



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, July 19, 2016 @ 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

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

- 3) **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.
- 4) Horsethief Lodge update: presentation by Dan Neveau.
- 5) Capacity Fee presentation by Ken Shuey from Provost and Pritchard.
- 6) Approval of Resolution 2016-16 Revised fees for Water and Sewer Capacity Fees.
- 7) Approval of Resolution 2016-17 Tie-Breaking Procedures for the SSCSD Board Member Elections.
- 8) Approval of Resolution 2016-18 District Request for Consolidated Election Services.
- 9) Approval of Resolution 2016-19 Recognition of Chief Michael Grant on graduating from Command College.
- 10) Public hearing in regard to Finding, Determining, and Declaring anticipated District revenues and Expenses for the Fiscal year 2017.
- 11) Board Approval of Resolution 2016-20, a Resolution of the Board of Directors of the Stallion Springs Community Services District Finding, Determining, and Declaring Anticipated District Revenue and Expenses for the Fiscal Year commencing July 1, 2016 and Establishing Assessments Relative Thereto.
- 12) Approval of June 21, 2016 Regular Board Meeting Minutes.
- 13) Approval of Checks #5361 through #5411 in the amount of and approval of the CalPERS Retirement Payments.
- 14) Financial Report
- 15) Police Report
- 16) General Manager's Report
- 17) 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: July 15, 2016



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AGENDA SUPPORTING INFORMATION

Agenda #4

Subject: "The Lodge at Horse Thief " presentation by Dan Neveau

Submitted by: Lori Rodgers, General Manager

Meeting Date: July 19, 2016

Background: Horse Thief Country Club is planning to build a 50-room lodge known as "The Lodge at Horse Thief." The existing clubhouse and restaurant will be renovated and an additional 50-room lodge will be built to accommodate overnight guests. Horse Thief Country Club owner, Dan Neveau, will be presenting an update on the plans for the Lodge.

Recommendation: The Board discusses and directs staff to proceed with the planning process regarding the impact on the District's Wastewater treatment plant and other infrastructure.



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AGENDA SUPPORTING INFORMATION

Agenda #5

- Subject: Presentation of Technical Memorandum by Ken Shuey from Provost & Pritchard regarding the Water and Sewer Capacity Review.
- Submitted by: Lori Rodgers, General Manager
- Meeting Date: July 19, 2016
- Background: The Stallion Springs CSD provides both water and wastewater services for residents. Some improvements are needed in both the water and wastewater systems to correct deficiencies in existing facilities, and other improvements are needed to expand capacity to serve future development. The Technical Memorandum was developed with the goal of fairly assigning the cost of water and wastewater improvements to existing and future customers and to calculate capacity fees to cover these costs.
- Recommendation: Board discusses and votes to accept the Technical Memorandum for water and wastewater capacity fees.



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Agenda #6

Subject: Increase of Water Service and Sewer Capacity Charges

Submitted by: Lori Rodgers, General Manager

Meeting Date: July 19, 2016

Background: Water Service and Sewer Capacity fees have not been reviewed for several years. Title 1, 1-2-3 of the Stallion Springs Ordinance Code authorizes the District to revise established fees by Resolution by the board of directors. We have completed a review and analysis of the cost associated with providing future water and sewer services. The results of the report propose the following increases which do not exceed the estimated cost to provide capacity for such services.

Below is a comparison chart for capacity fees:

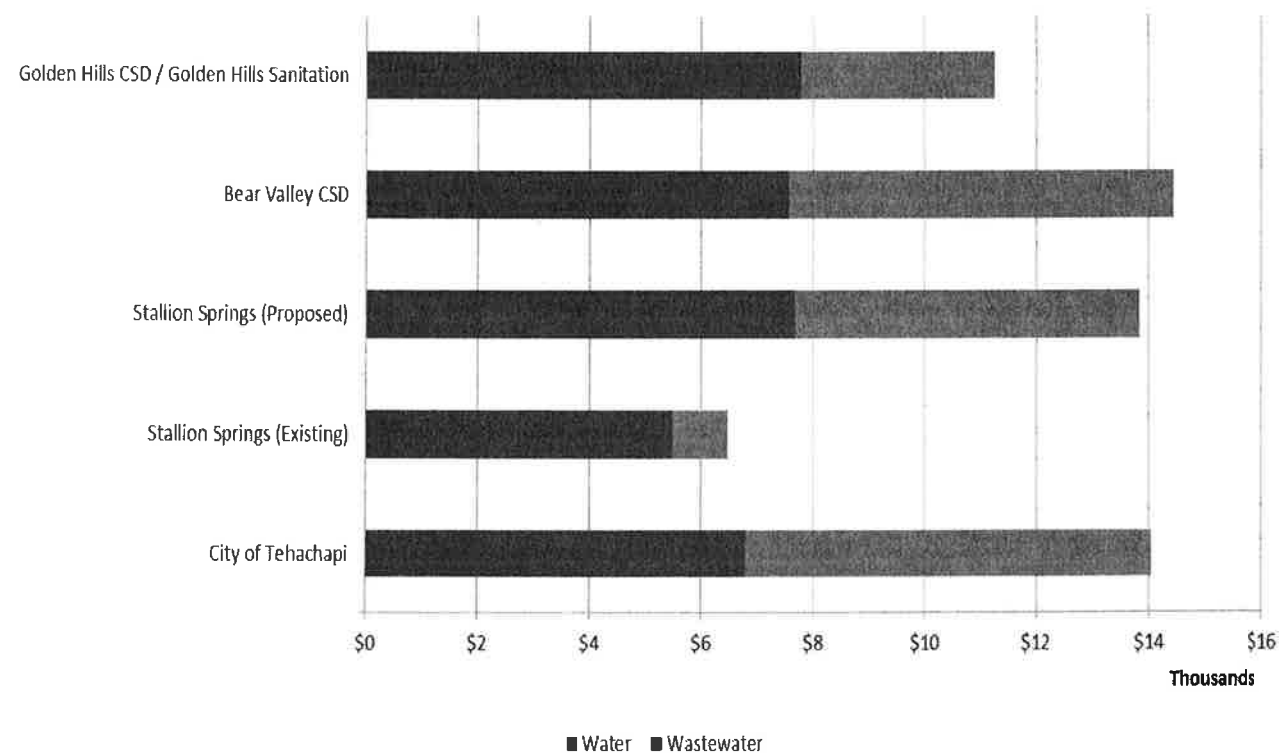


Table 9 – Proposed Capacity Fees

	SFU ¹ (per unit)	MFU ² (per unit)	Lodging ³ (per unit)	Commercial or Industrial ⁴ / Gallon	Water Capacity Fee by Meter Size	Meter Factor
Water Capacity Fee	\$7,671	\$6,137	\$4,603	\$30.68		
By Meter Size ⁵						
3/4 Inch					\$7,671	1.00
1 Inch					\$12,785	1.67
1-1/2 Inch					\$25,570	3.33
2 Inch					\$40,911	5.33
3 Inch					\$76,709	10.00
4 Inch					\$127,848	16.67
6 Inch					\$255,696	33.33
Wastewater Capacity Fee	\$6,170	\$4,936	\$3,702	\$30.85		

1. Single Family Unit: Per living unit for each single family detached dwellings

2. Multiple Family Unit: Per living unit for duplex, triplex, fourplex (etc.), apartment complexes, condominiums

3. Lodging: Per lodging unit for hotels

4. Commercial or Industrial: Non residential use. Flow determination to be based on fixture units as defined by the current edition of the Uniform Plumbing Code and converted to a SFU equivalent.

SFU Water = 250 gallons per day

SFU Wastewater = 200 gallons per day

5. Based on AWWA meter factors and represents the ratio of capacity of the meter compared to a 3/4 inch meter

RECOMMENDATION: Board to approve Resolution 2016-16

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

Resolution No. 2016- 16

RE: INCREASE OF WATER SERVICE AND SEWER CAPACITY CHARGES

WHEREAS, the District has established Water Service and Sewer Capacity Charges, as set forth in Title 7, Section 7-3-2 and Title 9, Section 9-5-2 ,respectively, of the District's Ordinance Code; and

WHEREAS, Title 1, Section 1-2-3 of the District's Ordinance Code authorizes the District to revise established fees, including service fees, by Resolution of the Board of Directors; and

WHEREAS, Provost and Pritchard Consulting Group has conducted an investigation on behalf of the District regarding costs associated with providing capacity for water and wastewater services, as set forth in a Technical Memorandum dated July 6, 2016, a copy of which is on file at the District, and has made recommendations as set forth in Paragraph 2 below to modify said charges, and establish that such charges do not exceed the estimated cost to provide capacity for such services; and

WHEREAS, Government Code Sections 66013 and 66016 authorizes local agencies such as this District to, by resolution, increase water and sewer capacity charges upon following certain procedures therein specified, and the District's staff has timely made these proposed increases to such charges available to the public for review as provided by law.

NOW, THEREFORE, BE IT RESOLVED by this Board of Directors as follows:

1. The foregoing recitals are true and correct.
2. The District's Water Service Capacity Charge and Sewer Capacity Charges shall forthwith be modified as follows:

Table 9 – Proposed Capacity Fees

	SFU ^{1.}	MFU ^{2.}	Lodging ^{3.}	Commercial or Industrial ^{4.}	Water Capacity Fee by Meter Size	Meter Factor
	(per unit)	(per unit)	(per unit)			
Water Capacity Fee	\$7,671	\$6,137	\$4,603	\$30.68 / Gallon		
By Meter Size ^{5.}						
3/4 Inch					\$7,671	1.00
1 Inch					\$12,785	1.67
1-1/2 Inch					\$25,570	3.33
2 Inch					\$40,911	5.33
3 Inch					\$76,709	10.00
4 Inch					\$127,848	16.67
6 Inch					\$255,696	33.33
Wastewater Capacity Fee	\$6,170	\$4,936	\$3,702	\$30.85 / Gallon		
<p>1. Single Family Unit: Per living unit for each single family detached dwellings</p> <p>2. Multiple Family Unit: Per living unit for duplex, triplex, fourplex (etc.), apartment complexes, condominiums</p> <p>3. Lodging: Per lodging unit for hotels</p> <p>4. Commercial or Industrial: Non-residential use. Flow determination to be based on fixture units as defined by the current edition of the Uniform Plumbing Code and converted to a SFU equivalent.</p> <p style="padding-left: 40px;">SFU Water = 250 gallons per day</p> <p style="padding-left: 40px;">SFU Wastewater = 200 gallons per day</p> <p>5. Based on AWWA meter factors and represents the ratio of capacity of the meter compared to a 3/4 inch meter</p>						

3. In all respects, except as modified above, the above referenced provisions of the District's Ordinance Code with respect to said charges shall not be modified.

4. The District's staff is authorized and directed to do all things necessary and proper to implement the foregoing.

ALL THE FOREGOING, being on motion of Director _____, seconded by Director _____
and authorized by the following vote, to wit:

AYES:

NOES:

ABSENT:

ABSTAIN:

I HEREBY CERTIFY that the foregoing Resolution is the Resolution of said District as duly
passed and adopted by said Board of Directors on the 19th day of July, 2016.

