



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, MAY 19, 2015

CLOSED SESSION @5:00 pm

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

OPEN SESSION @6:00 pm

Call to Order

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

Roll Call:

Directors present:

Directors absent:

Flag Salute

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, Michael Grant, 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: May 15, 2015

- 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) Discussion and update in regard to Potable Water in Stallion Springs.
- 6) Discussion of the proposed budget for fiscal year 2016 and direction to publish a notice of a public hearing on June 16, 2015.
- 7) Board Approval of Resolution No. 2015-06, authorizing the General Manager to prepare a report summarizing a list of properties with Delinquent and Inactive Charges and set a Hearing Date in accordance with Government Code Section 61115.
- 8) Board Approval of Resolution No. 2015-07, a Resolution of the Board of Directors of the Stallion Springs Community Services District of the intention to have collected, by the County of Kern with General Taxes for fiscal year commencing July 1, 2013, the assessment to fund the cost of the District's Police/Administrative Building (Fund #50392).
- 9) Approval of the April 21, 2015 Regular Board Meeting Minutes and the May 1, 2015 Special Board Meeting Minutes.
- 10) Approval of: Checks #4642 through #4691 in the amount of \$65,312.39 and approval of the CalPERS Retirement Payments.
- 11) Financial Report
- 12) Police Report
- 13) General Manager's Report
- 14) Motion to Adjourn

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(661) 822-3268, FAX (661) 822-1878, sscsd@stallionspringscsd.com

AGENDA SUPPORTING INFORMATION

Agenda #5

Subject: Discussion and update in regard to Potable Water for Stallion Springs.

Submitted by: David Aranda, Consultant

Meeting Date: May 19, 2015

Background: The following is being presented as information to the Board and for the community. A Town Hall meeting is scheduled for May 30th and the water issues will be discussed and hopefully expanded upon at the meeting.

1. Attached is the agreement with Bornt in regard to using their well in the Cummings Valley as an emergency water supply for the community. The District has contracted with a local company, familiar with the well, to place the well into service. As noted, should the CV#1 well go down, the District would not be able to produce enough water in keeping with the summer demand. When speaking with the Bornt representative, he stated that "Bornt wishes to be part of the community and give some assistance." Their cooperation is appreciated.
2. Water Conservation is mandatory. A suggestion that will be presented at the Town Hall meeting is for the District to provide the Home Depot five gallon buckets that say "Let's Do This" and that Stallion develop a community spirit of reducing water consumption in June, July and August by not using Potable water for landscaping but rather utilizing the five gallon buckets to capture "grey" water, i.e., water from showers, tubs, sinks etc. to water landscaping. It will take extra effort, but can assist in meeting the required reduction in water supply. There are many bills from the State and proposed requirements in forcing the reduction of water use, including the possibility of fines, but my suggestion is to see the community spirit of Stallion Springs in voluntarily desiring to reduce water consumption.
3. As more information is produced by the State and local agencies, an update will be presented to the Board and the community.

Recommendation: The consultant would like consensus in moving forward with presenting the above information to the community at the Town Hall Meeting.



Summary of New Requirements

- The conservation savings for all urban water suppliers (serving more than 3,000 connections) are allocated across nine tiers of increasing levels of residential gallons per capita per day (R-GPCD) water use to reduce water use by 25 percent statewide and will take effect June 1st. For specific information on the tiers and the suppliers in each tier, please visit [here](#).
- Smaller water suppliers (serving fewer than 3,000 connections) must either reduce water use by 25 percent, or restrict outdoor irrigation to no more than two days per week. These smaller urban suppliers, that collectively serve less than 10 percent of Californians, must submit a report on December 15, 2015 to demonstrate compliance.
- Commercial, Industrial and Institutional properties that are not served by a water supplier (or are self-supplied, such as by a groundwater well) also must either reduce water use by 25 percent or restrict outdoor irrigation to no more than two days per week. No reporting is required but these properties must maintain documentation of their water use and practices.
- The new prohibitions in the Executive Order apply to all Californians and will take effect immediately upon approval of the regulation by the Office of Administrative Law. These include:
 - Irrigation with potable water of ornamental turf on public street medians; and
 - Irrigation with potable water outside of newly constructed homes and buildings not in accordance with emergency regulations or other requirements established by the Building Standards Commission and the Department of Housing and Community Development.
- These are in addition to the existing restrictions that prohibit:
 - Using potable water to wash sidewalks and driveways;
 - Allowing runoff when irrigating with potable water;
 - Using hoses with no automatic shutoff nozzles to wash cars;
 - Using potable water in decorative water features that do not recirculate the water;
 - Irrigating outdoors during and within 48 hours following measureable rainfall; and
 - Restaurants serving water to their customers unless the customer requests it.
- Additionally, hotels and motels must offer their guests the option to not have their linens and towels laundered daily and prominently display this option in each guest room.



Enforcement

In addition to other powers, local agencies can fine property owners up to \$500 a day for failure to implement the water use prohibitions and restrictions. The State Water Board can issue informational orders, conservation orders or cease and desist orders to water suppliers for failure to meet their conservation standard. Water agencies that violate cease and desist orders are subject to a civil liability of up to \$10,000 a day.

Next Steps

Following Board adoption, the regulation will be submitted to the Office of Administrative Law, which has 10 days to approve or deny the regulation. If approved by the Office of Administrative Law, the regulation will take effect immediately and remain in effect for 270 days from that date.

For more information, please visit the [Emergency Water Conservation](#) website.

To learn more about the state's drought response, visit [Drought.CA.Gov](#).

Every Californian should take steps to conserve water. Find out how at [SaveOurWater.com](#).



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AGENDA SUPPORTING INFORMATION

Agenda #6

Subject: Discussion of the proposed budget for fiscal year 2016 and direction to publish a notice of a public hearing on June 16, 2015.

Submitted by: David Aranda, Consultant

Meeting Date: May 19, 2015

Background: Please find a draft presentation of the budget for fiscal year 2016 (July 1, 2015 through June 30, 2016). This is an opportunity to discuss the budget.

Attached to this ASI is an overview of the budget, the actual proposed dollars by department and category and a narrative assisting in describing the budget. An organizational chart is also attached.

Recommendation: The Board may ask questions, provide direction and then motion to have the notice a public hearing published for the approval of the budget at the June 16, 2015 meeting.

NARRATIVE FOR THE PROPOSED BUDGET OF FISCAL YEAR 2016
(JULY 1, 2015 THROUGH JUNE 30, 2016)

Please find attached to this narrative an overview of the proposed budget, the budget for fiscal year 2016 in comparison to the current fiscal year and an organization chart.

Below are comments in regard to the proposed budget:

Departments 01, 02 and 03 – ADMINISTRATION, PARKS, and POLICE. I have placed these three departments together because these are the departments that rely on general tax money to operate.

In regard to revenues for these departments please note the following:

- a. Property tax money has declined the past five years. An adjustment may be made prior to the June approval of the budget, but a conservative number is being used. See attached spreadsheet.
- b. The budget does NOT reflect money in from the building assessment nor the money paid on the building loan.
- c. Property tax dollars used for each respective department are the same as last year.
- d. The revenue for the weed mowing program was moved from administration to parks since the expense to perform the mowing will be from Parks.
- e. Miscellaneous Park Revenue was reduced by about \$10,000 because of the uncertainty of certain programs being accomplished without a park and rec. coordinator. This may be adjusted prior to the June meeting.
- f. Police revenue, in addition to property tax money, is reflecting the \$100,000 from the State SLEF program. It is always a “wait and see” if the State approves this money each year, after our budget is done. The AB109 money was NOT included in fiscal year 2016 budget. This is due to the fact that this money is very specific and Chief Grant is concerned that the SSPD will not be able to utilize the money under the current guidelines of AB109. Law Enforcement Grant money is being pursued but is not in the budget at this time because of the uncertainty of obtaining additional grant money.

For expenses, please note the following in regard to Administration, Parks and Police:

- g. The administration expenses are similar to the current year. No capital expenses are being budgeted under administration for fiscal year 2016. The covered bridge is in need of some work. The library is also in need of some improvements.
- h. Park expenses are similar to the current year. \$8,000 was budgeted for a capital expense that will hopefully assist in removing the growth in the lake and allowing the lake to be stocked next spring.

- i. Police expenses have increase but that is because I added an additional full-time officer for fiscal year 2016. In order to properly and safely serve the community and protect the police officers, it is imperative that an additional officer be placed on shift. Other expenses in the department remained the same as the current year.

It is important to note that the proposed budget shows a shortfall for the three departments that rely on general fund money. My suggestion to the Board is to note that the building loan will be paid off earlier than projected and thus the \$50 per year assessment each property is assessed be moved (legally this will require approval of the registered voters. I placed in the police budget \$10,000 to have an election in November 2015 which would, if approved, move money to police starting in fiscal year 2017) as a \$50 per year police assessment to provide the needed funding. If this cannot be accomplished, the Board will need to determine the viability of attempting to operate both a Parks and Rec. Department and a Police Department with the uncertainty and inadequacy of property tax money.

Department 04 - ROADS. The money received for roads is the \$150 per year road assessment property owners have been paying for many years now. The expenses in the fiscal year 2016 budget are similar to the current year. There is no projected road contract for fiscal year 2016, but there is in the budget money for an engineer to determine a priority of road work to be done and determine the condition of the roads and their specific needs. Some money was also placed in the budget for spraying the roads to kill the growth in the roads which cause roads to breakdown.

Department 05 - WATER. The revenue for water sales was decreased based on the projection of the community using less water due to the Water Conservation Program needed. The expenses include money for engineering needs. This will involve the joint program of an Integrated Water Management Plan that Tehachapi Cummings Water District is heading up and that is required of all agencies per the State. Capital improvements of \$10,000 was placed in the budget for possible work on the CV#1 Well. The overall water budget shows a shortfall of \$49,704. This can be absorbed by the District for fiscal year 2016, but if the water conservation measures remain in place, there will be a need to determine how additional revenue can be obtained, i.e., grants, rate increase, etc.

Department 06 - WASTEWATER. The revenue for the Wastewater/Sewer operations was increased a bit due to the final stage of the increases in sewer rates that was approved a couple years ago. Operational costs remain the same. Engineering money was placed in the budget for possible needs the plant may have. \$15,000 was placed in the budget for capital needs that may come up as well. The plant is over forty years old and needs help.

Department 08 – SOLID WASTE. The revenue and expenses for this department remain consistent with prior years. The District, in its strategic plan, will continue to look at ways to expand the size of the solid waste site, which could reduce costs and make the dropping off of trash easier.

Department 09 - CC&R's. The budget reflects essentially no changes from the current year. The Board will be addressing, in the near future, what direction the community should go in regard to CC&R's.

A few important overall comments in regard to the budget for fiscal year 2016, operations, staffing and the community:

- a. The turnover of staff over the past few years and the current job openings have made it difficult to be exact in projecting costs in regard to some salaries, medical and retirement costs. There is also a concern in regard the overall workers' compensation payout for fiscal year 2016 due to the District not obtaining the credits in fiscal year 2015 that yield a 15% discount that was calculated in what was paid for 2015.
- b. CalPERS, the retirement system the District is under provides projected rates, but always stipulates that those rates can be changed if investment amounts fall short of projections.
- c. Stallion Springs Community Services District provides services that are critical to the existence, health, and protection of the community. The existing staff is working very hard at providing the services the District provides to the community. It is important that the District provide the means in which each department can be properly staffed to do the job correctly and safely.

SSCSD PROPERTY TAX
LAST FIVE FISCAL YEARS

GENERAL FUND PROPERTY TAX REVENUES BREAKDOWN BY MONTH FOR FY 2014-2015

	JULY	AUGUST	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	TOTAL
TAXES	\$6,587.18	\$4,468.71	\$35,420.35	\$28,416.94	\$5,081.75	\$292,599.25	\$10,404.42	\$19,150.58	\$7,948.71	\$0.00	\$0.00	\$0.00	\$410,077.89

GENERAL FUND PROPERTY TAX REVENUES BREAKDOWN BY MONTH FOR FY 2013-2014

	JULY	AUGUST	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	TOTAL
TAXES	\$3,685.99	\$3,194.35	\$32,211.11	\$34,592.97	\$7,579.55	\$282,532.09	\$9,618.54	\$12,887.57	\$13,825.64	\$236,214.46	\$0.00	\$0.00	\$636,342.27

GENERAL FUND PROPERTY TAX REVENUES BREAKDOWN BY MONTH FOR FY 2012-2013

	JULY	AUGUST	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	TOTAL
TAXES	\$3,530.40	-\$2,328.46	\$36,252.35	\$6,910.37	\$26,054.66	\$291,126.68	\$8,188.30	\$16,179.15	\$8,061.56	\$235,313.01	\$12,399.21	\$0.00	\$641,687.23
													\$0.00

GENERAL FUND PROPERTY TAX REVENUES BREAKDOWN BY MONTH FOR 2011-2012

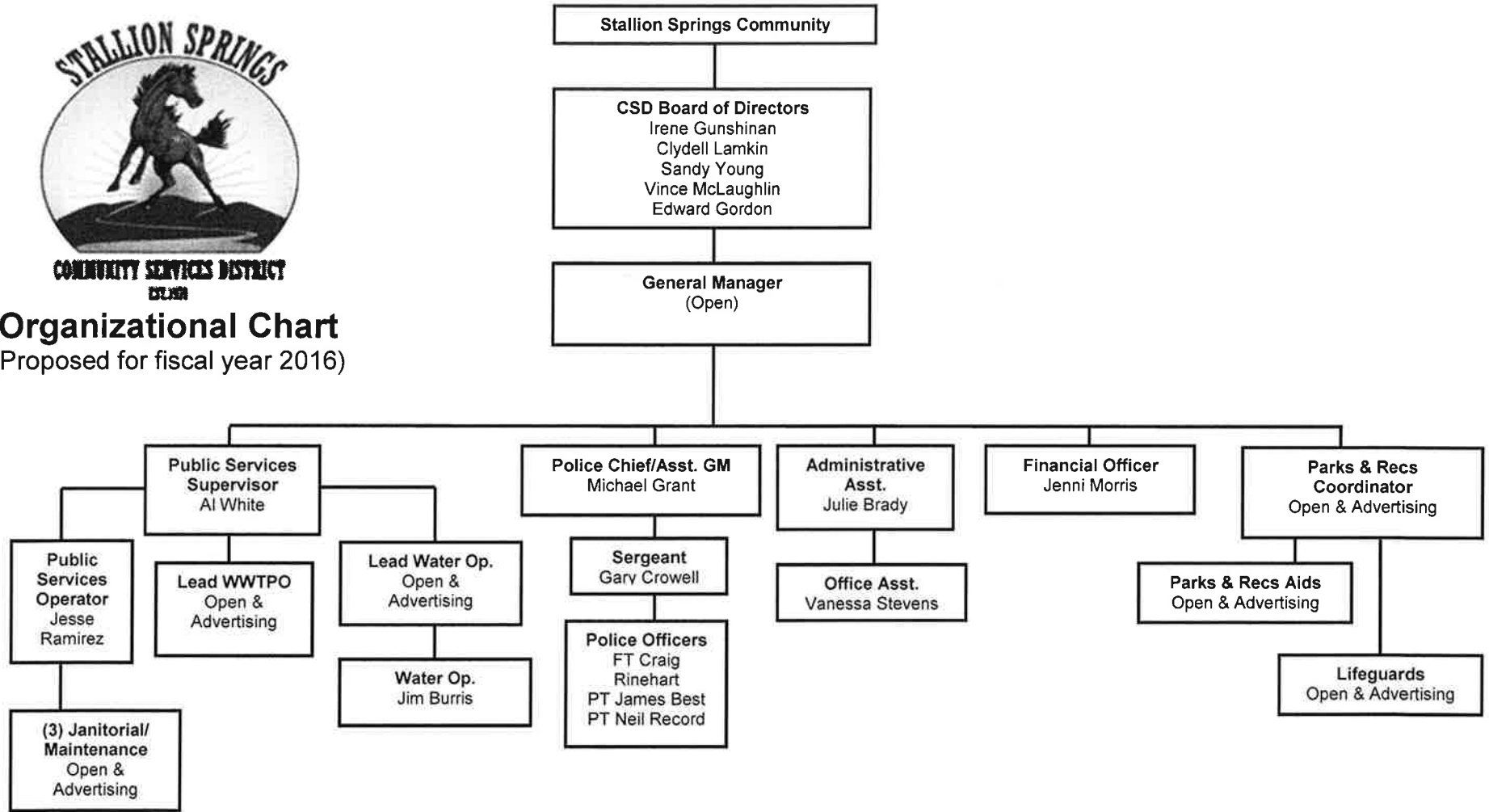
	JULY	AUGUST	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	TOTAL
TAXES	\$6,211.24	-\$795.86	\$31,907.73	\$3,361.76	\$22,305.33	\$294,013.80	\$7,720.65	\$20,186.16	\$6,896.52	\$259,041.87	\$5,626.34	\$14,194.96	\$670,570.50
													\$0.00

