



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, SEPTEMBER 15th, 2015

CLOSED SESSION @5:00 pm

- 1) Conference with legal counsel- Existing Litigation—Tehachapi-Cummings County Water District v. Armstrong, et al. (**Government Code §54956.9 (a)**)

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:

ADA compliance statement: In compliance with the Americans with Disability Act, if you need special assistance to participate in this meeting, please contact the Interim General Manager, Brad Burris, 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: September 11, 2015

Flag Salute

- 2) **Reserved for President's Comments and Addendum.**
- 3) **PUBLIC PRESENTATIONS** – This portion of the meeting is reserved for persons desiring to address the Board on any matter not on this agenda and over which this Board has jurisdiction. "Please be advised however, the Brown Act prohibits action on items that are not listed on the Agenda, or properly added to the Agenda under the provisions of the Brown Act. The Board may set such items for consideration at some future Board meeting." Speakers are limited to three (3) minutes. PLEASE STEP TO THE PODIUM TO MAKE YOUR PRESENTATION. STATE YOUR NAME AND ADDRESS FOR THE RECORD, before making your presentation. Thank you.
- 4) **BOARD MEMBER ITEMS** – This portion of the meeting is reserved for Directors to present to the Board and to the public, information, announcements and items that have come to their attention. No formal action will be taken. A Board member may request that an item be placed, for consideration, at a future Board meeting.
- 5) Presentation by Verizon Wireless in regard to the possible installation of a new cell tower.
- 6) Discussion and direction for approval of fee increases for New Development relating to Water Capacity fees, Water and Sewer Connection fees, Driveway Encroachment and Plan Checks, and to also establish a Developers Fee for Parks and Recreation.
- 7) Approval of the August 6, 2015 Special Board Meeting Minutes and the August 18th, 2015 Regular Board Meeting Minutes.
- 8) Approval of: Checks #4873 through #4923 in the amount of \$101,997.74 and approval of the CalPERS Retirement Payments.
- 9) Financial Report
- 10) Police Report
- 11) General Manager's Report
- 12) Motion to Adjourn

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Posted: September 11, 2015



STALLION SPRINGS COMMUNITY SERVICES DISTRICT

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

AGENDA SUPPORTING INFORMATION

Agenda #5

- Subject:** Presentation by a Verizon Wireless representative. Discussion and possible approval of an 85 foot high Verizon Wireless Cell Tower to be located behind the Stallion Springs Community Church adjacent to the Horse Thief Golf Course.
- Submitted by:** Lori Rodgers, General Manager
- Meeting Date:** September 15, 2015
- Background:** Verizon Wireless is seeking to place additional towers in the Tehachapi area to provide better service for customers. The area behind the Stallion Springs Community Church is one site under consideration by Verizon. The tower will be placed on a concrete slab and disguised as a Mono-Pine tree with a red light on top of the tower. A 10ft perimeter fence with barbed wire will be placed around the cell tower for security purposes. Expected completion time is one year.
- Recommendation:** The Board obtains detailed information from Verizon regarding the cell tower site for review and discussion. If the Board is satisfied with the information provided, approve the installation of the Verizon Wireless cell tower.



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AGENDA SUPPORTING INFORMATION

Agenda #6

- Subject:** Fee increases for New Development relating to Water Capacity fee, Water and Sewer Connection fees, Driveway Encroachments and Plan Checks. Establish a Developers fee for Parks and Recreation.
- Submitted by:** Lori Rodgers, General Manager
- Meeting Date:** September 15, 2015
- Background:** The current rates for installing a water meter, Sewer Connection fees and Water Capacity fees in Stallion Springs are not sufficient to cover the costs incurred by the District. Costs for repairs, materials, manpower and upgrades of both the Sewer and Water Departments are greater than the District's budget. There should be a reasonable relationship between the fees and the costs. There are currently no development fees for our Parks and Recreation Department.
- Recommendation:** Direct staff to continue the process of drafting a Revised Rate Resolution for New Development fees with the assistance of legal counsel, beginning with Connection fees.

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

THURSDAY, AUGUST 6, 2015

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

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

- 1) RESERVED FOR PRESIDENT'S COMMENTS AND ADDENDUM.
- 2) PUBLIC PRESENTATIONS. No action taken.
- 3) BOARD MEMBER ITEMS. No action taken.
- 4) APPROVAL OF RESOLUTION #2015-20 A RESOLUTION ESTABLISHING THE CALIFORNIA HEALTHY WORKPLACE, HEALTHY FAMILIES ACT OF 2014. Yo- "I move that we approve Resolution No. 2015-20." Yo;Gu. All Ayes. Chair Lamkin- "Motion is CARRIED."
- 5) DISCUSSION TO EXPEND UP TO \$48,000 FOR NEW POLICE VEHICLE. Presentation and discussion by Gary Crowel. No action taken.
- 6) MOTION TO ADJOURN. Yo-"I move that we adjourn this meeting."

Signed:

Attest:

Clydell Lamkin, President
Board of Directors

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

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

TUESDAY, AUGUST 18, 2015

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

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

- 1) RESERVED FOR PRESIDENT'S COMMENTS AND ADDENDUM.
- 2) PUBLIC PRESENTATIONS. No action taken.
- 3) BOARD MEMBER ITEMS. No action taken.
- 4) APPROVAL TO EXPEND UP TO \$12,850.00 FOR REQUIRED MUSSEL STUDY.
Gu-"I make a motion that we approve \$12,850 to complete the scenario 1 criteria for the mussel study. Gu;Yo. All Ayes. Chair Lamkin- "Motion is CARRIED."
- 5) DISCUSSION IN REGARD TO PURCHASING A WATER TRUCK FOR THE SSCSD WATER DEPARTMENT AT A PRICE NOT TO EXCEED \$20,000. No action taken.
- 6) DISCUSSION AND DIRECTION IN REGARD TO RATE INCREASE OF DEVELOPER FEES INCLUDING SEWER AND WATER CAPACITY FEES. No action taken.
- 7) APPROVAL OF THE TRANSFER OF DISTRICT FUNDS TO FUND THE CONTINUED OPERATIONS AND CAPITAL EXPENDITURES OF THE STALLION SPRINGS COMMUNITY SERVICES DISTRICT. Yo-"I move that we approve the transfer of district funds as outlined in the accompanying letter to fund the

continued operations of the Stallion Springs Community Services District." Yo;Gu. All Ayes. Chair Lamkin- "Motion is CARRIED."

- 8) APPROVAL OF THE JULY 21, 2015 REGULAR BOARD MEETING MINUTES. Yo-"I move that we approve the minutes as amended." Yo;Mc. All Ayes. Chair Lamkin- "Motion is CARRIED."
- 9) APPROVAL OF CHECKS #4815 THROUGH #4872 IN THE AMOUNT OF \$116,689.54 AND APPROVAL OF THE CALPERS RETIREMENT PAYMENTS. Gu-"I move that we approve the checks and the CalPERS Retirement Payments." Gu;Yo. All Ayes. Chair Lamkin- "Motion is CARRIED."
- 10) FINANCIAL REPORT(JUNE 2015 & JULY 2015). "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 move that we adjourn this meeting."

Signed:

Attest:

Clydell Lamkin, President
Board of Directors

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

Stallion Springs Community Services District
Balance Sheet
As of August 31, 2015

Aug 31, 15

ASSETS

Current Assets

Checking/Savings

1100 · County of Kern Funds

1115 · Cash On Account-50380 General	704,159.83
1116 · Cash On Account-50384 Slef	143.55
1117 · Cash On Account-50385 Water	1,195.57
1118 · Cash On Account-50390 Cap. Imp	1,911,749.88
1119 · Cash On Account-50395 Bond	20,477.13
1121 · Cash On Account-50386 Sewer	153.87
1122 · Cash On Account-50387 Roads	5,771.80
1123 · Cash On Account-50388 Police	0.71
1124 · Cash On Account-50389 Mailbox	1.98
1125 · Cash On Account-50391 SSDLQ	100.43
1126 · Cash On Account-50392 PD/Admin	1,968.18
1127 · Cash On Account-50393 Wtr Flat	235.40
1128 · Cash On Account-50394 Swr Flat	2.56

Total 1100 · County of Kern Funds 2,645,960.89

1130 · Cash On Account-Petty Cash 900.00

1140 · Cash-Bank of the Sierra 49,470.96

1150 · Cash-Bank of the West 90,703.54

Total Checking/Savings 2,787,035.39

**Stallion Springs Community Services District
September 2015 Board Meeting Payables = \$101,997.74**

Type	Num	Date	Name	Memo	Account	Class	Paid Amount
Bill Pmt -Check	4873	08/13/2015	CORDOVA, CHRISTINA		1150 · Cash-Bank of the West		
Bill	REFUND	08/13/2015		REFUND	4531 · Rent	02-Parks & Rec	-260.00
TOTAL							-260.00
Bill Pmt -Check	4874	08/28/2015	AFFORDABLE CHECKS		1150 · Cash-Bank of the West		
Bill	08282015	08/28/2015		ACCTS PAYABLE VOUCHER-CHECKS	5265 · Printing Cost	01-Admin	-224.19
TOTAL							-224.19
Bill Pmt -Check	4875	08/28/2015	AMERIPRIDE SERVICES, INC.	210000343	1150 · Cash-Bank of the West		
Bill	2100459902	08/12/2015		UNIFORMS	5663 · Uniform Rental & Cleaning	04-Roads	-9.45
				UNIFORMS	5663 · Uniform Rental & Cleaning	02-Parks & Rec	-25.51
				UNIFORMS	5663 · Uniform Rental & Cleaning	05-Water	-20.95
Bill	2100461447	08/19/2015		UNIFORMS	5663 · Uniform Rental & Cleaning	06-Sewer	-8.90
				UNIFORMS	5663 · Uniform Rental & Cleaning	04-Roads	-25.19
				UNIFORMS	5663 · Uniform Rental & Cleaning	02-Parks & Rec	-11.89
				UNIFORMS	5663 · Uniform Rental & Cleaning	05-Water	-24.16
Bill	2100462995	08/26/2015		UNIFORMS	5663 · Uniform Rental & Cleaning	06-Sewer	-8.78
				UNIFORMS	5663 · Uniform Rental & Cleaning	04-Roads	-10.71
				UNIFORMS	5663 · Uniform Rental & Cleaning	02-Parks & Rec	-8.40
				UNIFORMS	5663 · Uniform Rental & Cleaning	05-Water	-200.60
				UNIFORMS	5663 · Uniform Rental & Cleaning	06-Sewer	-5.60
TOTAL							-360.14
Bill Pmt -Check	4876	08/28/2015	ARAMARK UNIFORM SERVICES-INC.		1150 · Cash-Bank of the West		
Bill	503-0740909	08/17/2015		JANITORIAL	5515 · Janitorial	01-Admin	-18.09
Bill	503-0747324	08/24/2015		JANITORIAL	5515 · Janitorial	06-Sewer	-18.09
				JANITORIAL	5515 · Janitorial	01-Admin	-18.09
				JANITORIAL	5515 · Janitorial	06-Sewer	-18.09
TOTAL							-72.36
Bill Pmt -Check	4877	08/28/2015	ARGO CHEMICAL-INC.		1150 · Cash-Bank of the West		
Bill	1508090	08/11/2015		CHLORINE, SODIUM BISULFITE	5523 · Chemicals	06-Sewer	-876.41
TOTAL							-876.41
Bill Pmt -Check	4878	08/28/2015	AT&T	C602221221777	1150 · Cash-Bank of the West		
Bill	6894992	08/01/2015		TELEPHONE	5319 · Telephone	01-Admin	-248.80
				TELEPHONE	5319 · Telephone	02-Parks & Rec	-18.31
				TELEPHONE	5319 · Telephone	06-Sewer	-34.17
TOTAL							-301.28