WITNESS my hand and seal of said Board of Directors this 19th day of July, 2016.

Clydell Lamkin, President
SSCSD Board of Directors

ATTEST:

Lori Rodgers, Secretary
SSCSD Board of Directors



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AGENDA SUPPORTING INFORMATION

Agenda #7

Subject: Resolution to define Tie-Breaking procedures for Stallion Springs CSD Board member elections.

Submitted by: Lori Rodgers, General Manager

Meeting Date: July 19, 2016

Background: The Kern County Elections Office has requested a Resolution to define the District's tie-breaking procedures during Board member elections. Resolution 2016-17 states that District policy for breaking a tie will be by coin toss and that the results thereof shall be declared by the governing body.

Recommendation: Board to approve Resolution 2016-17

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

Resolution 2016-17

Re: Tie Breaking Procedures for SSCSD Board Member Election

Whereas, Pursuant to Section 10551 (b) of the California Elections Code, "If a tie vote makes it impossible to determine which of the two or more candidates has been elected, the county elections official shall notify the governing body of the district thereof, and the governing body shall forthwith notify the candidates who have received the tie votes to appear before either personally or by representative at the time and place designated by the governing body. The governing body shall, at that time and place, determine the tie lost and the results thereof shall be declared by the governing body.";

NOW, THEREFORE, BE IT RESOLVED that this governing board does hereby determine:

- That the District Policy for breaking a tie is:

By Coin Toss

BE IT FURTHER RESOLVED that these policies shall remain in full force and effect until rescinded by this Board.

PASSED AND ADOPTED by the Board of Directors of the Stallion Springs Community Services District this 19th day of July, 2016.

AYES

NOES

ABSENT

ABSTAIN

I HEREBY CERTIFY that the foregoing Resolution is the Resolution of said District as duly passed and adopted by said Board of Directors on the 19th day of July, 2016.

WITNESS my hand and seal of said Board of Directors this 19th day of July, 2016.

Clydell Lamkin, President, SSCSD Board of Directors

ATTEST: _____

Lori Rodgers, Secretary, SSCSD Board of Directors



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AGENDA SUPPORTING INFORMATION

Agenda #8

Subject: Resolution for District request for Consolidated Elections

Submitted by: Lori Rodgers, General Manager

Meeting Date: July 19, 2016

Background: Historically, the Stallion Springs CSD has held Consolidated Elections with the Kern County Elections Office. The county elections office requires a resolution by the District's Board of Directors calling for a consolidated election to be conducted by Kern County.

Recommendation: Board approval of Resolution 2016-18 calling for a consolidated election to be conducted by Kern County.

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

Resolution 2016-18

RE: Consolidation of Elections

WHEREAS, Section 61008 of the Government Code of the State of California allows this board to consolidate the election of members to the board with the statewide general election;

NOW, THEREFORE, BE IT RESOLVED that the Stallion Springs Community Services District's 2016 election of members shall be consolidated with the 2016 statewide general election;

BE IT FURTHER RESOLVED that, until this resolution is rescinded by this Board, all elections of members to the Board shall be held on the same day as the statewide general election immediately preceding.

PASSED AND ADOPTED by the Board of Directors of the Stallion Springs Community Services District this 19th day of July, 2016.

Ayes:

Noes:

Absent:

Abstain:

I HEREBY CERTIFY that the foregoing Resolution is the Resolution of said District as duly passed and adopted by said Board of Directors on the 19th day of July, 2016.

WITNESS my hand and seal of said Board of Directors this 19th day of July, 2016.

Clydell Lamkin, President
SSCSD Board of Directors

ATTEST:

Lori Rodgers, Secretary/ SSCSD Board of Directors



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AGENDA SUPPORTING INFORMATION

Agenda #9

Subject: Resolution recognizing Police Chief Michael Grant's graduation from California Commission on P.O.S.T. Command College.

Submitted by: Lori Rodgers, General Manager

Meeting Date: July 19, 2016

Background: Stallion Springs Police Chief, Michael Grant, has served the District since 2007. The California Commission on P.O.S.T. Command College is known to be the premier law enforcement executive development program in the nation. Since Chief Grant has dedicated his time and efforts to the safety of the Stallion Springs Community Services District, the District would like to recognize his accomplishment with Resolution 2016-19.

Recommendation: Board approval of Resolution 2016-19.

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

Resolution No. 2016-19

RE: A RESOLUTION OF THE BOARD OF DIRECTORS OF STALLION SPRINGS COMMUNITY SERVICES DISTRICT COMMENDING STALLION SPRINGS CHIEF OF POLICE, MICHEAL GRANT, ON SUCCESSFULLY GRADUATING FROM THE CALIFORNIA COMMISSION ON PEACE OFFICERS STANDARDS AND TRAINING LAW ENFORCEMENT COMMAND COLLEGE.

WHEREAS, the Board of Directors of this District recognizes California Commission on P.O.S.T. Command College to be the premier law enforcement executive development program in the nation. Command College is an arduous eighteen month program designed to prepare our executive leaders in law enforcement for the challenges of the future.

WHEREAS, prior to joining the Stallion Springs Police Department, Chief Michael J. Grant served as a Police Officer with the Kern High School District Police Department , Los Angeles Police Department, and served honorably with the United States Army.

WHEREAS, Michael J. Grant was hired as a Sergeant on August 6, 2007, promoted to the rank of Chief of Police of the Stallion Springs Police Department on August 20, 2013, Interim General Manager, and Assistant General Manager all during his tenure with the Stallion Springs Community Services District.

WHEREAS, Chief Michael J. Grant expanded his educational horizons by receiving his Bachelor's Degree in Criminal Justice from Ashworth College and obtained his Executive and Management Certificates from the California Commission on P.O.S.T.

WHEREAS, Chief Michael J. Grant has served as the Director of the Police Activities League, has led the Stallion Springs Community Emergency Response Team, and designed and implemented the Stallion Springs Police Department Citizens Service Unit.

WHEREAS, Chief Michael J. Grant has distinguished himself by unselfishly serving his community by working exceedingly long hours, frequently making himself available while off-duty, has mentored countless police officers, volunteers and non-sworn employees, offering council, and sound advice, while always serving the community with a smile and good humor.

WHEREAS, the people of Stallion Springs are very fortunate to be served by such a distinguished officer as Chief Michael J. Grant. Chief Grant's exceptional professionalism, initiative, and loyal dedication to duty reflects greatly upon himself and are in keeping with the highest traditions of the Stallion Springs Community Services District and the Law Enforcement profession.

NOW, THEREFORE, BE IT RESOLVED, by the Board of Directors of the STALLION SPRINGS COMMUNITY SERVICES DISTRICT that this Board of Directors does hereby express to Chief Michael J. Grant its gratitude and appreciation for his unrelenting, devoted, outstanding contributions as a valued member of the Stallion Springs Community and employee of the District;

Be it FURTHER RESOLVED, that the secretary of the board of directors of this District shall be and is hereby authorized and directed to deliver a copy of this Resolution to Chief Michael J Grant.

PASSED, APPROVED AND ADOPTED, this 19th day of July, 2016, on the following roll call vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

I HEREBY CERTIFY that the foregoing Resolution is the Resolution of said District as duly passed and adopted by said Board of Directors on the 19th day of July, 2016.

WITNESS my hand and seal of said Board of Directors this 19th day of July, 2016.

Clydell Lamkin, President
SSCSD Board of Directors

ATTEST:

Lori Rodgers, Secretary
SSCSD Board of Directors



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AGENDA SUPPORTING INFORMATION

Agenda #10

Subject: Public Hearing in regard to Finding, Determining, and Declaring anticipated District Revenues and Expenses for the Fiscal Year 2017 and Establishing Assessments Relative Thereto.

Submitted by: Lori Rodgers, General Manager

Meeting Date: July 19, 2016

Background: As required by Community Service District Law, Stallion Springs C.S.D. is required to produce a budget for each fiscal year and hold a public hearing in regard to the budget.

Attached to Agenda item #10 are the "Profit & Loss Budget Overview" for fiscal year 2017 and Resolution 2016-20. Both documents produce the same numbers; they are presented in two different manners. The Resolution is the formal presentation and acceptance for the budget that is acceptable by the County and the State of California.

Recommendation: This agenda item requires the Public Hearing be held in the format as outlined at the beginning of the Agenda.



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AGENDA SUPPORTING INFORMATION

Agenda #11

Subject: Board Approval of Resolution 2016-20, a Resolution of the Board of Directors of the Stallion Springs Community Services District Finding, Determining, and Declaring Anticipated District Revenue and Expenses for the Fiscal Year commencing July 1, 2016 and Establishing Assessments Relative Thereto.

Submitted by: Lori Rodgers, General Manager

Meeting Date: July 19, 2016

Background: Please find attached to this ASI the following:

1. The Profit & Loss Budget Overview for Fiscal Year 2017.
2. The Resolution reflecting budget information for Fiscal Year 2017.

The budget was reviewed after the May Board meeting and a few additional comments in regard to the Budget as presented tonight:

- A. The budget still lacks the funds needed to take care of many necessary capital needs throughout the District, i.e. major park repairs and improvements, Covered Bridge repairs, Lake dredging, etc.
- B. The budget reflects NO cost of living adjustment for the employees for this fiscal year.
- C. All other departments remained the same as noted.

Recommendation: Approve Resolution No. 2015-09 and Fiscal Year 2016 Budget as presented.

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

Resolution No. 2016-20

RE: A RESOLUTION OF THE BOARD OF DIRECTORS OF STALLION SPRINGS COMMUNITY SERVICES DISTRICT FINDING, DETERMINING, AND DECLARING ANTICIPATED DISTRICT REVENUE AND EXPENSES FOR THE FISCAL YEAR COMMENCING JULY 1, 2016 AND ESTABLISHING ASSESSMENTS RELATIVE THERETO

WHEREAS, the Board of Directors of this District has convened a public hearing for the purpose of determining the amount of revenue and expenses to be anticipated for the District for the Fiscal Year 2016/ 2017 (July 1, 2016 - June 30, 2017); and

WHEREAS, after having received the comments of all interested persons, the Board has determined that the services described herein should be provided by the District and that the expenses of providing such services should be incurred; and

WHEREAS, after hearing from all interested persons, the Board has also determined that the aforesaid expenses should be paid by the combination of rates, charges, assessments, and taxes set forth herein so as to equitably apportion the burden of paying for such services; and

WHEREAS, the District desires to adopt this Resolution setting forth its budgetary findings.

NOW, THEREFORE, BE IT FOUND, DETERMINED, DECLARED AND RESOLVED, as follows:

Section 1. Description of Services

A. WATER: Construction, reconstruction, replacement, operation, and maintenance including necessary capital improvements, and accumulation of necessary and proper reserves for future system replacement, expansion, and upgrading.

B. SEWER: Construction, reconstruction, replacement, maintenance, and operation of wastewater collection, treatment, and disposal services including necessary capital improvements and accumulation of necessary and proper reserves for future sewer system replacement, expansion and upgrading.