GENERAL FUND PROPERTY TAX REVENUES BREAKDOWN BY MONTH FOR 2010-2011

	JULY	AUGUST	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	TOTAL
TAXES	\$4,300.53	\$2,132.61	\$25,886.43	\$4,322.27	\$19,993.84	\$292,720.03	\$23,867.59	\$15,413.67	\$7,188.99	\$263,169.55	\$9,182.99	\$21,052.06	\$689,230.56



Organizational Chart
 (Proposed for fiscal year 2016)



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 Accrual Basis

Stallion Springs Community Services District Profit & Loss Budget Overview July 2015 through June 2016

	01-Admin Jul '15 - Jun 16	02-Parks & Rec Jul '15 - Jun 16	03-Public Safety Jul '15 - Jun 16	04-Roads Jul '15 - Jun 16	05-Water Jul '15 - Jun 16	06-Sewer Jul '15 - Jun 16	08-Solid Waste Jul '15 - Jun 16	09-Art Comm Jul '15 - Jun 16	TOTAL Jul '15 - Jun 16
Ordinary Income/Expense									
Income									
4100 · Tax Revenues									
4115 · Property Taxes, Current		200,000.00	410,000.00						610,000.00
4123 · Current Unsec. Property Taxes	53,000.00								53,000.00
4131 · Homeowner's Exemption	3,000.00								3,000.00
Total 4100 · Tax Revenues	56,000.00	200,000.00	410,000.00						666,000.00
4200 · Road Assessment Revenues									
4215 · Road Assessment Current				312,000.00					312,000.00
4219 · Road Assessment Prior				12,000.00					12,000.00
Total 4200 · Road Assessment Revenues				324,000.00					324,000.00
4300 · Water Revenues									
4315 · Water Avail. Current					82,000.00				82,000.00
4319 · Water Avail. Prior					2,200.00				2,200.00
4323 · Water Avail. Interest					500.00				500.00
4327 · Water Sales Domestic					450,000.00				450,000.00
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 & Repa					1,000.00				1,000.00
Total 4300 · Water Revenues					723,150.00				723,150.00
4400 · Sewer Revenues									
4415 · Sewer Avail. Current						8,400.00			8,400.00
4427 · Sewer Service Charge						240,000.00			240,000.00
4431 · Sewer Connection Fees						4,000.00			4,000.00
4435 · Sewer Capacity Fees						4,000.00			4,000.00
4439 · Refuse Collection Res.							155,000.00		155,000.00
Total 4400 · Sewer Revenues						256,400.00	155,000.00		411,400.00
4500 · Miscellaneous Revenue									
4515 · Interest From Taxes & Bank	1,800.00								1,800.00
4517 · Interest From Capital Imp	1,000.00		250.00		3,000.00			50.00	4,300.00
4518 · Interest From SLEF			100.00						100.00
4523 · Fishing Permit Fee		800.00							800.00
4527 · Mailbox Maint. Fee	2,500.00								2,500.00
4531 · Rent	2,000.00	10,000.00							12,000.00
4535 · Penalties					13,500.00				13,500.00
4539 · Misc Revenue	500.00	5,000.00	600.00			4,000.00		5,000.00	15,100.00
4541 · Weed Abatement Income		28,000.00							28,000.00
4543 · Encroachment Permit Fees	600.00								600.00
4551 · Police Charges			1,500.00						1,500.00
4567 · Police Slef			100,000.00						100,000.00
4573 · Swimming Pool Revenue		15,000.00							15,000.00
4575 · Exercise & Misc. Class Revenue		8,000.00							8,000.00
4577 · Park Program Revenue		10,000.00							10,000.00
Total 4500 · Miscellaneous Revenue	8,400.00	76,800.00	102,450.00		16,500.00	4,000.00		5,050.00	213,200.00
Total Income	64,400.00	276,800.00	512,450.00	324,000.00	739,650.00	260,400.00	155,000.00	5,050.00	2,337,750.00
Gross Profit	64,400.00	276,800.00	512,450.00	324,000.00	739,650.00	260,400.00	155,000.00	5,050.00	2,337,750.00
Expense									
5100 · Personnel Expenses									
5115 · Regular Salaries	221,534.00	69,332.00	323,334.00	21,632.00	196,512.00	62,240.00			894,584.00
5119 · Non Payroll Employee		20,000.00							20,000.00
5127 · Fica	16,858.00	5,309.00	24,735.00	1,655.00	15,034.00	4,761.00			68,352.00
5131 · Worker's Compensation Ins	2,190.00	3,704.00	12,022.00	1,562.00	9,127.00	3,240.00			31,845.00
5135 · Medical Insurance	62,042.00	3,042.00	85,828.00	3,042.00	66,813.00	22,032.00			242,799.00

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Accrual Basis

Stallion Springs Community Services District Profit & Loss Budget Overview July 2015 through June 2016

	01-Admin	02-Parks & Rec	03-Public Safety	04-Roads	05-Water	06-Sewer	08-Solid Waste	09-Art Comm	TOTAL
	Jul '15 - Jun 16	Jul '15 - Jun 16	Jul '15 - Jun 16	Jul '15 - Jun 16	Jul '15 - Jun 16	Jul '15 - Jun 16	Jul '15 - Jun 16	Jul '15 - Jun 16	Jul '15 - Jun 16
5139 · Dental Insurance	3,621.00	436.00	6,048.00	436.00	4,722.00	1,512.00			16,775.00
5143 · Vision Insurance	636.00	78.00	960.00	78.00	768.00	240.00			2,760.00
5149 · CalPers Retirement (CSD)	14,865.00	1,455.00	42,647.00	1,455.00	12,876.00	3,908.00			77,206.00
5155 · Disability Insurance	900.00	300.00	2,400.00	300.00	1,500.00				5,400.00
Total 5100 · Personnel Expenses	322,646.00	103,656.00	497,974.00	30,160.00	307,352.00	97,933.00			1,359,721.00
5200 · General & Administrative									
5215 · Insurance	6,500.00	5,615.00	7,500.00	1,900.00	11,230.00	2,620.00			35,365.00
5219 · Publications & Legals	400.00		1,000.00	100.00	200.00	500.00	2,995.00		5,195.00
5223 · Postage & UPS	1,700.00		50.00	300.00	4,000.00	200.00			6,550.00
5227 · Office Supplies	3,000.00	200.00	250.00	200.00	300.00	200.00		300.00	4,350.00
5231 · Training/Travel & Cert's	1,000.00		5,000.00		2,000.00	1,000.00			9,000.00
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	5,000.00			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	1,500.00		100.00						1,600.00
5257 · Permits/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	600.00			5,300.00
5265 · Printing Cost	1,000.00	1,000.00	100.00	200.00	600.00	500.00	500.00	1,000.00	4,900.00
5272 · Weed Abatement Cost	300.00	3,000.00							3,300.00
5279 · Internet	600.00								600.00
Total 5200 · General & Administrative	28,700.00	22,315.00	17,800.00	3,200.00	40,530.00	31,520.00	6,195.00	1,500.00	151,760.00
5300 · Utilities									
5315 · Electric	7,000.00	12,000.00		5,400.00	85,000.00	15,000.00			124,400.00
5319 · Telephone	2,400.00	200.00							2,600.00
5323 · Propane	2,000.00								2,000.00
5327 · Natural Gas	1,000.00	5,000.00							6,000.00
Total 5300 · Utilities	12,400.00	17,200.00		5,400.00	85,000.00	15,000.00			135,000.00
5400 · Rolling Stock & Equipment									
5415 · R & S Vehicles	1,000.00		6,000.00	3,000.00	5,000.00				15,000.00
5419 · R & S Equipment	1,000.00	1,000.00		4,000.00	2,000.00	500.00	2,000.00		10,500.00
5423 · Fuel	3,000.00	2,000.00	16,000.00	4,500.00	12,000.00	500.00	1,000.00		39,000.00
5400 · Rolling Stock & Equipment - Other						0.00			0.00
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	3,200.00	3,500.00				1,200.00			7,900.00
5519 · Water Meters					5,000.00				5,000.00
5521 · Backflow Service Chg & Repairs					1,000.00				1,000.00
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	4,000.00	3,000.00	500.00	100.00	25,300.00
5533 · Tools & Equipment	1,500.00	2,000.00	4,000.00	1,500.00	6,000.00	5,000.00	500.00		20,500.00
5543 · Water Purchase Domestic					120,000.00				120,000.00
Total 5500 · Supplies	7,900.00	14,900.00	5,500.00	15,000.00	138,000.00	24,200.00	1,000.00	100.00	206,600.00
5600 · Outside Services									
5615 · Legal	15,000.00		5,000.00		5,000.00			2,000.00	27,000.00
5619 · Engineering				10,000.00	15,000.00	10,000.00			35,000.00
5623 · Audit	30,000.00								30,000.00
5631 · Lab Analysis					6,000.00	18,000.00			24,000.00
5635 · Elections			10,000.00						10,000.00
5639 · Pager/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					102,000.00		103,500.00
5647 · Copier Maintenance	1,200.00								1,200.00
5651 · Postage Meter Lease	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	8,000.00	10,000.00	6,000.00	500.00	500.00	63,000.00
5681 · KC Collection Of Taxes	10,000.00			500.00	750.00	125.00			11,375.00

11:46 AM
 05/11/15
 Accrual Basis

Stallion Springs Community Services District
Profit & Loss Budget Overview
 July 2015 through June 2016

	<u>01-Admin</u>	<u>02-Parks & Rec</u>	<u>03-Public Safety</u>	<u>04-Roads</u>	<u>05-Water</u>	<u>06-Sewer</u>	<u>08-Solid Waste</u>	<u>09-Art Comm</u>	<u>TOTAL</u>
	<u>Jul '15 - Jun 16</u>	<u>Jul '15 - Jun 16</u>	<u>Jul '15 - Jun 16</u>	<u>Jul '15 - Jun 16</u>	<u>Jul '15 - Jun 16</u>	<u>Jul '15 - Jun 16</u>	<u>Jul '15 - Jun 16</u>	<u>Jul '15 - Jun 16</u>	<u>Jul '15 - Jun 16</u>
5685 · Service Fees - Payroll/AP	3,000.00								3,000.00
5689 · CA Dept Of Health Services Fee					12,500.00				12,500.00
Total 5600 · Outside Services	87,000.00	11,320.00	22,000.00	19,500.00	52,760.00	35,925.00	102,500.00	2,500.00	333,505.00
5700 · Parks & Recreation									3,500.00
5705 · Swimming Pool Expense		3,500.00							12,000.00
5707 · Exercise & Instructor Expense		12,000.00							4,000.00
5709 · Programs & Event Expense		4,000.00							
Total 5700 · Parks & Recreation		19,500.00							19,500.00
Total Expense	463,646.00	191,891.00	565,274.00	84,760.00	642,642.00	205,578.00	112,695.00	4,100.00	2,270,586.00
Net Ordinary Income	-399,246.00	84,909.00	-52,824.00	239,240.00	97,008.00	54,822.00	42,305.00	950.00	67,164.00
Other Income/Expense									
Other Expense									
7100 · Administration Allocation	-370,917.00	27,819.00	51,001.00	115,912.00	115,912.00	23,182.00	32,455.00	4,636.00	0.00
8000 · Capital Expenses									
8019 · Capital Improvements		8,000.00			10,000.00				18,000.00
8023 · Capital Contracts						15,000.00			15,000.00
8029 · Interest Expense					20,800.00				20,800.00
Total 8000 · Capital Expenses		8,000.00			30,800.00	15,000.00			53,800.00
Total Other Expense	-370,917.00	35,819.00	51,001.00	115,912.00	146,712.00	38,182.00	32,455.00	4,636.00	53,800.00
Net Other Income	370,917.00	-35,819.00	-51,001.00	-115,912.00	-146,712.00	-38,182.00	-32,455.00	-4,636.00	-53,800.00
Net Income	-28,329.00	49,090.00	-103,825.00	123,328.00	-49,704.00	16,640.00	9,850.00	-3,686.00	13,364.00





STALLION SPRINGS COMMUNITY SERVICES DISTRICT

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

AGENDA SUPPORTING INFORMATION

Agenda #7

Subject: Board Approval of Resolution 2015-06, authorizing the General Manager to prepare a report summarizing a list of properties with Delinquent and Inactive Charges and set a Hearing Date in accordance with Government Code Section 61115.

Submitted by: Michael J. Grant, Interim General Manager

Meeting Date: May 19, 2015

Background: The Government Code for Special District Law allows Districts to collect on charges and penalties on the tax roll in the same manner as property taxes. This includes the ability to allow the District to collect money that property owners failed to pay for water, sewer, and trash service as well as charges for miscellaneous fees and Inactive flat fees as outlined in Policy 6060.

The attached exhibits outline the properties with Inactive charges and delinquencies on their record and therefore subject to a tax lien.

It is important to understand that the process involves a future owner being "billed" instead of the prior owner who walked away from the home and payment responsibility.

The following steps take place:

- A notification letter explaining the pending charges; the upcoming placement on the tax roll; and the Public Hearing Date will be mailed to the current owners for each property listed.
- A NOTICE will be placed in the newspaper (May 6th and May 20th) notifying the general public of the Public Hearing.
- At the June 16th, 2015 Board meeting, Public Hearings will be held with regard to the list of Inactive and Delinquent accounts and the placement of said accounts on the property tax rolls.

- Resolutions must be approved, by the Board, to allow placement of the charges on the property tax bill.

Recommendation: Motion to approve Resolution 2015-06 enabling the General Manager to move forward with the necessary steps to place delinquent and Inactive charges on the tax roll.

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

Resolution No. 2015-06

RE: A RESOLUTION AUTHORIZING THE GENERAL MANAGER TO PREPARE A REPORT SUMMARIZING A LIST OF PROPERTIES WITH DELINQUENT AND INACTIVE CHARGES AND SET A HEARING DATE IN ACCORDANCE WITH GOVERNMENT CODE SECTION 61115.

WHEREAS, in accordance with the authorization found in Government Code section 61100 *et seq.*, the District provides various services to its residents; and,

WHEREAS, in accordance with the authorization found in Government Code section 61115 the District may establish rates and other charges for its services; and,

WHEREAS, Government Code section 61115(b) expressly provides that the District may collect on charges and penalties on the tax roll in the same manner as property taxes;

NOW, THEREFORE, THE BOARD OF DIRECTORS OF THE STALLION SPRINGS COMMUNITY SERVICES DISTRICT resolves as follows:

1. The General Manager is authorized and directed to take whatever steps are necessary to prepare a General Manager's report in accordance with Government Code section 61115(b).
2. The General Manager is also authorized and directed to set a hearing date and notice the same in accordance with Government Code section 61115(b).