**Stallion Springs Community Services District
September 2015 Board Meeting Payables = \$101,997.74**

Type	Num	Date	Name	Memo	Account	Class	Paid Amount
Bill Pmt -Check	4879	08/28/2015	BANKS PEST CONTROL, INC.		1150 · Cash-Bank of the West		
Bill	459431	08/19/2015		PEST CONTROL GYMNASIUM	5673 · Misc. Contract Services	02-Parks & Rec	-53.00
Bill	458471	08/21/2015		PEST CONTROL-WATER TREATMENT PLA...	5673 · Misc. Contract Services	05-Water	-68.00
TOTAL							-121.00
Bill Pmt -Check	4880	08/28/2015	BC LABORATORIES-INC.	STLLN	1150 · Cash-Bank of the West		
Bill	B209966	08/13/2015		LAB ANALYSIS	5631 · Lab Analysis	06-Sewer	-128.00
Bill	B209911	08/13/2015		LAB ANALYSIS	5631 · Lab Analysis	05-Water	-264.00
Bill	B209720	08/13/2015		LAB ANALYSIS	5631 · Lab Analysis	05-Water	-176.00
Bill	B210113	08/13/2015		LAB ANALYSIS	5631 · Lab Analysis	05-Water	-88.00
Bill	B209551	08/19/2015		LAB ANALYSIS	5631 · Lab Analysis	06-Sewer	-44.00
Bill	B209393	08/19/2015		LAB ANALYSIS	5631 · Lab Analysis	06-Sewer	-19.00
Bill	B210000	08/19/2015		LAB ANALYSIS	5631 · Lab Analysis	06-Sewer	-19.00
Bill	B210291	08/19/2015		LAB ANALYSIS	5631 · Lab Analysis	06-Sewer	-44.00
Bill	B209369	08/20/2015		LAB ANALYSIS	5631 · Lab Analysis	06-Sewer	-264.00
Bill	B210298	08/24/2015		LAB ANALYSIS	5631 · Lab Analysis	06-Sewer	-128.00
Bill	B211230	08/24/2015		LAB ANALYSIS	5631 · Lab Analysis	05-Water	-88.00
Bill	B211184	08/24/2015		LAB ANALYSIS	5631 · Lab Analysis	06-Sewer	-128.00
TOTAL							-1,390.00
Bill Pmt -Check	4881	08/28/2015	CALPERS FINANCIAL REPORTING		1150 · Cash-Bank of the West		
Bill	100000014566829	08/01/2015		CALPERS MONTHLY UNFUNDED LIABILITY	5149 · CalPers Retirement (CSD)	01-Admin	-383.82
				CALPERS MONTHLY UNFUNDED LIABILITY	5149 · CalPers Retirement (CSD)	02-Parks & Rec	-79.29
				CALPERS MONTHLY UNFUNDED LIABILITY	5149 · CalPers Retirement (CSD)	05-Water	-335.17
				CALPERS MONTHLY UNFUNDED LIABILITY...	5149 · CalPers Retirement (CSD)	06-Sewer	-102.72
Bill	100000014566833	08/01/2015		CALPERS MONTHLY UNFUNDED LIABILITY	5149 · CalPers Retirement (CSD)	03-Public Safety	-798.00
Bill	100000014590546	08/04/2015		CALPERS MONTHLY UNFUNDED LIABILITY	5149 · CalPers Retirement (CSD)	01-Admin	-383.82
				CALPERS MONTHLY UNFUNDED LIABILITY	5149 · CalPers Retirement (CSD)	02-Parks & Rec	-79.29
				CALPERS MONTHLY UNFUNDED LIABILITY	5149 · CalPers Retirement (CSD)	05-Water	-335.17
				CALPERS MONTHLY UNFUNDED LIABILITY...	5149 · CalPers Retirement (CSD)	06-Sewer	-102.72
Bill	AUG 2015	08/04/2015		CALPERS MONTHLY UNFUNDED LIABILITY	5149 · CalPers Retirement (CSD)	03-Public Safety	-798.00
TOTAL							-3,398.00
Bill Pmt -Check	4882	08/28/2015	CLA-VAL COMPANY-INC.		1150 · Cash-Bank of the West		
Bill	670029	08/01/2015		BOOSTER #1 REPAIR VALVE & PRV	8023 · Capital Contracts	05-Water	-5,723.51
TOTAL							-5,723.51
Bill Pmt -Check	4883	08/28/2015	COLONIAL LIFE INSURANCE	E3785086	1150 · Cash-Bank of the West		
Bill	3785086-0804638	08/31/2015		EMPLOYEE INSURANCE-EMPLOYER PORT...	5155 · Disability Insurance	01-Admin	-114.21
				EMPLOYEE INSURANCE-EMPLOYER PORT...	5155 · Disability Insurance	02-Parks & Rec	-44.09
				EMPLOYEE INSURANCE-EMPLOYER PORT...	5155 · Disability Insurance	03-Public Safety	-92.32
				EMPLOYEE INSURANCE-EMPLOYER PORT...	5155 · Disability Insurance	04-Roads	-23.08
				EMPLOYEE INSURANCE-EMPLOYER PORT...	5155 · Disability Insurance	05-Water	-115.40
				EMPLOYEE INSURANCE-EMPLOYER PORT...	5150 · CalPers Retirement (Employe...	06-Sewer	-23.08
TOTAL							-412.18

**Stallion Springs Community Services District
September 2015 Board Meeting Payables = \$101,997.74**

Type	Num	Date	Name	Memo	Account	Class	Paid Amount
Bill Pmt -Check	4884	08/28/2015	DOERSAM POOLS		1150 · Cash-Bank of the West		
Bill	AUG REPAIR	08/17/2015		SKIMMER FLOAT VALVE ASSEMBLY, TEST ...	5705 · Swimming Pool Expense	02-Parks & Rec	-260.00
TOTAL							-260.00
Bill Pmt -Check	4885	08/28/2015	GAS COMPANY		1150 · Cash-Bank of the West		
Bill	AUG 2015 POOL	08/19/2015		NATURAL GAS - POOL	5327 · Natural Gas	02-Parks & Rec	-545.76
Bill	AUG 2015 FIRE	08/19/2015		NATURAL GAS - FIRE DEPT	5327 · Natural Gas	07-Fire Dept	-31.30
Bill	AUG 2015 PD/ADMIN	08/19/2015		NATURAL GAS - PD/ADMIN	5327 · Natural Gas	01-Admin	-14.30
Bill	AUG 2015 GYM	08/19/2015		NATURAL GAS - GYM	5327 · Natural Gas	02-Parks & Rec	-37.42
TOTAL							-628.78
Bill Pmt -Check	4886	08/28/2015	GRANT, MIKE		1150 · Cash-Bank of the West		
Bill	REFUND	08/17/2015		GRANT REIMB CORRECTION	5231 · Training/Travel & Cert's	03-Public Safety	-11.61
TOTAL							-11.61
Bill Pmt -Check	4887	08/28/2015	HD SUPPLY WATERWORKS		1150 · Cash-Bank of the West		
Bill	E294475	08/17/2015		MISC METER SUPPLIES	5531 · Supplies & Materials	05-Water	-3,092.02
TOTAL							-3,092.02
Bill Pmt -Check	4888	08/28/2015	JUDICIAL DATA SYSTEM CORP.		1150 · Cash-Bank of the West		
Bill	5517	08/20/2015		PARKING CITATIONS	5675 · PD Parking Citation Contract	03-Public Safety	-100.00
TOTAL							-100.00
Bill Pmt -Check	4889	08/28/2015	P & J ELECTRIC-INC.		1150 · Cash-Bank of the West		
Bill	5033	08/01/2015		REPAIR OF WWTP VOC SWITCH	5673 · Misc. Contract Services	06-Sewer	-1,156.06
TOTAL							-1,156.06
Bill Pmt -Check	4890	08/28/2015	SPECIAL DISTRICTS RISK MANAGEM	0006943	1150 · Cash-Bank of the West		
Bill	17608	08/25/2015		DENTAL INSURANCE	5139 · Dental Insurance	01-Admin	-328.44
				DENTAL INSURANCE	5139 · Dental Insurance	02-Parks & Rec	-79.21
				DENTAL INSURANCE	5139 · Dental Insurance	03-Public Safety	-342.72
				DENTAL INSURANCE	5139 · Dental Insurance	04-Roads	-36.36
				DENTAL INSURANCE	5139 · Dental Insurance	05-Water	-129.85
				VISION INSURANCE	5143 · Vision Insurance	01-Admin	-56.50
				VISION INSURANCE	5143 · Vision Insurance	02-Parks & Rec	-12.85
				VISION INSURANCE	5143 · Vision Insurance	03-Public Safety	-59.97
				VISION INSURANCE	5143 · Vision Insurance	04-Roads	-6.33
				VISION INSURANCE	5143 · Vision Insurance	05-Water	-22.65
TOTAL							-1,074.88