C. ROADS: Reconstruction, maintenance, and repair of roadways including necessary Capital improvements and accumulation of necessary and proper reserves for future road system replacement, expansion and upgrading.

D. POLICE: Maintenance and operation of Police services and acquisition of capital assets.

E. SOLID WASTE: Maintenance and operation of refuse and recycling services and acquisition of capital improvements.

F. PARKS: Maintenance and operation of parks and recreation activities and programs.

G. OTHER SERVICES as needed and allowed by CSD law, i.e. weed abatement, CC&R enforcement, ArtCom processing, and mailbox support.

Description of Anticipated Expenses

OPERATING EXPENSES:

a.	Administration	\$456,684
b.	Capital Interest	\$ 20,800
c.	Parks and Recreation	\$200,666
d.	Police Services	\$668,025
e.	Road Services	\$ 77,956
f.	Water Service	\$661,101
h.	Sewer Service	\$203,889
i.	Refuse/Recycling	\$117,895
j.	Art Com	<u>\$ 7100</u>

TOTAL OPERATING EXPENSES **\$2,395,526**

CAPITAL OBLIGATIONS PRIOR YEAR:

Admin/PD Building:	\$127,638
a. Water Tank and Pipeline Upgrades:	<u>\$ 73,565</u>

**TOTAL DEBT SERVICE ON
PRIOR YEAR CAPITAL INVESTMENT:** **\$201,203**

ANTICIPATED CAPITAL PROJECTS/CONTRACTS

a. Equipment:	\$ 0
b. Improvements	\$ 33,000
c. Contracts:	<u>\$ 30,403</u>

TOTAL ANTICIPATED CAPITAL: **\$ 33,000**

**TOTAL OPERATING, CAPITAL DEBT SERVICE,
AND ANTICIPATED CAPITAL EXPENDITURES** **\$ 2,518,250**

Description of Anticipated Revenues

REVENUE PROGRAM

The District finds, determines and declares that it is fair, just, and equitable to obtain revenue from the following sources in order to provide services for the fiscal year commencing July 1, 2015:

a.	Property Taxes	\$671,000
b.	Road Assessment	\$324,000
c.	Water Revenues	\$773,150
d.	Sewer Revenues	\$261,400
e.	Solid Waste Revenues	\$160,000
f.	Miscellaneous Revenues	\$295,568
g.	Admin/PD Building Assessment	<u>\$105,000</u>
		\$ 2,590,118

Revenue Breakdown:

Property Taxes

Administration:	\$ 56,000
Parks & Rec:	\$205,000
Police:	\$410,000

Road Assessment:

Current:	\$312,000
Prior:	\$ 18,000
Interest:	\$ 0

Water Revenues:

Water Assessment:	\$ 82,000
Water Assess Prior/Interest:	\$ 2,200
Water Sales:	\$500,000
Water Recharge:	\$ 7,400
Water Meters/Conns:	\$ 11,500
Meter Maintenance:	\$ 5,700
Water Capacity:	\$ 32,850
Water Service Charge:	\$130,000
Backflow Service:	\$ 1,000

Sewer Revenues:

Sewer Assessment:	\$ 8,400
Sewer Service Charge:	\$245,000
Sewer Conn/Capacity:	\$ 8,000

Solid Waste Revenues:

Refuse Collection:	\$160,000
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Miscellaneous Revenues:

COPS Grant :	\$100,000
AB 109	\$ 0
Weed Abatement:	\$ 28,000

Swimming Pool:	\$ 15,000
Park Programs:	\$ 20,000
Various:	\$ 55,200
Admin/PD Building Assessment:	\$105,000
Net Contingency Reserves Needed:	\$ 24,897

TOTAL REVENUES **\$ 2,518,250**

Proceedings have been, or will be, commenced pursuant to the California Community Services District law to establish the rates, fees, and charges herein set forth.

PASSED, APPROVED AND ADOPTED by the Board of Directors of the Stallion Springs Community Services District this 21th day of July, 2016, on the following roll call vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

Clydell Lamkin, President
Board of Directors

ATTEST:

Lori Rodgers, Secretary
Board of Directors

11:30 AM
08/08/15
Accrual Basis

Stallion Springs Community Services District
Profit & Loss Budget Overview
July 2016 through June 2017

	01-Admin Jul '16 - Jun 17	02-Parks & Rec Jul '16 - Jun 17	03-Public Safety Jul '16 - Jun 17	04-Roads Jul '16 - Jun 17	05-Water Jul '16 - Jun 17	06-Sewer Jul '16 - Jun 17	08-Solid Waste Jul '16 - Jun 17	09-Art Comm Jul '16 - Jun 17	TOTAL Jul '16 - Jun 17
Ordinary Income/Expense									
Income									
4100 - Tax Revenues									815,000.00
4115 - Property Taxes, Current		205,000.00	410,000.00						615,000.00
4123 - Current Unsec. Property Taxes	53,000.00								53,000.00
4121 - Homeowner's Exemption	3,000.00								3,000.00
Total 4100 - Tax Revenues	56,000.00	205,000.00	410,000.00						671,000.00
4300 - Water Revenues									384,000.00
4315 - Water Avail. Current				312,000.00	82,000.00				394,000.00
4319 - Water Avail. Prior				18,000.00	2,200.00				20,200.00
4322 - Water Avail. Interest					500.00				500.00
4327 - Water Sales Domestic					500,000.00				500,000.00
4329 - Water Recharge					7,400.00				7,400.00
4335 - Water Meter Revenues					8,000.00				8,000.00
4339 - Water Connections					3,500.00				3,500.00
4343 - Meter Maintenance					5,700.00				5,700.00
4347 - Water Capacity Fees					32,850.00				32,850.00
4349 - Water Service Charge					130,000.00				130,000.00
4351 - Backflow Service Charge & Reps					1,000.00				1,000.00
Total 4300 - Water Revenues				330,000.00	773,150.00				1,103,150.00
4400 - Sewer Revenues									8,400.00
4415 - Sewer Avail. Current						8,400.00			8,400.00
4427 - Sewer Service Charge						245,000.00			245,000.00
4431 - Sewer Connection Fees						4,000.00			4,000.00
4435 - Sewer Capacity Fees						4,000.00			4,000.00
4439 - Refuse Collection Res.							160,000.00		160,000.00
Total 4400 - Sewer Revenues						261,400.00	160,000.00		421,400.00
4500 - Miscellaneous Revenue									1,800.00
4515 - Interest From Taxes & Bank	1,800.00								1,800.00
4517 - Interest From Capital Imp	1,800.00		250.00		3,000.00			50.00	4,900.00
4516 - Interest From SLEF			100.00						100.00
4523 - Fishing Permit Fee		1,000.00							1,000.00
4527 - Mailbox Maint. Fee	3,000.00								3,000.00
4531 - Rent	2,500.00	12,000.00							14,500.00
4535 - Penalties					13,500.00				13,500.00
4539 - Misc Revenue	500.00	6,000.00	600.00			4,000.00		8,000.00	17,100.00
4541 - Weed Abatement Income		26,000.00							26,000.00
4543 - Encroachment Permit Fees									600.00
4551 - Police Charges	600.00		1,500.00						1,500.00
4567 - Police Staff			120,000.00						120,000.00
4570 - Police COPS Grant			73,500.00						73,500.00
4572 - Swimming Pool Revenue		15,000.00							15,000.00
4575 - Exercise & Misc. Class Revenue		8,000.00							8,000.00
4577 - Park Program Revenue		13,000.00							13,000.00
Total 4500 - Miscellaneous Revenue	10,000.00	61,000.00	176,010.00		16,900.00	4,000.00		6,050.00	235,560.00
4600 - Police Revenues									165,000.00
4615 - Police Aamt-Current Secured			105,000.00						105,000.00
Total 4600 - Police Revenues			105,000.00						105,000.00
Total Income	66,000.00	288,000.00	691,018.00	330,000.00	789,650.00	265,400.00	160,000.00	6,050.00	2,596,118.00
Expense									
5100 - Personnel Expense									1,001,590.00
5115 - Regular Salaries	230,155.00	74,875.00	303,710.00	23,363.00	212,233.00	67,220.00			1,001,590.00
5119 - Non Payroll Employee		20,000.00							20,000.00
5127 - Fica	17,609.00	5,728.00	30,110.00	1,788.00	16,236.00	5,143.00			76,623.00
5131 - Worker's Compensation Ins	1,000.00	3,600.00	18,897.00	1,560.00	9,350.00	3,200.00			32,559.00
5135 - Medical Insurance	45,371.00	3,194.00	100,515.00	3,194.00	76,154.00	23,134.00			252,966.00
5139 - Dental Insurance	3,270.00	450.00	7,500.00	436.00	4,854.00	1,512.00			18,022.00