All the foregoing being on motion of Director _____, seconded by Director _____;

PASSED, APPROVED AND ADOPTED this 19th day of May, 2015, on the following roll call vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

Clydell Lamkin, President
Board of Directors

Attest:

Mike Grant, Interim General Manager
Board of Directors

STALLION SPRINGS COMMUNITY SERVICES DISTRICT
NOTICE OF PUBLIC HEARING REGARDING THE PLACEMENT
OF DELINQUENT AND INACTIVE SERVICE CHARGES ON TAX ROLLS
FOR COLLECTION PURPOSES

Having received, in accordance with the provisions of Government Code section 61115(b), a General Manager's Report regarding delinquent and inactive service charges and/or penalties owed by certain real property within the District, and the placement of those charges on the County property tax roll for collection purposes, the Board of Directors of the Stallion Springs Community Services District will hold a Public Hearing on the report at the District office located at 27800 Stallion Springs Drive on June 16, 2015 at 6:00 PM.

The Board will receive and consider any written comments received prior to said hearing. All written comments should be directed to the District at 27800 Stallion Springs Drive, Tehachapi, CA 93561. At the hearing, the Board will consider all questions, comments and objections or protests to the report and shall make its determinations, which are final, on each affected parcel. The District will mail notice of the hearing and the report to the owners of each affected parcel. The District will maintain a copy of the report at the District office for public review.

DATED: May 1, 2015

Clydell Lamkin, President
Stallion Springs Board of Directors
Publish: May 6, May 20, 2015

STALLION SPRINGS COMMUNITY SERVICES DISTRICT
NOTICE OF PUBLIC HEARING REGARDING THE PLACEMENT OF POLICE/ADMIN
BUILDING ASSESSMENT ON TAX ROLLS FOR COLLECTION PURPOSES

In accordance with the provisions of Government Code section 61115(b), the Stallion Springs Community Services District's General Manager will be preparing and filing a report regarding the Police/Admin Building Assessment owed by certain real property within the District, and the placement of the Assessment on the County property tax roll for collection purposes. The Board of Directors of the Stallion Springs Community Services District will hold a Public Hearing on the report at the District office located at 27800 Stallion Springs Drive on June 16, 2015 at 6:00 PM.

The Board will receive and consider any written comments received prior to said hearing. All written comments should be directed to the District at 27800 Stallion Springs Drive, Tehachapi, CA 93561. At the hearing, the Board will consider all questions, comments and objections or protests to the report and shall make its determinations, which are final, on each affected parcel. The District will maintain and post a copy of the report at the District office for public review.

DATED: May 1, 2015

Clydell Lamkin, President
Stallion Springs Board of Directors
Publish: May 6, May 20, 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 #8

Subject: Board Approval of Resolution No. 2015-07, a Resolution of the Board of Directors of the Stallion Springs Community Services District of the intention to have collected, by the County of Kern with General Taxes for fiscal year commencing July 1, 2013, the assessment to fund the cost of the District's Police/Administrative Building (Fund # 50392).

Submitted by: Michael J. Grant, Interim General Manager

Meeting Date: May 19, 2015

Background: On July 15, 2008, the District called for and held a public hearing and election in accordance with the provisions of Proposition 218 on funding for a new police/administrative office building (the "Building").

In accordance with the results of the properly held Proposition 218 election on July 15, 2008, the District's Board elected to levy an assessment in the amount of fifty dollars (\$50.00) upon each parcel of land in the District.

The District's General Manager shall prepare and file a written report containing the description of each parcel of real property for which an assessment for the Building is proposed to be levied, which report will be available for review in the District's offices.

For the fiscal year commencing July 1, 2015, the District intends to impose a Building assessment on each parcel/lot within the District in the amount of \$50.00 per acre of land or \$50.00 for each parcel of land less than one acre.

As authorized by Governmental Code Section 61115(b), the District intends to have said Building Assessment collected by the County of Kern with its general taxes.

A hearing shall be held on June 16, 2015, commencing at 6:00 p.m. for the purpose of receiving and hearing any comments, questions or objections in regards to the Assessment of Fund the cost of the District's Police/Administrative Building.

Notice of the hearing shall be publicized. Publication shall be once a week for two weeks prior to the hearing in the Tehachapi News, a newspaper of general circulation in the area.

Recommendation: Motion to approve Resolution 2015-07 enabling the General Manager to move forward with the necessary steps to place the PD/Admin Building on the 2016 Fiscal Year.

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

Resolution No. 2015-07

RE: A RESOLUTION OF THE BOARD OF DIRECTORS OF THE STALLION SPRINGS COMMUNITY SERVICES DISTRICT OF INTENTION TO HAVE COLLECTED BY THE COUNTY OF KERN WITH GENERAL TAXES FOR FISCAL YEAR COMMENCING JULY 1, 2015, THE ASSESSMENT TO FUND THE COST OF THE DISTRICT'S POLICE/ADMINISTRATIVE BUILDING (Fund No. 50392).

SECTION A:

THIS BOARD OF DIRECTORS DECLARES AND DETERMINES AS FOLLOWS:

1. Pursuant to Government Code sections 61122 and 61129, the District may fix and collect an assessment for the costs of work or improvements to District facilities.
 - A. WHEREAS, Government Code section 61122 specifically empowers the District with the ability to levy a benefit assessment for operations or maintenance authorized by law as long as such assessments are done in accordance with Proposition 218; and,
 - B. WHEREAS, Government Code section 61129 specifically empowers the District with the ability to levy a benefit assessment to finance facilities authorized by law, as long as such assessments are done in accordance with Proposition 218.
2. On July 15, 2008, the District called for and held a public hearing and election in accordance with the provisions of Proposition 218 on funding for a new police/administrative office building (the "Building").
3. In accordance with the results of the properly held Proposition 218 election on July 15, 2008, the District's Board elected to levy an assessment in the amount of fifty dollars (\$50.00) upon each parcel of land in the District.
4. The District's General Manager shall prepare and file a written report containing the description of each parcel of real property for which an assessment for the Building is proposed to be levied, which report will be available for review in the District's offices.

SECTION B:

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

1. The foregoing findings are true and correct.
2. For the fiscal year commencing July 1, 2015, the District intends to impose a Building assessment on each parcel/lot within the District in the amount of \$50.00 per acre of land or \$50.00 for each parcel of land less than one acre.
3. As authorized by Governmental Code Section 61115(b), the District intends to have said Building Assessment collected by the County of Kern with its general taxes.
4. A hearing shall be held on June 16, 2015, commencing at 6:00 p.m. for the purpose of receiving and hearing any comments, questions or objections in regards to the Assessment to Fund the cost of the District's Police/Administrative Building.
5. Notice of said hearing shall be provided by publication of a notice in substantially the form attached. Publication shall be once a week for two weeks in the Tehachapi News prior to the hearing date of June 16, 2015.

PASSED, APPROVED AND ADOPTED by the Board of Directors of the Stallion Springs Community Services District this 19th day of May, 2015, on the following roll call vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

Clydell Lamkin, President
Board of Directors

Attest:

Mike Grant, Interim General Manager

STALLION SPRINGS COMMUNITY SERVICES DISTRICT
NOTICE OF PUBLIC HEARING REGARDING THE PLACEMENT OF POLICE/ADMIN
BUILDING ASSESSMENT ON TAX ROLLS FOR COLLECTION PURPOSES

In accordance with the provisions of Government Code section 61115(b), the Stallion Springs Community Services District's General Manager will be preparing and filing a report regarding the Police/Admin Building Assessment owed by certain real property within the District, and the placement of the Assessment on the County property tax roll for collection purposes. The Board of Directors of the Stallion Springs Community Services District will hold a Public Hearing on the report at the District office located at 27800 Stallion Springs Drive on June 16, 2015 at 6:00 PM.

The Board will receive and consider any written comments received prior to said hearing. All written comments should be directed to the District at 27800 Stallion Springs Drive, Tehachapi, CA 93561. At the hearing, the Board will consider all questions, comments and objections or protests to the report and shall make its determinations, which are final, on each affected parcel. The District will maintain and post a copy of the report at the District office for public review.

DATED: May 1, 2015

Clydell Lamkin, President
Stallion Springs Board of Directors
Publish: May 6, May 20, 2015

STALLION SPRINGS COMMUNITY SERVICES DISTRICT
MINUTES
FOR THE BOARD OF DIRECTORS REGULAR MEETING
TUESDAY, APRIL 21, 2015

CLOSED SESSION @ 4:30 PM

- A) PUBLIC EMPLOYEE APPOINTMENT: Government Code §54957: ANTICIPATED LITIGATION SIGNIFICANT EXPOSURE TO LITIGATION PURSUANT. Nothing to report.
- B) Government Code §54957 AND §54957.6: EVALUATION AND DIRECTION TO LABOR NEGOTIATOR. AGENCY DESIGNATED REPRESENTATIVE: CLYDELL LAMKIN, PRESIDENT. No action taken.

Call to Order: Chair Lamkin

Flag Salute: Director Gunshinan

Roll Call: Present: Directors Gordon, Gunshinan, Lamkin, 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.
- 4S) CONSIDERATION OF THE REVISED EMPLOYMENT AGREEMENT WITH CHIEF OF POLICE/ASSISTANT GENERAL MANAGER. Go-"I move that we compensate Mike Grant an additional \$500 per month for three months as he will be asked to take on additional duties as the Interim General Manager." Go;Gu. All Ayes. Chair Lamkin- "Motion is CARRIED."

- 5S) APPROVAL OF REVISED CONSULTING AGREEMENT: LOWERING NOT TO EXCEED \$ AMOUNT. Yo-"I move that we approve the agreement as presented." Yo;Gu. All Ayes. Chair Lamkin- "Motion is CARRIED."
- 6S) DISCUSS APPROVAL OF 2015-2020 STRATEGIC PLAN. Yo-"I move that we approve the Strategic plan as presented." Yo;Gu. All Ayes. Chair Lamkin- "Motion is CARRIED."
- 7S) DISCUSSION OF THE WATER SUPPLY FOR STALLION SPRINGS. No action taken.

OPEN SESSION @ 6:00 PM

- 8) BOARD DISCUSSION IN REGARD TO BOARD COMPENSATION OF STALLION SPRINGS COMMUNITY SERVICES DISTRICT BOARD OF DIRECTORS. Yo-"I make a motion that we continue at \$75 per month for attending the regular Board Meetings only." Yo;La. All Ayes. Chair Lamkin- "Motion is CARRIED."
- 9) APPROVAL OF THE CALPERS-SSCSD WAGE SCALE RANGE. Yo-"I move that we approve the attached SSCSD Wage Scale Document." Yo;La. All Ayes. Chair Lamkin- "Motion is CARRIED."
- 10) DISCUSSION AND DIRECTION IN REGARD TO APPLYING TO SEND DISTRICT REPRESENTATIVES TO CSDA'S LEGISLATIVE AFFAIRS AND TO MEET WITH STATE REPRESENTATIVES. Mc-"I make a motion that we not address the issue and a motion to not send the Chief to meet with the State Representatives." Mc;Yo. All Ayes. Chair Lamkin- "Motion is CARRIED."
- 11) BOARD DISCUSSION OF PROPOSAL FOR WEED ABATEMENT AND LOT MOWING IN STALLION SPRINGS. Gu-"I move that the lot mowing be performed by SSCSD employees." Gu;Yo. All Ayes. Chair Lamkin- "Motion is CARRIED."
- 12) APPROVAL OF THE MARCH 17TH, 2015 REGUALR BOARD MEETING MINUTES, THE MARCH 19TH, 2015 SPECIAL BOARD MEETING MINUTES, THE MARCH 20TH, 2015 EMERGENCY BOARD MEETING MINUTES AND THE APRIL 3RD, 2015 SPECIAL BOARD MEETING MINUTES. Yo-"I move that we approve the Minutes as amended." Yo;Go. All Ayes. Chair Lamkin- "Motion is CARRIED."
- 13) APPROVAL OF CHECKS #4586 THROUGH #4641 IN THE AMOUNT OF \$151,309.15 AND APPROVAL OF THE CALPERS RETIREMENT PAYMENTS. Yo-"I make a motion to approve the checks and the CalPERS Retirement payments." Yo;Gu. All Ayes. Chair Lamkin- "Motion is CARRIED."
- 14) FINANCIAL REPORT - "Financial Report RECEIVED AND FILED."

15) POLICE REPORT - "Police Report RECEIVED AND FILED."

16) GENERAL MANAGER'S REPORT - "Manager's Report RECEIVED AND FILED."

17) MOTION TO ADJOURN. Yo- "I move that we adjourn the meeting." Yo;Go. All Ayes.
Chair Lamkin- "Motion is CARRIED."

Attest:

Signed:

Clydell Lamkin, President
Board of Directors Attest

Michael Grant, Interim General Manager
Stallion Springs C.S.D

DRAFT

STALLION SPRINGS COMMUNITY SERVICES DISTRICT
MINUTES
FOR THE BOARD OF DIRECTORS SPECIAL MEETING
FRIDAY, MAY 1, 2015

CLOSED SESSION @ 8:30 AM

A) PENDING LITIGATION: GOVERNMENT CODE §54957.6 (A), (B), (C):
PENDING LITIGATION.

Call to Order: Chair Lamkin

Flag Salute: Director Gunshinan

Roll Call: Present: Directors Gordon, Gunshinan,
Lamkin, 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.
- 4S) DISCUSSION AND APPROVAL OF AN AGREEMENT BETWEEN SSCSD AND BORNT & SONS, INC. FOR EMERGENCY WELL ACCESS. Go-"I move to approve the Bornt Emergency Well agreement." Go;Yo. All Ayes. Chair Lamkin- "Motion is CARRIED."
- 5S) DISCUSSION AND APPROVAL IN REGARD TO PAYING OFF LOAN 06-077-AF (GYM/MULTIPURPOSE BUILDING). Go-"I move to approve paying off Loan 06-077-AF." Go;Yo. All Ayes. Chair Lamkin- "Motion is CARRIED."

6S) MOTION TO ADJOURN.