**Stallion Springs Community Services District
September 2015 Board Meeting Payables = \$101,997.74**

Type	Num	Date	Name	Memo	Account	Class	Paid Amount
Bill Pmt -Check	4891	08/28/2015	VERIZON WIRELESS	842011207-00001	1150 · Cash-Bank of the West		
Bill	9750586941	08/12/2015		CELL PHONE	5639 · Pager/Radio/Repeater/Cellpho...	01-Admin	-139.61
				CELL PHONE	5639 · Pager/Radio/Repeater/Cellpho...	02-Parks & Rec	-43.05
				CELL PHONE	5639 · Pager/Radio/Repeater/Cellpho...	03-Public Safety	-157.33
				CELL PHONE	5639 · Pager/Radio/Repeater/Cellpho...	04-Roads	-14.35
				CELL PHONE	5639 · Pager/Radio/Repeater/Cellpho...	05-Water	-92.21
				CELL PHONE	5639 · Pager/Radio/Repeater/Cellpho...	06-Sewer	-28.70
TOTAL							-475.25
Bill Pmt -Check	4892	08/28/2015	VOLT SERVICES GROUP-INC.	9407004	1150 · Cash-Bank of the West		
Bill	32898150	08/09/2015		NON-PAYROLL EMPLOYEE	5119 · Non Payroll Employee	02-Parks & Rec	-716.30
Bill	32925572	08/16/2015		NON-PAYROLL EMPLOYEE	5119 · Non Payroll Employee	02-Parks & Rec	-596.60
TOTAL							-1,312.90
Bill Pmt -Check	4893	08/28/2015	SNIDER, SUZETTE		1150 · Cash-Bank of the West		
Bill	08262015	08/26/2015		NOTARY	5673 · Misc. Contract Services	02-Parks & Rec	-68.75
				NOTARY	5673 · Misc. Contract Services	05-Water	-6.25
TOTAL							-75.00
Bill Pmt -Check	4894	09/01/2015	BEST, JAMES		1150 · Cash-Bank of the West		
Bill	PAYROLL	09/01/2015		PAYROLL 9/1/15	5115 · Regular Salaries	03-Public Safety	-1,988.01
TOTAL							-1,988.01
Bill Pmt -Check	4895	09/02/2015	CORPUS, ELEAZAR		1150 · Cash-Bank of the West		
Bill	DEPOSIT	09/02/2015		OKTOBERFEST DJ DEPOSIT	5709 · Programs & Event Expense	02-Parks & Rec	-150.00
TOTAL							-150.00
Bill Pmt -Check	4896	09/04/2015	AMERIPRIDE SERVICES, INC.	210000343	1150 · Cash-Bank of the West		
Bill	2100464867	09/02/2015		UNIFORMS	5663 · Uniform Rental & Cleaning	04-Roads	-9.86
				UNIFORMS	5663 · Uniform Rental & Cleaning	02-Parks & Rec	-9.85
				UNIFORMS	5663 · Uniform Rental & Cleaning	05-Water	-26.31
				UNIFORMS	5663 · Uniform Rental & Cleaning	06-Sewer	-6.57
TOTAL							-52.59
Bill Pmt -Check	4897	09/04/2015	ANNOUNCE SOLUTIONS		1150 · Cash-Bank of the West		
Bill	154	08/31/2015		MONTHLY MAINTENANCE	5673 · Misc. Contract Services	01-Admin	-644.00
TOTAL							-644.00

**Stallion Springs Community Services District
September 2015 Board Meeting Payables = \$101,997.74**

Type	Num	Date	Name	Memo	Account	Class	Paid Amount
Bill Pmt -Check	4898	09/04/2015	ARAMARK UNIFORM SERVICES-INC.		1150 · Cash-Bank of the West		
Bill	503-0753560	08/31/2015		JANITORIAL	5515 · Janitorial	01-Admin	-20.22
Bill	503-0759877	09/07/2015		JANITORIAL	5515 · Janitorial	06-Sewer	-20.21
				JANITORIAL	5515 · Janitorial	01-Admin	-20.21
				JANITORIAL	5515 · Janitorial	06-Sewer	-20.22
TOTAL							-80.86
Bill Pmt -Check	4899	09/04/2015	ARGO CHEMICAL-INC.		1150 · Cash-Bank of the West		
Bill	1508173	08/27/2015		CHLORINE	5523 · Chemicals	06-Sewer	-160.12
				CHLORINE	5523 · Chemicals	05-Water	-411.74
TOTAL							-571.86
Bill Pmt -Check	4900	09/04/2015	BC LABORATORIES-INC.	STLLN	1150 · Cash-Bank of the West		
Bill	B210874	08/26/2015		LAB ANALYSIS	5631 · Lab Analysis	06-Sewer	-44.00
Bill	B211499	08/26/2015		LAB ANALYSIS	5631 · Lab Analysis	05-Water	-70.50
Bill	B210550	08/27/2015		LAB ANALYSIS	5631 · Lab Analysis	05-Water	-88.00
Bill	B210675	08/27/2015		LAB ANALYSIS	5631 · Lab Analysis	05-Water	-88.00
TOTAL							-290.50
Bill Pmt -Check	4901	09/04/2015	DOERSAM POOLS		1150 · Cash-Bank of the West		
Bill	AUG 2015	08/31/2015		POOL SERVICE	5705 · Swimming Pool Expense	02-Parks & Rec	-360.00
TOTAL							-360.00
Bill Pmt -Check	4902	09/04/2015	HOUSTON MAGNANI AND ASSOC.-INC		1150 · Cash-Bank of the West		
Bill	4501	08/31/2015		RETAINER	5673 · Misc. Contract Services	03-Public Safety	-200.00
TOTAL							-200.00
Bill Pmt -Check	4903	09/04/2015	MORRIS, SARA		1150 · Cash-Bank of the West		
Bill	043	09/30/2015		EXERCISE INSTRUCTOR	5707 · Exercise & Instructor Expense	02-Parks & Rec	-315.00
TOTAL							-315.00
Bill Pmt -Check	4904	09/04/2015	RSI PETROLEUM-INC.	019033	1150 · Cash-Bank of the West		
Bill	AUG 2015	08/31/2015		FUEL	5423 · Fuel	01-Admin	-229.08
				FUEL	5423 · Fuel	03-Public Safety	-778.12
				FUEL	5423 · Fuel	04-Roads	-401.57
				FUEL	5423 · Fuel	05-Water	-1,000.64
				FUEL	5423 · Fuel	06-Sewer	-228.80
				FUEL	5423 · Fuel	08-Solid Waste	-286.58
				FUEL	5423 · Fuel	02-Parks & Rec	-304.15
TOTAL							-3,228.94

**Stallion Springs Community Services District
September 2015 Board Meeting Payables = \$101,997.74**

Type	Num	Date	Name	Memo	Account	Class	Paid Amount
Bill Pmt -Check	4905	09/04/2015	SPECIAL DISTRICTS RISK MANAGEM		1150 · Cash-Bank of the West		
Bill	52051 AUDITED	08/18/2015		WORKERS COMP INSURANCE AUDITED	5131 · Worker's Compensation Ins	02-Parks & Rec	-930.67
				WORKERS COMP INSURANCE AUDITED	5131 · Worker's Compensation Ins	03-Public Safety	-2,418.58
				WORKERS COMP INSURANCE AUDITED	5131 · Worker's Compensation Ins	05-Water	-993.74
Bill	17681	09/04/2015		WORKERS COMP INSURANCE AUDITED	5131 · Worker's Compensation Ins	06-Sewer	-1,665.87
				MEDICAL INSURANCE	5135 · Medical Insurance	01-Admin	-3,387.93
				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	04-Roads	-230.52
				MEDICAL INSURANCE	5135 · Medical Insurance	05-Water	-3,848.97
TOTAL							-19,456.54
Bill Pmt -Check	4906	09/04/2015	SPRINKLE, MARTHA		1150 · Cash-Bank of the West		
Bill	AUG 2015	08/31/2015		WATER AEROBICS INSTRUCTOR	5705 · Swimming Pool Expense	02-Parks & Rec	-238.34
TOTAL							-238.34
Bill Pmt -Check	4907	09/04/2015	STEEN, JOLIE L.		1150 · Cash-Bank of the West		
Bill	AUG 2015	08/31/2015		EXERCISE INSTRUCTOR	5707 · Exercise & Instructor Expense	02-Parks & Rec	-490.00
TOTAL							-490.00
Bill Pmt -Check	4908	09/04/2015	USA BLUE BOOK	917192	1150 · Cash-Bank of the West		
Bill	687769	08/01/2015		SERVICE LINE PULLER KIT, PIPE SPLITTE...	5533 · Tools & Equipment	05-Water	-1,247.30
TOTAL							-1,247.30
Bill Pmt -Check	4909	09/04/2015	VOLT SERVICES GROUP-INC.	9407004	1150 · Cash-Bank of the West		
Bill	32949681	08/23/2015		NON-PAYROLL EMPLOYEE	5119 · Non Payroll Employee	02-Parks & Rec	-543.40
TOTAL							-543.40
Bill Pmt -Check	4910	09/04/2015	WITT'S OFFICE SUPPLY		1150 · Cash-Bank of the West		
Bill	138537-0	08/31/2015		PURCHASE ORDER FORMS	5265 · Printing Cost	01-Admin	-145.13
TOTAL							-145.13
Bill Pmt -Check	4911	09/04/2015	YOUNG WOOLDRIDGE, LLP		1150 · Cash-Bank of the West		
Bill	19184	08/31/2015		LEGAL FEES	5615 · Legal	05-Water	-888.00
Bill	19185	08/31/2015		LEGAL FEES	5615 · Legal	05-Water	-52.90
TOTAL							-940.90

**Stallion Springs Community Services District
September 2015 Board Meeting Payables = \$101,997.74**

Type	Num	Date	Name	Memo	Account	Class	Paid Amount
Bill Pmt -Check	4913	09/09/2015	BENZ PROPANE CO., INC.	2182000	1150 · Cash-Bank of the West		
Bill	238352515	08/31/2015		PROPANE	5323 · Propane	01-Admin	-124.47
TOTAL							-124.47
Bill Pmt -Check	4914	09/09/2015	CALPERS FINANCIAL REPORTING		1150 · Cash-Bank of the West		
Bill	100000014566829-	08/31/2015		CALPERS MONTHLY UNFUNDED LIABILITY	5149 · CalPers Retirement (CSD)	01-Admin	-1.18
Bill	100000014566833-	08/31/2015		CALPERS MONTHLY UNFUNDED LIABILITY	5149 · CalPers Retirement (CSD)	03-Public Safety	-1.04
Bill	100000014608196	09/01/2015		CALPERS MONTHLY UNFUNDED LIABILITY	5149 · CalPers Retirement (CSD)	03-Public Safety	-798.00
Bill	100000014608185	09/04/2015		CALPERS MONTHLY UNFUNDED LIABILITY	5149 · CalPers Retirement (CSD)	01-Admin	-383.82
				CALPERS MONTHLY UNFUNDED LIABILITY	5149 · CalPers Retirement (CSD)	02-Parks & Rec	-79.29
				CALPERS MONTHLY UNFUNDED LIABILITY	5149 · CalPers Retirement (CSD)	05-Water	-335.17
				CALPERS MONTHLY UNFUNDED LIABILITY...	5149 · CalPers Retirement (CSD)	06-Sewer	-102.72
TOTAL							-1,701.22
Bill Pmt -Check	4915	09/09/2015	CITY NATIONAL BANK	LOAN #06-015-AF	1150 · Cash-Bank of the West		
Bill	SEPT 2015 WATER...	09/01/2015		WATER TANK #06-015-AF	2307 · N/P City Nat'l Bank-Water Tank	05-Water	-36,108.10
				WATER TANK #06-015-AF	8029 · Interest Expense	05-Water	-9,283.27
TOTAL							-45,391.37
Bill Pmt -Check	4916	09/09/2015	GRANT, MIKE		1150 · Cash-Bank of the West		
Bill	REIMBURSE APR 2...	04/21/2015		TRAINING-GRANT	5231 · Training/Travel & Cert's	03-Public Safety	-78.14
Bill	REIMB JUNE 2015	06/30/2015		GRANT TRAINING	5231 · Training/Travel & Cert's	03-Public Safety	-61.03
TOTAL							-139.17
Bill Pmt -Check	4917	09/09/2015	BANK OF THE WEST MASTERCARD		1150 · Cash-Bank of the West		
Bill	AUG 2015	08/14/2015		CREDIT CARD CHARGES	2101 · CSDA-Bank of The West	01-Admin	-1,357.00
				CREDIT CARD CHARGES	2101 · CSDA-Bank of The West	02-Parks & Rec	-292.08
				CREDIT CARD CHARGES	2101 · CSDA-Bank of The West	03-Public Safety	-2,117.96
				CREDIT CARD CHARGES	2101 · CSDA-Bank of The West	04-Roads	-1,159.22
				CREDIT CARD CHARGES	2101 · CSDA-Bank of The West	05-Water	-3,169.67
				CREDIT CARD CHARGES	2101 · CSDA-Bank of The West	06-Sewer	-30.00
TOTAL							-8,125.93
Bill Pmt -Check	4918	09/09/2015	MOJAVE SANITATION-INC.	302027000	1150 · Cash-Bank of the West		
Bill	2590393	08/31/2015		ROLLOFFS	5643 · Refuse Collection	08-Solid Waste	-8,223.67
TOTAL							-8,223.67
Bill Pmt -Check	4919	09/09/2015	POSTMASTER	PERMIT #220	1150 · Cash-Bank of the West		
Bill	PERMIT 2015-2016	09/01/2015		PERMIT #220 ANNUAL FEE	5257 · Permits/Fees/Inspection	05-Water	-225.00
TOTAL							-225.00

