0.00	2,223.50	0.00	0.00	0.00	0.00	0.00	2,223.50
4220 · Road-Fines Forfeits & Penalties	0.00	0.00	0.00	1,009.43	0.00	0.00	0.00	0.00	0.00	1,009.43
Total 4200 · Road Assessment Revenues	0.00	0.00	0.00	144,034.02	0.00	0.00	0.00	0.00	0.00	144,034.02
4300 · Water Revenues										
4315 · Water Avail. Current	0.00	0.00	0.00	0.00	36,934.71	0.00	0.00	0.00	0.00	36,934.71
4319 · Water Avail. Prior	0.00	0.00	0.00	0.00	447.02	0.00	0.00	0.00	0.00	447.02
4320 · Wtr-Fines Forfeits & Penalties	0.00	0.00	0.00	0.00	202.89	0.00	0.00	0.00	0.00	202.89
4327 · Water Sales Domestic	0.00	0.00	0.00	0.00	44,576.85	0.00	0.00	0.00	0.00	44,576.85
4329 · Water Recharge	0.00	0.00	0.00	0.00	902.88	0.00	0.00	0.00	0.00	902.88
4339 · Water Connections	0.00	0.00	0.00	0.00	420.40	0.00	0.00	0.00	0.00	420.40
4343 · Meter Maintenance	0.00	0.00	0.00	0.00	971.57	0.00	0.00	0.00	0.00	971.57
4349 · Water Service Charge	0.00	0.00	0.00	0.00	22,011.04	0.00	0.00	0.00	0.00	22,011.04
4351 · Backflow Service Charge & Repa	0.00	0.00	0.00	0.00	80.00	0.00	0.00	0.00	0.00	80.00
Total 4300 · Water Revenues	0.00	0.00	0.00	0.00	106,547.36	0.00	0.00	0.00	0.00	106,547.36
4400 · Sewer Revenues										
4415 · Sewer Avail. Current	0.00	0.00	0.00	0.00	0.00	4,071.69	0.00	0.00	0.00	4,071.69
4419 · Sewer Avail. Prior	0.00	0.00	0.00	0.00	0.00	30.40	0.00	0.00	0.00	30.40
4420 · Swr-Fines Forfeits & Penalties	0.00	0.00	0.00	0.00	0.00	7.60	0.00	0.00	0.00	7.60
4427 · Sewer Service Charge	0.00	0.00	0.00	0.00	0.00	36,801.93	0.00	0.00	0.00	36,801.93
4439 · Refuse Collection Res.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,167.70	0.00	26,167.70
Total 4400 · Sewer Revenues	0.00	0.00	0.00	0.00	0.00	40,911.62	0.00	26,167.70	0.00	67,079.32
4500 · Miscellaneous Revenue										
4515 · Interest From Taxes & Bank	2.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.31
4527 · Mailbox Maint. Fee	305.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	305.00
4531 · Rent	100.00	1,395.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,495.00
4535 · Penalties	0.00	0.00	0.00	0.00	270.16	0.00	0.00	0.00	0.00	270.16
4539 · Misc Revenue	90.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	490.00
4541 · Weed Abatement Income	1,335.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,335.89
4543 · Encroachment Permit Fees	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00
4551 · Police Charges	0.00	0.00	55.90	0.00	0.00	0.00	0.00	0.00	0.00	55.90
4563 · Sscsd NSF Charge	75.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00
4567 · Police Slef	0.00	0.00	26,614.51	0.00	0.00	0.00	0.00	0.00	0.00	26,614.51
4575 · Exercise & Misc. Class Revenue	0.00	512.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	512.50
Total 4500 · Miscellaneous Revenue	1,959.20	1,907.50	26,670.41	0.00	270.16	0.00	0.00	0.00	400.00	31,206.27
4700 · Mailbox Revenues										
4719 · Locked Mailbox Asmt.-Prior	139.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	139.18
4720 · MB-Fines, Forfeits & Penalties	174.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	174.56
Total 4700 · Mailbox Revenues	313.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	313.74
4800 · Tax Lien DLQ Revenue										
4815 · SSDLQ-Current	116.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	116.63
4819 · SSDLQ-Prior	553.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	553.85
4820 · SSDLQ-Fines, Forfeits & Pen	196.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	196.59
Total 4800 · Tax Lien DLQ Revenue	867.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	867.07
4900 · PD/Admin Bldg. Revenue										
4915 · PD/Admin Bldg.-Current	51,526.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,526.48
4919 · PD/Admin Bldg-Prior	692.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	692.94
4920 · BLDG-Fines, Forfeits & Pen	274.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	274.38
Total 4900 · PD/Admin Bldg. Revenue	52,493.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,493.80
5000 · Inactive Flat Charges										
5015 · Inactive Wtr Flat-Current	0.00	0.00	0.00	0.00	1,161.76	0.00	0.00	0.00	0.00	1,161.76
5019 · Inactive Wtr Flat-Prior	0.00	0.00	0.00	0.00	185.22	0.00	0.00	0.00	0.00	185.22
5020 · Inactive Wtr Flat-Fines, Forfei	0.00	0.00	0.00	0.00	44.02	0.00	0.00	0.00	0.00	44.02
5027 · Inactive Swr Flat-Current	0.00	0.00	0.00	0.00	0.00	984.96	0.00	0.00	0.00	984.96
Total 5000 · Inactive Flat Charges	0.00	0.00	0.00	0.00	1,391.00	984.96	0.00	0.00	0.00	2,375.96
Total Income	59,586.01	1,907.50	318,316.46	144,034.02	108,208.52	41,896.58	0.00	26,167.70	400.00	697,516.79