Attest:

Signed:

Michael Grant, Interim General Manager
Stallion Springs C.S.D

Clydell Lamkin, President
Board of Directors Attest

**Stallion Springs Community Services District
May 2015 Board Meeting Payables = \$65,312.39**

Type	Num	Date	Name	Memo	Account	Class	Paid Amount
Bill Pmt -Check	4642	04/30/2015	AMERIPRIDE SERVICES, INC.	210000343	1150 · Cash-Bank of the West		
Bill	2100427945	04/01/2015		UNIFORMS	5663 · Uniform Rental & Cleaning	01-Admin	-9.86
				UNIFORMS	5663 · Uniform Rental & Cleaning	02-Parks & Rec	-9.65
				UNIFORMS	5663 · Uniform Rental & Cleaning	05-Water	-17.04
Bill	2100435644	04/22/2015		UNIFORMS	5663 · Uniform Rental & Cleaning	06-Sewer	-6.93
				UNIFORMS	5663 · Uniform Rental & Cleaning	01-Admin	-8.72
				UNIFORMS	5663 · Uniform Rental & Cleaning	02-Parks & Rec	-7.98
				UNIFORMS	5663 · Uniform Rental & Cleaning	05-Water	-14.53
				UNIFORMS	5663 · Uniform Rental & Cleaning	06-Sewer	-47.86
TOTAL							-122.57
Bill Pmt -Check	4643	04/30/2015	ARAMARK UNIFORM SERVICES-INC.		1150 · Cash-Bank of the West		
Bill	503-0557999	04/01/2015		JANITORIAL	5515 · Janitorial	01-Admin	-17.97
				JANITORIAL	5515 · Janitorial	06-Sewer	-17.96
Bill	503-0620502	04/20/2015			5515 · Janitorial	01-Admin	-18.09
					5515 · Janitorial	02-Parks & Rec	-18.09
Bill	503-0628441	04/27/2015		JANITORIAL	5515 · Janitorial	01-Admin	-18.09
				JANITORIAL	5515 · Janitorial	06-Sewer	-18.09
TOTAL							-108.29
Bill Pmt -Check	4644	04/30/2015	ASKARI, MAC		1150 · Cash-Bank of the West		
Bill	001	04/01/2015		WASTEWATER GRADE III CONTRACT	5673 · Misc. Contract Services	06-Sewer	-500.00
TOTAL							-500.00
Bill Pmt -Check	4645	04/30/2015	AT&T	C602221221777	1150 · Cash-Bank of the West		
Bill	6448303	04/01/2015		TELEPHONE	5319 · Telephone	01-Admin	-220.27
				TELEPHONE	5319 · Telephone	02-Parks & Rec	-15.99
				TELEPHONE	5319 · Telephone	06-Sewer	-31.65
TOTAL							-267.91
Bill Pmt -Check	4646	04/30/2015	BANKS PEST CONTROL, INC.		1150 · Cash-Bank of the West		
Bill	444305	04/14/2015		PEST CONTROL-WATER TREATMENT PLA...	5673 · Misc. Contract Services	05-Water	-68.00
Bill	445279	04/23/2015		PEST CONTROL GYMNASIUM	5673 · Misc. Contract Services	02-Parks & Rec	-53.00
TOTAL							-121.00

**Stallion Springs Community Services District
May 2015 Board Meeting Payables = \$65,312.39**

Type	Num	Date	Name	Memo	Account	Class	Paid Amount
Bill Pmt -Check	4647	04/30/2015	BC LABORATORIES-INC.	STLLN	1150 · Cash-Bank of the West		
Bill	B199852	04/15/2015		LAB ANALYSIS	5631 · Lab Analysis	06-Sewer	-44.00
Bill	B200187	04/15/2015		LAB ANALYSIS	5631 · Lab Analysis	06-Sewer	-19.00
Bill	B199943	04/15/2015		LAB ANALYSIS	5631 · Lab Analysis	06-Sewer	-19.00
Bill	B200745	04/16/2015		LAB ANALYSIS	5631 · Lab Analysis	06-Sewer	-161.00
Bill	B199728	04/16/2015		LAB ANALYSIS	5631 · Lab Analysis	06-Sewer	-128.00
Bill	B199902	04/16/2015		LAB ANALYSIS	5631 · Lab Analysis	06-Sewer	-128.00
Bill	B200602	04/23/2015		LAB ANALYSIS	5631 · Lab Analysis	05-Water	-15.00
Bill	B200503	04/23/2015		LAB ANALYSIS	5631 · Lab Analysis	06-Sewer	-44.00
Bill	B200846	04/23/2015		LAB ANALYSIS	5631 · Lab Analysis	05-Water	-19.00
Bill	B201055	04/23/2015		LAB ANALYSIS	5631 · Lab Analysis	05-Water	-9.00
Bill	B200885	04/23/2015		LAB ANALYSIS	5631 · Lab Analysis	05-Water	-25.00
TOTAL							-611.00
Bill Pmt -Check	4648	04/30/2015	COLONIAL LIFE INSURANCE	E3785086	1150 · Cash-Bank of the West		
Bill	3785085-0414936	04/30/2015		EMPLOYEE INSURANCE-EMPLOYER PORT...	5155 · Disability Insurance	01-Admin	-138.48
				EMPLOYEE INSURANCE-EMPLOYER PORT...	5155 · Disability Insurance	02-Parks & Rec	-23.08
				EMPLOYEE INSURANCE-EMPLOYER PORT...	5155 · Disability Insurance	03-Public Safety	-92.32
				EMPLOYEE INSURANCE-EMPLOYER PORT...	5155 · Disability Insurance	05-Water	-115.40
TOTAL							-369.28
Bill Pmt -Check	4649	04/30/2015	ESQUIVEL'S JANITORIAL SERVICE		1150 · Cash-Bank of the West		
Bill	9510	04/01/2015		JANITORIAL SERVICE	5673 · Misc. Contract Services	01-Admin	-497.00
				JANITORIAL SERVICE	5673 · Misc. Contract Services	02-Parks & Rec	-203.00
TOTAL							-700.00
Bill Pmt -Check	4650	04/30/2015	GAS COMPANY		1150 · Cash-Bank of the West		
Bill	APR 2015 POOL	04/19/2015		NATURAL GAS - POOL	5327 · Natural Gas	02-Parks & Rec	-14.30
Bill	APR 2015 FIRE	04/21/2015		NATURAL GAS - FIRE DEPT	5327 · Natural Gas	07-Fire Dept	-80.31
Bill	APR 2015 PD/ADMIN	04/23/2015		NATURAL GAS - PD/ADMIN	5327 · Natural Gas	01-Admin	-55.30
Bill	APR 2015 GYM	04/23/2015		NATURAL GAS - GYM	5327 · Natural Gas	02-Parks & Rec	-76.74
TOTAL							-226.65
Bill Pmt -Check	4651	04/30/2015	HARRIS COMPUTER SYSTEMS-INC.	STA31	1150 · Cash-Bank of the West		
Bill	XT00103357-A	04/01/2015		CUSTOM FIRST NOTICE FORM	5265 · Printing Cost	05-Water	-711.87
TOTAL							-711.87
Bill Pmt -Check	4652	04/30/2015	HD SUPPLY WATERWORKS		1150 · Cash-Bank of the West		
Bill	D796242	04/16/2015		COPPER ANGLE STOP	5531 · Supplies & Materials	05-Water	-53.56
TOTAL							-53.56

**Stallion Springs Community Services District
May 2015 Board Meeting Payables = \$65,312.39**

Type	Num	Date	Name	Memo	Account	Class	Paid Amount
Bill Pmt -Check	4653	04/30/2015	HOUSTON MAGNANI AND ASSOC.-INC		1150 · Cash-Bank of the West		
Bill	4413	04/23/2015		RETAINER	5673 · Misc. Contract Services	03-Public Safety	-200.00
TOTAL							-200.00
Bill Pmt -Check	4654	04/30/2015	JUDICIAL DATA SYSTEM CORP.		1150 · Cash-Bank of the West		
Bill	5282	04/20/2015		PARKING CITATIONS	5675 · PD Parking Citation Contract	03-Public Safety	-100.00
TOTAL							-100.00
Bill Pmt -Check	4655	04/30/2015	KOURY, JERRY		1150 · Cash-Bank of the West		
Bill	REFUND	04/28/2015		REFUND	4327 · Water Sales Domestic	05-Water	-104.29
TOTAL							-104.29
Bill Pmt -Check	4656	04/30/2015	LAKE, BOBBY		1150 · Cash-Bank of the West		
Bill	REFUND	04/28/2015		REFUND MAILBOX FEE	4527 · Mailbox Maint. Fee	01-Admin	-40.00
TOTAL							-40.00
Bill Pmt -Check	4657	04/30/2015	MORRIS, SARA		1150 · Cash-Bank of the West		
Bill	116	04/17/2015		EXERCISE INSTRUCTOR	5707 · Exercise & Instructor Expense	02-Parks & Rec	-334.50
TOTAL							-334.50
Bill Pmt -Check	4658	04/30/2015	R.H.F. INC.		1150 · Cash-Bank of the West		
Bill	68880	04/16/2015		RADAR DEVICE SERVICE	5419 · R & S Equipment	03-Public Safety	-81.00
Bill	68910	04/22/2015		RADAR DEVICE SERVICE	5419 · R & S Equipment	03-Public Safety	-81.00
TOTAL							-162.00
Bill Pmt -Check	4659	04/30/2015	SPECIAL DISTRICTS RISK MANAGEM	0006943	1150 · Cash-Bank of the West		
Bill	16867	04/30/2015		DENTAL INSURANCE	5139 · Dental Insurance	01-Admin	-228.48
				DENTAL INSURANCE	5139 · Dental Insurance	02-Parks & Rec	-36.37
				DENTAL INSURANCE	5139 · Dental Insurance	03-Public Safety	-342.72
				DENTAL INSURANCE	5139 · Dental Insurance	04-Roads	-36.37
				DENTAL INSURANCE	5139 · Dental Insurance	05-Water	-301.20
				VISION INSURANCE	5143 · Vision Insurance	01-Admin	-39.98
				VISION INSURANCE	5143 · Vision Insurance	02-Parks & Rec	-6.32
				VISION INSURANCE	5143 · Vision Insurance	03-Public Safety	-59.97
				VISION INSURANCE	5143 · Vision Insurance	04-Roads	-6.32
				VISION INSURANCE	5143 · Vision Insurance	05-Water	-52.64
TOTAL							-1,110.37

**Stallion Springs Community Services District
May 2015 Board Meeting Payables = \$65,312.39**

Type	Num	Date	Name	Memo	Account	Class	Paid Amount
Bill Pmt -Check	4660	04/30/2015	STATE WATER RESOURCE CONTROL B	SYSTEM 1510025	1150 · Cash-Bank of the West		
Bill	LW 1000103	04/14/2015		LARGE WATER SYSTEM FEES 7/1/14-12/31...	5257 · Permits/Fees/Inspection	05-Water	-1,370.88
TOTAL							-1,370.88
Bill Pmt -Check	4661	04/30/2015	VERIZON WIRELESS	842011207-00001	1150 · Cash-Bank of the West		
Bill	9743897054	04/12/2015		CELL PHONE	5639 · Pager/Radio/Repeater/Cellpho...	01-Admin	-140.01
				CELL PHONE	5639 · Pager/Radio/Repeater/Cellpho...	02-Parks & Rec	-28.44
				CELL PHONE	5639 · Pager/Radio/Repeater/Cellpho...	03-Public Safety	-155.01
				CELL PHONE	5639 · Pager/Radio/Repeater/Cellpho...	05-Water	-83.13
TOTAL							-406.59
Bill Pmt -Check	4662	04/30/2015	VOLT SERVICES GROUP-INC.	9407004	1150 · Cash-Bank of the West		
Bill	32320650	04/01/2015		NON-PAYROLL EMPLOYEE	5119 · Non Payroll Employee	02-Parks & Rec	-575.32
Bill	32383739	04/05/2015		NON-PAYROLL EMPLOYEE	5119 · Non Payroll Employee	02-Parks & Rec	-278.35
Bill	32408609	04/12/2015		NON-PAYROLL EMPLOYEE	5119 · Non Payroll Employee	02-Parks & Rec	-275.50
TOTAL							-1,129.17
Bill Pmt -Check	4663	05/12/2015	AMERIPRIDE SERVICES, INC.	210000343	1150 · Cash-Bank of the West		
Bill	2100432563	04/08/2015		UNIFORMS	5663 · Uniform Rental & Cleaning	01-Admin	-9.91
				UNIFORMS	5663 · Uniform Rental & Cleaning	02-Parks & Rec	-9.07
				UNIFORMS	5663 · Uniform Rental & Cleaning	05-Water	-16.52
				UNIFORMS	5663 · Uniform Rental & Cleaning	06-Sewer	-6.98
Bill	2100434134	04/15/2015		UNIFORMS	5663 · Uniform Rental & Cleaning	01-Admin	-9.91
				UNIFORMS	5663 · Uniform Rental & Cleaning	02-Parks & Rec	-9.07
				UNIFORMS	5663 · Uniform Rental & Cleaning	05-Water	-16.52
				UNIFORMS	5663 · Uniform Rental & Cleaning	06-Sewer	-6.98
Bill	2100437210	04/29/2015		UNIFORMS	5663 · Uniform Rental & Cleaning	01-Admin	-8.72
				UNIFORMS	5663 · Uniform Rental & Cleaning	02-Parks & Rec	-7.98
				UNIFORMS	5663 · Uniform Rental & Cleaning	05-Water	-14.53
				UNIFORMS	5663 · Uniform Rental & Cleaning	06-Sewer	-47.86
TOTAL							-164.05
Bill Pmt -Check	4664	05/12/2015	ARAMARK UNIFORM SERVICES-INC.		1150 · Cash-Bank of the West		
Bill	503-0635419	05/04/2015		JANITORIAL	5515 · Janitorial	01-Admin	-18.09
				JANITORIAL	5515 · Janitorial	06-Sewer	-18.09
Bill	503-0642299	05/11/2015		JANITORIAL	5515 · Janitorial	01-Admin	-18.09
				JANITORIAL	5515 · Janitorial	06-Sewer	-18.09
TOTAL							-72.36
Bill Pmt -Check	4665	05/12/2015	ARANDA, DAVID		1150 · Cash-Bank of the West		
Bill	APRIL 2015	04/30/2015		CONSULTING	5673 · Misc. Contract Services	01-Admin	-3,786.01
TOTAL							-3,786.01

**Stallion Springs Community Services District
May 2015 Board Meeting Payables = \$65,312.39**

Type	Num	Date	Name	Memo	Account	Class	Paid Amount
Bill Pmt -Check	4666	05/12/2015	ARGO CHEMICAL-INC.		1150 · Cash-Bank of the West		
Bill	1504116	04/20/2015		CHLORINE, SODIUM BISULFITE	5523 · Chemicals	06-Sewer	-938.57
TOTAL							-938.57
Bill Pmt -Check	4667	05/12/2015	BANK OF THE WEST MASTERCARD		1150 · Cash-Bank of the West		
Bill	APRIL 2015	04/30/2015		CREDIT CARD CHARGES	2101 · CSDA-Bank of The West	01-Admin	-722.44
				CREDIT CARD CHARGES	2101 · CSDA-Bank of The West	02-Parks & Rec	-338.96
				CREDIT CARD CHARGES	2101 · CSDA-Bank of The West	03-Public Safety	-1,610.64
				CREDIT CARD CHARGES	2101 · CSDA-Bank of The West	04-Roads	-463.58
				CREDIT CARD CHARGES	2101 · CSDA-Bank of The West	05-Water	-2,108.65
				CREDIT CARD CHARGES	2101 · CSDA-Bank of The West	06-Sewer	-2,310.12
TOTAL							-7,554.39
Bill Pmt -Check	4668	05/12/2015	BC LABORATORIES-INC.	STLLN	1150 · Cash-Bank of the West		
Bill	B199531	04/14/2015		LAB ANALYSIS	5631 · Lab Analysis	06-Sewer	-44.00
Bill	B201430	05/04/2015		LAB ANALYSIS	5631 · Lab Analysis	06-Sewer	-19.00
Bill	B201068	05/04/2015		LAB ANALYSIS	5631 · Lab Analysis	05-Water	-60.00
Bill	B201133	05/04/2015		LAB ANALYSIS	5631 · Lab Analysis	06-Sewer	-44.00
Bill	B202052	05/05/2015		LAB ANALYSIS	5631 · Lab Analysis	06-Sewer	-128.00
Bill	B202009	05/05/2015		LAB ANALYSIS	5631 · Lab Analysis	06-Sewer	-128.00
Bill	B201743	05/05/2015		LAB ANALYSIS	5631 · Lab Analysis	06-Sewer	-44.00
TOTAL							-467.00
Bill Pmt -Check	4669	05/12/2015	BENZ PROPANE CO., INC.	2182000	1150 · Cash-Bank of the West		
Bill	238333064	04/07/2015		PROPANE	5323 · Propane	01-Admin	-102.96
TOTAL							-102.96
Bill Pmt -Check	4670	05/12/2015	DOERSAM POOLS		1150 · Cash-Bank of the West		
Bill	APRIL 2015	04/30/2015		POOL SERVICE	5705 · Swimming Pool Expense	02-Parks & Rec	-180.00
				PVC FITTINGS, MANIFOLD ON PUMPS	5247 · Maintenance & Repair	02-Parks & Rec	-85.00
TOTAL							-265.00
Bill Pmt -Check	4671	05/12/2015	ESQUIVEL'S JANITORIAL SERVICE		1150 · Cash-Bank of the West		
Bill	9519	04/30/2015		JANITORIAL SERVICE	5673 · Misc. Contract Services	01-Admin	-504.00
				JANITORIAL SERVICE	5673 · Misc. Contract Services	02-Parks & Rec	-196.00
TOTAL							-700.00
Bill Pmt -Check	4672	05/12/2015	FRESNO CITY COLLEGE		1150 · Cash-Bank of the West		
Bill	11135104	04/13/2015		RINEHART TRAINING REGISTRATION FEE	5231 · Training/Travel & Cert's	03-Public Safety	-74.00
TOTAL							-74.00