**Stallion Springs Community Services District
September 2015 Board Meeting Payables = \$101,997.74**

Type	Num	Date	Name	Memo	Account	Class	Paid Amount
Bill Pmt -Check	4920	09/09/2015	SOUTHERN CALIFORNIA EDISON	2-07-984-9451	1150 · Cash-Bank of the West		
Bill	AUG 2015 LIGHTS	08/31/2015		ELECTRIC-STREET LIGHTS	5315 · Electric	04-Roads	-457.01
TOTAL							-457.01
Bill Pmt -Check	4921	09/09/2015	TAYLOR, NATALIE		1150 · Cash-Bank of the West		
Bill	REFUND	09/09/2015		REFUND-CLEANING DEPOSIT	4531 · Rent	02-Parks & Rec	-320.00
TOTAL							-320.00
Bill Pmt -Check	4922	09/09/2015	TEHACHAPI CUMMINGS COUNTY WATE	101	1150 · Cash-Bank of the West		
Bill	AUG 2015	08/31/2015		DOMESTIC WATER	5543 · Water Purchase Domestic	05-Water	-4,933.23
TOTAL							-4,933.23
Bill Pmt -Check	4923	09/09/2015	WITT'S OFFICE SUPPLY		1150 · Cash-Bank of the West		
Bill	703935-0	08/28/2015		POSTAGE	5223 · Postage & UPS	03-Public Safety	-87.73
TOTAL							-87.73

Stallion Springs Community Services District
Reconciliation Detail
2101 - CSDA-Bank of The West, Period Ending 08/31/2015

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						3,141.48
Cleared Transactions						
Charges and Cash Advances - 41 items						
Credit Card Charge	08/01/2015	4301924	HOME DEPOT CREDIT SERVICES-I...	X	-728.81	-728.81
Credit Card Charge	08/01/2015	91221	TRACTOR SUPPLY	X	-591.23	-1,320.04
Credit Card Charge	08/01/2015	86253	TIRE STORE, THE-INC.	X	-560.00	-1,880.04
Credit Card Charge	08/01/2015	5010851	HOME DEPOT CREDIT SERVICES-I...	X	-175.56	-2,055.60
Credit Card Charge	08/01/2015	89-1252204	AMAZON.COM	X	-173.28	-2,228.88
Credit Card Charge	08/01/2015	11688362256	AMAZON.COM	X	-100.33	-2,329.21
Credit Card Charge	08/01/2015	005100	PIONEER HOME CENTER	X	-61.58	-2,390.79
Credit Card Charge	08/01/2015	105888	TIRE STORE, THE-INC.	X	-30.00	-2,420.79
Credit Card Charge	08/01/2015	98-5120227	AMAZON.COM	X	-25.08	-2,445.87
Credit Card Charge	08/02/2015	054368452	CVS PHARMACY	X	-39.14	-2,485.01
Credit Card Charge	08/03/2015	08032015	AMAZON.COM	X	-106.43	-2,591.44
Credit Card Charge	08/03/2015	10058	KASI	X	-17.00	-2,608.44
Credit Card Charge	08/03/2015	1390443-1	SANSAI JAPANESE GRILL	X	-16.61	-2,625.05
Credit Card Charge	08/04/2015	057690	SPORT CHALET	X	-43.20	-2,668.25
Credit Card Charge	08/04/2015	80009	WOOD RANCH	X	-25.30	-2,693.55
Credit Card Charge	08/05/2015	1452961	OFFICE WORLD.COM	X	-173.93	-2,867.48
Credit Card Charge	08/05/2015	10069	WHICH WICH	X	-12.80	-2,880.28
Credit Card Charge	08/06/2015	9171880	CHEVRON USA	X	-76.20	-2,956.48
Credit Card Charge	08/06/2015	080615	BJ'S RESTAURANT BREWHOUSE	X	-21.85	-2,978.33
Credit Card Charge	08/07/2015	85476693	DOUBLETREE HOTEL	X	-776.49	-3,754.82
Credit Card Charge	08/07/2015	053256	CORNER BAKERY CAFE	X	-12.82	-3,767.64
Credit Card Charge	08/08/2015	107-1683698	AMAZON.COM	X	-139.99	-3,907.63
Credit Card Charge	08/11/2015	11549	CALIFORNIA RURAL WATER ASSO...	X	-500.00	-4,407.63
Credit Card Charge	08/12/2015	08122015	SAIL THRU CAR WASH	X	-10.00	-4,417.63
Credit Card Charge	08/13/2015	06-6768201	AMAZON.COM	X	-178.99	-4,596.62
Credit Card Charge	08/13/2015	00-5542626	AMAZON.COM	X	-31.84	-4,628.46
Credit Card Charge	08/13/2015	84-4558651	AMAZON.COM	X	-4.18	-4,632.64
Credit Card Charge	08/14/2015	45749373	NORTHERN TOOL & EQUIPMENT	X	-944.86	-5,577.50
Credit Card Charge	08/14/2015	5664	CODE 3 UNIFORMS	X	-189.17	-5,766.67
Credit Card Charge	08/14/2015	55426116	M&M SPORTS, UNIFORM & EMBROI...	X	-59.65	-5,826.32
Credit Card Charge	08/15/2015	51248	CALIFORNIA SPECIAL DISTRICTS A	X	-525.00	-6,351.32
Credit Card Charge	08/15/2015	AUG 2015	VISTAPRINT WEBSITE	X	-28.95	-6,380.27
Credit Card Charge	08/17/2015	0146	AJUA MEXICAN RESTAURANT	X	-11.61	-6,391.88
Credit Card Charge	08/20/2015	5DT4M-G3A14	VISTAPRINT WEBSITE	X	-29.87	-6,421.75
Credit Card Charge	08/21/2015	42105	DPT AUTOMOTIVE REPAIR	X	-303.74	-6,725.49
Credit Card Charge	08/21/2015	1581504	HOME DEPOT CREDIT SERVICES-I...	X	-84.59	-6,810.08
Credit Card Charge	08/24/2015	42125	DPT AUTOMOTIVE REPAIR	X	-685.78	-7,495.86
Credit Card Charge	08/24/2015	41861	DPT AUTOMOTIVE REPAIR	X	-231.82	-7,727.68
Credit Card Charge	08/26/2015	2015 ANNUAL	GODADDY.COM	X	-327.09	-8,054.77
Credit Card Charge	08/26/2015	023323	OAK STREET MOBIL	X	-46.00	-8,100.77
Credit Card Charge	08/26/2015	83-4185007	AMAZON.COM	X	-25.16	-8,125.93
Total Charges and Cash Advances					-8,125.93	-8,125.93
Payments and Credits - 6 items						
Bill	07/17/2015	JULY 2015	BANK OF THE WEST MASTERCARD	X	37.62	37.62
Bill	07/17/2015	JULY 2015	BANK OF THE WEST MASTERCARD	X	81.93	119.55
Bill	07/17/2015	JULY 2015	BANK OF THE WEST MASTERCARD	X	310.00	429.55
Bill	07/17/2015	JULY 2015	BANK OF THE WEST MASTERCARD	X	643.48	1,073.03
Bill	07/17/2015	JULY 2015	BANK OF THE WEST MASTERCARD	X	896.20	1,969.23
Bill	07/17/2015	JULY 2015	BANK OF THE WEST MASTERCARD	X	1,172.25	3,141.48
Total Cleared Transactions					-4,984.45	-4,984.45
Cleared Balance					4,984.45	8,125.93
Register Balance as of 08/31/2015					4,984.45	8,125.93
Ending Balance					4,984.45	8,125.93

Stallion Springs Community Services District Check Detail

August 2015

Type	Num	Date	Name	Memo	Account	Paid Amount	Class	Original Amount
Check	50045	08/04/2015	CALPERS-ADP	PERS-ADP #15-16	1150 · Cash-Bank of the West			-3,305.22
				PERS-ADP #15-16	5149 · CalPers Retirement (CSD)	-240.29	01-Admin	240.29
				PERS-ADP #15-16	5149 · CalPers Retirement (CSD)	-51.93	02-Parks & Rec	51.93
				PERS-ADP #15-16	5149 · CalPers Retirement (CSD)	-970.80	03-Public Safety	970.80
				PERS-ADP #15-16	5149 · CalPers Retirement (CSD)	-51.93	04-Roads	51.93
				PERS-ADP #15-16	5149 · CalPers Retirement (CSD)	-319.59	05-Water	319.59
				PERS-ADP #15-16	5150 · CalPers Retirement (Employees)	-1,670.68	01-Admin	1,670.68
TOTAL						-3,305.22		3,305.22
Check	50048	08/18/2015	CALPERS-ADP	PERS-ADP #15-17	1150 · Cash-Bank of the West			-3,840.97
				PERS-ADP #15-17	5149 · CalPers Retirement (CSD)	-284.87	01-Admin	284.87
				PERS-ADP #15-17	5149 · CalPers Retirement (CSD)	-52.04	02-Parks & Rec	52.04
				PERS-ADP #15-17	5149 · CalPers Retirement (CSD)	-1,408.77	03-Public Safety	1,408.77
				PERS-ADP #15-17	5149 · CalPers Retirement (CSD)	-52.04	04-Roads	52.04
				PERS-ADP #15-17	5149 · CalPers Retirement (CSD)	-368.98	05-Water	368.98
				PERS-ADP #15-17	5150 · CalPers Retirement (Employees)	-1,674.27	01-Admin	1,674.27
TOTAL						-3,840.97		3,840.97