Stallion Springs Community Services District
Profit & Loss by Class

December 2014

	01-Admin	02-Parks & Rec	03-Public Safety	04-Roads	05-Water	06-Sewer	07-Fire Dept	08-Solid Waste	09-Art Comm	TOTAL
Gross Profit	56,586.01	1,907.50	318,316.46	144,034.02	108,208.52	41,896.58	0.00	26,167.70	400.00	697,516.79
Expense										
5100 · Personnel Expenses										
5115 · Regular Salaries	15,645.75	2,451.65	37,544.03	1,658.63	21,028.29	0.00	0.00	0.00	0.00	78,328.35
5119 · Non Payroll Employee	0.00	1,442.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,442.67
5127 · Fica	1,225.60	187.55	2,872.12	126.89	1,608.66	0.00	0.00	0.00	0.00	6,020.82
5131 · Worker's Compensation Ins	874.86	166.64	1,416.44	166.64	1,166.48	374.94	0.00	0.00	0.00	4,166.00
5135 · Medical Insurance	1,960.44	691.56	5,288.70	0.00	3,380.28	-1,404.54	0.00	0.00	0.00	9,916.44
5139 · Dental Insurance	264.85	72.73	342.72	0.00	264.84	0.00	0.00	0.00	0.00	945.14
5143 · Vision Insurance	46.30	12.65	59.97	0.00	46.31	0.00	0.00	0.00	0.00	165.23
5149 · CalPers Retirement (CSD)	558.41	48.11	3,563.77	99.44	668.98	0.00	0.00	0.00	0.00	4,938.71
5150 · CalPers Retirement (Employees)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5155 · Disability Insurance	258.57	80.43	92.36	-114.70	37.74	0.00	0.00	0.00	0.00	354.40
Total 5100 · Personnel Expenses	20,834.78	5,153.99	51,180.11	1,936.90	28,201.58	-1,029.60	0.00	0.00	0.00	106,277.76
5200 · General & Administrative										
5219 · Publications & Legals	347.45	0.00	0.00	0.00	0.00	59.54	0.00	0.00	0.00	406.99
5227 · Office Supplies	208.45	24.92	-74.17	24.92	24.92	24.92	0.00	0.00	0.00	233.96
5231 · Training/Travel & Cert's	0.00	0.00	1,912.96	0.00	94.18	0.00	0.00	0.00	0.00	2,007.14
5235 · Dues & Subscriptions	5,288.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,288.00
5239 · Director's Fees	375.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	375.00
5253 · Expense Account	50.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.83
5279 · Internet	220.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	220.71
Total 5200 · General & Administrative	6,490.44	24.92	1,838.79	24.92	119.10	84.46	0.00	0.00	0.00	8,582.63
5300 · Utilities										
5315 · Electric	1,177.38	1,714.40	0.00	987.03	9,730.63	2,206.20	762.15	0.00	0.00	16,577.79
5319 · Telephone	215.60	15.78	0.00	0.00	0.00	31.21	0.00	0.00	0.00	262.59
5323 · Propane	299.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	299.07
5327 · Natural Gas	117.96	-52.36	0.00	0.00	0.00	0.00	44.97	0.00	0.00	110.57
Total 5300 · Utilities	1,810.01	1,677.82	0.00	987.03	9,730.63	2,237.41	807.12	0.00	0.00	17,250.02
5400 · Rolling Stock & Equipment										
5415 · R & S Vehicles	0.00	132.07	132.07	391.02	117.07	42.75	0.00	0.00	0.00	814.98