**Stallion Springs Community Services District
Profit & Loss Budget Overview
July 2016 through June 2017**

	01-Admin Jul '16 - Jun '17	02-Parks & Rec Jul '16 - Jun '17	03-Public Safety Jul '16 - Jun '17	04-Roads Jul '16 - Jun '17	05-Water Jul '16 - Jun '17	06-Sewer Jul '16 - Jun '17	08-Solid Waste Jul '16 - Jun '17	09-Art Comm Jul '16 - Jun '17	TOTAL Jul '16 - Jun '17
5143 - Vision Insurance	835.00	80.00	1,200.00	78.00	769.00	240.00			3,002.00
5149 - CalPERS Retirement (CSD)	16,113.00	2,000.00	55,120.00	1,635.00	14,856.00	4,705.00			94,429.00
5155 - Disability Insurance	1,500.00	300.00	2,500.00	300.00	1,500.00				6,000.00
Total 5100 - Personnel Expenses	216,694.00	110,431.00	610,725.00	32,356.00	320,611.00	105,254.00			1,505,281.00
5200 - General & Administrative									
5215 - Insurance	6,500.00	5,615.00	7,500.00	1,800.00	11,250.00	2,620.00	2,995.00		38,380.00
5219 - Publications & Legal	400.00		1,000.00	100.00	200.00	500.00			2,200.00
5223 - Postage & UPS	1,700.00		50.00	300.00	4,000.00	700.00		300.00	7,050.00
5227 - Office Supplies	3,000.00	200.00	250.00	200.00	300.00	200.00		200.00	4,450.00
5231 - Training/Travel & Car's	4,000.00		5,000.00		2,000.00	1,000.00	100.00		12,000.00
5235 - Dues & Subscriptions	5,500.00		600.00		500.00	100.00			6,700.00
5239 - Director's Fees	4,500.00								4,500.00
5243 - M & R Structures	500.00	5,600.00			500.00	800.00			6,800.00
5247 - Maintenance & Repair	500.00	5,000.00	100.00	500.00	15,000.00	5,000.00	500.00		26,600.00
5253 - Expense Account	1,800.00		100.00						1,900.00
5257 - Permit/Fees/Inspection	1,700.00	2,000.00	100.00		5,000.00	20,000.00	2,200.00		31,000.00
5261 - Clothing/Safety Equip /Uniform		500.00	3,000.00		1,200.00	800.00			5,300.00
5263 - Printing Cost	1,000.00	1,000.00	100.00	200.00	600.00	500.00		1,000.00	4,900.00
5272 - Weed Abatement Cost		3,000.00					500.00		3,000.00
5279 - Internet	600.00								600.00
Total 5200 - General & Administrative	31,700.00	22,315.00	17,800.00	3,200.00	40,530.00	32,020.00	6,295.00	1,500.00	155,360.00
5300 - Utilities									
5315 - Electric	7,200.00	13,000.00		5,400.00	55,000.00	15,000.00			125,600.00
5319 - Telephones	2,400.00	200.00							2,600.00
5323 - Propane	2,000.00								2,000.00
5327 - Natural Gas	1,200.00	5,000.00							6,200.00
Total 5300 - Utilities	12,800.00	18,200.00		5,400.00	65,000.00	15,000.00			136,400.00
5400 - Rolling Stock & Equipment									
5416 - R & S Vehicles	1,000.00		6,000.00	3,000.00	5,000.00				15,000.00
5418 - R & S Equipment	1,000.00	1,000.00	4,000.00	4,000.00	2,000.00	500.00	2,000.00		10,500.00
5420 - Fuel	3,000.00	2,000.00	16,000.00	4,500.00	12,000.00	500.00	1,000.00		39,000.00
Total 5400 - Rolling Stock & Equipment	5,000.00	3,000.00	22,000.00	11,500.00	19,000.00	1,000.00	3,000.00		64,500.00
5500 - Supplies									
5515 - Janitorial	3,500.00	3,500.00				1,200.00			8,200.00
5519 - Water Meters					5,000.00				5,000.00
5521 - Backflow Service Ckg & Repairs					1,800.00				1,800.00
5523 - Chemicals		2,400.00			2,000.00	15,000.00			19,400.00
5527 - Road Patch				7,500.00					7,500.00
5531 - Supplies & Materials	3,200.00	7,000.00	1,500.00	6,000.00	2,000.00	3,000.00	600.00	100.00	26,300.00
5533 - Tools & Equipment	1,000.00	2,000.00	4,000.00	1,500.00	6,000.00	5,000.00	500.00		20,000.00
5543 - Water Purchase Domestic					100,000.00				100,000.00
Total 5500 - Supplies	7,700.00	14,900.00	5,500.00	15,000.00	145,000.00	24,200.00	1,000.00	100.00	217,400.00
5600 - Outside Services									
5615 - Legal	10,000.00		5,000.00		5,000.00			5,000.00	25,000.00
5619 - Engineering				5,000.00	5,000.00	2,500.00			12,500.00
5623 - Audit	30,000.00								30,000.00
5631 - Lab Analysis					5,000.00		16,000.00		21,000.00
5635 - Elections	3,000.00								3,000.00
5639 - Paper/Radio/Repeater/Cellphone	1,100.00	320.00	2,000.00		1,010.00	400.00			4,830.00
5643 - Refuse Collection		1,500.00					107,100.00		108,600.00
5647 - Copier/Maintenance	1,200.00								1,200.00
5651 - Postage/Travel Leases	700.00								700.00
5655 - Rent & Lease Equipment	1,000.00	500.00		1,000.00	500.00	1,000.00			4,000.00
5663 - Uniform Rental & Cleaning		500.00			1,500.00	400.00			2,400.00
5667 - Employee Physicals		500.00			500.00				1,000.00
5673 - Misc. Contract Services	25,000.00	8,000.00	5,000.00	4,000.00	5,000.00	4,000.00	500.00		52,000.00
5681 - KC Collection Of Taxes	10,000.00			500.00	750.00	125.00			11,375.00
5685 - Service Fees - Payroll/AP	3,000.00								3,000.00
5699 - CA Dept Of Health Services Fee					12,500.00				12,500.00

**Stallion Springs Community Services District
Profit & Loss Budget Overview
July 2016 through June 2017**

	01-Admin Jul '16 - Jun '17	02-Parks & Rec Jul '16 - Jun '17	03-Public Safety Jul '16 - Jun '17	04-Roads Jul '16 - Jun '17	05-Water Jul '16 - Jun '17	06-Sewer Jul '16 - Jun '17	08-Solid Waste Jul '16 - Jun '17	09-Ari Comm Jul '16 - Jun '17	TOTAL Jul '16 - Jun '17
Total 5600 - Outside Services	85,000.00	11,320.00	12,000.00	10,500.00	37,780.00	26,425.00	107,600.00	5,500.00	296,105.00
5700 - Parks & Recreation									
5705 - Swimming Pool Expense		3,500.00							3,500.00
5707 - Exercise & Instructor Expense		12,000.00							12,000.00
5709 - Programs & Event Expense		5,000.00							5,000.00
Total 5700 - Parks & Recreation		20,500.00							20,500.00
Total Expense	458,684.00	200,866.00	668,025.00	77,956.00	661,101.00	203,899.00	117,895.00	7,100.00	2,395,526.00
Net Ordinary Income	-392,884.00	87,334.00	22,930.00	252,044.00	128,549.00	61,501.00	42,105.00	-1,059.00	200,592.00
Other Income/Expense									
7100 - Administration Allocation	-357,929.00	27,533.00	50,477.00	114,721.00	114,721.00	22,944.00	22,944.00	4,559.00	0.00
8000 - Capital Expenses									
8019 - Capital Improvements		10,000.00	0.00		15,000.00				25,000.00
8023 - Capital Contracts				60,000.00		20,000.00			80,000.00
8026 - Interest Expense					20,000.00				20,000.00
Total 8000 - Capital Expenses		10,000.00	0.00	60,000.00	35,000.00	20,000.00			115,000.00
Total Other Expense	-357,929.00	37,533.00	50,477.00	164,721.00	160,521.00	42,944.00	22,944.00	4,559.00	115,000.00
Net Other Income	357,929.00	-37,533.00	-50,477.00	-164,721.00	-160,521.00	-42,944.00	-22,944.00	-4,559.00	-115,000.00
Net Income	-34,955.00	49,801.00	-27,444.00	87,323.00	-21,972.00	18,557.00	19,161.00	-5,639.00	81,792.00

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

TUESDAY, JUNE 21, 2016

CLOSED SESSION

1) PERSONNEL: Government Code §54957: No action taken.

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

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

- 1) RESERVED FOR PRESIDENT'S COMMENTS AND ADDENDUM.
- 2) PUBLIC PRESENTATIONS. No action taken.
- 3) BOARD MEMBER ITEMS. No action taken.
- 4) PUBLIC HEARING FOR ROAD ASSESSMENT CHARGES FOR FISCAL YEAR 2016/2017. Chair Lamkin declared the Public Hearing Open. There were several verbal and no written comments. The Public Hearing was closed.
- 5) PUBLIC HEARING FOR WATER STANDBY/AVAILABILITY CHARGES FOR FISCAL YEAR 2016/2017. Chair Lamkin declared the Public Hearing Open. There were no verbal and no written comments. The Public Hearing was closed.
- 6) PUBLIC HEARING FOR SEWER STANDBY/AVAILABILITY CHARGES FOR FISCAL YEAR 2016/2017. Chair Lamkin declared the Public Hearing Open. There were no verbal and no written comments. The Public Hearing was closed.
- 7) PUBLIC HEARING IN REGARD TO THE COLLECTION OF STALLION SPRINGS COMMUNITY SERVICES DISTRICT WATER, SEWER AND OTHER DELINQUENT

AND INACTIVE CHARGES TO BE PLACED ON THE 2016/2017 KERN COUNTY PROPERTY TAX ROLL. Chair Lamkin declared the Public Hearing Open. There were several verbal and no written comments. The Public Hearing was closed.

- 8) BOARD APPROVAL OF RESOLUTION NO. 2016-07, A RESOLUTION ESTABLISHING ROAD ASSESSMENT CHARGES FOR FISCAL YEAR 2016/2017. (Fund #50387). Yo- "I make a motion to approve Resolution #2016-07." Yo;Mc. All Ayes. Chair Lamkin- "Motion is CARRIED."
- 9) BOARD APPROVAL OF RESOLUTION NO. 2016-08, A RESOLUTION ESTABLISHING WATER STANDBY/AVAILABILITY CHARGES FOR FISCAL YEAR 2016/2017. (Fund #50385). Go- "I make a motion to approve Resolution #2016-08." Go;Yo. All Ayes. Chair Lamkin- "Motion is CARRIED."
- 10) BOARD APPROVAL OF RESOLUTION NO. 2016-09, A RESOLUTION ESTABLISHING SEWER STANDBY/AVAILABILITY CHARGES FOR FISCAL YEAR 2016/2017 (Fund #50386). Mc- "I make a motion to approve Resolution #2016-09." Mc;We. All Ayes. Chair Lamkin- "Motion is CARRIED."
- 11) BOARD APPROVAL OF RESOLUTION NO. 2016-10, A RESOLUTION APPROVING THE GENERAL MANAGER'S REPORT IN REGARD TO PLACEMENT OF WATER FLAT CHARGES FOR INACTIVE ACCOUNTS ON THE 2016/2017 KERN COUNTY TAX ROLL (FUND #50393) IN ACCORDANCE WITH GOVERNMENT Section 6115 (b). We- "I make a motion to approve Resolution #2016-10." We;Yo. All Ayes. Chair Lamkin- "Motion is CARRIED."
- 12) BOARD APPROVAL OF RESOLUTION NO. 2016-11, A RESOLUTION APPROVING THE GENERAL MANAGER'S REPORT IN REGARD TO PLACEMENT OF SEWER FLAT CHARGES FOR INACTIVE ACCOUNTS ON THE 2016/2017 KERN COUNTY TAX ROLL (FUND #50394) IN ACCORDANCE WITH GOVERNMENT CODE SECTION 6115 (b). Yo- "I make a motion to approve Resolution #2016-11." Yo;Go. All Ayes. Chair Lamkin- "Motion is CARRIED."
- 13) BOARD APPROVAL OF RESOLUTION NO. 2016-12, A RESOLUTION APPROVING THE GENERAL MANAGER'S DELINQUENT UNPAID CHARGES REPORT AND AUTHORIZING THE PLACEMENT OF CHARGES DESCRIBED THEREIN ON THE 2016/2017 KERN COUNTY TAX ROLL (FUND # 50391) IN ACCORDANCE WITH GOVERNMENT CODE SECTION 6115 (b). Go- "I make a motion to approve Resolution #2016-12." Go;We. All Ayes. Chair Lamkin- "Motion is CARRIED."
- 14) BOARD APPROVAL OF RESOLUTION NO. 2016-13, A RESOLUTION TO TRANSFER FUNDS UNAPPROPRIATED AS OF JUNE 30, 2016 TO VARIOUS CONTINGENCY/CAPITAL RESERVE ACCOUNT AND TO ESTABLISH THE APPROPRIATION LIMIT FOR FISCAL YEAR 2016/2017. Mc- "I make a motion to approve Resolution #2016-13." Mc;Yo. All Ayes. Chair Lamkin- "Motion is CARRIED."

