



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, FEBRUARY 16, 2016 @6:00 pm

Call to Order

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

Roll Call:

Directors present:

Directors absent:

Flag Salute

- 1) **Reserved for President's Comments and Addendum.**
- 2) **PUBLIC PRESENTATIONS** – This portion of the meeting is reserved for persons desiring to address the Board on any matter not on this agenda and over which this Board has jurisdiction. "Please be advised however, the Brown Act prohibits action on items that are not listed on the Agenda, or properly added to the Agenda under the provisions of the Brown Act. The Board may set such items for consideration at some future Board meeting." Speakers are limited to three (3) minutes. PLEASE STEP TO THE PODIUM TO MAKE YOUR PRESENTATION. STATE YOUR NAME AND ADDRESS FOR THE RECORD, before making your presentation. Thank you.
- 3) **BOARD MEMBER ITEMS** – This portion of the meeting is reserved for Directors to present to the Board and to the public, information, announcements and items that

have come to their attention. No formal action will be taken. A Board member may request that an item be placed, for consideration, at a future Board meeting.

- 4) Board approval of Resolution No. 2016-01 a Resolution of the Board of Directors of the Stallion Springs CSD continuing a program for enhanced weed abatement .
- 5) Board approval of Resolution No. 2016-02 a Resolution of the Board of Directors of the Stallion Springs CSD to increase the fees for Water and Sewer connections.
- 6) Police Chief M. Grant request to utilize AB109 Police Grant funds for purchase of Records Management Integrated Public Safety System.
- 7) Discussion in regard to removal of all newspaper tube stations.
- 8) Discussion in regard to the Centralization of Stallion Springs Community Mailboxes.
- 9) Approval of the January 19, 2016 Board Meeting Minutes.
- 10) Approval of: Checks #5141 through #5188 in the amount of \$69,950.00 and approval of the CalPERS Retirement Payments.
- 11) Financial Report.
- 12) Police Report.
- 13) General Manager's Report.
- 14) Motion to Adjourn.

ADA compliance statement: In compliance with the Americans with Disability Act, if you need special assistance to participate in this meeting, please contact the General Manager, Lori Rodgers, at 661-822-3268. Notification 48 hours prior to the meeting will enable the District to make reasonable arrangements to ensure accessibility to this meeting.

Posted: February 12, 2016



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 #4

Subject: Board Approval of Resolution No. 2016-01, a Resolution of the Board of Directors of the Stallion Springs CSD continuing a program for Enhanced Weed Abatement.

Submitted by: Lori Rodgers, General Manager

Meeting Date: February 16, 2016

Background: During the past several years, the District has passed a Resolution in support of an Enhanced Weed Abatement program for identified lots within Stallion Springs. The effort results in the creation of fire "defensible space" around improved properties as well as a more aesthetically pleasing community.

Following the approval of the Resolution, to continue the enhanced weed abatement effort, the District will mail out program notices to affected property owners giving them the opportunity to mow the property themselves or choose to have the District mow the property on their behalf.

A private contractor will be hired to provide the mowing service for the District. We will employ the same protocol this year. We do, however, monitor progress of the chosen contractor. The designated areas of mowing remain the same as last year. An RFP will be sent out the beginning of March.

For the 2016 program, the General Manager is recommending a mowing service price of \$80.00 per lot. (Same as last year.)

Recommendation: Approval of Resolution 2016-01 continuing a program for advanced weed abatement.

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

Resolution No. 2016-01

RE: A RESOLUTION OF THE BOARD OF DIRECTORS OF STALLION SPRINGS COMMUNITY SERVICES DISTRICT CONTINUING A PROGRAM FOR ENHANCED WEED ABATEMENT

WHEREAS, this Board of Directors declares and determines as follows:

1. Government Code Section 61100(t), which is applicable to Community Services District, provides in part:

“Abate weeds pursuant to Part 5 Section 14875 of the Health and Safety Code.”

2. Duly adopted and recorded “Amended and Restated of Declaration of Establishment of Restrictions, Easements, Conditions, Covenants and Restrictions for Tract 3445”, as amended and restated February 15, 2000, and recorded with the officials of Kern County as document No. 0200024860 on March 3, 2000, provide as follows at Article II.D.3:

“No weeds, rubbish, debris, objects or materials of any kind, plant, tree(s) seeds infected with noxious insects, diseases or infestations, shall be placed, grown or permitted to accumulate upon any portion of lot so as to render or thereafter render such portion of the lot unsanitary, unsightly, offensive, a fire hazard, or detrimental to any lot or parcel in the vicinity thereof or to the occupants of any such lot or parcel. In the event of any default in the performance of this provision, the Stallion Springs Community Services District hereby reserves unto itself and any of its agents the right to enter upon that portion of the property and do all things necessary to place the site in a safe, sanitary and orderly condition and any expenses therefor shall result in a lien against the property unless paid by the owner of said property within forty-five (45) days after written demand thereof.”

3. With adoption of Ordinance No. 112 on August 17, 1999, this Board established a weed abatement ordinance in accordance with the foregoing authorities and as otherwise provided by law.

4. The Kern County Fire Department encourages full weed abatement of property to protect lives and structure from fires, wherever possible.

5. The following areas of Stallion Springs Community Services District (“District”) are particularly subject to threat of fire because of denser population and smaller lots, in addition to being most visible aesthetically within the community: All, or portions, of lots in Tract 4286 and Blocks E, N, U, X, Y, Z, LL, MM, V, P, JJ, DD, FF, II, BB, KK, CC, NN, OO, GG, HH, and EE. (See attached map.)

6. Because of the unique nature of that portion of Stallion Springs described above at paragraph 5, it is in the interest of the District and its landowners to adopt, during 2014, a weed abatement program more stringent than that provided in Ordinance No. 112.

7. The Stallion Springs Police Department finds weed abatement to assist in public safety.

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

1. The foregoing findings and recitals are true and correct.

2. The District shall adopt the following Weed Abatement Program in 2014 for that portion of the District identified at paragraph 5 above:

2.1 Notification, by lot owners, mowing their own property must be submitted to the District by May 31st, 2016 and mowed by June 15th, 2016. Otherwise, the District assumes the property owner desires the District to mow the lot.

2.2 Payment of \$80, by property owners desiring to have the District mow their lot, must be received by June 25th, 2016.

2.3 Failure to prepay the \$80.00 by June 25th, 2016 will result in a charge of \$140.00.

2.4 If the owner does not timely pay such \$140.00 charge, the District will pursue the process and remedies prescribed in Section 6 and 7 of Ordinance No.112.

3. The General Manager shall make available a notice of the provisions of the Resolution to all property owners of the lands described in Section A.5 above.

4. This Resolution is supplemental to Ordinance 112 and does not supersede Ordinance 112 except as specifically provided herein.

PASSED, APPROVED AND ADOPTED by the Board of Directors of the Stallion Springs Community Services District this 16th day of February 2016, on the following roll call vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

Clydell Lamkin, President
Board of Directors

Attest:

Lori Rodgers, Secretary



STALLION SPRINGS COMMUNITY SERVICES DISTRICT

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Agenda #5

Subject: Fee Revisions for Water and Sewer Connections

Submitted by: Lori Rodgers General Manager

Meeting Date: February 16, 2016

Background: Currently, the connection fees for water and sewer are not covering district costs. Due to the increased costs for water and sewer connections, fees for water and sewer connections need to be revised to offset district costs. Title 1, 1-2-3 of the Stallion Springs Ordinance Code authorizes the District to revise established fees by Resolution by the board of directors. We have completed a review and analysis of the cost of completing water and sewer connections and on the basis of that information propose the following increases which do not exceed the estimated cost to provide such connections. The following water meter installation revisions and sewer connection fees presented for board approval:

WATER METER INSTALLATON

Connection Size	Current Fee	Revised Fee
¾" water meter installation	\$525.00	\$975.00
1" water meter installation	\$600.00	\$1000.00
1 ½ "water meter installation	\$980.00	\$1275.00
2" water meter installation	\$1200.00	\$1425.00

SEWER CONNECTION

	Current Fee	Revised Fee
Sewer Single family dwelling	\$1250.00	\$1875
Multiple dwelling structure	\$1250 FOR THE FIRST LODGING UNIT AND THEREAFTER \$65.00 PER FIXTURE	\$1875FOR THE FIRST LODGING UNIT AND THEREAFTER \$97.50 PER FIXTURE
Institutional user and commercial user other than multiple lodging	\$65.00 per fixture or \$1250.00 whichever is greater.	\$97.50 per fixture or \$1875.00 whichever is greater.

RECOMMENDATION: Board to approve Resolution 2016-02 to amend Ordinance No. 129, Title 7 Chapter2-3 to the above revised fees.

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

Resolution No. 2016-02

RE: INCREASE OF WATER SERVICE CONNECTION AND SEWER CONNECTION CHARGES

WHEREAS, the District has establish Water Service Connection and Sewer Connection Charges, as set forth in Title 7, Section 7-2-3 and Title 9 , Section 9-2-4, respectively of the District's Ordinance Code; and

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

WHEREAS, the District's staff has conducted an investigation of the cost to install and connect new water service connections and sewer connections and has made recommendations as set forth in Paragraph 2 below to modify said charges, and established that such costs to not exceed the estimated cost to provide for such connections; and

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

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

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

WATER METER INSTALLATON

Connection Size	Current Fee	Revised Fee
¾"water meter installation	\$525.00	\$975.00
1" water meter installation	\$600.00	\$1000.00
1 ½ "water meter installation	\$980.00	\$1275.00
2" water meter installation	\$1200.00	\$1425.00

SEWER CONNECTION

	Current Fee	Revised Fee
Sewer Single family dwelling	\$1250.00	\$1875

Multiple dwelling structure	\$1250 FOR THE FIRST LODGING UNIT AND THEREAFTER \$65.00 PER FIXTURE	\$1875FOR THE FIRST LODGING UNIT AND THEREAFTER \$97.50 PER FIXTURE
Institutional user and commercial user other than multiple lodging	\$65.00 per fixture or \$1250.00 whichever is greater.	\$97.50 per fixture or \$1875.00 whichever is greater.

3. In all respects, except as modified above, the above reference provisions of the District's Ordinance Code with respect to said charges shall not be modified.
4. The District's staff is authorized and directed to do all things necessary and proper to implement the foregoing.

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

AYES:
 NOES:
 ABSENT:
 ABSTAIN:

I HEREBY CERTIFY that the foregoing Resolution is the Resolution of said District as duly passed and adopted by said Board of Directors on the 16th day of February, 2016.

WITNESS my hand and seal of said Board of Directors this 16th day of February, 2016.