Stallion Springs Community Services District

Profit & Loss by Class

July 2015 through August 2015

	01-Admin	02-Parks & Rec	03-Public Safety	04-Roads	05-Water	06-Sewer	07-Fire Dept	08-Solid Waste	09-Art Comm	TOTAL
Ordinary Income/Expense										
Income										
4100 - Tax Revenues										
4115 - Property Taxes, Current	0.00	0.00	-1,555.12	0.00	0.00	0.00	0.00	0.00	0.00	-1,555.12
4119 - Prior Secured Property Taxes	106.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	106.73
4120 - G.F. Fines Forfeits & Penalties	14.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.23
4123 - Current Unsec. Property Taxes	1,180.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,180.09
4127 - Prior Unsec. Property Taxes	-539.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-539.75
Total 4100 - Tax Revenues	761.30	0.00	-1,555.12	0.00	0.00	0.00	0.00	0.00	0.00	-793.82
4200 - Road Assessment Revenues										
4215 - Road Assessment Current	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4219 - Road Assessment Prior	0.00	0.00	0.00	901.19	0.00	0.00	0.00	0.00	0.00	901.19
4220 - Road-Fines Forfeits & Penalties	0.00	0.00	0.00	189.17	0.00	0.00	0.00	0.00	0.00	189.17
4223 - Road Assessment Interest	0.00	0.00	0.00	34.52	0.00	0.00	0.00	0.00	0.00	34.52
Total 4200 - Road Assessment Revenues	0.00	0.00	0.00	1,124.88	0.00	0.00	0.00	0.00	0.00	1,124.88
4300 - Water Revenues										
4315 - Water Avail. Current	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4319 - Water Avail. Prior	0.00	0.00	0.00	0.00	191.65	0.00	0.00	0.00	0.00	191.65
4320 - Wtr-Fines Forfeits & Penalties	0.00	0.00	0.00	0.00	39.25	0.00	0.00	0.00	0.00	39.25
4323 - Water Avail. Interest	0.00	0.00	0.00	0.00	7.96	0.00	0.00	0.00	0.00	7.96
4327 - Water Sales Domestic	0.00	0.00	0.00	0.00	105,737.19	0.00	0.00	0.00	0.00	105,737.19
4329 - Water Recharge	0.00	0.00	0.00	0.00	1,403.34	0.00	0.00	0.00	0.00	1,403.34
4335 - Water Meter Revenues	0.00	0.00	0.00	0.00	525.00	0.00	0.00	0.00	0.00	525.00
4339 - Water Connections	0.00	0.00	0.00	0.00	886.80	0.00	0.00	0.00	0.00	886.80
4343 - Meter Maintenance	0.00	0.00	0.00	0.00	999.66	0.00	0.00	0.00	0.00	999.66
4347 - Water Capacity Fees	0.00	0.00	0.00	0.00	5,475.00	0.00	0.00	0.00	0.00	5,475.00
4349 - Water Service Charge	0.00	0.00	0.00	0.00	22,853.44	0.00	0.00	0.00	0.00	22,853.44
4351 - Backflow Service Charge & Repa	0.00	0.00	0.00	0.00	240.00	0.00	0.00	0.00	0.00	240.00
Total 4300 - Water Revenues	0.00	0.00	0.00	0.00	138,359.29	0.00	0.00	0.00	0.00	138,359.29
4400 - Sewer Revenues										
4415 - Sewer Avail. Current	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4419 - Sewer Avail. Prior	0.00	0.00	0.00	0.00	0.00	22.80	0.00	0.00	0.00	22.80
4420 - Swr-Fines Forfeits & Penalties	0.00	0.00	0.00	0.00	0.00	3.65	0.00	0.00	0.00	3.65
4423 - Sewer Avail. Interest	0.00	0.00	0.00	0.00	0.00	0.94	0.00	0.00	0.00	0.94
4427 - Sewer Service Charge	0.00	0.00	0.00	0.00	0.00	46,438.09	0.00	0.00	0.00	46,438.09
4439 - Refuse Collection Res.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,954.78	0.00	26,954.78
Total 4400 - Sewer Revenues	0.00	0.00	0.00	0.00	0.00	46,465.48	0.00	26,954.78	0.00	73,420.26
4500 - Miscellaneous Revenue										
4515 - Interest From Taxes & Bank	76.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76.86
4517 - Interest From Capital Imp	522.96	12.49	87.73	0.15	1,236.33	97.02	0.00	113.29	27.60	2,097.57
4518 - Interest From SLEF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4523 - Fishing Permit Fee	0.00	533.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	533.00
4527 - Mailbox Maint. Fee	650.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	650.00
4531 - Rent	0.00	460.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	460.00
4535 - Penalties	0.00	0.00	0.00	0.00	2,345.47	0.00	0.00	0.00	0.00	2,345.47
4539 - Misc Revenue	135.80	275.00	0.00	0.00	0.00	111.90	0.00	0.00	2,445.00	2,967.70
4541 - Weed Abatement Income	-15.00	20,660.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,645.00
4543 - Encroachment Permit Fees	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00
4551 - Police Charges	0.00	0.00	1,269.75	0.00	0.00	0.00	0.00	0.00	0.00	1,269.75
4563 - Sscsd NSF Charge	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
4573 - Swimming Pool Revenue	0.00	8,380.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,380.00
4575 - Exercise & Misc. Class Revenue	0.00	1,455.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,455.00
4577 - Park Program Revenue	0.00	1,047.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,047.00
Total 4500 - Miscellaneous Revenue	1,720.62	32,822.49	1,357.48	0.15	3,581.80	208.92	0.00	113.29	2,472.60	42,277.35
4600 - Police Revenues										
4623 - Police Asmt. Interest	0.00	0.00	0.20	0.00	0.00	0.00	0.00	0.00	0.00	0.20
Total 4600 - Police Revenues	0.00	0.00	0.20	0.00	0.00	0.00	0.00	0.00	0.00	0.20
4700 - Mailbox Revenues										
4723 - Lock Mailbox Asmt.-Interest	0.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.44
Total 4700 - Mailbox Revenues	0.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.44
4800 - Tax Lien DLQ Revenue										
4819 - SSDLQ-Prior	49.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49.39
4820 - SSDLQ-Fines, Forfeits & Pen	5.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.68
4823 - SSDLQ-Interest	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
Total 4800 - Tax Lien DLQ Revenue	55.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55.12
4900 - PD/Admin Bldg. Revenue										
4915 - PD/Admin Bldg.-Current	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4919 - PD/Admin Bldg-Prior	326.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	326.31
4920 - BLDG-Fines, Forfeits & Pen	66.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66.14

**Stallion Springs Community Services District
Profit & Loss by Class
July 2015 through August 2015**

	01-Admin	02-Parks & Rec	03-Public Safety	04-Roads	05-Water	06-Sewer	07-Fire Dept	08-Solid Waste	09-Art Comm	TOTAL
4923 - PD/Admin Bldg.Interest	12.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.33
Total 4900 - PD/Admin Bldg. Revenue	404.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	404.78
5000 - Inactive Flat Charges										
5015 - Inactive Wtr Flat-Current	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5019 - Inactive Wtr Flat-Prior	0.00	0.00	0.00	0.00	79.17	0.00	0.00	0.00	0.00	79.17
5020 - Inactive Wtr Flat-Fines, Forfei	0.00	0.00	0.00	0.00	8.45	0.00	0.00	0.00	0.00	8.45
5023 - Inactive Wtr Flat-Interest	0.00	0.00	0.00	0.00	0.28	0.00	0.00	0.00	0.00	0.28
5031 - Inactive Swr. Flat-Fines, Forfe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5033 - Inactive Swr Flat-Interest	0.00	0.00	0.00	0.00	0.00	0.27	0.00	0.00	0.00	0.27
Total 5000 - Inactive Flat Charges	0.00	0.00	0.00	0.00	87.90	0.27	0.00	0.00	0.00	88.17
Total Income	2,942.26	32,822.49	-197.44	1,125.03	142,028.99	46,674.67	0.00	27,068.07	2,472.60	254,936.67
Gross Profit	2,942.26	32,822.49	-197.44	1,125.03	142,028.99	46,674.67	0.00	27,068.07	2,472.60	254,936.67
Expense										
5100 - Personnel Expenses										
5115 - Regular Salaries	28,567.92	19,574.75	47,415.05	3,484.36	26,553.72	9,839.81	0.00	0.00	0.00	135,435.61
5119 - Non Payroll Employee	0.00	6,412.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,412.50
5127 - Fica	2,267.44	1,577.21	3,475.16	266.54	2,053.21	752.78	0.00	0.00	0.00	10,392.34
5131 - Worker's Compensation Ins	-477.83	3,286.28	9,856.36	175.99	6,314.11	4,048.74	0.00	0.00	0.00	23,203.65
5135 - Medical Insurance	11,600.46	2,535.72	15,886.10	922.08	10,340.76	0.00	0.00	0.00	0.00	41,265.12
5139 - Dental Insurance	699.72	201.26	685.44	72.72	259.70	0.00	0.00	0.00	0.00	1,918.84
5143 - Vision Insurance	119.53	32.23	119.94	12.66	45.30	0.00	0.00	0.00	0.00	329.66
5149 - CalPers Retirement (CSD)	2,249.58	472.44	8,030.12	213.40	2,476.19	308.16	0.00	0.00	0.00	13,749.89
5150 - CalPers Retirement (Employees)	-1,688.42	0.00	0.00	0.00	0.00	23.08	0.00	0.00	0.00	-1,665.34
5151 - CalPers 457	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5155 - Disability Insurance	229.61	67.17	184.64	46.16	184.64	0.00	0.00	0.00	0.00	712.22
5159 - Unemployment	0.00	0.00	0.00	0.00	0.00	4,045.34	0.00	0.00	0.00	4,045.34
Total 5100 - Personnel Expenses	43,568.01	34,159.56	85,632.81	5,193.91	48,227.63	19,017.91	0.00	0.00	0.00	235,799.83
5200 - General & Administrative										
5215 - Insurance	6,557.24	5,666.31	7,555.08	1,924.41	11,296.97	2,637.15	0.00	0.00	0.00	35,637.16
5219 - Publications & Legals	106.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	106.79
5223 - Postage & UPS	-2.52	0.00	87.73	0.00	800.00	0.00	0.00	0.00	0.00	885.21
5227 - Office Supplies	198.84	21.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	220.08
5231 - Training/Travel & Cert's	525.00	-1,631.38	1,009.82	0.00	566.08	0.00	0.00	0.00	0.00	469.52
5235 - Dues & Subscriptions	0.00	0.00	415.00	0.00	820.65	0.00	0.00	0.00	0.00	1,235.65
5239 - Director's Fees	1,071.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,071.42
5247 - Maintenance & Repair	0.00	170.00	0.00	0.00	15.85	0.00	0.00	0.00	0.00	185.85
5253 - Expense Account	0.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00
5257 - Permits/Fees/Inspection	290.00	411.65	106.43	0.00	225.00	0.00	0.00	0.00	0.00	1,033.08
5261 - Clothing/Safety Equip./Uniform	0.00	0.00	1,371.83	445.86	2,981.48	0.00	0.00	0.00	0.00	4,799.17
5265 - Printing Cost	406.94	37.62	77.35	0.00	0.00	0.00	0.00	0.00	0.00	521.91
5279 - Internet	384.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	384.99
Total 5200 - General & Administrative	9,538.70	4,675.44	10,633.24	2,370.27	16,706.03	2,637.15	0.00	0.00	0.00	46,560.83
5300 - Utilities										
5315 - Electric	656.05	1,951.14	0.00	934.33	10,842.86	1,351.64	-337.63	0.00	0.00	15,398.39
5319 - Telephone	477.33	34.83	0.00	0.00	0.00	65.81	0.00	0.00	0.00	577.97
5323 - Propane	124.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	124.47
5327 - Natural Gas	31.04	1,217.21	0.00	0.00	0.00	0.00	-26.91	0.00	0.00	1,221.34
Total 5300 - Utilities	1,288.89	3,203.18	0.00	934.33	10,842.86	1,417.45	-364.54	0.00	0.00	17,322.17
5400 - Rolling Stock & Equipment										
5415 - R & S Vehicles	168.98	0.00	20.95	971.81	784.52	30.00	0.00	0.00	0.00	1,976.26
5419 - R & S Equipment	0.00	0.00	0.00	16.20	0.00	0.00	0.00	0.00	0.00	16.20
5423 - Fuel	681.94	662.62	1,958.23	1,067.98	1,467.01	584.80	0.00	286.58	0.00	6,729.16
Total 5400 - Rolling Stock & Equipment	850.92	662.62	1,979.18	2,075.99	2,251.53	614.80	0.00	286.58	0.00	8,721.62
5500 - Supplies										
5515 - Janitorial	884.05	696.83	0.00	0.00	0.00	187.21	0.00	0.00	0.00	1,768.09
5523 - Chemicals	0.00	620.00	0.00	0.00	411.74	1,412.32	0.00	0.00	0.00	2,444.06
5531 - Supplies & Materials	243.94	256.06	527.13	214.49	5,367.62	835.83	0.00	0.00	0.00	7,445.07
5533 - Tools & Equipment	287.76	87.62	339.03	195.13	2,786.11	1,474.40	0.00	0.00	0.00	5,170.05
5543 - Water Purchase Domestic	0.00	0.00	0.00	0.00	19,606.90	0.00	0.00	0.00	0.00	19,606.90
Total 5500 - Supplies	1,415.75	1,660.51	866.16	409.62	28,172.37	3,909.76	0.00	0.00	0.00	36,434.17
5600 - Outside Services										
5615 - Legal	0.00	0.00	0.00	0.00	940.90	0.00	0.00	0.00	128.00	1,068.90
5631 - Lab Analysis	0.00	0.00	0.00	0.00	2,781.50	2,907.00	0.00	0.00	0.00	5,688.50
5639 - Pager/Radio/Repeater/Cellphone	341.20	85.70	733.61	28.56	120.64	57.13	0.00	0.00	0.00	1,366.84
5643 - Refuse Collection	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,797.45	0.00	16,797.45
5651 - Postage Meter Lease	133.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	133.29
5663 - Uniform Rental & Cleaning	45.88	217.97	0.00	276.57	429.42	159.20	0.00	0.00	0.00	1,129.04
5667 - Employee Physicals	0.00	0.00	760.76	0.00	0.00	0.00	0.00	0.00	0.00	760.76