- 15) BOARD APPROVAL OF RESOLUTION NO. 2016-14 ADOPTING THE 2015 REGIONAL URBAN WATER MANAGEMENT PLAN. We- "I make a motion to approve Resolution #2016-14." We;Yo. All Ayes. Chair Lamkin- "Motion is CARRIED."
- 16) BOARD APPROVAL OF RESOLUTION NO. 2016-15 CANDIDATES' STATEMENTS. Yo- "I make a motion to approve Resolution #2016-15." Yo;We. All Ayes. Chair Lamkin- "Motion is CARRIED."
- 17) DISCUSSION OF PRELIMINARY BUDGET FOR FISCAL YEAR 2016/2017.
No action taken.
- 18) APPROVAL OF MAY 17, 2016 REGULAR BOARD MEETING MINUTES. Yo-"I move that we approve the minutes as amended." Yo;Mc. All Ayes. Chair Lamkin- "Motion is CARRIED."
- 19) APPROVAL OF CHECKS #5347 through #5395 IN THE AMOUNT OF \$131,575.46 AND APPROVAL OF THE CALPERS RETIREMENT PAYMENTS. Yo-"I move that we approve the checks and the CalPers payments." Yo;We. Chair Lamkin- "Motion is CARRIED."
- 20) FINANCIAL REPORT. "Financial Report RECEIVED AND FILED."
- 21) POLICE REPORT. "Police Report RECEIVED AND FILED."
- 22) GENERAL MANAGER'S REPORT. "Manager's Report RECEIVED AND FILED."
- 23) MOTION TO ADJOURN. - "I move that we adjourn this meeting." ;.

Signed:

Clydell Lamkin, President
Board of Directors

Attest:

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

**Stallion Springs Community Services District
July 2016 Board Meeting Payables = \$141,647.36**

Type	Num	Date	Name	Memo	Account	Class	Paid Amount
Bill Pmt -Check	5361	06/16/2016	AMERIPRIDE SERVICES, INC.	210000343	1150 - Cash-Bank of the West		
Bill	2100515667 A	05/01/2016		UNIFORMS	5663 - Uniform Rental & Cleaning	05-Water	-7.35
Bill	2100526505	06/01/2016		UNIFORMS	5663 - Uniform Rental & Cleaning	04-Roads	-3.74
				UNIFORMS	5663 - Uniform Rental & Cleaning	02-Parks & Rec	-3.74
				UNIFORMS	5663 - Uniform Rental & Cleaning	05-Water	-35.48
Bill	2100528185	06/08/2016		UNIFORMS	5663 - Uniform Rental & Cleaning	04-Roads	-4.48
				UNIFORMS	5663 - Uniform Rental & Cleaning	02-Parks & Rec	-4.48
				UNIFORMS	5663 - Uniform Rental & Cleaning	05-Water	-34.11
TOTAL							-93.38
Bill Pmt -Check	5362	06/16/2016	ANNOUNCE SOLUTIONS		1150 - Cash-Bank of the West		
Bill	28	05/31/2016		MONTHLY MAINTENANCE	5673 - Misc. Contract Services	01-Admin	-525.00
				MALWARE REMOVAL	5673 - Misc. Contract Services	01-Admin	-42.50
				RIMS CONSULTATION AND INSTALLATION	5673 - Misc. Contract Services	03-Public Safety	-170.00
TOTAL							-737.50
Bill Pmt -Check	5363	06/16/2016	ARAMARK UNIFORM SERVICES-INC.		1150 - Cash-Bank of the West		
Bill	601012266	06/06/2016		JANITORIAL	5515 - Janitorial	01-Admin	-20.22
				JANITORIAL	5515 - Janitorial	06-Sewer	-20.21
Bill	601019579	06/13/2016		JANITORIAL	5515 - Janitorial	01-Admin	-20.22
				JANITORIAL	5515 - Janitorial	06-Sewer	-20.21
TOTAL							-80.86
Bill Pmt -Check	5364	06/16/2016	ARGO CHEMICAL-INC.		1150 - Cash-Bank of the West		
Bill	1605167	05/25/2016		CHLORINE	5523 - Chemicals	06-Sewer	-490.17
TOTAL							-490.17
Bill Pmt -Check	5365	06/16/2016	AT&T	C602221221777	1150 - Cash-Bank of the West		
Bill	0000081646333	05/31/2016		TELEPHONE	5319 - Telephone	01-Admin	-259.59
				TELEPHONE	5319 - Telephone	02-Parks & Rec	-17.46
				TELEPHONE	5319 - Telephone	06-Sewer	-34.01
TOTAL							-311.06
Bill Pmt -Check	5366	06/16/2016	BANK OF THE WEST MASTERCARD		1150 - Cash-Bank of the West		
Bill	MAY 2016	05/02/2016		CREDIT CARD CHARGES	2101 - CSDA-Bank of The West	01-Admin	-1,302.96
				CREDIT CARD CHARGES	2101 - CSDA-Bank of The West	02-Parks & Rec	-501.09
				CREDIT CARD CHARGES	2101 - CSDA-Bank of The West	03-Public Safety	-1,710.65
				CREDIT CARD CHARGES	2101 - CSDA-Bank of The West	04-Roads	-26.86
				CREDIT CARD CHARGES	2101 - CSDA-Bank of The West	05-Water	-294.52
				CREDIT CARD CHARGES	2101 - CSDA-Bank of The West	06-Sewer	-722.51
TOTAL							-4,558.59
Bill Pmt -Check	5367	06/16/2016	BANKS PEST CONTROL, INC.	111680	1150 - Cash-Bank of the West		
Bill	490529	05/20/2016		PEST CONTROL GYMNASIUM	5673 - Misc. Contract Services	02-Parks & Rec	-53.00
TOTAL							-53.00

**Stallion Springs Community Services District
July 2016 Board Meeting Payables = \$141,647.36**

Type	Num	Date	Name	Memo	Account	Class	Paid Amount
Bill Pmt -Check	5368	06/16/2016	BC LABORATORIES-INC.	STLLN	1150 - Cash-Bank of the West		
Bill	B235958	05/25/2016		LAB ANALYSIS	5631 - Lab Analysis	06-Sewer	-19.00
Bill	B236272	05/27/2016		LAB ANALYSIS	5631 - Lab Analysis	06-Sewer	-19.00
Bill	B235986	05/27/2016		LAB ANALYSIS	5631 - Lab Analysis	06-Sewer	-69.00
Bill	B236298	05/31/2016		LAB ANALYSIS	5631 - Lab Analysis	06-Sewer	-160.00
Bill	B236530	06/02/2016		LAB ANALYSIS	5631 - Lab Analysis	06-Sewer	-69.00
Bill	B236771	06/06/2016		LAB ANALYSIS	5631 - Lab Analysis	06-Sewer	-19.00
Bill	B236971	06/07/2016		LAB ANALYSIS	5631 - Lab Analysis	06-Sewer	-69.00
Bill	B236718	06/08/2016		LAB ANALYSIS	5631 - Lab Analysis	06-Sewer	-96.00
TOTAL							-520.00
Bill Pmt -Check	5369	06/16/2016	BENZ PROPANE CO., INC.	2182000	1150 - Cash-Bank of the West		
Bill	238391655	05/31/2016		PROPANE	5323 - Propane	01-Admin	-89.98
TOTAL							-89.98
Bill Pmt -Check	5370	06/16/2016	CALPERS FINANCIAL REPORTING		1150 - Cash-Bank of the West		
Bill	100000014766661	06/01/2016		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	100000014766671	06/01/2016		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	5371	06/16/2016	COLONIAL LIFE INSURANCE	E3785086	1150 - Cash-Bank of the West		
Bill	3785086-0510038	05/31/2016		EMPLOYEE INSURANCE-EMPLOYER PORTION	5155 - Disability Insurance	01-Admin	-159.18
				EMPLOYEE INSURANCE-EMPLOYER PORTION	5155 - Disability Insurance	02-Parks & Rec	-23.08
				EMPLOYEE INSURANCE-EMPLOYER PORTION	5155 - Disability Insurance	03-Public Safety	-92.32
				EMPLOYEE INSURANCE-EMPLOYER PORTION	5155 - Disability Insurance	04-Roads	-23.08
				EMPLOYEE INSURANCE-EMPLOYER PORTION	5155 - Disability Insurance	05-Water	-157.42
TOTAL							-455.08
Bill Pmt -Check	5372	06/16/2016	ESQUIVEL'S JANITORIAL SERVICE		1150 - Cash-Bank of the West		
Bill	9758	05/31/2016		JANITORIAL SERVICE	5673 - Misc. Contract Services	01-Admin	-519.00
				JANITORIAL SERVICE	5673 - Misc. Contract Services	02-Parks & Rec	-201.00
TOTAL							-720.00
Bill Pmt -Check	5373	06/16/2016	FORD MOTOR CREDIT COMPANY LLC	6522501	1150 - Cash-Bank of the West		
Bill	JUNE 2016	06/01/2016		2, 2017 FORD POLICE CARS DOWN PAYMENT	2312 - N/P Ford Motor-Police Vehicles	03-Public Safety	-21,146.03
TOTAL							-21,146.03
Bill Pmt -Check	5374	06/16/2016	HD SUPPLY WATERWORKS, LTD		1150 - Cash-Bank of the West		
Bill	F493185	05/09/2016		RUBBER WASHERS	5531 - Supplies & Materials	05-Water	-18.27
Bill	F489525	05/10/2016		BALL VALVES	5531 - Supplies & Materials	05-Water	-252.70
Bill	F516109	05/12/2016		HIGH MAX CAPLETS	5531 - Supplies & Materials	05-Water	-244.41
TOTAL							-515.38