 Clydell Lamkin, President
 SSCSD Board of Directors

ATTEST:

 Lori Rodgers, Secretary/SSCSD Board of Directors



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AGENDA SUPPORTING INFORMATION

Agenda #6

Subject: Police Chief M. Grant request to utilize AB109 Police Grant funds for purchase of Records Management Integrated Public Safety System

Submitted by: Asst. General Manager/Chief of Police Michael J. Grant

Meeting Date: February 9th, 2016

Background: The Stallion Springs Police Department (SSPD) does not have access to a database that contains information regarding local subjects that are on active probation or parole. Inquiries must be made telephonically to dispatch. The SSPD does not have the ability to share probation/parole information with outside agencies other than telephonically or through email. The Stallion Springs Police Department (SSPD) currently uses Microsoft operating systems to produce its own police reports, keep records, maintain the evidence room and archive all of its files. The SSPD shares its server with the Stallion Springs Community Services District (SSCSD). This is a security issue and an antiquated way of maintaining information. The SSPD has current grant funding (\$82,108.21 available), to purchase a Records Management System (RMS) that can resolve the above stated issues. Furthermore, this system will provide the following additional infrastructure to the SSPD which it does not currently have:

- Property Room Bar Coding Software and Bar Coding Equipment
- Collaborate Data Sharing Software
- Browser Access to RIMS Software
- Officer Training Software

The SSPD proposes to purchase this RMS system through Sun Ridge Systems Inc. as we will be able to collaborate with the following agencies that utilize the same system:

- 10 agencies in Kern County including the Tehachapi Police Department and Bear Valley Police Department
- Every agency in the Eastern Sierra region uses RIMS. This region extends from the Alpine County Sheriff's Office all the way down to Tehachapi, a distance of more than 300 miles

The cost of this project is anticipated to not exceed \$50,000.00. Below is the current quotation from Sun Ridge Systems Inc.:

Item	Price
Records Management Software	12,000
Property Room Bar Coding Software	2,000
Collaborate Data Sharing Software	1,500
Browser Access to RIMS Software	2,000
Officer Training Software	1,000
Worth Data Bar Coding Equipment	1,700
Installation and Training (5 days on site training)	16,351
First Year Support and Updates	2,775
California Sales Tax	127
TOTAL	39,453

In order to implement this RMS system, certain critical computer infrastructure upgrades need to be made which can be purchased through the same grant funding. These anticipated fees for this upgrade through SSCSD current Technical Support are as follows:

Item	Price
Microsoft SQL Server 2014 Standard-License	827.22
Microsoft SQL Server 2014, CAL MOLP	770.08
Configuration order	3,561.47
HPE ProLiant DL120 Gen9 - Xeon E5-2620V3 2.4, GHz - 8 GB - 0 GB	1,618.22
HPE - DDR4 - 8 GB - DIMM 288-pin	113.85
HP Midline - hard drive - 1 TB - SAS 6Gb/s	1,829.40
HPE Foundation Care Next Business Day Service- extended service agreement - 3 years on-site	239.88
HW BUILD + OS LOAD FIRMWARE & BIOS UPDATES	150.00
Microsoft Windows Server 2012 R2 Standard license	562.30
Microsoft Windows Server 2012 - License -- 10,user CALs - ROK - BIOS-locked (Hewlett-Packard) - Multilingual	308.62
WatchGuard Firebox T50 - security appliance WatchGuard Trade Up Program	867.51
TOTAL (includes tax/freight):	7,743.31

Recommendation: The Board discuss and vote on the approval to utilize AB109 Police Grant funds from GI account #03-5805/5806 for purchase of this Records Management Integrated Public Safety System at a cost not to exceed \$50,000.



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AGENDA SUPPORTING INFORMATION

Agenda #7

- Subject:** Removal or reduction of all newspaper tube stations
- Submitted by:** Asst. General Manager Michael J. Grant
- Meeting Date:** February 9, 2016
- Background:** The community of Stallion Springs has a number of newspaper tube delivery stations located at a various mailbox sites. The majority of these stations are never utilized and all of the stations are dilapidated. Items of rubbish and various debris are often discarded into these tubes and left to blow out onto the public roadways and fields. This dilapidated state contributes to a “run-down” feeling about the community in general, and gives the perception that infrastructure is not being well-maintained.
- Recommendation:** The Board discuss and vote on the removal or reduction of the newspaper tube delivery stations.



STALLION SPRINGS

COMMUNITY SERVICES DISTRICT

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AGENDA SUPPORTING INFORMATION

Agenda #8

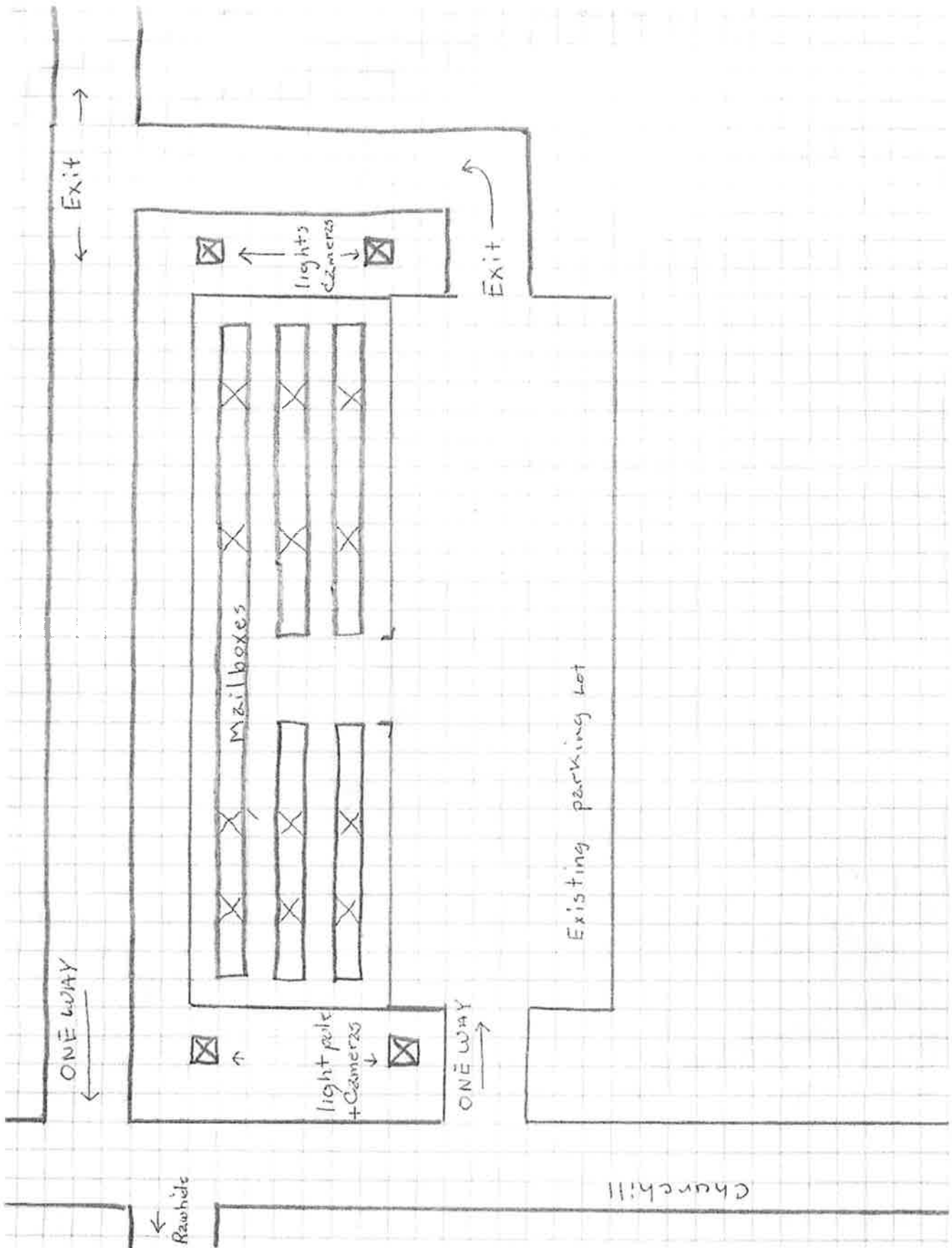
Subject: Centralization of Stallion Springs Community Mailboxes

Submitted by: Asst. General Manager/Chief of Police Michael J. Grant

Meeting Date: February 9, 2016

Background: The community of Stallion Springs utilizes a large number of remote mailbox sites. The majority of these sites are located in areas that are generally out of continuous public view. This creates an opportunity for mail thieves to break into the mailboxes and steal mail which has occurred in the recent past. The method of theft has been forced entry or the utilization of a stolen or duped key. In order to create an environment that is less conducive for this type of theft to occur, I propose moving the mailboxes to a centralized location, specifically to the rear of the Stallion Springs Police Station. The area can then be illuminated by overhead lighting and blanketed with surveillance. This location is in a high traffic area. I have attached a proposed plot map which field staff created as a visual reference.

Recommendation: The Board discuss centralization of SSCSD community mailboxes.



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

FRIDAY, JANUARY 15, 2016

DRAFT

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

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

- 1) RESERVED FOR PRESIDENT'S COMMENTS AND ADDENDUM.
- 2) PUBLIC PRESENTATIONS. No action taken.
- 3) BOARD MEMBER ITEMS. No action taken.
- 4) DISCUSS AND VOTE ON THE OPEN STALLION SPRINGS CSD BOARD POSITION AND IF REQUIRED APPROVE RESOLUTION NO. 2016-01. Go-"I make a motion that we allow the vacancy to go to the Board of Supervisors." Go;Mc. All Ayes. Chair Young "Motion is CARRIED."
- 5) MOTION TO ADJOURN. Go;Mc- "I move that we adjourn this meeting."

Signed:

Attest:

Clydell Lamkin, President
Board of Directors

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

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

TUESDAY, JANUARY 19, 2016 @6PM

DRAFT

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

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

- 1) RESERVED FOR PRESIDENT'S COMMENTS AND ADDENDUM.
- 2) PUBLIC PRESENTATIONS. No action taken.
- 3) BOARD MEMBER ITEMS. No action taken.
- 4) RACE COMMUNICATION-SERVICE INSTALLATION UPDATE. No action taken.
- 5) APPROVAL OF THE DECEMBER 15, 2015 BOARD MEETING MINUTES, THE JANUARY 12, 2016 AND THE JANUARY 15, 2016 SPECIAL BOARD MEETING MINUTES. Yo-"I move that we approve the minutes." Yo;Go. All Ayes. Chair Lamkin-"Motion is CARRIED."
- 6) APPROVAL OF CHECKS #5085 THROUGH #5140 IN THE AMOUNT OF \$88,075.48 AND APPROVAL OF THE CALPERS RETIREMENT PAYMENTS. Mc-"I move that we approve the checks and the CalPERS Retirement Payments." Mc;Yo. All Ayes. Chair Lamkin-"Motion is CARRIED."
- 7) FINANCIAL REPORT. "Financial Report RECEIVED AND FILED."
- 8) POLICE REPORT. "Police Report RECEIVED AND FILED."
- 9) GENERAL MANAGER'S REPORT. "Manager's Report RECEIVED AND FILED."
- 10) MOTION TO ADJOURN. Cl-"I move that we adjourn this meeting." Yo;Go.

Signed:

Attest:

Clydell Lamkin, President
Board of Directors

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

**Stallion Springs Community Services District
February 2016 Board Meeting Payables = \$69,950.00**

Type	Num	Date	Name	Memo	Account	Class	Paid Amount
Bill Pmt -Check	5141	01/22/2016	ANNOUNCE SOLUTIONS		1150 · Cash-Bank of the West		
Bill	004	12/31/2015		MONTHLY MAINTENANCE INSTALL SOFTWARE	5673 · Misc. Contract Services 5673 · Misc. Contract Services	01-Admin 01-Admin	-525.00 -263.50
TOTAL							-788.50
Bill Pmt -Check	5142	01/29/2016	AMERIPRIDE SERVICES, INC.	210000343	1150 · Cash-Bank of the West		
Bill	2100494889	01/13/2016		UNIFORMS UNIFORMS	5663 · Uniform Rental & Cleaning 5663 · Uniform Rental & Cleaning	04-Roads 02-Parks & Rec	-3.91 -3.91
Bill	2100496631	01/20/2016		UNIFORMS UNIFORMS	5663 · Uniform Rental & Cleaning 5663 · Uniform Rental & Cleaning	05-Water 04-Roads	-29.79 -3.91
Bill	2100498304	01/27/2016		UNIFORMS UNIFORMS UNIFORMS	5663 · Uniform Rental & Cleaning 5663 · Uniform Rental & Cleaning 5663 · Uniform Rental & Cleaning	02-Parks & Rec 05-Water 04-Roads	-3.91 -29.79 -3.91
TOTAL							-112.83
Bill Pmt -Check	5143	01/29/2016	ARAMARK UNIFORM SERVICES-INC.		1150 · Cash-Bank of the West		
Bill	503-0879350	01/18/2016		JANITORIAL JANITORIAL	5515 · Janitorial 5515 · Janitorial	01-Admin 06-Sewer	-20.22 -20.21
Bill	503-0885534	01/25/2016		JANITORIAL JANITORIAL	5515 · Janitorial 5515 · Janitorial	01-Admin 06-Sewer	-20.22 -20.21
TOTAL							-80.86
Bill Pmt -Check	5144	01/29/2016	ARGO CHEMICAL-INC.		1150 · Cash-Bank of the West		
Bill	1601122	01/21/2016		CHLORINE, SODIUM BISULFITE	5523 · Chemicals	06-Sewer	-511.73
TOTAL							-511.73
Bill Pmt -Check	5145	01/29/2016	AT&T	C602221221777	1150 · Cash-Bank of the West		
Bill	000007520916	01/01/2016		TELEPHONE TELEPHONE TELEPHONE	5319 · Telephone 5319 · Telephone 5319 · Telephone	01-Admin 02-Parks & Rec 06-Sewer	-249.63 -18.80 -33.71
TOTAL							-302.14
Bill Pmt -Check	5146	01/29/2016	AUTO ZONE		1150 · Cash-Bank of the West		
Bill	5345680195	01/20/2016		#14 2007 FORD VIC - FUEL CAP	5415 · R & S Vehicles	03-Public Safety	-20.52
TOTAL							-20.52