**Stallion Springs Community Services District
May 2015 Board Meeting Payables = \$65,312.39**

Type	Num	Date	Name	Memo	Account	Class	Paid Amount
Bill Pmt -Check	4673	05/12/2015	GAS COMPANY	033 216 7569 0	1150 · Cash-Bank of the West		
Bill	APR 2015 CSD BV	04/30/2015		NATURAL GAS - CSD BOLD VENTURE	5327 · Natural Gas	01-Admin	-107.44
TOTAL							-107.44
Bill Pmt -Check	4674	05/12/2015	GB SERVICES		1150 · Cash-Bank of the West		
Bill	2268	05/05/2015		MAILBOX TUMBLERS	5531 · Supplies & Materials	01-Admin	-250.00
TOTAL							-250.00
Bill Pmt -Check	4675	05/12/2015	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
TOTAL							-78.14
Bill Pmt -Check	4676	05/12/2015	HD SUPPLY WATERWORKS	056575	1150 · Cash-Bank of the West		
Bill	D795554	04/27/2015		METER BOXES WITH LIDS	5531 · Supplies & Materials	05-Water	-148.35
TOTAL							-148.35
Bill Pmt -Check	4677	05/12/2015	MOJAVE SANITATION-INC.	302027000	1150 · Cash-Bank of the West		
Bill	2519292	04/30/2015		ROLLOFF-GYM	5643 · Refuse Collection	02-Parks & Rec	-187.69
Bill	2520912	04/30/2015		ROLLOFFS	5643 · Refuse Collection	08-Solid Waste	-7,746.93
TOTAL							-7,934.62
Bill Pmt -Check	4678	05/12/2015	MORRIS, SARA		1150 · Cash-Bank of the West		
Bill	APRIL 2015	04/30/2015		EXERCISE INSTRUCTOR	5707 · Exercise & Instructor Expense	02-Parks & Rec	-315.00
TOTAL							-315.00
Bill Pmt -Check	4679	05/12/2015	PETTY CASH		1150 · Cash-Bank of the West		
Bill	APR 2015	04/30/2015		POSTAGE	5223 · Postage & UPS	05-Water	-0.57
				COFFEE	5227 · Office Supplies	01-Admin	-23.98
				EASTER KIDS CRAFT, HOCKEY CLINIC	5709 · Programs & Event Expense	02-Parks & Rec	-79.32
TOTAL							-103.87
Bill Pmt -Check	4680	05/12/2015	ROTARY CLUB OF TEHACHAPI		1150 · Cash-Bank of the West		
Bill	REFUND	05/01/2015		REFUND	4531 · Rent	02-Parks & Rec	-815.00
TOTAL							-815.00

**Stallion Springs Community Services District
May 2015 Board Meeting Payables = \$65,312.39**

Type	Num	Date	Name	Memo	Account	Class	Paid Amount
Bill Pmt -Check	4681	05/12/2015	RSI PETROLEUM-INC.	019033	1150 · Cash-Bank of the West		
Bill	APRIL 2015	04/30/2015		FUEL	5423 · Fuel	03-Public Safety	-990.99
				FUEL	5423 · Fuel	04-Roads	-613.77
				FUEL	5423 · Fuel	05-Water	-801.74
				FUEL	5423 · Fuel	06-Sewer	-10.39
				FUEL	5423 · Fuel	08-Solid Waste	-109.44
				FUEL	5423 · Fuel	02-Parks & Rec	-211.63
TOTAL							-2,737.96
Bill Pmt -Check	4682	05/12/2015	SNIDER, SUZETTE		1150 · Cash-Bank of the West		
Bill	05042015	05/04/2015		NOTARY	5673 · Misc. Contract Services	01-Admin	-175.00
TOTAL							-175.00
Bill Pmt -Check	4683	05/12/2015	SOUTHERN CALIFORNIA EDISON		1150 · Cash-Bank of the West		
Bill	APR 2015	05/01/2015		ELECTRICITY	5315 · Electric	01-Admin	-517.02
				ELECTRICITY	5315 · Electric	02-Parks & Rec	-856.97
				ELECTRICITY	5315 · Electric	04-Roads	-25.08
				ELECTRICITY	5315 · Electric	05-Water	-4,518.60
				ELECTRICITY	5315 · Electric	06-Sewer	-1,302.49
Bill	APR 2015 LIGHTS	05/01/2015		ELECTRICITY	5315 · Electric	07-Fire Dept	-573.01
				ELECTRIC-STREET LIGHTS	5315 · Electric	04-Roads	-468.33
TOTAL							-8,261.50
Bill Pmt -Check	4684	05/12/2015	SPECIAL DISTRICTS RISK MANAGEM	0006943	1150 · Cash-Bank of the West		
Bill	17032	05/04/2015		MEDICAL INSURANCE	5135 · Medical Insurance	01-Admin	-3,640.33
				MEDICAL INSURANCE	5135 · Medical Insurance	02-Parks & Rec	-215.03
				MEDICAL INSURANCE	5135 · Medical Insurance	03-Public Safety	-4,933.37
				MEDICAL INSURANCE	5135 · Medical Insurance	04-Roads	-430.06
				MEDICAL INSURANCE	5135 · Medical Insurance	05-Water	-3,583.23
TOTAL							-12,802.02
Bill Pmt -Check	4685	05/12/2015	STEEN, JOLIE L.		1150 · Cash-Bank of the West		
Bill	APRIL 2015	04/30/2015		EXERCISE INSTRUCTOR	5707 · Exercise & Instructor Expense	02-Parks & Rec	-560.00
TOTAL							-560.00
Bill Pmt -Check	4686	05/12/2015	TEHACHAPI CUMMINGS COUNTY WATE	101	1150 · Cash-Bank of the West		
Bill	APRIL 2015	04/30/2015		DOMESTIC WATER	5543 · Water Purchase Domestic	05-Water	-4,863.00
TOTAL							-4,863.00

**Stallion Springs Community Services District
May 2015 Board Meeting Payables = \$65,312.39**

Type	Num	Date	Name	Memo	Account	Class	Paid Amount
Bill Pmt -Check	4687	05/12/2015	VOLT SERVICES GROUP-INC.	9407004	1150 · Cash-Bank of the West		
Bill	32438042	04/19/2015		NON-PAYROLL EMPLOYEE	5119 · Non Payroll Employee	02-Parks & Rec	-267.90
Bill	32468614	04/26/2015		NON-PAYROLL EMPLOYEE	5119 · Non Payroll Employee	02-Parks & Rec	-669.56
Bill	32501393	05/03/2015		NON-PAYROLL EMPLOYEE	5119 · Non Payroll Employee	02-Parks & Rec	-631.56
TOTAL							-1,569.02
Bill Pmt -Check	4688	05/12/2015	WAVES OF TECH		1150 · Cash-Bank of the West		
Bill	134	05/02/2015		MONTHLY MAINTENANCE EMAIL ACCTS, PRINTER SETUP	5673 · Misc. Contract Services 5673 · Misc. Contract Services	01-Admin 01-Admin	-525.00 -59.50
TOTAL							-584.50
Bill Pmt -Check	4689	05/12/2015	WITT'S OFFICE SUPPLY		1150 · Cash-Bank of the West		
Bill	137217-0	05/01/2015		ASSESSMENT LETTERS ASSESSMENT LETTERS ASSESSMENT LETTERS	5265 · Printing Cost 5265 · Printing Cost 5265 · Printing Cost	04-Roads 05-Water 06-Sewer	-118.07 -118.07 -60.56
TOTAL							-296.70
Bill Pmt -Check	4690	05/12/2015	YOUNG WOOLDRIDGE, LLP	12684-25 EAC	1150 · Cash-Bank of the West		
Bill	18183	04/30/2015		LEGAL FEES	5615 · Legal	06-Sewer	-336.00
TOTAL							-336.00
Bill Pmt -Check	4691	05/13/2015	ARANDA, DAVID		1150 · Cash-Bank of the West		
Bill	03202015	05/01/2015		STRATEGIC PLAN AND GOVERNANCE 2015	5673 · Misc. Contract Services	01-Admin	-500.00
TOTAL							-500.00
Check	50020	04/28/2015	CALPERS-457	457-ADP #15-09	1150 · Cash-Bank of the West		
				CALPERS 457 15-09	5151 · CalPers 457	01-Admin	-50.00
TOTAL							-50.00
Check	50021	04/28/2015	COLONIAL LIFE INSURANCE-ADP	COLONIAL-ADP #15-09	1150 · Cash-Bank of the West		
				COLONIAL-EMPLOYEE 15-09	5155 · Disability Insurance	01-Admin	-323.86
TOTAL							-323.86

**Stallion Springs Community Services District
May 2015 Board Meeting Payables = \$65,312.39**

Type	Num	Date	Name	Memo	Account	Class	Paid Amount
Check	50022	04/28/2015	CALPERS-ADP	PERS-ADP #15-09	1150 · Cash-Bank of the West		
				PERS-ADP #15-09	5149 · CalPers Retirement (CSD)	01-Admin	-288.95
				PERS-ADP #15-09	5149 · CalPers Retirement (CSD)	02-Parks & Rec	-67.62
				PERS-ADP #15-09	5149 · CalPers Retirement (CSD)	03-Public Safety	-1,781.88
				PERS-ADP #15-09	5149 · CalPers Retirement (CSD)	04-Roads	-52.15
				PERS-ADP #15-09	5149 · CalPers Retirement (CSD)	05-Water	-523.02
				PERS-ADP #15-09	5150 · CalPers Retirement (Emplo...	01-Admin	-1,701.58
TOTAL							-4,415.20

Stallion Springs Community Services District Reconciliation Detail 2101 - CSDA-Bank of The West, Period Ending 04/30/2015

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						0.00
Cleared Transactions						
Charges and Cash Advances - 33 items						
Credit Card Charge	04/01/2015	445358470	NORTHERN TOOL & EQUIPMENT	X	-1,149.95	-1,149.95
Credit Card Charge	04/01/2015	3012815	HOME DEPOT CREDIT SERVICES-INC.	X	-491.02	-1,640.97
Credit Card Charge	04/01/2015	15-00270	JOBS AVAILABLE	X	-312.00	-1,952.97
Credit Card Charge	04/01/2015	28371780	THE CLIFFS RESORT	X	-244.34	-2,197.31
Credit Card Charge	04/01/2015	603813	USA BLUE BOOK	X	-114.21	-2,311.52
Credit Card Charge	04/01/2015	6998526	BOXWOOD TECHNOLOGY, INC.	X	-100.00	-2,411.52
Credit Card Charge	04/01/2015	40661	DHS EQUIPMENT.COM	X	-78.75	-2,490.27
Credit Card Charge	04/06/2015	8020429	HOME DEPOT CREDIT SERVICES-INC.	X	-220.20	-2,710.47
Credit Card Charge	04/06/2015	30552033327	GET GREEN KC	X	-29.00	-2,739.47
Credit Card Charge	04/09/2015	10199824	KAPY'S ELECTRONICS/RADIO SHACK	X	-118.24	-2,857.71
Credit Card Charge	04/09/2015	CZ556890	FERGUSON ENTERPRISES- INC. #63	X	-5.90	-2,863.61
Credit Card Charge	04/11/2015	093529	BEST BUY	X	-171.98	-3,035.59
Credit Card Charge	04/12/2015	0543645103	CVS PHARMACY	X	-35.61	-3,071.20
Credit Card Charge	04/13/2015	51801	RUBIO'S	X	-15.08	-3,086.28
Credit Card Charge	04/13/2015	04132015	SANSAI JAPANESE GRILL	X	-12.83	-3,099.11
Credit Card Charge	04/14/2015	P125127	PATTON SALES CORP	X	-868.40	-3,967.51
Credit Card Charge	04/14/2015	685602	OFFICE OF WATER PROGRAMS CSUS	X	-324.03	-4,291.54
Credit Card Charge	04/14/2015	04142015	CHEVRON USA	X	-51.35	-4,342.89
Credit Card Charge	04/14/2015	93556	SMASHBURGER	X	-17.14	-4,360.03
Credit Card Charge	04/14/2015	40	TANDOOR	X	-16.48	-4,376.51
Credit Card Charge	04/15/2015	326	UNITED STATES POSTAL SERVICE	X	-1,327.00	-5,703.51
Credit Card Charge	04/15/2015	44555629	NORTHERN TOOL & EQUIPMENT	X	-892.29	-6,595.80
Credit Card Charge	04/15/2015	084212	WITT'S OFFICE SUPPLY	X	-10.64	-6,606.44
Credit Card Charge	04/16/2015	APRIL 2015	VISTAPRINT WEBSITE	X	-28.95	-6,635.39
Credit Card Charge	04/16/2015	71324	WHICH WICH	X	-10.58	-6,645.97
Credit Card Charge	04/17/2015	1434955	DOUBLETREE HOTEL	X	-738.15	-7,384.12
Credit Card Charge	04/17/2015	15	BOOM BOOM CHICKEN	X	-17.17	-7,401.29
Credit Card Charge	04/21/2015	04212015	WITT'S OFFICE SUPPLY	X	-10.64	-7,411.93
Credit Card Charge	04/22/2015	989418	PIONEER HOME CENTER	X	-135.63	-7,547.56
Credit Card Charge	04/24/2015	13960	HOME DEPOT CREDIT SERVICES-INC.	X	-84.85	-7,632.41
Credit Card Charge	04/27/2015	04272015	ALBERTSONS	X	-67.35	-7,699.76
Credit Card Charge	04/27/2015	7944	CHEVRON USA	X	-23.63	-7,723.39
Credit Card Charge	04/27/2015	04272015	BIG 5 SPORTING GOODS	X	-20.43	-7,743.82
Total Charges and Cash Advances					-7,743.82	-7,743.82
Payments and Credits - 7 items						
Credit Card Credit	04/06/2015	RETURN40615	HOME DEPOT CREDIT SERVICES-INC.	X	189.43	189.43
Bill	04/30/2015	APRIL 2015	BANK OF THE WEST MASTERCARD	X	338.96	528.39
Bill	04/30/2015	APRIL 2015	BANK OF THE WEST MASTERCARD	X	463.58	991.97
Bill	04/30/2015	APRIL 2015	BANK OF THE WEST MASTERCARD	X	722.44	1,714.41
Bill	04/30/2015	APRIL 2015	BANK OF THE WEST MASTERCARD	X	1,610.64	3,325.05
Bill	04/30/2015	APRIL 2015	BANK OF THE WEST MASTERCARD	X	2,108.65	5,433.70
Bill	04/30/2015	APRIL 2015	BANK OF THE WEST MASTERCARD	X	2,310.12	7,743.82
Total Cleared Transactions					0.00	0.00
Cleared Balance					0.00	0.00
Register Balance as of 04/30/2015					0.00	0.00
Ending Balance					0.00	0.00

12:02 PM
05/13/15
Accrual Basis

Stallion Springs Community Services District
Transaction Detail by Account
April 2015