**Stallion Springs Community Services District
July 2016 Board Meeting Payables = \$141,647.36**

Type	Num	Date	Name	Memo	Account	Class	Paid Amount
Bill Pmt -Check	5375	06/16/2016	HOUSTON MAGNANI AND ASSOC.-INC		1150 - Cash-Bank of the West		
Bill	4714	05/31/2016		RETAINER	5673 - Misc. Contract Services	03-Public Safety	-200.00
TOTAL							-200.00
Bill Pmt -Check	5376	06/16/2016	JUDICIAL DATA SYSTEM CORP.		1150 - Cash-Bank of the West		
Bill	6023	05/25/2016		PARKING CITATIONS	5675 - PD Parking Citation Contract	03-Public Safety	-100.00
TOTAL							-100.00
Bill Pmt -Check	5377	06/16/2016	MOJAVE SANITATION-INC.	302027000	1150 - Cash-Bank of the West		
Bill	2742141	05/31/2016		ROLLOFFS	5643 - Refuse Collection	08-Solid Waste	-8,220.45
Bill	2735496	05/31/2016		ROLLOFF-GYM	5643 - Refuse Collection	02-Parks & Rec	-18.50
TOTAL							-8,238.95
Bill Pmt -Check	5378	06/16/2016	RSI PETROLEUM-INC.	019033	1150 - Cash-Bank of the West		
Bill	MAY 2016	05/31/2016		FUEL	5423 - Fuel	01-Admin	-65.39
				FUEL	5423 - Fuel	03-Public Safety	-421.01
				FUEL	5423 - Fuel	04-Roads	-54.60
				FUEL	5423 - Fuel	05-Water	-761.03
				FUEL	5423 - Fuel	06-Sewer	-8.49
				FUEL	5423 - Fuel	08-Solid Waste	-45.61
				FUEL	5423 - Fuel	02-Parks & Rec	-252.16
TOTAL							-1,608.29
Bill Pmt -Check	5379	06/16/2016	SOUTHERN CALIFORNIA EDISON		1150 - Cash-Bank of the West		
Bill	MAY 2016 LIGHTS	05/31/2016		ELECTRIC-STREET LIGHTS	5315 - Electric	04-Roads	-393.58
Bill	MAY 2016	05/31/2016		ELECTRICITY	5315 - Electric	01-Admin	-448.95
				ELECTRICITY	5315 - Electric	02-Parks & Rec	-800.87
				ELECTRICITY	5315 - Electric	04-Roads	-26.52
				ELECTRICITY	5315 - Electric	05-Water	-4,115.30
				ELECTRICITY	5315 - Electric	06-Sewer	-995.21
				ELECTRICITY	5315 - Electric	07-Fire Dept	-416.47
TOTAL							-7,196.90
Bill Pmt -Check	5380	06/16/2016	SPECIAL DISTRICTS RISK MANAGEM	0006943	1150 - Cash-Bank of the West		
Bill	19845	06/05/2016		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							-14,293.26
Bill Pmt -Check	5381	06/16/2016	STAY BLUE POOL MAINTENANCE & REPAIR		1150 - Cash-Bank of the West		
Bill	67	05/02/2016		POOL SERVICE AND INSPECTION	5673 - Misc. Contract Services	02-Parks & Rec	-225.00
				FILTER CLEANING	5673 - Misc. Contract Services	02-Parks & Rec	-150.00
TOTAL							-375.00

**Stallion Springs Community Services District
July 2016 Board Meeting Payables = \$141,647.36**

Type	Num	Date	Name	Memo	Account	Class	Paid Amount
Bill Pmt -Check	5382	06/16/2016	STEEN, JOLIE L.	VOID:	1150 - Cash-Bank of the West		
TOTAL							0.00
Bill Pmt -Check	5383	06/16/2016	SUN RIDGE SYSTEMS, INC.		1150 - Cash-Bank of the West		
Bill	4384	05/01/2016		RIMS RECORD MANAGEMENT SOFTWARE SYS...	5805 - PD Grant AB109-Non Serv Expense	03-Public Safety	-39,453.50
TOTAL							-39,453.50
Bill Pmt -Check	5384	06/16/2016	TEHACHAPI CUMMINGS COUNTY WATE		1150 - Cash-Bank of the West		
Bill	06-014	05/26/2016		COST ALLOCATION 2015 REGIONAL URBAN W...	5543 - Water Purchase Domestic	05-Water	-2,164.59
Bill	MAY 2016	05/31/2016		DOMESTIC WATER	5543 - Water Purchase Domestic	05-Water	-11,296.13
TOTAL							-13,460.72
Bill Pmt -Check	5385	06/16/2016	TEHACHAPI NEWS		1150 - Cash-Bank of the West		
Bill	05312016	05/31/2016		ASSESSMENT NOTICE	5219 - Publications & Legals	04-Roads	-69.00
				ASSESSMENT NOTICE	5219 - Publications & Legals	05-Water	-69.00
				ASSESSMENT NOTICE	5219 - Publications & Legals	06-Sewer	-34.50
				DELINQUENT/INACTIVE NOTICE	5219 - Publications & Legals	05-Water	-100.00
				DELINQUENT/INACTIVE NOTICE	5219 - Publications & Legals	06-Sewer	-25.00
TOTAL							-297.50
Bill Pmt -Check	5386	06/16/2016	TEHACHAPI VALLEY RECREATION AND P...		1150 - Cash-Bank of the West		
Bill	1119	05/31/2016		POOL MAINTENANCE	5705 - Swimming Pool Expense	02-Parks & Rec	-140.25
TOTAL							-140.25
Bill Pmt -Check	5387	06/16/2016	VOLT SERVICES GROUP-INC.	9407004	1150 - Cash-Bank of the West		
Bill	33906497	05/29/2016		NON-PAYROLL EMPLOYEE	5119 - Non Payroll Employee	02-Parks & Rec	-411.35
Bill	33933172	06/05/2016		NON-PAYROLL EMPLOYEE	5119 - Non Payroll Employee	02-Parks & Rec	-450.25
TOTAL							-861.60
Bill Pmt -Check	5388	06/16/2016	WARSAW, TERRY, M.D.		1150 - Cash-Bank of the West		
Bill	RAMIREZ, M 2016 B	06/01/2016		HEP B #2 SHOT	5667 - Employee Physicals	05-Water	-90.00
Bill	RAMIREZ, J 2016 B	06/01/2016		HEP B SHOT #2	5667 - Employee Physicals	02-Parks & Rec	-45.00
Bill	BURRIS, J 2016 B	06/01/2016		HEP B SHOT #2	5667 - Employee Physicals	04-Roads	-45.00
				HEP B SHOT #2	5667 - Employee Physicals	05-Water	-90.00
TOTAL							-270.00
Bill Pmt -Check	5389	06/16/2016	WESTERBY, AMANDA		1150 - Cash-Bank of the West		
Bill	REIMB 5312016	05/31/2016		FATHER'S DAY CRAFT SUPPLIES	5709 - Programs & Event Expense	02-Parks & Rec	-19.90
				COLOR RUN SUPPLIES	5709 - Programs & Event Expense	02-Parks & Rec	-46.83
TOTAL							-66.73

**Stallion Springs Community Services District
July 2016 Board Meeting Payables = \$141,647.36**

Type	Num	Date	Name	Memo	Account	Class	Paid Amount
Bill Pmt -Check	5390	06/16/2016	YOUNG WOOLDRIDGE, LLP		1150 - Cash-Bank of the West		
Bill	22927	05/31/2016		LEGAL FEES	5615 - Legal	05-Water	-768.00
Bill	22928	05/31/2016		LEGAL FEES	5615 - Legal	05-Water	-270.00
Bill	22926	05/31/2016		LEGAL FEES	5615 - Legal	05-Water	-528.00
TOTAL							-1,566.00
Bill Pmt -Check	5391	06/17/2016	CERTIFIED BACKFLOW SERVICES		1150 - Cash-Bank of the West		
Bill	2142	06/08/2016		BACKFLOW TESTS	5673 - Misc. Contract Services	05-Water	-2,085.00
TOTAL							-2,085.00
Bill Pmt -Check	5392	06/17/2016	JENFITCH, LLC		1150 - Cash-Bank of the West		
Bill	9713	05/31/2016		JC 9450 OXYCHLORIDE DISINFECTANT	5523 - Chemicals	06-Sewer	-2,132.77
TOTAL							-2,132.77
Bill Pmt -Check	5393	06/17/2016	MORRIS, SARA		1150 - Cash-Bank of the West		
Bill	052	05/31/2016		EXERCISE INSTRUCTOR	5707 - Exercise & Instructor Expense	02-Parks & Rec	-175.00
TOTAL							-175.00
Bill Pmt -Check	5394	06/17/2016	PESCHE, MARK D.O.		1150 - Cash-Bank of the West		
Bill	06142016 ORTIZ	06/14/2016		EMPLOYEE PHYSICAL, GILBERT ORTIZ	5667 - Employee Physicals	02-Parks & Rec	-175.00
Bill	06142016 DAVIS	06/14/2016		EMPLOYEE PHYSICAL, CODY DAVIS	5667 - Employee Physicals	02-Parks & Rec	-175.00
TOTAL							-350.00
Bill Pmt -Check	5395	06/17/2016	SUPPLYWORKS		1150 - Cash-Bank of the West		
Bill	363977075	05/01/2016		JANITORIAL SUPPLIES	5515 - Janitorial	01-Admin	-569.83
				JANITORIAL SUPPLIES	5515 - Janitorial	02-Parks & Rec	-569.83
TOTAL							-1,139.66
Bill Pmt -Check	5396	06/21/2016	STEEN, JOLIE L.		1150 - Cash-Bank of the West		
Bill	MAY 2016	05/31/2016		EXERCISE INSTRUCTOR	5707 - Exercise & Instructor Expense	02-Parks & Rec	-490.00
TOTAL							-490.00
Bill Pmt -Check	5397	06/30/2016	AMERIPRIDE SERVICES, INC.	210000343	1150 - Cash-Bank of the West		
Bill	2100531137	06/22/2016		UNIFORMS	5663 - Uniform Rental & Cleaning	04-Roads	-3.74
				UNIFORMS	5663 - Uniform Rental & Cleaning	02-Parks & Rec	-3.74
				UNIFORMS	5663 - Uniform Rental & Cleaning	05-Water	-35.48
TOTAL							-42.96