**Stallion Springs Community Services District
February 2016 Board Meeting Payables = \$69,950.00**

Type	Num	Date	Name	Memo	Account	Class	Paid Amount
Bill Pmt -Check	5147	01/29/2016	BC LABORATORIES-INC.	STLLN	1150 · Cash-Bank of the West		
Bill	B223111	01/07/2016		LAB ANALYSIS	5631 · Lab Analysis	06-Sewer	-128.00
Bill	B223543	01/12/2016		LAB ANALYSIS	5631 · Lab Analysis	06-Sewer	-69.00
Bill	B222994	01/14/2016		LAB ANALYSIS	5631 · Lab Analysis	06-Sewer	-44.00
Bill	B224078	01/18/2016		LAB ANALYSIS	5631 · Lab Analysis	06-Sewer	-19.00
Bill	B223649	01/18/2016		LAB ANALYSIS	5631 · Lab Analysis	05-Water	-128.00
Bill	B224538	01/19/2016		LAB ANALYSIS	5631 · Lab Analysis	05-Water	-60.00
Bill	B224157	01/19/2016		LAB ANALYSIS	5631 · Lab Analysis	06-Sewer	-69.00
Bill	B224626	01/22/2016		LAB ANALYSIS	5631 · Lab Analysis	06-Sewer	-19.00
Bill	B224511	01/25/2016		LAB ANALYSIS	5631 · Lab Analysis	06-Sewer	-160.00
TOTAL							-696.00
Bill Pmt -Check	5148	01/29/2016	COLONIAL LIFE INSURANCE	E3785086	1150 · Cash-Bank of the West		
Bill	3785086-0105344	01/31/2016		EMPLOYEE INSURANCE-EMPLOYER PORT...	5155 · Disability Insurance	01-Admin	-150.73
				EMPLOYEE INSURANCE-EMPLOYER PORT...	5155 · Disability Insurance	02-Parks & Rec	-21.85
				EMPLOYEE INSURANCE-EMPLOYER PORT...	5155 · Disability Insurance	03-Public Safety	-87.41
				EMPLOYEE INSURANCE-EMPLOYER PORT...	5155 · Disability Insurance	04-Roads	-21.85
				EMPLOYEE INSURANCE-EMPLOYER PORT...	5155 · Disability Insurance	05-Water	-149.06
TOTAL							-430.90
Bill Pmt -Check	5149	01/29/2016	DOERSAM POOLS		1150 · Cash-Bank of the West		
Bill	JAN 2016	01/25/2016		POOL SERVICE	5705 · Swimming Pool Expense	02-Parks & Rec	-180.00
TOTAL							-180.00
Bill Pmt -Check	5150	01/29/2016	GAS COMPANY		1150 · Cash-Bank of the West		
Bill	JAN 2016 POOL	01/19/2016		NATURAL GAS - POOL	5327 · Natural Gas	02-Parks & Rec	-17.26
Bill	JAN 2016 CSD	01/19/2016		NATURAL GAS - CSD BOLD VENTURE	5327 · Natural Gas	01-Admin	-59.68
Bill	JAN 2016 FIRE	01/19/2016		NATURAL GAS - FIRE DEPT	5327 · Natural Gas	07-Fire Dept	-284.94
Bill	JAN 2016 PD/ADMIN	01/19/2016		NATURAL GAS - PD/ADMIN	5327 · Natural Gas	01-Admin	-155.23
Bill	JAN 2016 GYM	01/19/2016		NATURAL GAS - GYM	5327 · Natural Gas	02-Parks & Rec	-201.85
TOTAL							-718.96
Bill Pmt -Check	5151	01/29/2016	GB SERVICES		1150 · Cash-Bank of the West		
Bill	3279	01/27/2016		REPAIR VANDALIZED MAILBOX SS DRIVE/...	5673 · Misc. Contract Services	01-Admin	-300.00
TOTAL							-300.00
Bill Pmt -Check	5152	01/29/2016	GRANT, MIKE		1150 · Cash-Bank of the West		
Bill	REIMB TUITION	01/07/2016		ONLINE CRIMINAL JUSTICE	5231 · Training/Travel & Cert's	03-Public Safety	-1,200.00
TOTAL							-1,200.00

**Stallion Springs Community Services District
February 2016 Board Meeting Payables = \$69,950.00**

Type	Num	Date	Name	Memo	Account	Class	Paid Amount
Bill Pmt -Check	5153	01/29/2016	INDEPENDENT FIRE & SAFETY, INC.		1150 · Cash-Bank of the West		
Bill	24989	01/27/2016		FIRE EXTINGUISHER SERVICE	5247 · Maintenance & Repair	01-Admin	-372.47
				FIRE EXTINGUISHER SERVICE	5247 · Maintenance & Repair	02-Parks & Rec	-186.23
				FIRE EXTINGUISHER SERVICE	5247 · Maintenance & Repair	03-Public Safety	-34.92
				FIRE EXTINGUISHER SERVICE	5247 · Maintenance & Repair	04-Roads	-209.51
				FIRE EXTINGUISHER SERVICE	5247 · Maintenance & Repair	05-Water	-34.92
				FIRE EXTINGUISHER SERVICE	5247 · Maintenance & Repair	06-Sewer	-325.91
TOTAL							-1,163.96
Bill Pmt -Check	5154	01/29/2016	LIVEVIEW BPS INC.		1150 · Cash-Bank of the West		
Bill	3992	01/01/2016		GPS, G5 LIVE TRAC	5805 · PD Grant AB109-Non Serv Ex...	03-Public Safety	-1,042.04
				4 ANNUAL SUBSCRIPTION	5806 · PD Grant AB109-Service Expe...	03-Public Safety	-1,437.60
TOTAL							-2,479.64
Bill Pmt -Check	5155	01/29/2016	QUAD KNOPF, INC.		1150 · Cash-Bank of the West		
Bill	150359	01/16/2016		WASTEWATER TREATMENT PLANT MUSS...	5673 · Misc. Contract Services	06-Sewer	-70.65
TOTAL							-70.65
Bill Pmt -Check	5156	01/29/2016	RAIN FOR RENT-INC.	310324	1150 · Cash-Bank of the West		
Bill	031059109	01/19/2016		PUMP RENTAL-CCC	5655 · Rent & Lease Equipment	06-Sewer	-1,053.00
TOTAL							-1,053.00
Bill Pmt -Check	5157	01/29/2016	SPECIAL DISTRICTS RISK MANAGEM	0006943	1150 · Cash-Bank of the West		
Bill	18539	01/31/2016		DENTAL INSURANCE	5139 · Dental Insurance	01-Admin	-307.34
				DENTAL INSURANCE	5139 · Dental Insurance	02-Parks & Rec	-34.01
				DENTAL INSURANCE	5139 · Dental Insurance	03-Public Safety	-320.70
				DENTAL INSURANCE	5139 · Dental Insurance	04-Roads	-34.02
				DENTAL INSURANCE	5139 · Dental Insurance	05-Water	-161.57
				VISION INSURANCE	5143 · Vision Insurance	01-Admin	-56.50
				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	-6.33
				VISION INSURANCE	5143 · Vision Insurance	05-Water	-29.18
TOTAL							-1,015.94
Bill Pmt -Check	5158	01/29/2016	VERIZON WIRELESS	842011207-00001	1150 · Cash-Bank of the West		
Bill	9758806305	01/12/2016		CELL PHONE	5639 · Radio/Repeater/Cellphone	01-Admin	-141.33
				CELL PHONE	5639 · Radio/Repeater/Cellphone	02-Parks & Rec	-14.55
				CELL PHONE	5639 · Radio/Repeater/Cellphone	03-Public Safety	-158.86
				CELL PHONE	5639 · Radio/Repeater/Cellphone	04-Roads	-14.55
				CELL PHONE	5639 · Radio/Repeater/Cellphone	05-Water	-122.23
				CELL PHONE	5639 · Radio/Repeater/Cellphone	06-Sewer	-29.10
TOTAL							-480.62

**Stallion Springs Community Services District
February 2016 Board Meeting Payables = \$69,950.00**

Type	Num	Date	Name	Memo	Account	Class	Paid Amount
Bill Pmt -Check	5159	01/29/2016	VOLT SERVICES GROUP-INC.	9407004	1150 · Cash-Bank of the West		
Bill	33440427	01/10/2016		NON-PAYROLL EMPLOYEE	5119 · Non Payroll Employee	02-Parks & Rec	-815.67
Bill	33461279	01/17/2016		NON-PAYROLL EMPLOYEE	5119 · Non Payroll Employee	02-Parks & Rec	-591.56
TOTAL							-1,407.23
Bill Pmt -Check	5160	01/29/2016	WESTERBY, AMANDA		1150 · Cash-Bank of the West		
Bill	JAN 2016 REIMB	01/31/2016		LADIES CRAFT SUPPLIES	5709 · Programs & Event Expense	02-Parks & Rec	-36.69
TOTAL							-36.69
Bill Pmt -Check	5161	02/09/2016	AMERIPRIDE SERVICES, INC.	210000343	1150 · Cash-Bank of the West		
Bill	2100490015	01/01/2016		UNIFORMS	5663 · Uniform Rental & Cleaning	04-Roads	-3.91
				UNIFORMS	5663 · Uniform Rental & Cleaning	02-Parks & Rec	-3.91
				UNIFORMS	5663 · Uniform Rental & Cleaning	05-Water	-29.79
TOTAL							-37.61
Bill Pmt -Check	5162	02/09/2016	ANNOUNCE SOLUTIONS		1150 · Cash-Bank of the West		
Bill	JAN 2016	01/31/2016		MONTHLY MAINTENANCE	5673 · Misc. Contract Services	01-Admin	-525.00
				PASSWORD RESET, LAPTOP DATA RECO...	5673 · Misc. Contract Services	03-Public Safety	-319.50
TOTAL							-844.50
Bill Pmt -Check	5163	02/09/2016	ARAMARK UNIFORM SERVICES-INC.	792178674	1150 · Cash-Bank of the West		
Bill	600899150	02/08/2016		JANITORIAL	5515 · Janitorial	01-Admin	-20.22
				JANITORIAL	5515 · Janitorial	06-Sewer	-20.21
TOTAL							-40.43
Bill Pmt -Check	5164	02/09/2016	AUTO ZONE		1150 · Cash-Bank of the West		
Bill	5345690622	02/01/2016		SNOW BRUSH WITH ICE SCRAPER	5533 · Tools & Equipment	04-Roads	-20.48
Bill	5345690197	02/01/2016		#9 2001 FORD F350 WIPER MOTOR	5415 · R & S Vehicles	05-Water	-71.55
TOTAL							-92.03
Bill Pmt -Check	5165	02/09/2016	BANK OF THE WEST MASTERCARD		1150 · Cash-Bank of the West		
Bill	JAN 2016	01/31/2016		CREDIT CARD CHARGES	2101 · CSDA-Bank of The West	01-Admin	-711.62
				CREDIT CARD CHARGES	2101 · CSDA-Bank of The West	02-Parks & Rec	-134.42
				CREDIT CARD CHARGES	2101 · CSDA-Bank of The West	03-Public Safety	-212.41
				CREDIT CARD CHARGES	2101 · CSDA-Bank of The West	04-Roads	-231.37
				CREDIT CARD CHARGES	2101 · CSDA-Bank of The West	05-Water	-634.76
				CREDIT CARD CHARGES	2101 · CSDA-Bank of The West	06-Sewer	-493.13
TOTAL							-2,417.71