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Credit</u>	<u>Balance</u>
1150 · Cash-Bank of the West						
Check	04/14/2015	50019	CALPERS-ADP	PERS-ADP #15-08	3,976.85	-3,976.85
Check	04/28/2015	50022	CALPERS-ADP	PERS-ADP #15-09	4,415.20	-8,392.05
Total 1150 · Cash-Bank of the West					8,392.05	-8,392.05
TOTAL					8,392.05	-8,392.05

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

Apr 30, 15

ASSETS

Current Assets

Checking/Savings

1100 · County of Kern Funds

1115 · Cash On Account-50380 General	403,608.97
1116 · Cash On Account-50384 Slef	106,492.43
1117 · Cash On Account-50385 Water	83,928.54
1118 · Cash On Account-50390 Cap. Imp	1,540,864.56
1119 · Cash On Account-50395 Bond	20,477.13
1121 · Cash On Account-50386 Sewer	8,619.98
1122 · Cash On Account-50387 Roads	330,905.54
1123 · Cash On Account-50388 Police	347.42
1124 · Cash On Account-50389 Mailbox	978.64
1125 · Cash On Account-50391 SSDLQ	1,091.70
1126 · Cash On Account-50392 PD/Admin	119,024.35
1127 · Cash On Account-50393 Wtr Flat	2,902.88
1128 · Cash On Account-50394 Swr Flat	1,757.89

Total 1100 · County of Kern Funds 2,621,000.03

1130 · Cash On Account-Petty Cash 900.00

1140 · Cash-Bank of the Sierra 51,186.15

1150 · Cash-Bank of the West 523,027.42

Total Checking/Savings 3,196,113.60

Stallion Springs Community Services District

Profit & Loss by Class

July 2014 through April 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	186,705.73	410,000.00	0.00	0.00	0.00	0.00	0.00	0.00	596,705.73
4119 - Prior Secured Property Taxes	463.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	463.79
4120 - G.F. Fines Forfeits & Penalties	282.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	282.30
4123 - Current Unsec. Property Taxes	52,680.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,680.47
4127 - Prior Unsec. Property Taxes	59.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59.09
4131 - Homeowner's Exemption	2,415.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,415.94
Total 4100 - Tax Revenues	55,901.59	186,705.73	410,000.00	0.00	0.00	0.00	0.00	0.00	0.00	652,607.32
4200 - Road Assessment Revenues										
4215 - Road Assessment Current	0.00	0.00	0.00	304,004.80	0.00	0.00	0.00	0.00	0.00	304,004.80
4219 - Road Assessment Prior	0.00	0.00	0.00	15,401.00	0.00	0.00	0.00	0.00	0.00	15,401.00
4220 - Road-Fines Forfeits & Penalties	0.00	0.00	0.00	7,561.93	0.00	0.00	0.00	0.00	0.00	7,561.93
4223 - Road Assessment Interest	0.00	0.00	0.00	565.02	0.00	0.00	0.00	0.00	0.00	565.02
Total 4200 - Road Assessment Revenues	0.00	0.00	0.00	327,532.75	0.00	0.00	0.00	0.00	0.00	327,532.75
4300 - Water Revenues										
4315 - Water Avail. Current	0.00	0.00	0.00	0.00	80,137.37	0.00	0.00	0.00	0.00	80,137.37
4319 - Water Avail. Prior	0.00	0.00	0.00	0.00	3,129.07	0.00	0.00	0.00	0.00	3,129.07
4320 - Wtr-Fines Forfeits & Penalties	0.00	0.00	0.00	0.00	1,536.43	0.00	0.00	0.00	0.00	1,536.43
4323 - Water Avail. Interest	0.00	0.00	0.00	0.00	139.23	0.00	0.00	0.00	0.00	139.23
4327 - Water Sales Domestic	0.00	0.00	0.00	0.00	370,573.66	0.00	0.00	0.00	0.00	370,573.66
4329 - Water Recharge	0.00	0.00	0.00	0.00	6,625.67	0.00	0.00	0.00	0.00	6,625.67
4335 - Water Meter Revenues	0.00	0.00	0.00	0.00	8,925.00	0.00	0.00	0.00	0.00	8,925.00
4339 - Water Connections	0.00	0.00	0.00	0.00	4,267.60	0.00	0.00	0.00	0.00	4,267.60
4343 - Meter Maintenance	0.00	0.00	0.00	0.00	4,897.11	0.00	0.00	0.00	0.00	4,897.11
4347 - Water Capacity Fees	0.00	0.00	0.00	0.00	93,075.00	0.00	0.00	0.00	0.00	93,075.00
4349 - Water Service Charge	0.00	0.00	0.00	0.00	111,464.60	0.00	0.00	0.00	0.00	111,464.60
4351 - Backflow Service Charge & Repa	0.00	0.00	0.00	0.00	840.00	0.00	0.00	0.00	0.00	840.00
Total 4300 - Water Revenues	0.00	0.00	0.00	0.00	685,610.74	0.00	0.00	0.00	0.00	685,610.74
4400 - Sewer Revenues										
4415 - Sewer Avail. Current	0.00	0.00	0.00	0.00	0.00	8,131.40	0.00	0.00	0.00	8,131.40
4419 - Sewer Avail. Prior	0.00	0.00	0.00	0.00	0.00	306.32	0.00	0.00	0.00	306.32
4420 - Swr-Fines Forfeits & Penalties	0.00	0.00	0.00	0.00	0.00	184.92	0.00	0.00	0.00	184.92
4423 - Sewer Avail. Interest	0.00	0.00	0.00	0.00	0.00	14.56	0.00	0.00	0.00	14.56
4427 - Sewer Service Charge	0.00	0.00	0.00	0.00	0.00	194,993.59	0.00	0.00	0.00	194,993.59
4431 - Sewer Connection Fees	0.00	0.00	0.00	0.00	0.00	7,000.00	0.00	0.00	0.00	7,000.00
4435 - Sewer Capacity Fees	0.00	0.00	0.00	0.00	0.00	7,000.00	0.00	0.00	0.00	7,000.00
4439 - Refuse Collection Res.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	131,779.80	0.00	131,779.80
Total 4400 - Sewer Revenues	0.00	0.00	0.00	0.00	0.00	217,630.79	0.00	131,779.80	0.00	349,410.59
4500 - Miscellaneous Revenue										
4515 - Interest From Taxes & Bank	2,287.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,287.52
4517 - Interest From Capital Imp	1,558.69	37.21	261.48	258.11	3,545.10	239.77	0.00	312.71	80.95	6,294.02
4518 - Interest From SLEF	0.00	0.00	180.25	0.00	0.00	0.00	0.00	0.00	0.00	180.25
4523 - Fishing Permit Fee	0.00	1,091.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,091.00
4527 - Mailbox Maint. Fee	3,060.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,060.00
4531 - Rent	2,720.00	9,272.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,992.20
4535 - Penalties	0.00	0.00	0.00	0.00	11,737.01	0.00	0.00	0.00	0.00	11,737.01
4539 - Misc Revenue	1,810.33	11,726.18	150.00	0.00	205.93	1,836.30	0.00	0.00	8,760.00	24,488.74
4541 - Weed Abatement Income	26,922.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,922.78
4543 - Encroachment Permit Fees	1,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,100.00
4551 - Police Charges	0.00	0.00	1,844.52	0.00	0.00	0.00	0.00	0.00	0.00	1,844.52
4553 - Police Impound Fees	0.00	0.00	130.00	0.00	0.00	0.00	0.00	0.00	0.00	130.00
4563 - Sscsd NSF Charge	275.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	275.00
4567 - Police Stef	0.00	0.00	106,230.00	0.00	0.00	0.00	0.00	0.00	0.00	106,230.00
4569 - Police Grant AB109	0.00	0.00	41,666.00	0.00	0.00	0.00	0.00	0.00	0.00	41,666.00
4572 - Police Administrative Citations	0.00	162.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	162.00
4573 - Swimming Pool Revenue	0.00	11,433.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,433.50
4575 - Exercise & Misc. Class Revenue	0.00	8,414.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,414.50
4577 - Park Program Revenue	0.00	12,593.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,593.00
Total 4500 - Miscellaneous Revenue	39,734.32	54,749.59	150,462.25	258.11	15,488.04	2,076.07	0.00	312.71	8,840.95	271,922.04
4600 - Police Revenues										
4619 - Police Asmt-Prior Secured	0.00	0.00	132.49	0.00	0.00	0.00	0.00	0.00	0.00	132.49
4620 - PD-Fines, Forfeits & Penalties	0.00	0.00	214.84	0.00	0.00	0.00	0.00	0.00	0.00	214.84
4623 - Police Asmt. Interest	0.00	0.00	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.07
Total 4600 - Police Revenues	0.00	0.00	347.40	0.00	0.00	0.00	0.00	0.00	0.00	347.40
4700 - Mailbox Revenues										
4719 - Locked Mailbox Asmt.-Prior	417.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	417.54
4720 - MB-Fines, Forfeits & Penalties	559.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	559.57
4723 - Lock Mailbox Asmt.-Interest	1.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.39

Stallion Springs Community Services District

Profit & Loss by Class

July 2014 through April 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 4700 - Mailbox Revenues	977.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	977.50
4800 - Tax Lien DLQ Revenue										
4815 - SSDLQ-Current	336.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	336.67
4819 - SSDLQ-Prior	553.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	553.85
4820 - SSDLQ-Fines, Forfeits & Pen	196.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	196.59
4823 - SSDLQ-Interest	3.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.12
Total 4800 - Tax Lien DLQ Revenue	1,090.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,090.23
4900 - PD/Admin Bldg. Revenue										
4915 - PD/Admin Bldg.-Current	111,142.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	111,142.20
4919 - PD/Admin Bldg.-Prior	4,925.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,925.92
4920 - BLDG-Fines, Forfeits & Pen	2,104.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,104.50
4923 - PD/Admin Bldg.interest	201.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	201.23
Total 4900 - PD/Admin Bldg. Revenue	118,373.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	118,373.85
5000 - Inactive Flat Charges										
5015 - Inactive Wtr Flat-Current	0.00	0.00	0.00	0.00	2,866.24	0.00	0.00	0.00	0.00	2,866.24
5019 - Inactive Wtr Flat-Prior	0.00	0.00	0.00	0.00	193.84	0.00	0.00	0.00	0.00	193.84
5020 - Inactive Wtr Flat-Fines, Forfei	0.00	0.00	0.00	0.00	45.01	0.00	0.00	0.00	0.00	45.01
5023 - Inactive Wtr Flat-Interest	0.00	0.00	0.00	0.00	4.73	0.00	0.00	0.00	0.00	4.73
5027 - Inactive Swr Flat-Current	0.00	0.00	0.00	0.00	0.00	1,755.28	0.00	0.00	0.00	1,755.28
5033 - Inactive Swr Flat-Interest	0.00	0.00	0.00	0.00	0.00	2.76	0.00	0.00	0.00	2.76
Total 5000 - Inactive Flat Charges	0.00	0.00	0.00	0.00	2,909.82	1,758.04	0.00	0.00	0.00	4,667.86
Total Income	216,077.49	241,455.32	560,809.85	327,790.86	704,008.60	221,464.90	0.00	132,092.51	8,840.95	2,412,540.28
Gross Profit	216,077.49	241,455.32	560,809.85	327,790.86	704,008.60	221,464.90	0.00	132,092.51	8,840.95	2,412,540.28
Expense										
5100 - Personnel Expenses										
5115 - Regular Salaries	168,149.91	35,222.13	246,395.90	17,647.37	174,126.38	57,712.33	0.00	0.00	0.00	699,254.02
5119 - Non Payroll Employee	0.00	16,736.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,736.22
5127 - Fica	13,104.48	2,684.53	19,920.93	1,350.05	13,172.28	3,964.96	0.00	0.00	0.00	53,207.24
5131 - Worker's Compensation Ins	4,930.94	1,200.06	6,377.10	844.40	5,804.07	1,713.16	0.00	248.97	0.00	20,218.70
5135 - Medical Insurance	48,367.38	5,756.88	56,492.70	1,844.16	39,286.32	8,384.40	0.00	0.00	0.00	160,131.84
5139 - Dental Insurance	3,137.69	672.90	3,856.14	145.48	3,125.99	597.14	0.00	0.00	0.00	11,534.74
5143 - Vision Insurance	534.62	113.84	659.67	25.28	534.72	101.20	0.00	0.00	0.00	1,969.33
5149 - CalPers Retirement (CSD)	6,499.24	490.67	25,583.09	701.17	5,169.86	1,791.97	0.00	0.00	0.00	40,236.02
5150 - CalPers Retirement (Employees)	988.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	988.94
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	2,453.02	565.55	683.40	-688.13	248.68	229.73	0.00	0.00	0.00	3,492.25
Total 5100 - Personnel Expenses	247,266.22	63,452.78	356,968.93	21,869.78	241,467.73	74,494.89	0.00	248.97	0.00	1,007,769.30
5200 - General & Administrative										
5215 - Insurance	6,549.73	5,613.98	7,485.30	1,871.32	11,227.96	2,619.86	0.00	2,994.12	0.00	38,362.27
5219 - Publications & Legals	759.45	0.00	0.00	0.00	0.00	206.03	0.00	0.00	0.00	965.48
5223 - Postage & UPS	1,576.12	0.00	89.55	282.60	2,886.59	0.00	0.00	0.00	0.00	4,614.86
5227 - Office Supplies	3,128.48	55.56	216.37	409.75	437.76	649.28	0.00	0.00	0.00	4,897.21
5231 - Training/Travel & Cert's	0.00	0.00	-5,656.51	0.00	1,518.21	805.90	0.00	0.00	0.00	-3,332.40
5235 - Dues & Subscriptions	5,288.00	0.00	415.00	0.00	152.84	0.00	0.00	0.00	0.00	5,855.84
5239 - Director's Fees	3,150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,150.00
5243 - M & R Structures	0.00	0.00	0.00	0.00	81.64	2,699.49	0.00	0.00	0.00	2,781.13
5247 - Maintenance & Repair	282.99	4,358.92	18.98	103.86	1,280.64	760.15	0.00	0.00	0.00	6,823.54
5253 - Expense Account	1,936.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,936.33
5267 - Permits/Fees/Inspection	944.49	981.86	13.25	37.00	5,501.44	5,537.00	0.00	2,030.00	0.00	15,045.04
5261 - Clothing/Safety Equip./Uniform	0.00	175.98	1,933.08	175.98	941.81	119.42	0.00	0.00	0.00	3,348.27
5265 - Printing Cost	241.00	265.00	0.00	503.84	1,457.14	60.56	0.00	0.00	0.00	2,527.54
5272 - Weed Abatement Cost	0.00	578.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	578.25
5279 - Internet	481.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	481.26
Total 5200 - General & Administrative	24,337.85	12,029.55	4,493.02	3,384.35	25,286.13	13,477.70	0.00	5,024.12	0.00	88,032.72
5300 - Utilities										
5315 - Electric	5,359.35	10,224.32	0.00	4,453.44	64,306.64	11,439.52	-509.61	0.00	0.00	95,273.66
5319 - Telephone	2,024.24	143.31	0.00	0.00	0.00	262.43	0.00	0.00	0.00	2,449.98
5323 - Propane	1,809.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,809.35
5327 - Natural Gas	697.14	3,076.89	0.00	0.00	0.00	0.00	31.86	0.00	0.00	3,805.89
Total 5300 - Utilities	9,890.08	13,444.52	0.00	4,453.44	64,306.64	11,721.95	-477.75	0.00	0.00	103,338.88
5400 - Rolling Stock & Equipment										
5415 - R & S Vehicles	616.05	223.66	3,449.40	1,518.89	1,741.43	42.75	0.00	12.71	0.00	7,604.89
5419 - R & S Equipment	167.50	92.75	820.54	2,430.10	92.75	0.00	0.00	305.37	0.00	3,909.01
5423 - Fuel	1,986.33	1,196.06	8,247.31	7,369.80	7,379.81	420.42	0.00	967.98	0.00	27,567.71
Total 5400 - Rolling Stock & Equipment	2,769.88	1,512.47	12,517.25	11,318.79	9,213.99	463.17	0.00	1,286.06	0.00	39,081.61
5500 - Supplies										
5515 - Janitorial	4,065.25	2,102.34	0.00	0.00	0.00	777.12	0.00	0.00	0.00	6,944.71