5419 · R & S Equipment	0.00	0.00	0.00	-80.00	0.00	0.00	0.00	0.00	0.00	-80.00
5423 · Fuel	159.51	0.00	885.53	650.60	752.16	0.00	0.00	102.50	0.00	2,550.30
Total 5400 · Rolling Stock & Equipment	159.51	132.07	1,017.60	961.62	869.23	42.75	0.00	102.50	0.00	3,285.28
5500 · Supplies										
5515 · Janitorial	82.00	0.00	0.00	0.00	0.00	82.00	0.00	0.00	0.00	164.00
5523 · Chemicals	0.00	0.00	0.00	0.00	0.00	1,103.68	0.00	0.00	0.00	1,103.68
5531 · Supplies & Materials	158.46	17.11	4.82	337.50	657.74	370.91	0.00	0.00	0.00	1,546.54
5533 · Tools & Equipment	0.00	248.36	214.87	0.00	50.29	0.00	0.00	0.00	0.00	513.52
5543 · Water Purchase Domestic	0.00	0.00	0.00	0.00	5,242.67	0.00	0.00	0.00	0.00	5,242.67
Total 5500 · Supplies	240.46	265.47	219.69	337.50	5,950.70	1,556.59	0.00	0.00	0.00	8,570.41
5600 · Outside Services										
5615 · Legal	780.50	0.00	0.00	0.00	1,381.50	2,121.00	0.00	0.00	0.00	4,283.00
5631 · Lab Analysis	0.00	0.00	0.00	0.00	60.00	867.00	0.00	0.00	0.00	927.00
5635 · Elections	-60.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-60.00
5639 · Pager/Radio/Repeater/Cellphone	198.64	28.00	115.35	0.00	142.64	0.00	0.00	0.00	0.00	484.63
5643 · Refuse Collection	0.00	187.69	0.00	0.00	0.00	0.00	0.00	7,921.76	0.00	8,109.45
5655 · Rent & Lease Equipment	0.00	0.00	0.00	0.00	41.93	0.00	0.00	0.00	0.00	41.93
5663 · Uniform Rental & Cleaning	53.25	47.37	0.00	0.00	87.68	0.00	0.00	0.00	0.00	188.30
5673 · Misc. Contract Services	4,758.63	3,810.71	243.00	150.00	202.38	906.20	0.00	0.00	0.00	10,070.92
5675 · PD Parking Citation Contract	0.00	0.00	-10.00	0.00	0.00	0.00	0.00	0.00	0.00	-10.00
5681 · KC Collection Of Taxes	483.00	0.00	0.00	444.60	490.00	109.80	0.00	0.00	0.00	1,527.40
Total 5600 · Outside Services	6,214.02	4,073.77	348.35	594.60	2,406.13	4,004.00	0.00	7,921.76	0.00	25,562.63
5700 · Parks & Recreation										
5705 · Swimming Pool Expense	0.00	180.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180.00
5707 · Exercise & Instructor Expense	0.00	763.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	763.75
Total 5700 · Parks & Recreation	0.00	943.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	943.75
5800 · Grants										
5805 · PD Grant AB109 Expense	0.00	0.00	-163.14	0.00	0.00	0.00	0.00	0.00	0.00	-163.14
Total 5800 · Grants	0.00	0.00	-163.14	0.00	0.00	0.00	0.00	0.00	0.00	-163.14
Total Expense	35,749.22	12,271.79	54,441.40	4,842.57	47,277.37	6,895.61	807.12	8,024.26	0.00	170,309.34
Net Ordinary Income	20,836.79	-10,364.29	263,875.06	139,191.45	60,931.15	35,000.97	-807.12	18,143.44	400.00	527,207.45
Other Income/Expense										
Other Expense										
7100 · Administration Allocation	-28,599.38	2,144.95	3,932.41	8,937.31	8,937.31	1,787.46	0.00	2,502.45	357.49	0.00