**Stallion Springs Community Services District
February 2016 Board Meeting Payables = \$69,950.00**

Type	Num	Date	Name	Memo	Account	Class	Paid Amount
Bill Pmt -Check	5166	02/09/2016	BANKS PEST CONTROL, INC.		1150 · Cash-Bank of the West		
Bill	480433	02/03/2016		PEST CONTROL GYMNASIUM	5673 · Misc. Contract Services	02-Parks & Rec	-53.00
Bill	479525	02/03/2016		PEST CONTROL-WATER TREATMENT PLA...	5673 · Misc. Contract Services	05-Water	-68.00
TOTAL							-121.00
Bill Pmt -Check	5167	02/09/2016	BC LABORATORIES-INC.	STLLN	1150 · Cash-Bank of the West		
Bill	B224820	01/26/2016		LAB ANALYSIS	5631 · Lab Analysis	06-Sewer	-69.00
Bill	B224959	01/27/2016		LAB ANALYSIS	5631 · Lab Analysis	06-Sewer	-160.00
Bill	B225148	01/29/2016		LAB ANALYSIS	5631 · Lab Analysis	06-Sewer	-19.00
Bill	B225489	02/02/2016		LAB ANALYSIS	5631 · Lab Analysis	05-Water	-45.00
Bill	B225488	02/02/2016		LAB ANALYSIS	5631 · Lab Analysis	06-Sewer	-50.00
Bill	B225446	02/02/2016		LAB ANALYSIS	5631 · Lab Analysis	06-Sewer	-69.00
Bill	B225374	02/04/2016		LAB ANALYSIS	5631 · Lab Analysis	05-Water	-27.00
Bill	B225578	02/04/2016		LAB ANALYSIS	5631 · Lab Analysis	06-Sewer	-96.00
TOTAL							-535.00
Bill Pmt -Check	5168	02/09/2016	BENZ PROPANE CO., INC.	2182000	1150 · Cash-Bank of the West		
Bill	238375255	01/31/2016		PROPANE	5323 · Propane	01-Admin	-643.33
TOTAL							-643.33
Bill Pmt -Check	5169	02/09/2016	BLUELINE RENTAL	70666	1150 · Cash-Bank of the West		
Bill	28505690001	01/29/2016		BOOM LIFT RENTAL	5655 · Rent & Lease Equipment	01-Admin	-787.72
				BOOM LIFT RENTAL	5655 · Rent & Lease Equipment	02-Parks & Rec	-787.72
TOTAL							-1,575.44
Bill Pmt -Check	5170	02/09/2016	CALPERS FINANCIAL REPORTING		1150 · Cash-Bank of the West		
Bill	100000014701740	02/02/2016		CALPERS MONTHLY UNFUNDED LIABILITY	5149 · CalPers Retirement (CSD)	03-Public Safety	-798.00
Bill	100000014701728	02/04/2016		CALPERS MONTHLY UNFUNDED LIABILITY	5149 · CalPers Retirement (CSD)	01-Admin	-383.82
				CALPERS MONTHLY UNFUNDED LIABILITY	5149 · CalPers Retirement (CSD)	02-Parks & Rec	-79.29
				CALPERS MONTHLY UNFUNDED LIABILITY	5149 · CalPers Retirement (CSD)	05-Water	-335.17
				CALPERS MONTHLY UNFUNDED LIABILITY	5149 · CalPers Retirement (CSD)	06-Sewer	-102.72
TOTAL							-1,699.00
Bill Pmt -Check	5171	02/09/2016	ESQUIVEL'S JANITORIAL SERVICE		1150 · Cash-Bank of the West		
Bill	9690	01/31/2016		JANITORIAL SERVICE	5673 · Misc. Contract Services	01-Admin	-450.00
TOTAL							-450.00
Bill Pmt -Check	5172	02/09/2016	HOUSTON MAGNANI AND ASSOC.-INC		1150 · Cash-Bank of the West		
Bill	4618	01/22/2016		RETAINER	5673 · Misc. Contract Services	03-Public Safety	-200.00
TOTAL							-200.00

**Stallion Springs Community Services District
February 2016 Board Meeting Payables = \$69,950.00**

Type	Num	Date	Name	Memo	Account	Class	Paid Amount
Bill Pmt -Check	5173	02/09/2016	KERN COUNTY AIR POLLUTION CONT		1150 · Cash-Bank of the West		
Bill	ANNUAL PERMIT 2...	02/01/2016		PERMIT RENEWAL WWTP	5257 · Permits/Fees/Inspection	06-Sewer	-482.00
				PERMIT RENEWAL GENERATOR AT B6	5257 · Permits/Fees/Inspection	05-Water	-281.00
				PERMIT RENEWAL GENERATOR AT B7	5257 · Permits/Fees/Inspection	05-Water	-281.00
				PERMIT RENEWAL WWTP GENERATOR	5257 · Permits/Fees/Inspection	06-Sewer	-281.00
				PERMIT RENEWAL PORTABLE AT CV#1	5257 · Permits/Fees/Inspection	05-Water	-482.00
TOTAL							-1,807.00
Bill Pmt -Check	5174	02/09/2016	MOJAVE SANITATION-INC.	302027000	1150 · Cash-Bank of the West		
Bill	2673442	01/31/2016		ROLLOFF-GYM	5643 · Refuse Collection	02-Parks & Rec	-18.50
Bill	2674749	01/31/2016		ROLLOFFS	5643 · Refuse Collection	08-Solid Waste	-7,608.32
TOTAL							-7,626.82
Bill Pmt -Check	5175	02/09/2016	MORRIS, SARA		1150 · Cash-Bank of the West		
Bill	48	01/31/2016		EXERCISE INSTRUCTOR	5707 · Exercise & Instructor Expense	02-Parks & Rec	-280.00
TOTAL							-280.00
Bill Pmt -Check	5176	02/09/2016	P & J ELECTRIC-INC.		1150 · Cash-Bank of the West		
Bill	5160	01/25/2016		SEWER PLANT SERVICE CALL	5673 · Misc. Contract Services	06-Sewer	-561.20
				LEISURE WELL SERVICE CALL	5673 · Misc. Contract Services	05-Water	-1,122.40
TOTAL							-1,683.60
Bill Pmt -Check	5177	02/09/2016	PETTY CASH		1150 · Cash-Bank of the West		
Bill	JAN 2016	01/31/2016		KIDS CAMP SUPPLIES	5709 · Programs & Event Expense	02-Parks & Rec	-7.24
				MONEY ORDER LIENS	5257 · Permits/Fees/Inspection	02-Parks & Rec	-99.65
				SHIPPING CHARGE	5223 · Postage & UPS	03-Public Safety	-15.96
				REFUND POOL PASS	4573 · Swimming Pool Revenue	02-Parks & Rec	-48.00
				PROPANE	5423 · Fuel	04-Roads	-12.73
TOTAL							-183.58
Bill Pmt -Check	5178	02/09/2016	RSI PETROLEUM-INC.	019033	1150 · Cash-Bank of the West		
Bill	JAN 2016	01/31/2016		FUEL	5423 · Fuel	01-Admin	-119.87
				FUEL	5423 · Fuel	03-Public Safety	-519.83
				FUEL	5423 · Fuel	04-Roads	-162.52
				FUEL	5423 · Fuel	05-Water	-1,020.50
				FUEL	5423 · Fuel	08-Solid Waste	-65.42
				GREASE	5531 · Supplies & Materials	01-Admin	-60.19
				FUEL	5423 · Fuel	02-Parks & Rec	-139.18
TOTAL							-2,087.51

**Stallion Springs Community Services District
February 2016 Board Meeting Payables = \$69,950.00**

Type	Num	Date	Name	Memo	Account	Class	Paid Amount
Bill Pmt -Check	5179	02/09/2016	SOUTHERN CALIFORNIA EDISON		1150 · Cash-Bank of the West		
Bill	JAN 2016 LIGHTS	01/31/2016		ELECTRIC-STREET LIGHTS	5315 · Electric	04-Roads	-481.97
Bill	JAN 2016	01/31/2016		ELECTRICITY	5315 · Electric	01-Admin	-500.85
				ELECTRICITY	5315 · Electric	02-Parks & Rec	-961.69
				ELECTRICITY	5315 · Electric	04-Roads	-24.24
				ELECTRICITY	5315 · Electric	05-Water	-3,349.69
				ELECTRICITY	5315 · Electric	06-Sewer	-953.87
				ELECTRICITY	5315 · Electric	07-Fire Dept	-636.25
TOTAL							-6,908.56
Bill Pmt -Check	5180	02/09/2016	SPECIAL DISTRICTS RISK MANAGEM	0006943	1150 · Cash-Bank of the West		
Bill	18615	02/05/2016		MEDICAL INSURANCE	5135 · Medical Insurance	01-Admin	-3,601.62
				MEDICAL INSURANCE	5135 · Medical Insurance	02-Parks & Rec	-244.80
				MEDICAL INSURANCE	5135 · Medical Insurance	03-Public Safety	-5,620.20
				MEDICAL INSURANCE	5135 · Medical Insurance	04-Roads	-244.80
				MEDICAL INSURANCE	5135 · Medical Insurance	05-Water	-4,581.84
TOTAL							-14,293.26
Bill Pmt -Check	5181	02/09/2016	STEEN, JOLIE L.		1150 · Cash-Bank of the West		
Bill	JAN 2016	01/31/2016		EXERCISE INSTRUCTOR	5707 · Exercise & Instructor Expense	02-Parks & Rec	-560.00
TOTAL							-560.00
Bill Pmt -Check	5182	02/09/2016	SUPPLYWORKS		1150 · Cash-Bank of the West		
Bill	75446-00	01/29/2016		UPRIGHT VACUUM	5247 · Maintenance & Repair	02-Parks & Rec	-579.45
				#134 FLOOR SCRUBBER - SERVICE MACHI...	5419 · R & S Equipment	02-Parks & Rec	-138.00
TOTAL							-717.45
Bill Pmt -Check	5183	02/09/2016	TEHACHAPI CUMMINGS COUNTY WATE		1150 · Cash-Bank of the West		
Bill	DEC 2015	01/01/2016		DOMESTIC WATER	5543 · Water Purchase Domestic	05-Water	-2,470.99
Bill	JAN 2016	01/31/2016		DOMESTIC WATER	5543 · Water Purchase Domestic	05-Water	-7,465.67
TOTAL							-9,936.66
Bill Pmt -Check	5184	02/09/2016	TRANSUNION RISK ALTERNATIVE-INC		1150 · Cash-Bank of the West		
Bill	764711	01/31/2016		INVESTIGATION RESEARCH REPORTS	5673 · Misc. Contract Services	03-Public Safety	-5.00
TOTAL							-5.00
Bill Pmt -Check	5185	02/09/2016	VOLT SERVICES GROUP-INC.	9407004	1150 · Cash-Bank of the West		
Bill	33488890	01/24/2016		NON-PAYROLL EMPLOYEE	5119 · Non Payroll Employee	02-Parks & Rec	-445.70
Bill	33506685	01/31/2016		NON-PAYROLL EMPLOYEE	5119 · Non Payroll Employee	02-Parks & Rec	-495.43
TOTAL							-941.13

**Stallion Springs Community Services District
February 2016 Board Meeting Payables = \$69,950.00**

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Class</u>	<u>Paid Amount</u>
Bill Pmt -Check	5186	02/09/2016	VSS EMULTECH	21615500	1150 · Cash-Bank of the West		
Bill	202001044	01/26/2016		ASPHALT EMULSION	5531 · Supplies & Materials	04-Roads	-107.50
TOTAL							-107.50
Bill Pmt -Check	5187	02/09/2016	WITTS OFFICE SUPPLY		1150 · Cash-Bank of the West		
Bill	719395-0	01/27/2016		OFFICE SUPPLIES	5227 · Office Supplies	03-Public Safety	-41.71
TOTAL							-41.71
Bill Pmt -Check	5188	02/09/2016	YOUNG WOOLDRIDGE, LLP		1150 · Cash-Bank of the West		
Bill	20401	01/31/2016		LEGAL FEES	5615 · Legal	01-Admin	-144.00
Bill	20402	01/31/2016		LEGAL FEES	5615 · Legal	05-Water	-720.00
TOTAL							-864.00