Stallion Springs Community Services District

Profit & Loss by Class

July 2014 through April 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
5519 · Water Meters	0.00	0.00	0.00	0.00	3,655.67	0.00	0.00	0.00	0.00	3,655.67
5523 · Chemicals	0.00	1,860.00	0.00	0.00	1,042.28	11,335.75	0.00	0.00	0.00	14,238.03
5527 · Road Patch	0.00	0.00	0.00	3,275.00	0.00	0.00	0.00	0.00	0.00	3,275.00
5531 · Supplies & Materials	3,132.78	7,510.28	657.90	5,629.11	9,544.82	5,346.67	0.00	1,184.64	0.00	33,006.20
5533 · Tools & Equipment	2,065.74	925.97	1,239.67	1,316.41	7,841.67	2,125.77	0.00	0.00	0.00	15,515.23
5543 · Water Purchase Domestic	0.00	0.00	0.00	0.00	99,074.24	0.00	0.00	0.00	0.00	99,074.24
Total 5500 · Supplies	9,263.77	12,396.59	1,897.57	10,220.52	121,158.68	19,585.31	0.00	1,184.64	0.00	175,709.06
5600 · Outside Services										
5615 · Legal	8,102.24	0.00	236.50	0.00	5,318.00	7,152.57	0.00	0.00	459.14	21,268.45
5619 · Engineering	0.00	0.00	0.00	21,911.96	0.00	0.00	0.00	0.00	0.00	21,911.96
5623 · Audit	13,531.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,531.00
5631 · Lab Analysis	0.00	0.00	0.00	0.00	4,890.00	14,158.00	0.00	0.00	0.00	19,048.00
5635 · Elections	666.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	666.00
5639 · Pager/Radio/Repeater/Cellphone	1,077.34	281.41	1,986.58	0.00	754.40	139.83	0.00	0.00	0.00	4,239.56
5643 · Refuse Collection	0.00	1,876.90	0.00	0.00	0.00	355.50	0.00	83,250.63	0.00	85,483.03
5647 · Copier Maintenance	1,191.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,191.27
5651 · Postage Meter Lease	543.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	543.99
5656 · Rent & Lease Equipment	1,463.13	0.00	0.00	80.00	143.73	1,961.15	0.00	32.66	0.00	3,680.67
5663 · Uniform Rental & Cleaning	449.60	402.83	0.00	0.00	846.04	478.96	0.00	0.00	0.00	2,177.43
5667 · Employee Physicals	0.00	0.00	0.00	0.00	0.00	3.25	0.00	0.00	0.00	3.25
5673 · Misc. Contract Services	35,021.42	6,668.05	4,638.00	263.33	3,229.90	8,726.24	0.00	400.00	0.00	58,946.94
5676 · PD Parking Citation Contract	0.00	0.00	70.00	0.00	0.00	0.00	0.00	0.00	0.00	70.00
5681 · KC Collection Of Taxes	10,486.21	0.00	0.00	444.60	490.00	109.80	0.00	0.00	0.00	11,530.61
5685 · Service Fees - Payroll/AP	2,996.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,996.27
Total 5600 · Outside Services	75,528.47	9,229.19	6,931.08	22,699.89	15,672.07	33,085.30	0.00	83,683.29	459.14	247,288.43
5700 · Parks & Recreation										
5705 · Swimming Pool Expense	0.00	2,761.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,761.76
5707 · Exercise & Instructor Expense	0.00	10,940.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,940.00
5709 · Programs & Event Expense	0.00	2,896.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,896.48
Total 5700 · Parks & Recreation	0.00	16,600.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,600.24
5800 · Grants										
5805 · PD Grant AB109-Non Serv Expe...	0.00	0.00	11,377.15	0.00	0.00	0.00	0.00	0.00	0.00	11,377.15
Total 5800 · Grants	0.00	0.00	11,377.15	0.00	0.00	0.00	0.00	0.00	0.00	11,377.15
Total Expense	369,056.27	128,667.34	396,185.00	73,946.77	477,105.24	152,828.32	-477.75	91,427.08	459.14	1,689,197.41
Net Ordinary Income	-152,978.78	112,787.98	164,624.65	253,844.09	226,903.36	68,636.58	477.75	40,665.43	8,381.81	723,342.87
Other Income/Expense										
Other Expense										
7100 · Administration Allocation	-299,943.06	22,495.73	41,242.15	93,732.20	93,732.20	18,746.44	0.00	26,245.02	3,749.32	0.00
8000 · Capital Expenses										
8019 · Capital Improvements	0.00	2,849.10	0.00	0.00	5,178.60	0.00	0.00	0.00	0.00	8,027.70
8023 · Capital Contracts	0.00	0.00	0.00	417,972.26	0.00	23,569.12	0.00	0.00	0.00	441,561.38
8029 · Interest Expense	8,185.30	3,139.43	0.00	0.00	15,516.68	0.00	0.00	0.00	0.00	26,843.41
Total 8000 · Capital Expenses	8,185.30	5,988.53	0.00	417,972.26	20,697.28	23,569.12	0.00	0.00	0.00	476,432.49
Total Other Expense	-291,757.76	28,484.26	41,242.15	511,704.46	114,429.48	42,335.56	0.00	26,245.02	3,749.32	476,432.49
Net Other Income	291,757.76	-28,484.26	-41,242.15	-511,704.46	-114,429.48	-42,335.56	0.00	-26,245.02	-3,749.32	-476,432.49
Net Income	138,778.98	84,303.72	123,382.50	-257,860.37	112,473.88	26,301.02	477.75	14,420.41	4,632.49	246,910.38

Stallion Springs Community Services District

Profit & Loss by Class

April 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	186,705.73	59,957.98	0.00	0.00	0.00	0.00	0.00	0.00	246,663.71
4119 - Prior Secured Property Taxes	28.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.91
4120 - G.F. Fines Forfeits & Penalties	20.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.87
4123 - Current Unsec. Property Taxes	131.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	131.28
4127 - Prior Unsec. Property Taxes	9.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.26
4131 - Homeowner's Exemption	1,691.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,691.16
Total 4100 - Tax Revenues	1,879.48	186,705.73	59,957.98	0.00	0.00	0.00	0.00	0.00	0.00	248,543.19
4200 - Road Assessment Revenues										
4215 - Road Assessment Current	0.00	0.00	0.00	96,422.50	0.00	0.00	0.00	0.00	0.00	96,422.50
4219 - Road Assessment Prior	0.00	0.00	0.00	1,637.15	0.00	0.00	0.00	0.00	0.00	1,637.15
4220 - Road-Fines Forfeits & Penalties	0.00	0.00	0.00	1,331.29	0.00	0.00	0.00	0.00	0.00	1,331.29
4223 - Road Assessment Interest	0.00	0.00	0.00	292.28	0.00	0.00	0.00	0.00	0.00	292.28
Total 4200 - Road Assessment Revenues	0.00	0.00	0.00	99,683.22	0.00	0.00	0.00	0.00	0.00	99,683.22
4300 - Water Revenues										
4315 - Water Avail, Current	0.00	0.00	0.00	0.00	24,295.58	0.00	0.00	0.00	0.00	24,295.58
4319 - Water Avail, Prior	0.00	0.00	0.00	0.00	349.54	0.00	0.00	0.00	0.00	349.54
4320 - Wtr-Fines Forfeits & Penalties	0.00	0.00	0.00	0.00	272.45	0.00	0.00	0.00	0.00	272.45
4323 - Water Avail, Interest	0.00	0.00	0.00	0.00	71.99	0.00	0.00	0.00	0.00	71.99
4327 - Water Sales Domestic	0.00	0.00	0.00	0.00	50,972.61	0.00	0.00	0.00	0.00	50,972.61
4329 - Water Recharge	0.00	0.00	0.00	0.00	1,016.02	0.00	0.00	0.00	0.00	1,016.02
4335 - Water Meter Revenues	0.00	0.00	0.00	0.00	1,050.00	0.00	0.00	0.00	0.00	1,050.00
4339 - Water Connections	0.00	0.00	0.00	0.00	658.00	0.00	0.00	0.00	0.00	658.00
4343 - Meter Maintenance	0.00	0.00	0.00	0.00	979.08	0.00	0.00	0.00	0.00	979.08
4347 - Water Capacity Fees	0.00	0.00	0.00	0.00	10,950.00	0.00	0.00	0.00	0.00	10,950.00
4349 - Water Service Charge	0.00	0.00	0.00	0.00	22,221.64	0.00	0.00	0.00	0.00	22,221.64
Total 4300 - Water Revenues	0.00	0.00	0.00	0.00	112,838.91	0.00	0.00	0.00	0.00	112,838.91
4400 - Sewer Revenues										
4415 - Sewer Avail, Current	0.00	0.00	0.00	0.00	0.00	2,415.90	0.00	0.00	0.00	2,415.90
4419 - Sewer Avail, Prior	0.00	0.00	0.00	0.00	0.00	36.49	0.00	0.00	0.00	36.49
4420 - Swr-Fines Forfeits & Penalties	0.00	0.00	0.00	0.00	0.00	27.77	0.00	0.00	0.00	27.77
4423 - Sewer Avail, Interest	0.00	0.00	0.00	0.00	0.00	7.40	0.00	0.00	0.00	7.40
4427 - Sewer Service Charge	0.00	0.00	0.00	0.00	0.00	36,915.12	0.00	0.00	0.00	36,915.12
4431 - Sewer Connection Fees	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
4435 - Sewer Capacity Fees	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
4439 - Refuse Collection Res.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,334.42	0.00	26,334.42
Total 4400 - Sewer Revenues	0.00	0.00	0.00	0.00	0.00	41,402.68	0.00	26,334.42	0.00	67,737.10
4500 - Miscellaneous Revenue										
4515 - Interest From Taxes & Bank	708.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	708.48
4517 - Interest From Capital Imp	532.20	12.71	89.28	0.15	1,258.17	98.73	0.00	115.30	28.09	2,134.63
4519 - Interest From SLEF	0.00	0.00	103.94	0.00	0.00	0.00	0.00	0.00	0.00	103.94
4527 - Mailbox Maint. Fee	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00
4531 - Rent	25.00	1,345.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,370.00
4535 - Penalties	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	255.00
4539 - Misc Revenue	28.00	0.00	0.00	0.00	255.00	0.00	0.00	0.00	0.00	455.00
4541 - Weed Abatement Income	455.00	0.00	0.00	0.00	-72.07	0.00	0.00	0.00	1,690.00	1,645.93
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	27.73	0.00	0.00	0.00	0.00	0.00	0.00	27.73
4563 - Sccsd NSF Charge	25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00
4567 - Police Slef	0.00	0.00	3,303.20	0.00	0.00	0.00	0.00	0.00	0.00	3,303.20
4572 - Police Administrative Citations	0.00	182.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	182.00
4575 - Exercise & Misc. Class Revenue	0.00	634.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	634.00
Total 4500 - Miscellaneous Revenue	2,223.68	2,173.71	3,524.15	0.15	1,441.10	98.73	0.00	115.30	1,718.09	11,294.91
4600 - Police Revenues										
4619 - Police Asmt-Prior Secured	0.00	0.00	60.24	0.00	0.00	0.00	0.00	0.00	0.00	60.24
4620 - PD-Fines, Forfeits & Penalties	0.00	0.00	89.87	0.00	0.00	0.00	0.00	0.00	0.00	89.87
4623 - Police Asmt. Interest	0.00	0.00	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.05
Total 4600 - Police Revenues	0.00	0.00	150.16	0.00	0.00	0.00	0.00	0.00	0.00	150.16
4700 - Mailbox Revenues										
4719 - Locked Mailbox Asmt.-Prior	139.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	139.18
4720 - MB-Fines, Forfeits & Penalties	182.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	182.92
4723 - Lock Mailbox Asmt. Interest	0.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.54
Total 4700 - Mailbox Revenues	322.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	322.64
4800 - Tax Lien DLQ Revenue										
4815 - SSDLQ-Current	116.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	116.62
4823 - SSDLQ-Interest	1.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.30
Total 4800 - Tax Lien DLQ Revenue	117.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	117.92