**Stallion Springs Community Services District
July 2016 Board Meeting Payables = \$141,647.36**

Type	Num	Date	Name	Memo	Account	Class	Paid Amount
Bill Pmt -Check	5398	06/30/2016	ARGO CHEMICAL-INC.		1150 - Cash-Bank of the West		
Bill	1606098	06/15/2016		CHLORINE	5523 - Chemicals	06-Sewer	-634.27
TOTAL							-634.27
Bill Pmt -Check	5399	06/30/2016	BANKS PEST CONTROL, INC.		1150 - Cash-Bank of the West		
Bill	494089	06/30/2016		PEST CONTROL GYMNASIUM	5673 - Misc. Contract Services	02-Parks & Rec	-53.00
Bill	493217	06/30/2016		PEST CONTROL-WATER TREATMENT PLANT	5673 - Misc. Contract Services	05-Water	-68.00
TOTAL							-121.00
Bill Pmt -Check	5400	06/30/2016	BC LABORATORIES-INC.	STLLN	1150 - Cash-Bank of the West		
Bill	B237949	06/08/2016		LAB ANALYSIS	5631 - Lab Analysis	05-Water	-20.00
Bill	B237573	06/14/2016		LAB ANALYSIS	5631 - Lab Analysis	06-Sewer	-19.00
Bill	B237680	06/15/2016		LAB ANALYSIS	5631 - Lab Analysis	06-Sewer	-69.00
Bill	B237694	06/15/2016		LAB ANALYSIS	5631 - Lab Analysis	05-Water	-75.00
Bill	B237735	06/15/2016		LAB ANALYSIS	5631 - Lab Analysis	05-Water	-60.00
Bill	B237775	06/15/2016		LAB ANALYSIS	5631 - Lab Analysis	05-Water	-45.00
Bill	B237312	06/15/2016		LAB ANALYSIS	5631 - Lab Analysis	06-Sewer	-96.00
Bill	B237322	06/15/2016		LAB ANALYSIS	5631 - Lab Analysis	05-Water	-132.00
Bill	B238339	06/21/2016		LAB ANALYSIS	5631 - Lab Analysis	06-Sewer	-69.00
Bill	B238315	06/21/2016		LAB ANALYSIS	5631 - Lab Analysis	06-Sewer	-19.00
Bill	B238271	06/21/2016		LAB ANALYSIS	5631 - Lab Analysis	05-Water	-88.00
Bill	B238275	06/21/2016		LAB ANALYSIS	5631 - Lab Analysis	06-Sewer	-160.00
Bill	B238277	06/21/2016		LAB ANALYSIS	5631 - Lab Analysis	05-Water	-119.00
Bill	B238254	06/21/2016		LAB ANALYSIS	5631 - Lab Analysis	06-Sewer	-160.00
Bill	B238644	06/24/2016		LAB ANALYSIS	5631 - Lab Analysis	06-Sewer	-19.00
TOTAL							-1,150.00
Bill Pmt -Check	5401	06/30/2016	COASTLINE EQUIPMENT-INC.		1150 - Cash-Bank of the West		
Bill	305280	06/15/2016		#103 JD 310 BACKHOE, PIN AND TOOTH	5419 - R & S Equipment	08-Solid Waste	-110.75
TOTAL							-110.75
Bill Pmt -Check	5402	06/30/2016	COLONIAL LIFE INSURANCE	E3785086	1150 - Cash-Bank of the West		
Bill	3785086-0607956	06/30/2016		EMPLOYEE INSURANCE-EMPLOYER PORTION	5155 - Disability Insurance	01-Admin	-159.18
				EMPLOYEE INSURANCE-EMPLOYER PORTION	5155 - Disability Insurance	02-Parks & Rec	-23.08
				EMPLOYEE INSURANCE-EMPLOYER PORTION	5155 - Disability Insurance	03-Public Safety	-92.32
				EMPLOYEE INSURANCE-EMPLOYER PORTION	5155 - Disability Insurance	04-Roads	-23.08
				EMPLOYEE INSURANCE-EMPLOYER PORTION	5155 - Disability Insurance	05-Water	-157.42
				EMPLOYEE INSURANCE-EMPLOYER PORTION ...	5155 - Disability Insurance	03-Public Safety	-90.09
TOTAL							-545.17
Bill Pmt -Check	5403	06/30/2016	GAS COMPANY		1150 - Cash-Bank of the West		
Bill	JUNE 2016 POOL	06/15/2016		NATURAL GAS - POOL	5327 - Natural Gas	02-Parks & Rec	-298.57
Bill	JUNE 2016 FIRE	06/19/2016		NATURAL GAS - FIRE DEPT	5327 - Natural Gas	07-Fire Dept	-38.89
Bill	JUNE 2016 PD/ADMIN	06/19/2016		NATURAL GAS - PD/ADMIN	5327 - Natural Gas	01-Admin	-49.00
Bill	JUNE 2016 GYM	06/19/2016		NATURAL GAS - GYM	5327 - Natural Gas	02-Parks & Rec	-31.67
TOTAL							-418.13

**Stallion Springs Community Services District
July 2016 Board Meeting Payables = \$141,647.36**

Type	Num	Date	Name	Memo	Account	Class	Paid Amount
Bill Pmt -Check	5404	06/30/2016	HOUSTON MAGNANI AND ASSOC.-INC		1150 - Cash-Bank of the West		
Bill	4738	06/22/2016		RETAINER	5673 - Misc. Contract Services	03-Public Safety	-200.00
TOTAL							-200.00
Bill Pmt -Check	5405	06/30/2016	INDEPENDENT FIRE & SAFETY, INC.		1150 - Cash-Bank of the West		
Bill	26910	06/20/2016		EXTINGUISHER REPAIRS	5673 - Misc. Contract Services	01-Admin	-163.92
TOTAL							-163.92
Bill Pmt -Check	5406	06/30/2016	PROVOST & PRITCHARD-INC.		1150 - Cash-Bank of the West		
Bill	58540	06/01/2016		CAPACITY FEE STUDY CAPACITY FEE STUDY	5619 - Engineering 5619 - Engineering	05-Water 06-Sewer	-4,975.00 -4,975.00
TOTAL							-9,950.00
Bill Pmt -Check	5407	06/30/2016	SPECIAL DISTRICTS RISK MANAGEM	0006943	1150 - Cash-Bank of the West		
Bill	19942	06/23/2016		DENTAL INSURANCE DENTAL INSURANCE DENTAL INSURANCE DENTAL INSURANCE DENTAL INSURANCE VISION INSURANCE VISION INSURANCE VISION INSURANCE VISION INSURANCE VISION INSURANCE	5139 - Dental Insurance 5139 - Dental Insurance 5139 - Dental Insurance 5139 - Dental Insurance 5139 - Dental Insurance 5143 - Vision Insurance 5143 - Vision Insurance 5143 - Vision Insurance 5143 - Vision Insurance 5143 - Vision Insurance	01-Admin 02-Parks & Rec 03-Public Safety 04-Roads 05-Water 01-Admin 02-Parks & Rec 03-Public Safety 04-Roads 05-Water	-307.34 -34.01 -320.70 -34.02 -161.57 -56.50 -6.32 -59.97 -6.33 -29.18
TOTAL							-1,015.94
Bill Pmt -Check	5408	06/30/2016	STINSON'S	15194	1150 - Cash-Bank of the West		
Bill	674866-0	06/17/2016		POOL STAMP STAMP	5227 - Office Supplies 5272 - Weed Abatement Cost	02-Parks & Rec 01-Admin	-9.89 -12.42
TOTAL							-22.31
Bill Pmt -Check	5409	06/30/2016	TEHACHAPI VALLEY RECREATION AND P...		1150 - Cash-Bank of the West		
Bill	1122	06/15/2016		POOL MAINTENANCE	5705 - Swimming Pool Expense	02-Parks & Rec	-262.32
TOTAL							-262.32
Bill Pmt -Check	5410	06/30/2016	VERIZON WIRELESS	842011207-00001	1150 - Cash-Bank of the West		
Bill	9767002755	06/12/2016		CELL PHONE CELL PHONE CELL PHONE CELL PHONE CELL PHONE CELL PHONE	5639 - Radio/Repeater/Cellphone 5639 - Radio/Repeater/Cellphone 5639 - Radio/Repeater/Cellphone 5639 - Radio/Repeater/Cellphone 5639 - Radio/Repeater/Cellphone 5639 - Radio/Repeater/Cellphone	01-Admin 02-Parks & Rec 03-Public Safety 04-Roads 05-Water 06-Sewer	-141.29 -14.55 -172.06 -14.55 -203.89 -29.09
TOTAL							-575.43

Stallion Springs Community Services District
July 2016 Board Meeting Payables = \$141,647.36

Type	Num	Date	Name	Memo	Account	Class	Paid Amount
Bill Pmt -Check	5411	06/30/2016	VOLT SERVICES GROUP-INC.	9407004	1150 - Cash-Bank of the West		
Bill	33959247	06/12/2016		NON-PAYROLL EMPLOYEE	5119 - Non Payroll Employee	02-Parks & Rec	-494.00
TOTAL							-494.00

Stallion Springs Community Services District
Reconciliation Detail
 2101 · CSDA-Bank of The West, Period Ending 06/30/2016

07/06/16

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						4,558.59
Cleared Transactions						
Charges and Cash Advances - 45 items						
Credit Card Charge	06/01/2016	2574008	HOME DEPOT CREDIT SERVICES-IN...	X	-80.53	-80.53
Credit Card Charge	06/01/2016	1155247621	AMAZON.COM	X	-67.90	-148.43
Credit Card Charge	06/01/2016	1109566688A	AMAZON.COM	X	-47.80	-196.23
Credit Card Charge	06/01/2016	11364472	SWIMOUTLET.COM	X	-35.77	-232.00
Credit Card Charge	06/01/2016	1109566688B	AMAZON.COM	X	-31.94	-263.94
Credit Card Charge	06/03/2016	4014224	HOME DEPOT CREDIT SERVICES-IN...	X	-52.41	-316.35
Credit Card Charge	06/06/2016	2816	STALLION SPRINGS GENERAL STO...	X	-60.45	-376.80
Credit Card Charge	06/07/2016	487412	LOVE YOUR PETS	X	-137.95	-514.75
Credit Card Charge	06/07/2016	096102	ALBERTSONS	X	-70.58	-585.33
Credit Card Charge	06/07/2016	2779	PAPA'S PIZZA AND GRILL	X	-45.82	-631.15
Credit Card Charge	06/08/2016	2788	PAPA'S PIZZA AND GRILL	X	-42.37	-673.52
Credit Card Charge	06/13/2016	45626	DPT AUTOMOTIVE REPAIR	X	-790.69	-1,464.21
Credit Card Charge	06/14/2016	H683520247	HOME DEPOT CREDIT SERVICES-IN...	X	-1,257.81	-2,722.02
Credit Card Charge	06/14/2016	066164	PIONEER HOME CENTER	X	-42.99	-2,765.01
Credit Card Charge	06/15/2016	2016 UPDATE	INTUIT	X	-799.92	-3,564.93
Credit Card Charge	06/15/2016	009944	VSS EMULTECH	X	-215.00	-3,779.93
Credit Card Charge	06/15/2016	2301816	HOME DEPOT CREDIT SERVICES-IN...	X	-189.62	-3,969.55
Credit Card Charge	06/15/2016	13794370	JIFFY LUBE, MATT-TY, INC.	X	-168.55	-4,138.10
Credit Card Charge	06/15/2016	228828	CRITERION PICTURES USA, INC.	X	-150.00	-4,288.10
Credit Card Charge	06/15/2016	03219909465	SEARS TEHACHAPI	X	-144.80	-4,432.90
Credit Card Charge	06/15/2016	185037	EQUIPMENTGARAGE.COM	X	-97.74	-4,530.64
Credit Card Charge	06/15/2016	1042459918B	AMAZON.COM	X	-86.49	-4,617.13
Credit Card Charge	06/15/2016	1042459918A	AMAZON.COM	X	-81.15	-4,698.28
Credit Card Charge	06/15/2016	385381012	STALLION SPRINGS GENERAL STO...	X	-53.25	-4,751.53
Credit Card Charge	06/15/2016	1168142704C	AMAZON.COM	X	-21.98	-4,773.51
Credit Card Charge	06/15/2016	11632302442	AMAZON.COM	X	-11.95	-4,785.46
Credit Card Charge	06/15/2016	1168142704B	AMAZON.COM	X	-9.99	-4,795.45
Credit Card Charge	06/16/2016	7896	STALLION SPRINGS GENERAL STO...	X	-61.82	-4,857.27
Credit Card Charge	06/16/2016	1168142704A	AMAZON.COM	X	-38.97	-4,896.24
Credit Card Charge	06/16/2016	JUNE 2016	VISTAPRINT WEBSITE	X	-28.95	-4,925.19
Credit Card Charge	06/20/2016	1517315	OFFICE WORLD.COM	X	-63.60	-4,988.79
Credit Card Charge	06/20/2016	7132630	HOME DEPOT CREDIT SERVICES-IN...	X	-44.25	-5,033.04
Credit Card Charge	06/22/2016	5023626	HOME DEPOT CREDIT SERVICES-IN...	X	-349.32	-5,382.36
Credit Card Charge	06/22/2016	010946	SNIDER'S-INC.	X	-305.56	-5,687.92
Credit Card Charge	06/23/2016	4015136	HOME DEPOT CREDIT SERVICES-IN...	X	-118.41	-5,806.33
Credit Card Charge	06/23/2016	8637	STALLION SPRINGS GENERAL STO...	X	-50.62	-5,856.95
Credit Card Charge	06/23/2016	023252	PIONEER HOME CENTER	X	-41.07	-5,898.02
Credit Card Charge	06/23/2016		SHELL OIL	X	-9.78	-5,907.80
Credit Card Charge	06/24/2016	105315	TRACTOR SUPPLY	X	-447.17	-6,354.97
Credit Card Charge	06/24/2016	712562	SHELL OIL	X	-23.42	-6,378.39
Credit Card Charge	06/25/2016	156013	TRACTOR SUPPLY	X	-118.12	-6,496.51
Credit Card Charge	06/25/2016	9116	SHELL OIL	X	-44.00	-6,540.51
Credit Card Charge	06/25/2016	9117	SHELL OIL	X	-38.62	-6,579.13
Credit Card Charge	06/25/2016	06252016	SPOKEO SEARCH	X	-1.95	-6,581.08
Credit Card Charge	06/27/2016	052388	SAIL THRU CAR WASH	X	-9.00	-6,590.08
Total Charges and Cash Advances					-6,590.08	-6,590.08
Payments and Credits - 7 items						
Bill	05/02/2016	MAY 2016	BANK OF THE WEST MASTERCARD	X	26.86	26.86
Bill	05/02/2016	MAY 2016	BANK OF THE WEST MASTERCARD	X	294.52	321.38
Bill	05/02/2016	MAY 2016	BANK OF THE WEST MASTERCARD	X	501.09	822.47
Bill	05/02/2016	MAY 2016	BANK OF THE WEST MASTERCARD	X	722.51	1,544.98
Bill	05/02/2016	MAY 2016	BANK OF THE WEST MASTERCARD	X	1,302.96	2,847.94
Bill	05/02/2016	MAY 2016	BANK OF THE WEST MASTERCARD	X	1,710.65	4,558.59
Credit Card Credit	06/06/2016	REFUND	LOGMEIN.COM	X	149.00	4,707.59
Total Cleared Transactions					-1,882.49	-1,882.49
Cleared Balance					1,882.49	6,441.08
Register Balance as of 06/30/2016					1,882.49	6,441.08
Ending Balance					1,882.49	6,441.08