Stallion Springs Community Services District
Check Detail
January 2016

Type	Num	Date	Name	Memo	Account	Paid Amount	Class	Original Amount
Check	50081	01/05/2016	CALPERS-ADP	PERS-ADP #15-27	1150 · Cash-Bank of the West			-4,436.00
				PERS-ADP #15-27	5149 · CalPers Retirement (CSD)	-491.71	01-Admin	491.71
				PERS-ADP #15-27	5149 · CalPers Retirement (CSD)	-142.40	02-Parks & Rec	142.40
				PERS-ADP #15-27	5149 · CalPers Retirement (CSD)	-1,408.77	03-Public Safety	1,408.77
				PERS-ADP #15-27	5149 · CalPers Retirement (CSD)	-52.04	04-Roads	52.04
				PERS-ADP #15-27	5149 · CalPers Retirement (CSD)	-368.98	05-Water	368.98
				PERS-ADP #15-27	5150 · CalPers Retirement (Employees)	-1,972.10	01-Admin	1,972.10
TOTAL						-4,436.00		4,436.00
Check	50085	01/19/2016	CALPERS-ADP	PERS-ADP #16-01	1150 · Cash-Bank of the West			-4,440.11
				PERS-ADP #16-01	5149 · CalPers Retirement (CSD)	-493.76	01-Admin	493.76
				PERS-ADP #16-01	5149 · CalPers Retirement (CSD)	-142.40	02-Parks & Rec	142.40
				PERS-ADP #16-01	5149 · CalPers Retirement (CSD)	-1,408.77	03-Public Safety	1,408.77
				PERS-ADP #16-01	5149 · CalPers Retirement (CSD)	-52.04	04-Roads	52.04
				PERS-ADP #16-01	5149 · CalPers Retirement (CSD)	-368.98	05-Water	368.98
				PERS-ADP #16-01	5150 · CalPers Retirement (Employees)	-1,974.16	01-Admin	1,974.16
TOTAL						-4,440.11		4,440.11
Check	50086	01/19/2016	CALPERS-ADP	PERS-ADP #16-01SP	1150 · Cash-Bank of the West			-138.08
				PERS-ADP #16-01SP	5149 · CalPers Retirement (CSD)	-67.98	03-Public Safety	67.98
				PERS-ADP #16-01SP	5150 · CalPers Retirement (Employees)	-70.10	01-Admin	70.10
TOTAL						-138.08		138.08

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02/09/16

Stallion Springs Community Services District
Reconciliation Detail
2101 · CSDA-Bank of The West, Period Ending 01/31/2016

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						7,107.88
Cleared Transactions						
Charges and Cash Advances - 19 items						
Credit Card Charge	01/01/2016	109346	TIRE STORE, THE-INC.	X	-348.00	-348.00
Credit Card Charge	01/01/2016	0300623	HOME DEPOT CREDIT SERVICES-INC.	X	-243.60	-591.60
Credit Card Charge	01/04/2016	702758	OFFICE OF WATER PROGRAMS CSUS	X	-113.68	-705.28
Credit Card Charge	01/05/2016	4012500	STALLION SPRINGS GENERAL STORE	X	-55.44	-760.72
Credit Card Charge	01/05/2016	116-3570747	AMAZON.COM	X	-33.12	-793.84
Credit Card Charge	01/06/2016	798849	GALETON	X	-215.73	-1,009.57
Credit Card Charge	01/14/2016	3DBGHDMAM8L	MY COMMERCE, INC.	X	-69.95	-1,079.52
Credit Card Charge	01/16/2016	4014601	STALLION SPRINGS GENERAL STORE	X	-40.81	-1,120.33
Credit Card Charge	01/16/2016	JAN 2016	VISTAPRINT WEBSITE	X	-28.95	-1,149.28
Credit Card Charge	01/20/2016	9560404	HOME DEPOT CREDIT SERVICES-INC.	X	-261.50	-1,410.78
Credit Card Charge	01/20/2016	43728	DPT AUTOMOTIVE REPAIR	X	-79.59	-1,490.37
Credit Card Charge	01/21/2016	1487308	OFFICE WORLD.COM	X	-111.63	-1,602.00
Credit Card Charge	01/22/2016	53094	CALIFORNIA RURAL WATER ASSOCIA	X	-150.00	-1,752.00
Credit Card Charge	01/22/2016	53095	CALIFORNIA RURAL WATER ASSOCIA	X	-150.00	-1,902.00
Credit Card Charge	01/26/2016	3560651	HOME DEPOT CREDIT SERVICES-INC.	X	-113.63	-2,015.63
Credit Card Charge	01/26/2016	432360	STEWART ELECTRIC SUPPLY COMPANY	X	-80.28	-2,095.91
Credit Card Charge	01/27/2016	11158662480	AMAZON.COM	X	-105.96	-2,201.87
Credit Card Charge	01/27/2016	G3TC7PCA770	VISTAPRINT WEBSITE	X	-46.21	-2,248.08
Credit Card Charge	01/31/2016			X	-169.63	-2,417.71
Total Charges and Cash Advances					-2,417.71	-2,417.71
Payments and Credits - 7 items						
Bill	12/31/2015	DEC 2015	BANK OF THE WEST MASTERCARD	X	135.06	135.06
Bill	12/31/2015	DEC 2015	BANK OF THE WEST MASTERCARD	X	286.06	421.12
Bill	12/31/2015	DEC 2015	BANK OF THE WEST MASTERCARD	X	388.68	809.80
Bill	12/31/2015	DEC 2015	BANK OF THE WEST MASTERCARD	X	563.35	1,373.15
Bill	12/31/2015	DEC 2015	BANK OF THE WEST MASTERCARD	X	973.97	2,347.12
Bill	12/31/2015	DEC 2015	BANK OF THE WEST MASTERCARD	X	1,147.08	3,494.20
Bill	12/31/2015	DEC 2015	BANK OF THE WEST MASTERCARD	X	3,613.68	7,107.88
Total Cleared Transactions					4,690.17	4,690.17
Cleared Balance					-4,690.17	2,417.71
Register Balance as of 01/31/2016					-4,690.17	2,417.71
Ending Balance					<u>-4,690.17</u>	<u>2,417.71</u>

Stallion Springs Community Services District

Balance Sheet

As of January 31, 2016

Jan 31, 16

ASSETS

Current Assets

Checking/Savings

1100 · County of Kern Funds

1115 · Cash On Account-50380 General	524,893.56
1116 · Cash On Account-50384 Slef	58,355.83
1117 · Cash On Account-50385 Water	49,329.82
1118 · Cash On Account-50390 Cap. Imp	1,917,291.17
1119 · Cash On Account-50395 Bond	20,477.13
1121 · Cash On Account-50386 Sewer	4,734.50
1122 · Cash On Account-50387 Roads	197,736.13
1123 · Cash On Account-50388 Police	1.54
1124 · Cash On Account-50389 Mailbox	4.03
1125 · Cash On Account-50391 SSDLQ	1,017.77
1126 · Cash On Account-50392 PD/Admin	70,896.03
1127 · Cash On Account-50393 Wtr Flat	2,630.19
1128 · Cash On Account-50394 Swr Flat	809.94

Total 1100 · County of Kern Funds 2,848,177.64

1130 · Cash On Account-Petty Cash 900.00

1140 · Cash-Bank of the Sierra 144,238.85

1150 · Cash-Bank of the West 216,719.77

Total Checking/Savings 3,210,036.26

Stallion Springs Community Services District

Profit & Loss by Class

July 2015 through January 2016

	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		333,960.44	0.00	0.00	0.00	0.00	0.00	0.00	333,960.44
4119 - Prior Secured Property Taxes	-819.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-819.81
4120 - G.F. Fines Forfeits & Penalties	81.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81.68
4123 - Current Unsec. Property Taxes	57,769.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57,769.59
4127 - Prior Unsec. Property Taxes	-1,081.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,081.89
4131 - Homeowner's Exemption	2,897.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,897.46
Total 4100 - Tax Revenues	58,847.03	0.00	333,960.44	0.00	0.00	0.00	0.00	0.00	0.00	392,807.47
4200 - Road Assessment Revenues										
4215 - Road Assessment Current	0.00	0.00	0.00	185,722.30	0.00	0.00	0.00	0.00	0.00	185,722.30
4219 - Road Assessment Prior	0.00	0.00	0.00	5,537.83	0.00	0.00	0.00	0.00	0.00	5,537.83
4220 - Road-Fines Forfeits & Penalties	0.00	0.00	0.00	1,809.96	0.00	0.00	0.00	0.00	0.00	1,809.96
4223 - Road Assessment Interest	0.00	0.00	0.00	463.52	0.00	0.00	0.00	0.00	0.00	463.52
Total 4200 - Road Assessment Revenues	0.00	0.00	0.00	193,533.61	0.00	0.00	0.00	0.00	0.00	193,533.61
4300 - Water Revenues										
4315 - Water Avail. Current	0.00	0.00	0.00	0.00	47,251.66	0.00	0.00	0.00	0.00	47,251.66
4319 - Water Avail. Prior	0.00	0.00	0.00	0.00	1,123.90	0.00	0.00	0.00	0.00	1,123.90
4320 - Wtr-Fines Forfeits & Penalties	0.00	0.00	0.00	0.00	365.13	0.00	0.00	0.00	0.00	365.13
4323 - Water Avail. Interest	0.00	0.00	0.00	0.00	113.62	0.00	0.00	0.00	0.00	113.62
4327 - Water Sales Domestic	0.00	0.00	0.00	0.00	238,884.81	0.00	0.00	0.00	0.00	238,884.81
4329 - Water Recharge	0.00	0.00	0.00	0.00	3,549.96	0.00	0.00	0.00	0.00	3,549.96
4335 - Water Meter Revenues	0.00	0.00	0.00	0.00	2,100.00	0.00	0.00	0.00	0.00	2,100.00
4339 - Water Connections	0.00	0.00	0.00	0.00	2,631.20	0.00	0.00	0.00	0.00	2,631.20
4343 - Meter Maintenance	0.00	0.00	0.00	0.00	2,994.64	0.00	0.00	0.00	0.00	2,994.64
4347 - Water Capacity Fees	0.00	0.00	0.00	0.00	21,900.00	0.00	0.00	0.00	0.00	21,900.00
4349 - Water Service Charge	0.00	0.00	0.00	0.00	68,244.42	0.00	0.00	0.00	0.00	68,244.42
4351 - Backflow Service Charge & Repa	0.00	0.00	0.00	0.00	240.00	0.00	0.00	0.00	0.00	240.00
Total 4300 - Water Revenues	0.00	0.00	0.00	0.00	389,399.34	0.00	0.00	0.00	0.00	389,399.34
4400 - Sewer Revenues										
4415 - Sewer Avail. Current	0.00	0.00	0.00	0.00	0.00	4,857.49	0.00	0.00	0.00	4,857.49
4419 - Sewer Avail. Prior	0.00	0.00	0.00	0.00	0.00	40.74	0.00	0.00	0.00	40.74
4420 - Swr-Fines Forfeits & Penalties	0.00	0.00	0.00	0.00	0.00	5.80	0.00	0.00	0.00	5.80
4423 - Sewer Avail. Interest	0.00	0.00	0.00	0.00	0.00	11.99	0.00	0.00	0.00	11.99
4427 - Sewer Service Charge	0.00	0.00	0.00	0.00	0.00	129,835.80	0.00	0.00	0.00	129,835.80
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	80,790.52	0.00	80,790.52
Total 4400 - Sewer Revenues	0.00	0.00	0.00	0.00	0.00	136,551.82	0.00	80,790.52	0.00	217,342.34
4500 - Miscellaneous Revenue										
4516 - Interest From Taxes & Bank	983.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	983.92
4517 - Interest From Capital Imp	1,637.99	39.11	274.78	542.42	4,187.93	445.97	0.00	412.14	98.52	7,658.86
4518 - Interest From SLEF	0.00	0.00	144.89	0.00	0.00	0.00	0.00	0.00	0.00	144.89
4523 - Fishing Permit Fee	0.00	804.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	804.00
4527 - Mailbox Maint. Fee	2,135.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,135.00
4531 - Rent	800.00	5,585.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,385.64
4535 - Penalties	0.00	0.00	0.00	0.00	10,247.31	0.00	0.00	0.00	0.00	10,247.31
4539 - Misc Revenue	3,096.70	1,298.82	500.00	0.00	10.00	251.10	0.00	35.07	3,025.00	8,216.49
4541 - Weed Abatement Income	-15.00	25,424.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,409.98
4543 - Encroachment Permit Fees	400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00
4551 - Police Charges	0.00	0.00	2,294.73	0.00	0.00	0.00	0.00	0.00	0.00	2,294.73
4563 - Sscsd NSF Charge	210.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	210.05
4567 - Police Slef	0.00	0.00	58,067.39	0.00	0.00	0.00	0.00	0.00	0.00	58,067.39
4569 - Police Grant AB109	0.00	0.00	20,666.66	0.00	0.00	0.00	0.00	0.00	0.00	20,666.66
4571 - Police Parking Citations	0.00	0.00	271.00	0.00	0.00	0.00	0.00	0.00	0.00	271.00
4573 - Swimming Pool Revenue	0.00	8,682.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,682.50
4575 - Exercise & Misc. Class Revenue	0.00	4,835.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,835.00
4577 - Park Program Revenue	0.00	15,382.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,382.02
Total 4500 - Miscellaneous Revenue	9,248.66	62,051.87	82,219.45	542.42	14,445.24	697.07	0.00	447.21	3,123.52	172,775.44
4600 - Police Revenues										
4623 - Police Asmt. Interest	0.00	0.00	1.03	0.00	0.00	0.00	0.00	0.00	0.00	1.03
Total 4600 - Police Revenues	0.00	0.00	1.03	0.00	0.00	0.00	0.00	0.00	0.00	1.03
4700 - Mailbox Revenues										
4723 - Lock Mailbox Asmt.-Interest	2.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.49
Total 4700 - Mailbox Revenues	2.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.49
4800 - Tax Lien DLQ Revenue										
4815 - SSDLQ-Current	301.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	301.07
4819 - SSDLQ-Prior	447.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	447.78
4820 - SSDLQ-Fines, Forfeits & Pen	222.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	222.50