Stallion Springs Community Services District
Profit & Loss by Class
 July 2015 through August 2015

	01-Admin	02-Parks & Rec	03-Public Safety	04-Roads	05-Water	06-Sewer	07-Fire Dept	08-Solid Waste	09-Art Comm	TOTAL
5673 · Misc. Contract Services	1,316.84	174.75	4,450.00	211.93	9,247.50	2,118.06	0.00	0.00	0.00	17,519.08
5675 · PD Parking Citation Contract	0.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00
5685 · Service Fees - Payroll/AP	382.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	382.40
Total 5600 · Outside Services	2,219.61	478.42	5,994.37	517.06	13,519.96	5,241.39	0.00	16,797.45	128.00	44,896.26
5700 · Parks & Recreation										
5705 · Swimming Pool Expense	0.00	1,475.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,475.01
5707 · Exercise & Instructor Expense	0.00	1,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,750.00
5709 · Programs & Event Expense	0.00	329.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	329.03
Total 5700 · Parks & Recreation	0.00	3,554.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,554.04
5800 · Grants										
5805 · PD Grant AB109-Non Serv Expense	0.00	0.00	201.03	0.00	0.00	0.00	0.00	0.00	0.00	201.03
Total 5800 · Grants	0.00	0.00	201.03	0.00	0.00	0.00	0.00	0.00	0.00	201.03
Total Expense	58,881.88	48,393.77	105,306.79	11,501.18	119,720.38	32,838.46	-364.54	17,084.03	128.00	393,469.95
Net Ordinary Income	-55,939.62	-15,571.28	-105,504.23	-10,376.15	22,308.61	13,836.21	364.54	9,984.04	2,344.60	-138,553.28
Other Income/Expense										
Other Expense										
7100 · Administration Allocation	-50,460.94	3,784.57	6,938.38	15,769.05	15,769.05	3,153.81	0.00	4,415.33	630.75	0.00
8000 · Capital Expenses										
8023 · Capital Contracts	0.00	0.00	0.00	0.00	5,723.51	0.00	0.00	0.00	0.00	5,723.51
8029 · Interest Expense	-1,061.76	0.00	0.00	0.00	4,847.39	0.00	0.00	0.00	0.00	3,785.63
Total 8000 · Capital Expenses	-1,061.76	0.00	0.00	0.00	10,570.90	0.00	0.00	0.00	0.00	9,509.14
Total Other Expense	-51,522.70	3,784.57	6,938.38	15,769.05	26,339.95	3,153.81	0.00	4,415.33	630.75	9,509.14
Net Other Income	51,522.70	-3,784.57	-6,938.38	-15,769.05	-26,339.95	-3,153.81	0.00	-4,415.33	-630.75	-9,509.14
Net Income	-4,416.92	-19,355.85	-112,442.61	-26,145.20	-4,031.34	10,682.40	364.54	5,568.71	1,713.85	-148,062.42

Stallion Springs Community Services District Profit & Loss by Class

August 2015

	01-Admin	02-Parks & Rec	03-Public Safety	04-Roads	05-Water	06-Sewer	07-Fire Dept	08-Solid Waste	09-Art Comm	TOTAL
Ordinary Income/Expense										
Income										
4100 - Tax Revenues										
4115 - Property Taxes, Current		0.00	-1,555.12	0.00	0.00	0.00	0.00	0.00	0.00	-1,555.12
4119 - Prior Secured Property Taxes	106.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	106.73
4120 - G.F. Fines Forfeits & Penalties	14.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.23
4123 - Current Unsec. Property Taxes	1,180.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,180.09
4127 - Prior Unsec. Property Taxes	-539.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-539.75
Total 4100 - Tax Revenues	761.30	0.00	-1,555.12	0.00	0.00	0.00	0.00	0.00	0.00	-793.82
4200 - Road Assessment Revenues										
4219 - Road Assessment Prior	0.00	0.00	0.00	901.19	0.00	0.00	0.00	0.00	0.00	901.19
4220 - Road-Fines Forfeits & Penalties	0.00	0.00	0.00	189.17	0.00	0.00	0.00	0.00	0.00	189.17
4223 - Road Assessment Interest	0.00	0.00	0.00	34.52	0.00	0.00	0.00	0.00	0.00	34.52
Total 4200 - Road Assessment Revenues	0.00	0.00	0.00	1,124.88	0.00	0.00	0.00	0.00	0.00	1,124.88
4300 - Water Revenues										
4319 - Water Avail. Prior	0.00	0.00	0.00	0.00	191.65	0.00	0.00	0.00	0.00	191.65
4320 - Wtr-Fines Forfeits & Penalties	0.00	0.00	0.00	0.00	39.25	0.00	0.00	0.00	0.00	39.25
4323 - Water Avail. Interest	0.00	0.00	0.00	0.00	7.96	0.00	0.00	0.00	0.00	7.96
4327 - Water Sales Domestic	0.00	0.00	0.00	0.00	105,494.77	0.00	0.00	0.00	0.00	105,494.77
4329 - Water Recharge	0.00	0.00	0.00	0.00	1,395.36	0.00	0.00	0.00	0.00	1,395.36
4339 - Water Connections	0.00	0.00	0.00	0.00	732.80	0.00	0.00	0.00	0.00	732.80
4343 - Meter Maintenance	0.00	0.00	0.00	0.00	993.60	0.00	0.00	0.00	0.00	993.60
4349 - Water Service Charge	0.00	0.00	0.00	0.00	22,607.74	0.00	0.00	0.00	0.00	22,607.74
Total 4300 - Water Revenues	0.00	0.00	0.00	0.00	131,463.13	0.00	0.00	0.00	0.00	131,463.13
4400 - Sewer Revenues										
4419 - Sewer Avail. Prior	0.00	0.00	0.00	0.00	0.00	22.80	0.00	0.00	0.00	22.80
4420 - Swr-Fines Forfeits & Penalties	0.00	0.00	0.00	0.00	0.00	3.65	0.00	0.00	0.00	3.65
4423 - Sewer Avail. Interest	0.00	0.00	0.00	0.00	0.00	0.94	0.00	0.00	0.00	0.94
4427 - Sewer Service Charge	0.00	0.00	0.00	0.00	0.00	46,267.13	0.00	0.00	0.00	46,267.13
4439 - Refuse Collection Res.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,779.10	0.00	26,779.10
Total 4400 - Sewer Revenues	0.00	0.00	0.00	0.00	0.00	46,294.52	0.00	26,779.10	0.00	73,073.62
4500 - Miscellaneous Revenue										
4515 - Interest From Taxes & Bank	74.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74.93
4523 - Fishing Permit Fee	0.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00
4527 - Mailbox Maint. Fee	445.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	445.00
4531 - Rent	0.00	-540.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-540.00
4535 - Penalties	0.00	0.00	0.00	0.00	337.75	0.00	0.00	0.00	0.00	337.75
4539 - Misc Revenue	81.30	140.00	0.00	0.00	0.00	111.90	0.00	0.00	845.00	1,178.20
4541 - Weed Abatement Income	-15.00	20,580.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,565.00
4543 - Encroachment Permit Fees	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00
4551 - Police Charges	0.00	0.00	586.99	0.00	0.00	0.00	0.00	0.00	0.00	586.99
4563 - Sscsd NSF Charge	75.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00
4573 - Swimming Pool Revenue	0.00	1,322.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,322.00
4575 - Exercise & Misc. Class Revenue	0.00	370.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	370.00
4577 - Park Program Revenue	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00
Total 4500 - Miscellaneous Revenue	911.23	22,172.00	586.99	0.00	337.75	111.90	0.00	0.00	845.00	24,964.87
4600 - Police Revenues										
4623 - Police Asmt. Interest	0.00	0.00	0.20	0.00	0.00	0.00	0.00	0.00	0.00	0.20
Total 4600 - Police Revenues	0.00	0.00	0.20	0.00	0.00	0.00	0.00	0.00	0.00	0.20
4700 - Mailbox Revenues										
4723 - Lock Mailbox Asmt.-Interest	0.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.44
Total 4700 - Mailbox Revenues	0.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.44
4800 - Tax Lien DLQ Revenue										
4819 - SSDLQ-Prior	49.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49.39
4820 - SSDLQ-Fines, Forfeits & Pen	5.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.68
4823 - SSDLQ-Interest	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
Total 4800 - Tax Lien DLQ Revenue	55.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55.12
4900 - PD/Admin Bldg. Revenue										
4919 - PD/Admin Bldg-Prior	326.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	326.31
4920 - BLDG-Fines, Forfeits & Pen	66.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66.14
4923 - PD/Admin Bldg.Interest	12.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.33
Total 4900 - PD/Admin Bldg. Revenue	404.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	404.78
5000 - Inactive Flat Charges										
5019 - Inactive Wtr Flat-Prior	0.00	0.00	0.00	0.00	79.17	0.00	0.00	0.00	0.00	79.17
5020 - Inactive Wtr Flat-Fines, Forfei	0.00	0.00	0.00	0.00	8.45	0.00	0.00	0.00	0.00	8.45
5023 - Inactive Wtr Flat-Interest	0.00	0.00	0.00	0.00	0.28	0.00	0.00	0.00	0.00	0.28
5033 - Inactive Swr Flat-Interest	0.00	0.00	0.00	0.00	0.00	0.27	0.00	0.00	0.00	0.27