Stallion Springs Community Services District
Check Detail
June 2016

Type	Num	Date	Name	Memo	Account	Paid Amount	Class	Original Amount
Check	50126	06/07/2016	CALPERS-ADP	PERS-ADP #16-11	1150 - Cash-Bank of the West			-4,464.03
				PERS-ADP #16-11	5149 - CalPers Retirement (CSD)	-507.62	01-Admin	507.62
				PERS-ADP #16-11	5140 - CalPers Retirement (CSD)	-52.04	02-Parks & Rec	52.04
				PERS-ADP #16-11	5149 - CalPers Retirement (CSD)	-1,409.09	03-Public Safety	1,409.09
				PERS-ADP #16-11	5149 - CalPers Retirement (CSD)	-52.04	04-Roads	52.04
				PERS-ADP #16-11	5149 - CalPers Retirement (CSD)	-459.34	05-Water	459.34
				PERS-ADP #16-11	5150 - CalPers Retirement (Employees)	-1,983.90	01-Admin	1,983.90
TOTAL						-4,464.03		4,464.03
Check	50130	06/21/2016	CALPERS-ADP	PERS-ADP #16-12	1150 - Cash-Bank of the West			-4,309.75
				PERS-ADP #16-12	5149 - CalPers Retirement (CSD)	-515.32	01-Admin	515.32
				PERS-ADP #16-12	5149 - CalPers Retirement (CSD)	-52.04	02-Parks & Rec	52.04
				PERS-ADP #16-12	5149 - CalPers Retirement (CSD)	-1,297.90	03-Public Safety	1,297.90
				PERS-ADP #16-12	5149 - CalPers Retirement (CSD)	-52.04	04-Roads	52.04
				PERS-ADP #16-12	5149 - CalPers Retirement (CSD)	-459.34	05-Water	459.34
				PERS-ADP #16-12	5150 - CalPers Retirement (Employees)	-1,933.11	01-Admin	1,933.11
TOTAL						-4,309.75		4,309.75



STALLION SPRINGS COMMUNITY SERVICES DISTRICT

MEMO

To: Board of Directors
From: Jenni Morris, Financial Officer
Re: June 2016 Financial Reports (Profit & Loss)
Date: June 19, 2016 Board Meeting

The financial reports (Profit & Loss) current and year to date reports for June will be included with July financials at the August Board Meeting. The reason for the delay is I believe we still have a few invoices for June that are still outstanding. The outstanding invoices need to be recorded and allocations done before I can close the 2015-2016 fiscal year. If you have any questions please feel free to give me a call.

Stallion Springs Community Services District

Balance Sheet

As of June 30, 2016

Jun 30, 16

ASSETS

Current Assets

Checking/Savings

1100 · County of Kern Funds

1115 · Cash On Account-50380 General	455,897.58
1116 · Cash On Account-50384 Slef	115,042.06
1117 · Cash On Account-50385 Water	86,812.84
1118 · Cash On Account-50390 Cap. Imp	1,899,618.78
1119 · Cash On Account-50395 Bond	20,477.13
1121 · Cash On Account-50386 Sewer	9,048.50
1122 · Cash On Account-50387 Roads	338,080.14
1123 · Cash On Account-50388 Police	1.54
1124 · Cash On Account-50389 Mailbox	41.95
1125 · Cash On Account-50391 SSDLQ	1,388.36
1126 · Cash On Account-50392 PD/Admin	122,343.75
1127 · Cash On Account-50393 Wtr Flat	4,057.05
1128 · Cash On Account-50394 Swr Flat	1,629.47

Total 1100 · County of Kern Funds 3,054,439.15

1130 · Cash On Account-Petty Cash 900.00

1140 · Cash-Bank of the Sierra 39,539.95

1150 · Cash-Bank of the West 135,667.11

Total Checking/Savings 3,230,546.21



STALLION SPRINGS COMMUNITY SERVICES DISTRICT

MEMO

To: Board of Directors
From: Mike Grant, Chief of Police
Re: June 2016 Police Report
Date: June 19, 2016 Board Meeting

The June police report will be included with July report at the August Board Meeting.

General Manager's Report

July 15, 2016

Administration:

- 3 SSCSD Board of Director seats are up for election in November 2016. I placed an article in the Bridge and am working with Kern County Elections office. Declarations for Candidacy will be available from the KC Elections office from July 18, 2016 until August 12, 2016 at 5pm. Interested parties can contact the General Manager for more information.
- Benz Sanitation sent a "Request for Consent to Assignment of Rights Under Refuse Collection Agreement" letter via Certified mail. The new company (Waste Management) will assume Benz's obligation under the agreement dated Nov. 18, 2003. The "Request for Consent" letter is due back to Benz in August 2016.
- Horse Thief Country Club has requested a 'Will Serve' letter from the SSCSD for sewer and water services in regards to "The Lodge at Horse thief." Proposed plans for the 50-room lodge have been submitted to the District and are under review. District staff is working with Kern County Planning and Building Depts. during the planning process.
- Completed 2015 Urban Water Management Plan (UWMP) and the completed report has been sent to Dept. of Water Resources (DWR).
- New Administrative Secretary, Becky Sipes, was hired on June 27th and is undergoing orientation.

Parks and Recreation:

- Weed abatement is in progress. Field staff is working diligently to complete all weed abatement as soon as possible. After attending the Common Interest meeting on July 7, 2016, I learned that all agencies are 2-3 weeks behind schedule on weed abatement.

Roads:

- Field staff is patching roads within the district and mowing road easements.
- Roadside easement mowing is in progress.

Water:

- Cummings Valley Groundwater issues: The cooperative effort between TCCWD, BVS, SSCSD and other interests are working to confirm historic practices and to limit pumping of 'native' ground water to the newly determined safe yield of approx. 3,000 acre feet per year, total usage. The District has provided information to TCCWD to assist in calculating District allocations of native groundwater. District allocations for native ground water include residential and commercial users, district buildings and irrigation for parks

- The District's water contract with TCCWD will terminate at the end of 2016 and, for the new contract, TCCWD is requiring CSDs, and other urban purveyors to start to 'bank' water supplies in advance of withdrawing banked water.
- Water leaks on Jack's Hill Road are being repaired by field staff.
- Well #CV1 has been placed online.

Wastewater:

- Wastewater consultants Terry Schroepfer and David Lollis are compiling a study to address the aerator replacement for both wastewater treatment units. In addition, they will consider an equalizing chamber to allow for more constant flows into the plant and reduce spikes in flows.
- The plant is experiencing high volumes of influent and field staff is having difficulties adjusting the plant to accommodate the periods of high volume.
- New Waste Water Grade 2, James Peck, is completing the hiring process and he will be starting once his paperwork is completed.

Solid Waste:

- Meeting with Paul Benz Jr. to discuss our current contract and future needs. Items under discussion include possible solutions to handle the high volume of trash at disposal site, possible recycling site and possible green waste site. One suggestion was curb side service for residents in the lower portions of Stallion. We plan to meet with Waste Management personnel and visit our transfer station site.
- Solid waste volume has increased at the Transfer Station and District expenses have increased by about \$600.00 per month for the last 2 months.

TRANSFER STATION

Roll-offs	26x 50 cu yd. bins
	= 1,300 cu yards/ 194.21 tons
Total Cost:	\$8140.21

ART COM

Shed – 1	Patio - 1
Fence – 4	Driveway – 1
New Home - 2	



STALLION SPRINGS COMMUNITY SERVICES DISTRICT

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

WATER REPORT STALLION SPRINGS C.S.D. June 2016

WATER DEPARTMENT

Amount of water produced June 2016:

Well Production:

CV Well #1	**9,403,419**	0%
CV Well #2	6,447,984	41%
Y-23	2,247,029	14%
Leisure	6,091,300	38%
P-17	1,169,124	7%
Bold Venture N.	0	0%
Buckpasser	0	0%
Benz	0	0%
Bornt	0	0%

Note ** CV Well #1 was not utilized for potable water in June 2016**

Total June 2016 Production:	15,955,437	100%
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Water History of Production:

May 2016	10,414,574
June 2015	19,260,932
June 2014	19,216,239
June 2013	18,873,070
June 2012	18,397,868
June 2011	16,434,310
June 2010	17,123,000
June 2009	16,899,385
June 2008	20,410,907
June 2007	20,349,912
June 2006	18,861,899