Stallion Springs Community Services District

Profit & Loss by Class

July 2015 through January 2016

	01-Admin	02-Parks & Rec	03-Public Safety	04-Roads	05-Water	06-Sewer	07-Fire Dept	08-Solid Waste	09-Art Comm	TOTAL
4823 · SDDLQ-Interest	1,71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,71
Total 4800 · Tax Lien DLQ Revenue	973.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	973.06
4900 · PD/Admin Bldg. Revenue										
4915 · PD/Admin Bldg.-Current	67,167.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67,167.60
4919 · PD/Admin Bldg-Prior	1,875.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,875.92
4920 · BLDG-Fines, Forfeits & Pen	607.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	607.81
4923 · PD/Admin Bldg.Interest	164.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	164.30
Total 4900 · PD/Admin Bldg. Revenue	69,815.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69,815.63
5000 · Inactive Flat Charges										
5015 · Inactive Wtr Flat-Current	0.00	0.00	0.00	0.00	1,540.58	0.00	0.00	0.00	0.00	1,540.58
5019 · Inactive Wtr Flat-Prior	0.00	0.00	0.00	0.00	747.71	0.00	0.00	0.00	0.00	747.71
5020 · Inactive Wtr Flat-Fines, Forfei	0.00	0.00	0.00	0.00	199.30	0.00	0.00	0.00	0.00	199.30
5023 · Inactive Wtr Flat-Interest	0.00	0.00	0.00	0.00	5.10	0.00	0.00	0.00	0.00	5.10
5027 · Inactive Swr Flat-Current	0.00	0.00	0.00	0.00	0.00	806.88	0.00	0.00	0.00	806.88
5031 · Inactive Swr. Flat-Fines, Forfe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5033 · Inactive Swr Flat-Interest	0.00	0.00	0.00	0.00	0.00	2.37	0.00	0.00	0.00	2.37
Total 5000 · Inactive Flat Charges	0.00	0.00	0.00	0.00	2,492.69	809.25	0.00	0.00	0.00	3,301.94
Total Income	138,866.87	62,051.87	416,180.92	194,076.03	406,337.27	138,058.14	0.00	81,237.73	3,123.52	1,439,952.35
Expense										
5100 · Personnel Expenses										
5115 · Regular Salaries	108,936.48	41,689.41	197,190.15	14,141.66	105,601.21	34,076.92	0.00	0.00	0.00	501,635.83
5119 · Non Payroll Employee	0.00	20,276.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,276.13
5127 · Fica	8,536.13	3,269.00	14,666.28	1,081.86	8,100.35	2,606.92	0.00	0.00	0.00	38,260.54
5131 · Worker's Compensation Ins	-477.83	3,286.28	9,856.36	175.99	6,314.11	4,048.74	0.00	0.00	0.00	23,203.65
5135 · Medical Insurance	29,181.18	4,653.24	43,304.10	2,117.52	31,784.22	0.00	0.00	0.00	0.00	111,040.26
5139 · Dental Insurance	2,299.72	506.91	2,355.00	249.84	972.39	0.00	0.00	0.00	0.00	6,383.86
5143 · Vision Insurance	402.03	89.95	419.79	44.31	165.08	0.00	0.00	0.00	0.00	1,121.16
5149 · CalPers Retirement (CSD)	7,887.51	1,712.41	27,348.13	785.84	8,210.82	821.76	0.00	0.00	0.00	46,766.47
5150 · CalPers Retirement (Employees)	47.20	0.00	0.00	0.00	0.00	23.08	0.00	0.00	0.00	70.28
5151 · CalPers 457	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00
5155 · Disability Insurance	1,506.38	341.18	692.40	173.10	903.45	160.46	0.00	0.00	0.00	3,776.97
5159 · Unemployment	0.00	0.00	0.00	0.00	0.00	4,045.34	0.00	0.00	0.00	4,045.34
Total 5100 · Personnel Expenses	158,368.80	75,824.51	295,832.21	18,770.12	162,051.63	45,783.22	0.00	0.00	0.00	756,630.49
5200 · General & Administrative										
5216 · Insurance	6,682.24	5,666.31	7,680.08	1,924.41	11,296.97	2,637.15	0.00	0.00	0.00	35,887.16
5219 · Publications & Legals	106.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	106.79
5223 · Postage & UPS	780.06	0.00	570.61	0.00	1,601.77	86.08	0.00	0.00	0.00	3,038.52
5227 · Office Supplies	2,744.95	26.53	240.41	0.00	161.09	38.93	0.00	0.00	0.00	3,209.91
5231 · Training/Travel & Cert's	300.00	131.65	1,007.54	0.00	1,628.73	113.68	0.00	0.00	0.00	3,181.60
5235 · Dues & Subscriptions	5,659.00	0.00	415.00	0.00	820.65	0.00	0.00	0.00	0.00	6,894.65
5239 · Director's Fees	2,646.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,646.42
5243 · M & R Structures	38.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38.31
5247 · Maintenance & Repair	1,855.97	935.68	34.92	209.51	50.77	325.91	0.00	12.51	0.00	3,425.27
5253 · Expense Account	170.34	0.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	180.34
5257 · Permits/Fees/Inspection	1,090.63	1,566.30	106.43	0.00	10,519.36	5,249.00	0.00	0.00	0.00	18,531.72
5261 · Clothing/Safety Equip./Uniform	0.00	356.25	2,134.49	496.63	4,325.67	450.56	0.00	0.00	0.00	7,763.60
5265 · Printing Cost	406.94	1,040.62	215.43	0.00	89.57	0.00	0.00	545.56	0.00	2,298.12
5279 · Internet	529.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	529.74
Total 5200 · General & Administrative	23,011.39	9,723.34	12,414.91	2,630.55	30,494.58	8,699.31	0.00	558.07	0.00	87,732.15
5300 · Utilities										
5305 · Bad Debt Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5315 · Electric	4,032.00	9,495.21	0.00	3,151.12	46,327.62	8,029.87	298.62	0.00	0.00	71,334.44
5319 · Telephone	1,812.30	127.85	0.00	0.00	0.00	233.95	0.00	0.00	0.00	2,174.10
5323 · Propane	1,675.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,675.20
5327 · Natural Gas	467.75	2,713.26	0.00	0.00	0.00	0.00	226.73	0.00	0.00	3,407.74
Total 5300 · Utilities	7,987.25	12,336.32	0.00	3,151.12	46,327.62	8,263.82	525.35	0.00	0.00	78,591.48
5400 · Rolling Stock & Equipment										
5415 · R & S Vehicles	205.87	617.34	2,407.53	1,467.13	1,921.52	30.00	0.00	0.00	0.00	6,649.39
5419 · R & S Equipment	0.00	924.87	138.31	57.04	287.49	232.73	0.00	0.00	0.00	1,620.44
5423 · Fuel	1,711.64	1,736.24	5,136.92	2,341.47	5,290.75	1,349.45	0.00	511.82	0.00	18,078.29
Total 5400 · Rolling Stock & Equipment	1,917.51	3,278.45	7,682.76	3,865.64	7,479.76	1,612.18	0.00	511.82	0.00	26,348.12
5500 · Supplies										
5515 · Janitorial	2,137.84	1,553.99	0.00	0.00	0.00	611.71	0.00	0.00	0.00	4,303.54
5523 · Chemicals	0.00	1,852.61	0.00	0.00	866.39	6,231.90	0.00	0.00	0.00	8,950.90
5527 · Road Patch	0.00	0.00	0.00	2,830.00	0.00	0.00	0.00	0.00	0.00	2,830.00
5531 · Supplies & Materials	1,373.97	4,607.07	636.72	916.83	6,399.07	2,105.26	0.00	16.26	0.00	16,055.18
5533 · Tools & Equipment	868.45	949.89	1,176.50	488.12	2,909.74	7,327.68	0.00	286.06	0.00	14,006.44
5543 · Water Purchase Domestic	0.00	0.00	0.00	0.00	55,104.22	0.00	0.00	0.00	0.00	55,104.22

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02/10/16

Accrual Basis

Stallion Springs Community Services District

Profit & Loss by Class

July 2015 through January 2016

	01-Admin	02-Parks & Rec	03-Public Safety	04-Roads	05-Water	06-Sewer	07-Fire Dept	08-Solid Waste	09-Art Comm	TOTAL
Total 5500 - Supplies	4,380.26	8,963.56	1,813.22	4,234.95	65,279.42	16,276.55	0.00	302.32	0.00	101,250.28
5600 - Outside Services										
5615 - Legal	402.15	0.00	165.53	0.00	5,017.05	1,656.00	0.00	0.00	128.00	7,368.73
5619 - Engineering	0.00	0.00	0.00	9,995.00	0.00	0.00	0.00	0.00	0.00	9,995.00
5623 - Audit	9,550.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,550.00
5631 - Lab Analysis	0.00	0.00	0.00	0.00	4,436.50	10,481.00	0.00	0.00	0.00	14,917.50
5639 - Radio/Repeater/Cellphone	896.79	244.83	1,541.63	100.97	642.74	201.91	0.00	0.00	0.00	3,628.87
5643 - Refuse Collection	0.00	92.50	0.00	0.00	0.00	0.00	0.00	55,420.16	0.00	55,512.66
5647 - Copier Maintenance	1,193.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,193.00
5651 - Postage Meter Lease	410.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	410.61
5655 - Rent & Lease Equipment	974.72	787.72	0.00	0.00	0.00	1,053.00	0.00	0.00	0.00	2,815.44
5663 - Uniform Rental & Cleaning	45.88	374.87	0.00	482.19	1,057.42	285.22	0.00	0.00	0.00	2,245.38
5667 - Employee Physicals	0.00	0.00	760.76	0.00	0.00	0.00	0.00	0.00	0.00	760.76
5673 - Misc. Contract Services	10,228.70	785.59	9,602.12	254.68	14,291.87	16,074.14	0.00	0.00	0.00	51,237.10
5675 - PD Parking Citation Contract	0.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00
5681 - KC Collection Of Taxes	483.60	0.00	0.00	444.40	491.20	109.60	0.00	0.00	0.00	1,528.80
5685 - Service Fees - Payroll/AP	1,442.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,442.11
Total 5600 - Outside Services	25,627.56	2,285.31	12,220.04	11,277.24	25,936.78	29,860.87	0.00	55,420.16	128.00	162,755.96
5700 - Parks & Recreation										
5705 - Swimming Pool Expense	0.00	2,646.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,646.69
5707 - Exercise & Instructor Expense	0.00	6,578.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,578.80
5709 - Programs & Event Expense	0.00	6,016.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,016.37
Total 5700 - Parks & Recreation	0.00	15,241.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,241.86
5800 - Grants										
5805 - PD Grant AB109-Non Serv Expense	0.00	0.00	1,680.39	0.00	0.00	0.00	0.00	0.00	0.00	1,680.39
5806 - PD Grant AB109-Service Expense	0.00	0.00	1,437.60	0.00	0.00	0.00	0.00	0.00	0.00	1,437.60
Total 5800 - Grants	0.00	0.00	3,117.99	0.00	0.00	0.00	0.00	0.00	0.00	3,117.99
Total Expense	221,292.77	127,653.35	333,081.13	43,929.62	337,569.79	110,695.95	525.35	56,792.37	128.00	1,231,668.33
Net Ordinary Income	-82,405.90	-65,601.48	83,099.79	150,146.41	68,767.48	27,362.19	-525.35	24,445.36	2,995.52	208,284.02
Other Income/Expense										
Other Expense										
7100 - Administration Allocation	-177,486.76	13,311.50	24,404.43	55,464.62	55,464.62	11,092.92	0.00	15,530.09	2,218.58	0.00
8000 - Capital Expenses										
8023 - Capital Contracts	0.00	0.00	0.00	0.00	5,723.51	0.00	0.00	0.00	0.00	5,723.51
8029 - Interest Expense	1,924.43	0.00	0.00	0.00	4,847.39	0.00	0.00	0.00	0.00	6,771.82
Total 8000 - Capital Expenses	1,924.43	0.00	0.00	0.00	10,570.90	0.00	0.00	0.00	0.00	12,495.33
Total Other Expense	-175,562.33	13,311.50	24,404.43	55,464.62	66,035.52	11,092.92	0.00	15,530.09	2,218.58	12,495.33
Net Other Income	175,562.33	-13,311.50	-24,404.43	-55,464.62	-66,035.52	-11,092.92	0.00	-15,530.09	-2,218.58	-12,495.33
Net Income	93,156.43	-78,912.98	58,695.36	94,681.79	2,731.96	16,269.27	-525.35	8,915.27	776.94	195,788.69