Stallion Springs Community Services District
Profit & Loss by Class

August 2015

	01-Admin	02-Parks & Rec	03-Public Safety	04-Roads	05-Water	06-Sewer	07-Fire Dept	08-Solid Waste	09-Art Comm	TOTAL
Total 5000 · Inactive Flat Charges	0.00	0.00	0.00	0.00	87.90	0.27	0.00	0.00	0.00	88.17
Total Income	2,132.87	22,172.00	-967.93	1,124.88	131,888.78	46,406.69	0.00	26,779.10	845.00	230,381.39
Gross Profit	2,132.87	22,172.00	-967.93	1,124.88	131,888.78	46,406.69	0.00	26,779.10	845.00	230,381.39
Expense										
5100 · Personnel Expenses										
5115 · Regular Salaries	24,409.78	15,780.43	34,811.36	2,581.43	19,647.42	8,125.39	0.00	0.00	0.00	105,355.81
5119 · Non Payroll Employee	0.00	2,570.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,570.70
5127 · Fica	1,924.75	1,207.20	2,663.07	197.47	1,503.01	621.63	0.00	0.00	0.00	8,117.13
5131 · Worker's Compensation Ins	-1,064.27	1,291.68	3,356.74	-666.56	1,379.21	2,312.06	0.00	0.00	0.00	6,008.86
5135 · Medical Insurance	4,310.01	1,613.64	5,288.70	230.52	3,848.97	0.00	0.00	0.00	0.00	15,291.84
5139 · Dental Insurance	328.44	79.21	342.72	36.36	129.85	0.00	0.00	0.00	0.00	916.58
5143 · Vision Insurance	56.50	12.85	59.97	6.33	22.65	0.00	0.00	0.00	0.00	158.30
5149 · CalPers Retirement (CSD)	1,293.98	262.55	3,976.61	103.97	1,358.97	205.44	0.00	0.00	0.00	7,201.46
5150 · CalPers Retirement (Employees)	-1,667.08	0.00	0.00	0.00	0.00	23.08	0.00	0.00	0.00	-1,644.00
5151 · CalPers 457	-50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-50.00
5155 · Disability Insurance	-311.16	44.09	92.32	23.08	115.40	0.00	0.00	0.00	0.00	-36.29
Total 5100 · Personnel Expenses	28,630.93	22,862.35	50,591.49	2,512.60	28,005.42	11,287.60	0.00	0.00	0.00	143,890.39
5200 · General & Administrative										
5223 · Postage & UPS	-1.70	0.00	87.73	0.00	0.00	0.00	0.00	0.00	0.00	86.03
5227 · Office Supplies	198.84	21.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	220.08
5231 · Training/Travel & Cert's	525.00	0.00	1,009.62	0.00	500.00	0.00	0.00	0.00	0.00	2,034.82
5239 · Director's Fees	750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00
5253 · Expense Account	0.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00
5257 · Permits/Fees/Inspection	0.00	20.00	106.43	0.00	0.00	0.00	0.00	0.00	0.00	126.43
5261 · Clothing/Safety Equip./Uniform	0.00	0.00	643.71	445.86	0.00	0.00	0.00	0.00	0.00	1,089.57
5265 · Printing Cost	369.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	369.32
5279 · Internet	356.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	356.04
Total 5200 · General & Administrative	2,197.50	41.24	1,857.69	445.86	500.00	0.00	0.00	0.00	0.00	5,042.29
5300 · Utilities										
5315 · Electric	0.00	0.00	0.00	457.01	0.00	0.00	-287.97	0.00	0.00	169.04
5319 · Telephone	248.80	18.31	0.00	0.00	0.00	34.17	0.00	0.00	0.00	301.28
5323 · Propane	124.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	124.47
5327 · Natural Gas	14.30	583.18	0.00	0.00	0.00	0.00	-5.98	0.00	0.00	591.50
Total 5300 · Utilities	387.57	601.49	0.00	457.01	0.00	34.17	-293.95	0.00	0.00	1,186.29
5400 · Rolling Stock & Equipment										
5415 · R & S Vehicles	168.98	0.00	0.00	91.81	784.52	30.00	0.00	0.00	0.00	1,075.31
5423 · Fuel	229.08	304.15	824.12	401.57	1,000.64	228.80	0.00	286.58	0.00	3,274.94
Total 5400 · Rolling Stock & Equipment	398.06	304.15	824.12	493.38	1,785.16	258.80	0.00	286.58	0.00	4,350.25
5500 · Supplies										
5515 · Janitorial	92.58	0.00	0.00	0.00	0.00	92.57	0.00	0.00	0.00	185.15
5523 · Chemicals	0.00	620.00	0.00	0.00	411.74	1,036.53	0.00	0.00	0.00	2,068.27
5531 · Supplies & Materials	61.58	245.68	0.00	214.49	3,329.85	0.00	0.00	0.00	0.00	3,851.60
5533 · Tools & Equipment	0.00	25.16	173.28	195.13	2,433.36	0.00	0.00	0.00	0.00	2,826.93
5543 · Water Purchase Domestic	0.00	0.00	0.00	0.00	4,933.23	0.00	0.00	0.00	0.00	4,933.23
Total 5500 · Supplies	154.16	890.84	173.28	409.62	11,108.18	1,129.10	0.00	0.00	0.00	13,865.18
5600 · Outside Services										
5615 · Legal	0.00	0.00	0.00	0.00	940.90	0.00	0.00	0.00	0.00	940.90
5631 · Lab Analysis	0.00	0.00	0.00	0.00	1,750.50	1,550.00	0.00	0.00	0.00	3,300.50
5639 · Pager/Radio/Repeater/Cellphone	139.61	43.05	157.33	14.35	92.21	28.70	0.00	0.00	0.00	475.25
5643 · Refuse Collection	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,223.67	0.00	8,223.67
5663 · Uniform Rental & Cleaning	0.00	55.72	0.00	55.27	267.69	32.61	0.00	0.00	0.00	411.29
5673 · Misc. Contract Services	706.84	121.75	200.00	211.93	535.51	1,156.06	0.00	0.00	0.00	2,932.09
5675 · PD Parking Citation Contract	0.00	0.00	75.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00
5685 · Service Fees - Payroll/AP	136.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	136.36
Total 5600 · Outside Services	982.81	220.52	432.33	281.55	3,586.81	2,767.37	0.00	8,223.67	0.00	16,495.06
5700 · Parks & Recreation										
5705 · Swimming Pool Expense	0.00	858.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	858.34
5707 · Exercise & Instructor Expense	0.00	490.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	490.00
Total 5700 · Parks & Recreation	0.00	1,348.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,348.34
Total Expense	32,751.03	26,268.93	53,878.91	4,600.02	44,985.57	15,477.04	-293.95	8,510.25	0.00	186,177.80
Net Ordinary Income	-30,618.16	-4,096.93	-54,846.84	-3,475.14	86,903.21	30,929.65	293.95	18,268.85	845.00	44,203.59
Other Income/Expense										
Other Expense										
7100 · Administration Allocation	-26,200.82	1,965.06	3,602.61	8,187.76	8,187.76	1,637.55	0.00	2,292.57	327.51	0.00
8000 · Capital Expenses										

9:53 AM

09/09/15

Accrual Basis

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

	01-Admin	02-Parks & Rec	03-Public Safety	04-Roads	05-Water	06-Sewer	07-Fire Dept	08-Solid Waste	09-Art Comm	TOTAL
8023 - Capital Contracts	0.00	0.00	0.00	0.00	5,723.51	0.00	0.00	0.00	0.00	5,723.51
Total 8000 - Capital Expenses	0.00	0.00	0.00	0.00	5,723.51	0.00	0.00	0.00	0.00	5,723.51
Total Other Expense	-26,200.82	1,985.06	3,602.61	8,187.76	13,911.27	1,837.55	0.00	2,292.57	327.51	5,723.51
Net Other Income	26,200.82	-1,985.06	-3,602.61	-8,187.76	-13,911.27	-1,837.55	0.00	-2,292.57	-327.51	-5,723.51
Net Income	-4,417.34	-6,061.99	-68,449.46	-11,662.90	72,991.94	29,292.10	293.95	16,976.28	517.49	38,480.08



POLICE REPORT

Monthly Statistical Report



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

Monthly Statistics:

Stallion Spring Police:	
Arrests:	5
Citations Issued:	5
Reports:	112
Calls for Service:	145
On Call, Call Outs:	4
Want & Warrant Checks:	25
Officer Initiated Investigations:	150
Field Interviews:	31
Medical Assist:	1
Stallion Springs Police Volunteers (CSU):	
Vacation House Checks:	92
Infrastructure Checks:	15
School Bus Monitoring:	4
Welfare Checks:	4

- Officer James Best III received a Citizen Commendation for his sensitivity and empathy during a death investigation in Stallion Springs.
- SSPD Officers received repeated calls regarding crowing roosters and loose, vicious German Shepard dogs at a home on Man O' War in Stallion Springs. Officers have cited and warned the occupants (renters) on numerous occasions. Officers responded with Kern County Animal Control who issued a warning citation for Municipal Code violations. Officers contacted the property owner and advised him of the ongoing nuisances.
- An SSPD officer investigated a complex identity theft, check fraud case for a Stallion Springs resident. The officer identified the suspect and assisted the victim with follow-up information.
- A citizen reported a possible illegal marijuana grow west of Stallion Springs. SSPD forwarded the information to the Drug Enforcement Agency.
- SSPD received numerous complaints regarding loud music and amplified voices from Woodward West Camp. Chief Mike Grant met with Woodward staff and together, began developing a sound mitigation plan.