Stallion Springs Community Services District

Profit & Loss by Class

April 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
4900 · PD/Admin Bldg. Revenue										
4915 · PD/Admin Bldg.-Current	36,091.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,091.23
4919 · PD/Admin Bldg-Prior	498.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	498.76
4920 · BLDG-Fines, Forfeits & Pen	315.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	315.71
4923 · PD/Admin Bldg.Interest	104.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	104.00
Total 4900 · PD/Admin Bldg. Revenue	37,007.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,007.70
5000 · Inactive Flat Charges										
5015 · Inactive Wtr Flat-Current	0.00	0.00	0.00	0.00	932.71	0.00	0.00	0.00	0.00	932.71
5023 · Inactive Wtr Flat-Interest	0.00	0.00	0.00	0.00	2.44	0.00	0.00	0.00	0.00	2.44
5027 · Inactive Swr Flat-Current	0.00	0.00	0.00	0.00	0.00	770.32	0.00	0.00	0.00	770.32
5033 · Inactive Swr Flat-Interest	0.00	0.00	0.00	0.00	0.00	1.37	0.00	0.00	0.00	1.37
Total 5000 · Inactive Flat Charges	0.00	0.00	0.00	0.00	935.15	771.69	0.00	0.00	0.00	1,706.84
Total Income	41,551.42	188,879.44	63,632.29	99,683.37	115,215.16	42,273.10	0.00	26,449.72	1,718.09	579,402.59
Gross Profit	41,551.42	188,879.44	63,632.29	99,683.37	115,215.16	42,273.10	0.00	26,449.72	1,718.09	579,402.59
Expense										
5100 · Personnel Expenses										
5115 · Regular Salaries	12,725.39	2,565.74	21,921.44	1,668.80	15,781.34	3,752.12	0.00	0.00	0.00	59,414.83
5119 · Non Payroll Employee	0.00	2,066.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,066.63
5127 · Fica	973.49	196.28	1,676.99	127.67	1,207.28	267.04	0.00	0.00	0.00	4,468.75
5136 · Medical Insurance	3,902.52	230.52	5,288.70	461.04	3,841.32	922.08	0.00	0.00	0.00	14,648.18
5139 · Dental Insurance	228.48	36.37	342.72	36.37	301.20	0.00	0.00	0.00	0.00	945.14
5143 · Vision Insurance	39.98	6.32	59.97	6.32	52.64	0.00	0.00	0.00	0.00	165.23
5149 · CalPers Retirement (CSD)	288.95	67.62	1,781.88	52.15	523.02	0.00	0.00	0.00	0.00	2,713.62
5150 · CalPers Retirement (Employees)	2,713.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,713.62
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	138.48	23.08	92.32	0.00	115.40	0.00	0.00	0.00	0.00	369.28
Total 5100 · Personnel Expenses	21,010.91	5,192.56	31,164.02	2,352.35	21,822.20	4,961.24	0.00	0.00	0.00	86,503.28
5200 · General & Administrative										
5219 · Publications & Legals	412.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	412.00
5223 · Postage & UPS	799.25	0.00	21.28	0.00	0.57	0.00	0.00	0.00	0.00	821.10
5227 · Office Supplies	354.12	0.00	0.00	384.83	384.83	291.94	0.00	0.00	0.00	1,415.72
5231 · Training/Travel & Cert's	0.00	0.00	1,398.65	0.00	324.03	0.00	0.00	0.00	0.00	1,722.68
5247 · Maintenance & Repair	0.00	85.00	0.00	0.00	1,211.37	0.00	0.00	0.00	0.00	1,296.37
5257 · Permits/Fees/Inspection	0.00	0.00	0.00	0.00	1,370.88	0.00	0.00	0.00	0.00	1,370.88
5261 · Clothing/Safety Equip./Uniform	0.00	0.00	0.00	0.00	114.21	0.00	0.00	0.00	0.00	114.21
5265 · Printing Cost	0.00	0.00	0.00	0.00	711.87	0.00	0.00	0.00	0.00	711.87
5279 · Internet	28.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.95
Total 5200 · General & Administrative	1,594.32	85.00	1,419.93	384.83	4,117.76	291.94	0.00	0.00	0.00	7,893.78
5300 · Utilities										
5315 · Electric	0.00	0.00	0.00	0.00	0.00	0.00	-575.20	0.00	0.00	-575.20
5319 · Telephone	220.27	15.99	0.00	0.00	0.00	31.65	0.00	0.00	0.00	267.91
5323 · Propane	102.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	102.96
5327 · Natural Gas	162.74	91.04	0.00	0.00	0.00	0.00	-67.41	0.00	0.00	186.37
Total 5300 · Utilities	485.97	107.03	0.00	0.00	0.00	31.65	-642.61	0.00	0.00	-17.96
5400 · Rolling Stock & Equipment										
5415 · R & S Vehicles	0.00	0.00	23.63	0.00	0.00	0.00	0.00	0.00	0.00	23.63
5419 · R & S Equipment	0.00	0.00	362.98	78.75	0.00	0.00	0.00	0.00	0.00	441.73
5423 · Fuel	0.00	211.63	990.99	613.77	801.74	10.39	0.00	109.44	0.00	2,737.96
Total 5400 · Rolling Stock & Equipment	0.00	211.63	1,377.60	692.52	801.74	10.39	0.00	109.44	0.00	3,203.32
5500 · Supplies										
5515 · Janitorial	90.33	18.09	0.00	0.00	0.00	72.23	0.00	0.00	0.00	180.65
5523 · Chemicals	0.00	620.00	0.00	0.00	0.00	938.57	0.00	0.00	0.00	1,558.57
5531 · Supplies & Materials	16.09	338.96	0.00	0.00	337.54	1,125.89	0.00	0.00	0.00	1,818.48
5533 · Tools & Equipment	0.00	0.00	118.24	0.00	2,349.95	892.29	0.00	0.00	0.00	3,360.48
5543 · Water Purchase Domestic	0.00	0.00	0.00	0.00	8,589.15	0.00	0.00	0.00	0.00	8,589.15
Total 5500 · Supplies	106.42	977.05	118.24	0.00	11,276.64	3,028.98	0.00	0.00	0.00	15,507.33
5600 · Outside Services										
5615 · Legal	0.00	0.00	0.00	0.00	0.00	336.00	0.00	0.00	0.00	336.00
5631 · Lab Analysis	0.00	0.00	0.00	0.00	128.00	925.00	0.00	0.00	0.00	1,053.00
5639 · Pager/Radio/Repeater/Cellphone	140.01	28.44	155.01	0.00	83.13	0.00	0.00	0.00	0.00	406.59
5643 · Refuse Collection	0.00	187.69	0.00	0.00	0.00	0.00	0.00	7,746.93	0.00	7,934.62
5651 · Postage Meter Lease	122.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	122.55
5663 · Uniform Rental & Cleaning	57.03	52.82	0.00	0.00	95.66	123.59	0.00	0.00	0.00	329.10
5673 · Misc. Contract Services	4,787.01	452.00	200.00	0.00	895.31	500.00	0.00	0.00	0.00	6,834.32
5675 · PD Parking Citation Contract	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
5681 · KC Collection Of Taxes	8,335.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,335.21
5685 · Service Fees - Payroll/AP	204.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	204.41

9:07 AM

05/12/15

Accrual Basis

Stallion Springs Community Services District

Profit & Loss by Class

April 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 5600 - Outside Services	13,646.22	720.95	455.01	0.00	1,202.10	1,864.59	0.00	7,746.93	0.00	25,655.80
5700 - Parks & Recreation										
5705 - Swimming Pool Expense	0.00	180.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180.00
5707 - Exercise & Instructor Expense	0.00	1,209.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,209.50
5709 - Programs & Event Expense	0.00	79.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79.32
Total 5700 - Parks & Recreation	0.00	1,468.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,468.82
Total Expense	36,843.84	8,763.04	34,534.80	3,429.70	39,220.44	10,208.79	-542.61	7,856.37	0.00	140,214.37
Net Ordinary Income	4,707.56	180,116.40	29,097.49	96,253.67	75,994.72	32,064.31	642.61	18,593.35	1,718.09	439,188.22
Other Income/Expense										
Other Expense										
7100 - Administration Allocation	-29,475.07	2,210.63	4,052.82	9,210.96	9,210.96	1,842.19	0.00	2,579.07	368.44	0.00
8000 - Capital Expenses										
8029 - Interest Expense	4,426.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,426.48
Total 8000 - Capital Expenses	4,426.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,426.48
Total Other Expense	-25,048.59	2,210.63	4,052.82	9,210.96	9,210.96	1,842.19	0.00	2,579.07	368.44	4,426.48
Net Other Income	25,048.59	-2,210.63	-4,052.82	-9,210.96	-9,210.96	-1,842.19	0.00	-2,579.07	-368.44	-4,426.48
Net Income	29,756.17	177,905.77	25,044.67	87,042.71	66,783.76	30,222.12	642.61	16,014.28	1,349.65	434,761.74



POLICE REPORT

Monthly Statistical Report



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

Monthly Statistics:

Stallion Spring Police:	
Arrests:	6
Citations Issued:	28
Reports:	145
Calls for Service:	123
On Call, Call Outs:	6
Want & Warrant Checks:	57
Officer Initiated Investigations:	203
Field Interviews:	31
Impounds:	2
Medical Assist:	1
Stallion Springs Police Volunteers (CSU):	
Vacation House Checks:	115
Infrastructure Checks:	15
School Bus Stop Checks:	7

- While on patrol, an SSPD officer observed a vehicle traveling at a high rate of speed on Stallion Springs Drive. The officer attempted to initiate a traffic stop, but the vehicle fled from the officer. The officer followed the vehicle to a residence on San Joaquin Drive in Stallion Springs. The adult male driver, whom the officer recognized from prior contacts, fled from the vehicle and entered the home. The officers requested the assistance of Kern County Sheriffs who then responded. The adult male subject exited the home after some time and was placed under arrest by the SSPD officer. The vehicle was towed from the scene. The driver was arrested for the following charges:
 - CVC 14601.1(a) Driving on Suspended Driver's License
 - CVC 2800.2 (a) Evading a Police Officer
 - CVC 23103 (a) Reckless Driving
 - CVC 23136 (a) DUI under 21 yrs. .01 or greater B.A.C
 - CVC 22350, Speeding
 - P.C 148 (a) (1) Delaying/Resisting an Officer

- The Stallion Springs Police Activities League held the annual Easter Egg Hunt at Man O' War Park. Residents and visitors alike searched for eggs and were then visited by the Easter Bunny! SSPAL wishes to thank all those that visited Stallion Springs!
- After a Child Protective Services Investigation, SSPD officers delivered a basketball backboard to the residence so that the children could shoot hoops on their property
- SSPD Officer Craig Rinehart was awarded his Intermediate Peace Officers Standards and Training Certificate. I, Chief of Police Mike Grant, wish to congratulate Officer Rinehart on this great accomplishment!
- While on patrol, an SSPD officer initiated a traffic stop for vehicle code violations. The officer contacted the adult male driver and determined that he may have been under the influence of alcohol. Further investigation revealed that the driver was intoxicated beyond the legal limit. The officer placed the driver under arrest and transported to Kern Medical Center and then Bakersfield Jail for booking
- SSPD received information from the Ventura County District Attorneys Office regarding an adult male subject who may be residing in Stallion Springs. They advised that the subject had an outstanding arrest warrant out of their county. While on patrol, an SSPD officer observed the subject in a vehicle in Stallion Springs. The officer arrested the subject and transported him to the Mojave Jail for booking
- An SSPD officer responded to a call of a possible domestic incident in Stallion Springs. The officer has filed a case of Domestic Battery against an adult male subject on behalf of an adult female victim
- While on patrol, an SSPD officer was flagged down by a Stallion Springs resident. The resident reported a vehicle driving recklessly on Stallion Springs Drive and provided a description. The officer searched the area and observed the vehicle in question driving recklessly. The officer initiated a traffic stop and contacted an adult male driver. The officer determined that the driver was most likely under the influence of alcohol and after further investigation, placed him under arrest. The subject was then transported to Mojave Jail for booking
- SSPD officers along with Children Protective Services (CPS) responded to a residence in Stallion Springs to check the welfare of children. During the investigation, officers determined that the adult female parent was highly intoxicated. Officers assured the safety of the children and the investigation is ongoing with CPS
- A Stallion Springs resident reported that he was the victim of possible identity theft. During the investigation, an SSPD officer determined that an unknown suspect had opened credit cards in his name. The officer provided ID theft protection information to the victim.
- An SSPD officer responded to a call of a traffic collision in Stallion Springs. The officer facilitated the exchange of information between both drivers and determined that there were no injuries
- While on patrol, an SSPD officer initiated a traffic stop on a vehicle in Stallion Springs for various vehicle code violations. During the investigation, the officer discovered that the driver was unlicensed. The driver cited and released from the scene and the vehicle was left on scene

- May was Distracted Driver Safety Month. SSPD partnered with other agencies including the CHP. SSPD officers warned and cited a number of drivers in Stallion Springs
- While on patrol in Stallion Springs, SSPD officers discovered a large game feeder on an equestrian trail. The officers contacted Fish and Wildlife and were advised that this was a violation of Fish and Wildlife code 251.3. The officers seized the item, as well as a game camera per Fish and Wildlife request. Later, the officers were able to discover the owner and determined that it was not their intent to harm wildlife. The officers warned the owner regarding the Fish and Wildlife code and released the items
- An SSPD officer responded to a child custody dispute in Stallion Springs. The officer kept the peace and determined that an adult female mother was in violation of a court custody order. The officer filed a case of Violation of Custody Order with the District Attorney's office
- SSPD officers responded to numerous barking and loose dog complaints which were submitted through the new online complaint form. Warning were issued to dog owners, and one owner was cited after numerous verbal and written warnings
- Chief Mike Grant attended session #3 of California Peace Officers Standards and Training (POST) Command College. This course is reimbursable through POST
- An SSPD officer responded to two separate severely injured animal calls in Stallion Springs
- SSPD and Kern County Probation performed a probation search of a residence in Stallion Springs
- CSU discovered a broken window at a vacation check residence in Stallion Springs. The officers contacted the owner who advised that the window had already been broken
- An SSPD officer responded to a call of a highly intoxicated adult female in Stallion Springs. The officer located the female walking along Stallion Springs Drive, detained her, and arranged a family member to retrieve her
- An SSPD officer responded to a call on Banducci Road of a driver off of the roadway. The officer determined that a possible Road Rage incident had taken place and warned all of the parties involved
- An SSPD officer responded to a call of a vehicle driving on private property in Stallion Springs. The officer located children driving an Off Highway Vehicle on a private vacant field. The officer spoke with the children and contacted the parents regarding the issue
- An SSPD officer responded to a family dispute in Stallion Springs. During the investigation, the officer determined that a possible mutual battery had occurred between two adult female family members. The officer kept the peace and warned the parties regarding the consequences of further disturbances
- An SSPD officer kept the peace during a call domestic civil dispute in Stallion Springs. The officer stood by while personal property was removed from the residence by an adult female

- An SSPD officer responded to a call to check the welfare of an elderly female. During the investigation, the officer determined that although highly intoxicated, was being cared for by family members. The officers submitted the information with Adult Protective Services
- An SSPD officer kept the peace and mediated a child/parent dispute in Stallion Springs
- SSPD officers trained in-house on Arrest Procedures, Arrest Laws and Policies, and Self-Defense Tactics

For the month of April 2015

STAFF

Interim General Manager:

- Held weekly staff meetings for activities and safety concerns
- Implemented all Target Solutions ,Safety and Wellness training for all CSD staff
- Drafted tax increase letter
- Attended water meeting at Tehachapi Water District
- Held staff meeting with David Aranda
 - Discussed budget, staffing needs for projects during May through September
- Approved and signed all roads, water, wastewater letters for mailing
- Contacted AT&T for SS residents regarding loss of telephone and internet

TRANSFER STATION

Roll-offs	26 x 50 cu yd. bins = 1,300 cu yards/167.37 tons
Total Cost:	\$7,746.93

WASTEWATER (SEWER)

- I met with Al and Kyle regarding upcoming state inspection of WWTP
- WWTP passed state inspection
- I contacted Pam Velasquez regarding Woodward's upcoming events for Al
 - To determine facility population for adjustments to WWTP in the future
 - I received a tentative schedule which I forwarded to Al
- I performed survey of map for County Elections boundaries
 - Signed the document and advised County Elections

WATER DEPARTMENT

Amount of water produced April 2015:

Well Production:

CV Well #1	0	0%
CV Well #2	1,285,886	12%
Y-23	2,288,625	21%
Leisure	6,207,300	59%

P-17	902,836	8%
Bold Venture N.	0	0%
Buckpasser	0	0%
Benz	0	0%

Total April 2015 Production: 10,684,647 100%

Water History of Production:

March 2015	8,324,773
April 2014	8,668,488
April 2013	9,793,982
April 2012	6,608,701
April 2011	6,859,031
April 2010	5,512,789
April 2009	9,728,285
April 2008	9,316,496
April 2007	7,785,262
April 2006	5,623,500
April 2005	6,405,272

MISC WATER:

- Began Nixle message education program for drought issues
- Began sending one "Water Tip" approximately every day to SS community
- Updated the SSCSD website with water conservation information
- Advised CSD field staff to stop watering parks for drought mitigation
 - Advised by field staff that lawns will survive approximately 9 months
 - I advised AI of water truck plan (can be used to water parks with recycled water)
 - Directed C. Rinehart to locate water truck for CSD use through military acquisition program
 -
- Meetings with AI regarding CV1/CV2 status
- Both CV1 and CV2 are back online

Interim GM MISC:

- Provided CC&R and Kern County Code information to prospective rental property regarding livestock in Stallion Springs
- Drafted tax increase letter
- Attended Challenge the Bear and GranFondo meetings on behalf of the SSCSD

- Advised that field staff completing roof replacement on well house
- Assisted resident with sign type and placement on Tejon Dr.
- I received AT&T government contract (CALMET3)
 - Reviewed contract
 - Signed contract on behalf of SSCSD
 - Saved copy and sent original back to AT&T
- Discussed building code violations by resident/builder in SS with Jim
 - Violations have been corrected
- Received complaint from SS resident regarding foreclosure of property:
 - CC&R's
 - SSCSD unpaid bills
 - Trespassing issues
- Researched equestrian trail question from resident
 - Followed up with resident, providing Fish and Wildlife information
- Settled issue regarding rental of Coral by citizen
- Contacted AT&T for SS residents regarding loss of telephone and internet
- Spoke with citizen requesting tree removal on construction property in SS
 - Advised him to submit request through CSD
 - Advised property would have to be inspected by CSD for final approval
- Provided CC&R and Kern County Code information to prospective rental property regarding livestock in Stallion Springs
- Made decision to purchase two pergolas for pool area
 - Requested by Parks and Rec's approximately one year prior
 - I advised AI that pergolas would need to be anchored down
 - I advised AI to anchor down lifeguard stand as well and build shade/umbrella holder on stand to protect lifeguards
- Made decision to cancel color run due to limited staffing issues