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02/10/16

Accrual Basis

Stallion Springs Community Services District Profit & Loss by Class January 2016

	01-Admin	02-Parks & Rec	03-Public Safety	04-Roads	05-Water	06-Sewer	07-Fire Dept	08-Solid Waste	09-Art Comm	TOTAL
Ordinary Income/Expense										
Income										
4100 - Tax Revenues										
4115 - Property Taxes, Current	0.00	0.00	12,380.19	0.00	0.00	0.00	0.00	0.00	0.00	12,380.19
4119 - Prior Secured Property Taxes	21.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.47
4120 - G.F. Fines Forfeits & Penalties	7.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.10
4123 - Current Unsec. Property Taxes	-31.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-31.14
4127 - Prior Unsec. Property Taxes	-536.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-536.31
4131 - Homeowner's Exemption	2,028.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,028.22
Total 4100 - Tax Revenues	1,489.34	0.00	12,380.19	0.00	0.00	0.00	0.00	0.00	0.00	13,869.53
4200 - Road Assessment Revenues										
4215 - Road Assessment Current	0.00	0.00	0.00	2,328.10	0.00	0.00	0.00	0.00	0.00	2,328.10
4219 - Road Assessment Prior	0.00	0.00	0.00	1,501.98	0.00	0.00	0.00	0.00	0.00	1,501.98
4220 - Road-Fines Forfeits & Penalties	0.00	0.00	0.00	798.84	0.00	0.00	0.00	0.00	0.00	798.84
4223 - Road Assessment Interest	0.00	0.00	0.00	95.13	0.00	0.00	0.00	0.00	0.00	95.13
Total 4200 - Road Assessment Revenues	0.00	0.00	0.00	4,724.05	0.00	0.00	0.00	0.00	0.00	4,724.05
4300 - Water Revenues										
4315 - Water Avail. Current	0.00	0.00	0.00	0.00	468.10	0.00	0.00	0.00	0.00	468.10
4319 - Water Avail. Prior	0.00	0.00	0.00	0.00	301.98	0.00	0.00	0.00	0.00	301.98
4320 - Wtr-Fines Forfeits & Penalties	0.00	0.00	0.00	0.00	160.61	0.00	0.00	0.00	0.00	160.61
4323 - Water Avail. Interest	0.00	0.00	0.00	0.00	22.70	0.00	0.00	0.00	0.00	22.70
4327 - Water Sales Domestic	0.00	0.00	0.00	0.00	-27,492.60	0.00	0.00	0.00	0.00	-27,492.60
4329 - Water Recharge	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	216.40	0.00	0.00	0.00	0.00	216.40
4343 - Meter Maintenance	0.00	0.00	0.00	0.00	2.26	0.00	0.00	0.00	0.00	2.26
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	70.20	0.00	0.00	0.00	0.00	70.20
Total 4300 - Water Revenues	0.00	0.00	0.00	0.00	-14,250.35	0.00	0.00	0.00	0.00	-14,250.35
4400 - Sewer Revenues										
4415 - Sewer Avail. Current	0.00	0.00	0.00	0.00	0.00	38.00	0.00	0.00	0.00	38.00
4423 - Sewer Avail. Interest	0.00	0.00	0.00	0.00	0.00	2.13	0.00	0.00	0.00	2.13
4427 - Sewer Service Charge	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	70.88	0.00	70.88
Total 4400 - Sewer Revenues	0.00	0.00	0.00	0.00	0.00	2,040.13	0.00	70.88	0.00	2,111.01
4500 - Miscellaneous Revenue										
4515 - Interest From Taxes & Bank	211.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	211.34
4517 - Interest From Capital Imp	620.51	14.81	104.09	301.77	1,642.55	194.19	0.00	166.31	39.47	3,083.70
4518 - Interest From SLEF	0.00	0.00	48.38	0.00	0.00	0.00	0.00	0.00	0.00	48.38
4527 - Mailbox Maint. Fee	205.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	205.00
4531 - Rent	0.00	2,681.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,681.58
4535 - Penalties	0.00	0.00	0.00	0.00	2,169.42	0.00	0.00	0.00	0.00	2,169.42
4539 - Misc Revenue	2,754.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,754.20
4541 - Weed Abatement Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4543 - Encroachment Permit Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4551 - Police Charges	0.00	0.00	119.55	0.00	0.00	0.00	0.00	0.00	0.00	119.55
4563 - Sccsd NSF Charge	30.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00
4567 - Police Slef	0.00	0.00	13,717.72	0.00	0.00	0.00	0.00	0.00	0.00	13,717.72
4571 - Police Parking Citations	0.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00
4573 - Swimming Pool Revenue	0.00	-48.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-48.00
4575 - Exercise & Misc. Class Revenue	0.00	725.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	725.00
4577 - Park Program Revenue	0.00	147.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	147.50
Total 4500 - Miscellaneous Revenue	3,821.05	3,520.89	14,014.74	301.77	3,811.97	194.19	0.00	166.31	39.47	25,870.39
4700 - Mailbox Revenues										
4723 - Lock Mailbox Asmt.-Interest	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
Total 4700 - Mailbox Revenues	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
4800 - Tax Lien DLQ Revenue										
4819 - SSDLQ-Prior	333.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	333.87
4820 - SSDLQ-Fines, Forfeits & Pen	173.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	173.61
4823 - SSDLQ-Interest	0.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.41
Total 4800 - Tax Lien DLQ Revenue	507.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	507.89
4900 - PD/Admin Bldg. Revenue										
4915 - PD/Admin Bldg.-Current	778.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	778.10
4919 - PD/Admin Bldg-Prior	501.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	501.98
4920 - BLDG-Fines, Forfeits & Pen	266.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	266.98
4923 - PD/Admin Bldg.Interest	33.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33.31
Total 4900 - PD/Admin Bldg. Revenue	1,580.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,580.37

Stallion Springs Community Services District Profit & Loss by Class January 2016

	01-Admin	02-Parks & Rec	03-Public Safety	04-Roads	05-Water	06-Sewer	07-Fire Dept	08-Solid Waste	09-Art Comm	TOTAL
5000 · Inactive Flat Charges										
5019 · Inactive Wtr Flat-Prior	0.00	0.00	0.00	0.00	378.98	0.00	0.00	0.00	0.00	378.98
5020 · Inactive Wtr Flat-Fines, Forfei	0.00	0.00	0.00	0.00	105.64	0.00	0.00	0.00	0.00	105.64
5023 · Inactive Wtr Flat-Interest	0.00	0.00	0.00	0.00	1.52	0.00	0.00	0.00	0.00	1.52
5033 · Inactive Swr Flat-Interest	0.00	0.00	0.00	0.00	0.00	0.31	0.00	0.00	0.00	0.31
Total 5000 · Inactive Flat Charges	0.00	0.00	0.00	0.00	486.14	0.31	0.00	0.00	0.00	486.45
Total Income	7,398.66	3,520.89	26,394.93	5,025.82	-9,952.24	2,234.63	0.00	237.19	39.47	34,899.35
Expense										
5100 · Personnel Expenses										
5115 · Regular Salaries	16,196.18	1,997.34	32,662.32	1,997.35	18,087.51	1,353.60	0.00	0.00	0.00	72,294.30
5119 · Non Payroll Employee	0.00	2,734.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,734.82
5127 · Fica	1,284.91	152.80	2,498.67	152.80	1,383.70	103.55	0.00	0.00	0.00	5,576.43
5135 · Medical Insurance	3,601.62	244.80	5,620.20	244.80	4,581.84	0.00	0.00	0.00	0.00	14,293.26
5139 · Dental Insurance	307.34	34.01	320.70	34.02	161.57	0.00	0.00	0.00	0.00	857.64
5143 · Vision Insurance	56.50	6.32	59.97	6.33	29.18	0.00	0.00	0.00	0.00	158.30
5149 · CalPers Retirement (CSD)	1,369.29	364.09	3,683.52	104.08	1,073.13	102.72	0.00	0.00	0.00	6,696.83
5150 · CalPers Retirement (Employees)	0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.12
5151 · CalPers 457	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5155 · Disability Insurance	159.18	23.08	92.32	23.08	157.42	-24.18	0.00	0.00	0.00	430.90
Total 5100 · Personnel Expenses	22,975.14	5,557.26	44,937.70	2,562.46	25,474.35	1,535.69	0.00	0.00	0.00	103,042.60
5200 · General & Administrative										
5215 · Insurance	125.00	0.00	125.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00
5223 · Postage & UPS	-7.48	0.00	15.96	0.00	0.00	0.00	0.00	0.00	0.00	8.48
5227 · Office Supplies	99.64	0.00	41.71	0.00	0.00	11.99	0.00	0.00	0.00	153.34
5231 · Training/Travel & Cert's	300.00	0.00	1,200.00	0.00	0.00	113.68	0.00	0.00	0.00	1,613.68
5239 · Director's Fees	600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00
5247 · Maintenance & Repair	372.47	765.58	34.92	209.51	34.92	325.91	0.00	0.00	0.00	1,743.41
5257 · Permits/Fees/Inspection	169.63	99.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	269.28
5261 · Clothing/Safety Equip./Uniform	0.00	0.00	0.00	50.77	164.96	0.00	0.00	0.00	0.00	215.73
5265 · Printing Cost	0.00	0.00	46.21	0.00	0.00	0.00	0.00	0.00	0.00	46.21
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	1,688.21	865.33	1,463.80	260.28	199.88	451.58	0.00	0.00	0.00	4,929.08
5300 · Utilities										
5305 · Bad Debt Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5315 · Electric	500.85	961.69	0.00	506.21	3,349.69	953.87	-18.91	0.00	0.00	6,253.40
5319 · Telephone	249.63	18.80	0.00	0.00	0.00	33.71	0.00	0.00	0.00	302.14
5323 · Propane	643.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	643.33
5327 · Natural Gas	214.91	219.11	0.00	0.00	0.00	0.00	54.82	0.00	0.00	488.84
Total 5300 · Utilities	1,608.72	1,199.60	0.00	506.21	3,349.69	987.58	35.91	0.00	0.00	7,687.71
5400 · Rolling Stock & Equipment										
5415 · R & S Vehicles	0.00	79.59	20.52	0.00	348.00	0.00	0.00	0.00	0.00	448.11
5419 · R & S Equipment	0.00	138.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	138.00
5423 · Fuel	119.87	139.18	618.08	175.25	1,020.50	0.00	0.00	65.42	0.00	2,136.30
Total 5400 · Rolling Stock & Equipment	119.87	356.77	638.60	175.25	1,368.50	0.00	0.00	65.42	0.00	2,722.41
5500 · Supplies										
5515 · Janitorial	80.86	0.00	0.00	0.00	0.00	80.86	0.00	0.00	0.00	161.72
5523 · Chemicals	0.00	0.00	0.00	0.00	0.00	511.73	0.00	0.00	0.00	511.73
5531 · Supplies & Materials	173.59	54.83	0.00	207.05	40.75	261.50	0.00	0.00	0.00	737.72
5533 · Tools & Equipment	0.00	0.00	0.00	81.05	81.05	105.96	0.00	0.00	0.00	268.06
5543 · Water Purchase Domestic	0.00	0.00	0.00	0.00	9,936.66	0.00	0.00	0.00	0.00	9,936.66
Total 5500 · Supplies	254.45	54.83	0.00	288.10	10,058.46	960.05	0.00	0.00	0.00	11,615.89
5600 · Outside Services										
5615 · Legal	144.00	0.00	0.00	0.00	720.00	0.00	0.00	0.00	0.00	864.00
5631 · Lab Analysis	0.00	0.00	0.00	0.00	188.00	985.00	0.00	0.00	0.00	1,173.00
5639 · Radio/Repeater/Cellphone	141.33	14.55	158.86	14.55	122.23	29.10	0.00	0.00	0.00	460.62
5643 · Refuse Collection	0.00	18.50	0.00	0.00	0.00	0.00	0.00	7,608.32	0.00	7,628.82
5651 · Postage Meter Lease	133.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	133.29
5656 · Rent & Lease Equipment	787.72	787.72	0.00	0.00	0.00	1,053.00	0.00	0.00	0.00	2,628.44
5663 · Uniform Rental & Cleaning	0.00	15.64	0.00	15.64	119.16	0.00	0.00	0.00	0.00	150.44
5673 · Misc. Contract Services	1,275.00	53.00	1,694.45	0.00	1,190.40	631.85	0.00	0.00	0.00	4,744.70
5685 · Service Fees - Payroll/AP	507.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	507.85
Total 5600 · Outside Services	2,989.19	889.41	1,753.31	30.19	2,339.79	2,698.95	0.00	7,608.32	0.00	18,309.16
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	840.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	840.00
5709 · Programs & Event Expense	0.00	43.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43.93
Total 5700 · Parks & Recreation	0.00	1,063.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,063.93
5800 · Grants										