- An SSPD officer performed a traffic stop in Stallion Springs for a skateboarder holding on to a vehicle as it drove down the street. The officer warned the driver and skateboarder, and discussed traffic safety with three subjects on scene.
- SSPD officers stood by to keep the peace during a property exchange/domestic incident in Stallion Springs.
- An SSPD officer kept the peace during a heated child custody exchange in Stallion Springs.
- An SSPD officer responded to a call of possible animal abuse in Stallion Springs. The officer observed that no animal abuse had taken place but advised the resident that he should attempt to clean the property. Kern County Animal Control responded at a later date and confirmed that the property had been adequately cleaned.
- SSPD received radio calls regarding debris in the roadway on Highline Drive from Benz trucks. An officer responded to the area and observed the debris in the roadway. Benz was contacted and quickly responded to clean the roadway.
- An SSPD officer responded to a 9-1-1/Unknown trouble call in Stallion Springs. The officer contacted a highly intoxicated adult male at his residence. The officer was then contacted by other resident in the area who advised that the intoxicated male had physically attacked another adult male subject. The victim did not wish to press charges and the intoxicated male was warned.
- An SSPD officer responded to an animal poaching call in Stallion Springs. The officer determined that no crime had been committed (squirrel eradication).
- During a traffic stop for loud music, the officer discovered the driver to be on parole for arson. The officer conducted a field interview of the subject and performed a search with negative results.
- An officer impounded an unregistered motorized mini-bike in Stallion Springs. Chief Mike Grant conducted a tow hearing and made the decision to release the bike as the owners stated they would be selling it.
- An SSPD officer received a call of a possible DUI driver on Banducci Road. The officer located the vehicle and during the investigation, determined that the driver was not DUI but possibly distracted while driving. The subject was warned and advised regarding safer driving habits.
- An SSPD officer responded to a call of shots fired in Stallion Springs. The officer contacted two adult subjects on BLM land and determined that they were shooting safely.
- An SSPD officer located an outstanding warrant subject in Stallion Springs and placed him under arrest.
- An SSPD officer received a call of two subjects possibly hunting in Stallion Springs. The officer contacted two male juveniles armed with bow and arrow. The officer warned the subjects and provided them a ride to their parents, out of the area.
- An SSPD officer investigated a possible credit card fraud that occurred at a Wal-Mart. The officer determined that no fraud had occurred at the Wal-Mart in question. The incident is under investigation.
- An SSPD officer received information regarding an outstanding warrant subject in Stallion Springs. Follow-up investigation revealed the subject was staying at a hotel in Tehachapi City. The officer responded, located the subject, and placed him under arrest.
- SSPD received a thank you letter from the Tehachapi Collaborative for taking part in 2015 National Night Out.
- SSPD officers performed internal training on computer security.

For the month of August 2015

- Met with the Red Cross and Sandy Young regarding a shelter agreement for Community Center. We walked the Community Center for layout with Chief Mike Grant and Maint. /Janitorial Supervisor Jesse Ramirez attending. Red Cross returned on Saturday 8/22 and gave 'Shelter training' to about 13 people. The Red Cross Agreement has been finalized and we are able to set up evacuation and shelter centers in the Community Center.
- High levels of Coliform were found in Tank #7 in August. The District posted the Coliform posters and hand delivered letters to residents stating high Coliform levels at Tank #7. Tank #7 has been flushed and sanitized by Public Services. High levels of Coliform were due to the inactivity of the water in the tank due to water conservation.
- Ian Parks with Ruetters/Schuler has produced a preliminary map of our road conditions. The average road conditions are on the low end of the Fair range. Our goal is to be at the middle of the good range.
- Obtained Operator Identification number for pesticide/herbicide applications in Stallion Springs. We are now legal to spray roads and easements for weeds. Staff will begin treating the weeds on the roadways next week.
- Town Hall meetings are scheduled on Friday Oct. 16th (evening) and Saturday, Oct. 17th (morning) regarding the Police Measure. Hours to be announced.
- Parks and Rec. is preparing for Oktoberfest on Oct. 3 from 12pm to 6pm. Banners will be placed in the Tehachapi area. Beer, food, music, and vendors have been secured. Parking and traffic will be handled by SSPD and CERT.
- Public Services has been repairing many water leaks and working on getting Wastewater Treatment Plant #1 up and functioning. The wastewater treatment plant has been showing higher levels of ammonia and ECs. Both are attributed to water conservation efforts. Chief Wastewater Operator, Joe McKinzie, is preparing a proactive survey to address the use of water softeners and other variables that affect the Ph. levels at the plant.

Assistant GM Report:

- Meeting with AI regarding submittal of WWTP reports. AI will call Alex from the state regarding the rejection of paperwork issues.
 - AI advised me regarding public notice for Coliform Bacterium
 - AI posted the Coliform Bulletin for Public Notification and hand delivered notices
 - AI and I submitted SMR / DMR Reporting (Chain of Custody, Electronic Self-Monitoring Report, Cover letter, and logs) to State
 - State accepted reports in new format that they mandated
- Contacted by Lourdez Munoz, Specialist Site Development, Verizon:
 - Cell #: (916) 496-4112
 - Verizon regarding possible construction of cell tower in SS:

- Advised him that he would need to contact CSD Board during open meeting
- He stated "Our A&E team will be meeting with the Administrative Pastor on location for a site design visit on 9/2. This is where we draft up a design for the cell site. Would someone from the CSD be interested in attending the site walk? Perhaps, we can address issues or concerns regarding this project the CSD may have".
- I advised I would pass his message to the board and GM
- In-field safety meeting:
 - Al and Jim: Stated all the district tires have been replaced and all lights are functioning properly
- Meetings with Lori:
 - Regarding PD vehicle information. She is contacting auditor regarding the possible lease of a police vehicle
 - Discussed water report submittal issues
 - I explained noise abatement mitigation at Woodward West. I am working with staff to reduce the noise
- Meeting with Sandy regarding CERT radios and email from BVCERT John Anzulis.
 - I Created receipt for return of Relm Radio. 25911 Bear Valley Road, radio was returned
- Set up board room for Board Meeting
- Sent Nixle message regarding Arvin fire
- Provided Jenni the bank information for Wingfoot Pl. problem home
- Complaints from residents regarding property with animal traps:
 - Contacted Bill Garcia regarding High Echelon animal traps on yard.
 - Traps set for squirrels
- Set-up Jim Burris's work email on cell phone
- Completed filling out agreements with American Red Cross
 - Emailed to GM and Board
 - Emailed to the American Red Cross at: Tessa.lovro2@redcross.org
 - Received email from Red Cross stating they have received our paperwork
 - Debra Wells or sheltering lead in Tehachapi, Len Arends, would like to schedule a time to do the shelter survey
- Received signed paperwork from American Red Cross. Emailed to Board, CERT and GM and filed
- Assisted Sandy with email preparation to Jim from BVCERT
- Email from Lori regarding Man O War Sheppard and chicken house. "Hi Mike,
- Dealt with citizen complaints on house on Man O War regarding dogs and chickens
- Received signed petition from SS residents regarding noise from Woodward. Forwarded to Lori, Board and Pam
- Meeting with Al regarding:
 - He stated he must remain a Grade I for one year from the time he receives his certificate to be eligible for Grade II.
 - WWTP report submittal. He asked me to resubmit old reports in new format.
- Requested time from Verizon for meeting regarding cell tower on 9/2/15
 - Time now set for Wednesday, September 2nd, 2015, 0900 hours
- David Blume, Branding Iron Ct. Chicken complaint. Roosters still crowing
 - I advised that I was sending all the information to the homeowner
- Meeting with Lori, regarding:
 - High salinity count in WWTP.

- Working on rental agreements for PAL and other.
 - Pal must have 35 square feet per child.
- Advised Vanessa to send Lori paperwork on Gym rules, Church rental agreement.
- Casey Maddison is appealing his unemployment insurance
 - I suggested denying the unemployment insurance
- Schedule of events in SS.
- Renting out library and best amount to ask from church.
- Fitness instructor pay schedule and best fee rate to submit.
- 4H possibly taking part in help with GrandFondo.
- Reviewed revised New Community Center Rules for L. Rogers.
 - The rules look fair and acceptable.
- Meeting with Dave Cox regarding:
 - Return of Relm radio
 - Lift stations not having back-up power
 - Discussed future generator test of CSD
- Submitted July 2015 WWTP report to State which was accepted
 - Confirmation: 20150825-155629-1520605
- Resubmitted WWTP reports in new format for AI:
 - March 2015 = 20150826-163258-1520601
 - April = 20150826-163457-1520602
 - May = 20150826-163635-1520603
 - June = 20150826-164025-1520604
- Parks requested no smoking signs be placed at Community Center. I will order the signs
- Renewed SSCSD email system through GoDaddy.
- Water meeting with GM
 - Prepared meeting report and emailed to board
- Completed survey with Red Cross of Community Center
 - Sent photographs of Community Center to Leonard (Len) Arends, Tehachapi Disaster Team Captain
- 1. Held various meetings with GM on:
 - a. New police vehicle issues including budget constraints
 - b. Pay status for employee Joe McKenzie
- 2. Had David Aranda contact GM regarding budget explanation for new police vehicle
- 3. Contacted property owner regarding dead trees and brush on open property. She stated she would have the property cleared asap
- 4. Reviewed and added data to flood loss report for GM
- 5. Held weekly staff meeting with GM and field staff
- 6. Attempted to repair Community Center surveillance cameras. Will order new remote upon return from training
- 7. Answered citizens request for information regarding Alcohol Beverage Control (ABC) and bingo state law for volunteer/POA possible future events
- 8. Responded to citizens complaint regarding property with various eye sore issues
- 9. Met with AI regarding:
 - a. Clean-up around community center
 - b. Water truck options and pricing
 - c. Road issues and citizens complaint regarding pot holes (problem mitigated)
 - d. Class for employee Michael Ramirez on Sept 22nd
- 10. Met with Vanessa regarding her work schedule
- 11. Per GM request, re-organized SSCSD Org. chart

TRANSFER STATION

Roll-offs 28 x 50 cu yd. bins
= 1,400 cu yards/171.81 tons

Total Cost: \$8,223.67

WATER DEPARTMENT

Amount of water produced July 2015:

Well Production:

CV Well #1	13,643,429	83%
CV Well #2	720,773	4%
Y-23	275,182	2%
Leisure	702,100	4%
P-17	1,139,952	7%
Bold Venture N.	0	0%
Buckpasser	0	0%
Benz	0	0%

Total August 2015 Production: 16,481,436 100%

Water History of Production:

July 2015	18,994,563
August 2014	20,237,517
August 2013	22,208,561
August 2012	21,101,618
August 2011	20,167,510
August 2010	21,931,232
August 2009	22,306,526
August 2008	22,219,848
August 2007	22,217,732
August 2006	22,166,000
August 2005	21,268,000

ARTCOM

Door-1
Fencing -3
New Homes -1
Patio-1
Roof Change-1
Shed -2
Solar Panels -1