9:56 AM

01/14/15

Accrual Basis

Stallion Springs Community Services District

Profit & Loss by Class

December 2014

	01-Admin	02-Parks & Rec	03-Public Safety	04-Roads	05-Water	06-Sewer	07-Fire Dept	08-Solid Waste	09-Art Comm	TOTAL
Total Other Expense	-28,599.38	2,144.95	3,932.41	8,937.31	8,937.31	1,787.46	0.00	2,502.45	357.49	0.00
Net Other Income	28,599.38	-2,144.95	-3,932.41	-8,937.31	-8,937.31	-1,787.46	0.00	-2,502.45	-357.49	0.00
Net Income	49,436.17	-12,509.24	259,942.65	130,254.14	51,993.84	33,213.51	-807.12	15,640.99	42.51	527,207.45



POLICE REPORT

Monthly Statistical Report

Month Covered: December, 2014
Prepared By: Chief of Police Michael J. Grant, SSPD

Monthly Statistics:

Arrests:	8
Citations Issued:	12
Reports:	85
Calls for Service:	80
On Call, Call Outs:	4
Want & Warrant Checks:	53
Officer Initiated Investigations:	137
Field Interviews:	49
Medical Assist:	1
CSU Vacation House Checks:	9

- SSPD, the Stallion Springs Police Activities League, the SSPD Community Services Unit, the California Department of Corrections, the Kern County Sheriffs, and the staff of Woodward West Camp hosted the Jamison Children's Holiday Party. Treats, pizza, and soft drinks were served to the children, all of which was donated by citizens. The children received toys, clothing and care goods donated by numerous citizens. Woodward West staff performed an alternative sports demonstration for the children
- An SSPD officer responded to a call in Stallion Springs of a subject unconscious on his driveway. The officer discovered the adult male subject to semi-conscious, highly intoxicated and suicidal. The subject was arrested and transported to Tehachapi Hospital
- SSPD Officer Craig Rinehart hosted Suicide Awareness training for the community of Tehachapi. His course was well received and many citizens thanked SSPD for providing this informative class
- SSPD officers delivered letters from Santa Claus to the children of Stallion Springs
- SSPD officers placed an adult male subject under arrest for driving under the influence of alcohol. The subject had a suspended driver's license and has prior for DUI. The subject resides in California City
- Chief M. Grant secured a Police Radio Grant through the County of Kern. The six radios, handsets, batteries and chargers were received by Chief Grant during this month. This saved the SSCSD approximately \$12,000

- SSPD officers warned a Stallion Springs citizen for lighting off fireworks in his backyard
- An SSPD officer placed an adult male resident of Mojave under arrest for an outstanding felony drug warrant in Stallion Springs
- During a traffic stop for numerous driving violations, an SSPD officer arrested the male driver for under the influence of alcohol
- SSPD officers kept the peace during a domestic dispute and child custody disagreement
- A citizen reported that he was the victim of a telephone scam. He and his wife were contacted by a female who sounded as though she was their daughter. She stated that she had been arrested for narcotics that were not hers but her friends. She asked for approximately \$3,000 in bail money to be delivered via electronic transaction to a police agency. A short time later, the "police agency" contacted the victims and facilitated the transaction. The victims later spoke to their actual daughter who stated that she had not been arrested
- SSPD responded to a call of theft from a vehicle in Stallion Springs. Upon contacting the victim, they discovered that the victim had left their vehicle unsecure. The suspect(s) opened an unlocked door to the vehicle and removed property. The investigation is ongoing. SSPD reminds everybody to please lock and secure your homes and vehicles while unattended. Always deny the opportunity for a crime to occur
- An SSPD officer arrested an adult subject for an outstanding warrant
- SSPD officers received internal training on tactics
- Chief Mike Grant completed his first week of Command College which is reimbursed through POST

SSCSD Interim General Manager's Report

January 2015

STAFF

- Julie Brady successfully transferred the payroll from Kern County to an outside service, ADP.
- Jenni Morris finished 2013-2014 Financial Audit.
- Vanessa Stevens is working with the Parks staff who is gearing up for The Annual Chilly Dip. This annual fundraiser will be held on March 14th.

ROADS

- The field staff designed and built a heating system to het the cold patch asphalt. This will allow staff to patch pot holes during the winter months.

TRANSFER STATION

- Roll-offs
27 x 50 cu yd. bins
= 1,350 cu yards/165.13 tons

Total Cost: \$7,922.28

- Benz delivered an extra roll off on December 24th for Christmas trees this allowed for Benz to recycle the trees at their facility.

WASTEWATER (SEWER)

- The CSD hired a Grade II Wastewater Operator Casey Mattinson with a start date of January 12th 2015.
- The Sewer Plant SCADA System received a virus through the Internet connection. The virus caused a series of Wastewater plant failures. The system has since been removed from the internet.
- Assistant General Manager Mike Grant signed up for Grant Assistance through the State of California to help with the necessary plant upgrades.
- Field Staff has completed the security fencing for the WWTP.

WATER DEPARTMENT

Amount of water produced January 2014:

Well Production:

CV Well #1	0	0%
Y-23	1,012,471	15%
Leisure	2,637,500	40%
CV Well #2	2,893,114	45%
P-17	0	0%
Bold Venture N.	0	0%
Buckpasser	0	0%
Benz	0	0%

Total December 2014 Production: 6,543,085 100%

Water History of Production:

November 2014	7,807,738
December 2013	6,687,444
December 2012	6,538,794
December 2011	6,497,687
December 2010	6,068,151
December 2009	6,448,354
December 2008	6,480,507
December 2007	6,470,292
December 2006	6,617,298
December 2005	7,883,200
December 2004	5,913,900

- Al White has scheduled Water Licensing classes for Water Distribution to be held here in Stallion Springs in February. Staff will receive one free seat for hosting the class. This will be a \$250.00 savings to the District.
- Al White has also secured free Confined Space training for our staff through CRWA in March or April.
- Staff completed the security vault altitude valve at Tank 7.
- Completed State Water Survey Report.