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02/10/16

Accrual Basis

**Stallion Springs Community Services District
Profit & Loss by Class
January 2016**

	01-Admin	02-Parks & Rec	03-Public Safety	04-Roads	05-Water	06-Sewer	07-Fire Dept	08-Solid Waste	09-Art Comm	TOTAL
5805 · PD Grant AB109-Non Serv Expense	0.00	0.00	1,042.04	0.00	0.00	0.00	0.00	0.00	0.00	1,042.04
5806 · PD Grant AB109-Service Expense	0.00	0.00	1,437.60	0.00	0.00	0.00	0.00	0.00	0.00	1,437.60
Total 5800 · Grants	0.00	0.00	2,479.64	0.00	0.00	0.00	0.00	0.00	0.00	2,479.64
Total Expense	29,635.58	9,987.13	51,271.05	3,822.49	42,790.67	6,633.85	35.91	7,673.74	0.00	151,850.42
Net Ordinary Income	-22,236.92	-6,466.24	-24,876.12	1,203.33	-52,742.91	-4,399.22	-35.91	-7,436.55	39.47	-116,951.07
Other Income/Expense										
Other Expense										
7100 · Administration Allocation	-23,708.46	1,778.13	3,259.91	7,408.90	7,408.90	1,481.78	0.00	2,074.49	296.35	0.00
Total Other Expense	-23,708.46	1,778.13	3,259.91	7,408.90	7,408.90	1,481.78	0.00	2,074.49	296.35	0.00
Net Other Income	23,708.46	-1,778.13	-3,259.91	-7,408.90	-7,408.90	-1,481.78	0.00	-2,074.49	-296.35	0.00
Net Income	1,471.54	-8,244.37	-28,136.03	-6,205.57	-60,151.81	-5,881.00	-35.91	-9,511.04	-256.88	-116,951.07



POLICE REPORT

Monthly Statistical Report



Month Covered: January, 2016
Prepared By: Chief of Police Michael J. Grant, SSPD

Monthly Statistics:

Stallion Spring Police:	
Arrests:	4
Citations Issued:	5
Reports:	84
Calls for Service:	96
On Call, Call Outs:	1
Want & Warrant Checks:	28
Officer Initiated Investigations:	158
Field Interviews:	8
Impounds:	1
Medical Assist:	1
Stallion Springs Police Volunteers (CSU):	
Vacation House Checks:	104
Infrastructure Checks:	8
School Bus Stop Checks:	7

- SSPD officers received information from a concerned citizen that an adult male subject was driving a vehicle with a suspended California driver's license. The SSPD had arrested this subject on numerous past occasions for driving under a suspended driver's license. Furthermore, the SSPD had warned and cited the subject's father for allowing his son to drive his vehicles with a suspended driver's license. The officers located the vehicle driving in Stallion Springs and observed it drive past a school bus with its children off-loading warning lights activated. The officers detained the subject and placed him under arrest. The father was cited once again for allowing his son to driver under a suspended California driver's license. The arrested subject is an admitted "Carmelas" gang member from Norwalk California. The officers impounded the vehicle and provided a ride home for the father and mother
- An SSPD officer located an adult male subject in Stallion Springs and placed him under arrest for an outstanding warrant
- While on patrol in Stallion Springs, an officer performed a traffic stop on a vehicle for speeding. During the investigation, the officers discovered that the adult female driver was unlicensed and had no proof of insurance. The driver of the vehicle was cited

- During a probation search in Golden Hills, an SSPD officer recovered stolen property from recent mail thefts. The adult female was placed under arrest. Another SSPD officer responded to the location the following week and assisted the KCSO with an additional mail theft related arrest
- An SSPD officer began a fraud investigation during December 2016 for a Stallion Springs resident. During the investigation, the officer was able to recover \$250.00 for the victim who lost a total of \$300.00
- An SSPD officer conducted a burglary/vandalism investigation for Woodward West. The officer was able to recover one possible thumbprint during the investigation. The investigation is ongoing
- An SSPD officer responded to a domestic battery call in Stallion Springs. The investigation led to an interview of the possible adult female victim at the Tehachapi Hospital. The officer has filed a report with the district attorney's office
- An SSPD officer responded to the Jess Diamond Center in Bakersfield to have a forensic interview of a juvenile performed for an out of state law enforcement request
- An SSPD officer responded to a residence in Stallion Springs to check the welfare of an elderly male subject for out of state family members. The officer found the subject to be fine and informed the family members
- An SSPD officer responded to a disturbance call regarding off-road motorcycles in Stallion Springs. The officer advised the riders of local ordinances and kept the peace
- An SSPD officer responded to a family dispute in Stallion Springs. The officer separated the parties involved, kept the peace, and transported an adult male subject to a separate location per his request
- An SSPD officer was called out to a fire at the Horsethief Golf Course. The KCFD is investigating the incident. The SSPD discovered that there were not security cameras or security measures as suggested in the past put into place in
- An SSPD officer read a story to the Stallion Springs Police Activities League pre-school class and provided them a tour of the SSPD station
- SSPD provided traffic control and rides to stranded citizens during periods of inclement weather
- SSPD officers trained on Ethical Decision Making During Critical Incidents and Under Stress



Stallion Springs Police Department 2015 Year in Review

Prepared by Chief of Police/Asst. GM
Michael J. Grant

STATISTICAL ANALYSIS COMPARISON

ACTIVITIES	2014	2015
Arrests:	76	50
Citations Issued:	144	138
Reports:	1152	1118
Calls for Service:	1392	1363
On Call, Call Outs:	77	58
Want & Warrant Checks:	524	453
Officer Initiated Investigations:	1235	1697
Field Interviews:	477	374
Impounds:	14	2
Medical Assist:	32	27
CSU House checks	149	1112
CSD Infrastructure checks	15	136
CSU Welfare checks	2	1
CSU School Bus Stop Patrol	1	53

SIGNIFICANT ACITIVITY

- Officers located and arrested an adult male subject in Stallion Springs for an outstanding \$50,000 warrant issued out of Kern County
- An SSPD officer was off-duty when he was called out for a 9-1-1 hang-up call in Stallion Springs. On scene, a suspect aggressively confronted the SSPD officer. The officer then placed the subject under arrest for public intoxication and resisting arrest. The subject was placed in the rear of the Stallion Springs patrol vehicle where he then began kicking the inside of the car. The SSPD officer was then able to calm the subject down and transported him to CRF Jail in Bakersfield
- An SSPD officer was off-duty when he was called out for a suicidal juvenile female in Stallion Springs. The officer calmed the female down and took her into protective custody
- SSPD officers conducted a probation search in Stallion Springs arrested two adults for possession of three bags of suspected methamphetamine, methamphetamine smoking paraphernalia, approximately 80 grams of marijuana, suspected stolen property including credit cards was discovered at the residence as well. Two adults subjects were placed under arrest
- During a telephone scam investigation, an SSPD officer began a revealed that the call had originated from a prison, and that an inmate was attempting to gain the victims credit card information by encouraging the victim to accept a collect call. If the victim would have provided the credit card number by utilizing the keypad, then any call the inmate made after that point would have been paid for through the victim's credit card. The SSPD officer provided a press release regarding this scam to protect other citizens
- An SSPD officer was on-call and off-duty when he received a call of a suicidal male juvenile possibly slashing his wrists with a knife in a locked restroom. The call went on to state that the juvenile had locked himself in restroom in his residence. The officer safely detained the juvenile
- Officers cited aggressive door-to-door sales subjects in Stallion Springs for various vehicle code violations, and warrants
- An SSPD officer assisted a past crime victim in Stallion Springs by utilizing state resources to seek compensations for the victims financial loss
- SSPD officers initiated an identity theft and tax fraud investigation for a resident in Stallion Springs. The officers discovered that a local tax preparation business's computer had probably been compromised. SSPD officers contacted the Internal Revenue Service fraud investigators and are working with them on the ongoing investigation
- SSPD officers initiated a poaching and trespassing investigation on behalf of a Stallion Springs resident. The detailed investigation involved hours of surveillance in partnership with California Fish and Wildlife officers in remote areas of Stallion Springs. A subject was detained during the investigation who was a convicted violent felon from Lancaster CA

SIGNIFICANT ACITIVITY (continued)

- SSPD officers continued the multiple thefts from vehicle investigation that began mid-2013. Officers were able to positively identify the main suspect, an adult female for the Tehachapi city area. Officers searched her residence and recovered stolen property taken from victims in Stallion Springs. Officers placed her under arrest for possession of Stolen Property, possession of a methamphetamine pipe and syringe, and possession of methamphetamine
- During a traffic stop for various vehicle code violations in Stallion Springs, officers placed an adult male driver under arrest for possession of marijuana and possession of methamphetamine. The subject was a well-known burglar in the Tehachapi area
- During a domestic violence radio call in Stallion Springs, SSPD officers arrested adult male for suspicion of criminal threats, domestic battery, child endangerment, battery, and violation of a protective order
- Officers rescued numerous dogs from a home in Stallion Springs that had not been fed or provided water for an extended period of time
- SSPD assisted a Stallion Springs resident with an ongoing complicated internet and credit card fraud investigation. SSPD was able to prove that the victim was not at fault and thus far, two of the three expensive charges to the victim's card have been forgiven
- An SSPD officer responded to a call of a suicidal adult male in Stallion Springs who had attempted to hang himself and was now fleeing the home. The officer contacted the reporting person who stated she had found the male subject hanging from a tree and had cut him down and was now going to kill himself by "jumping in front of a train". The SSPD officer advised outside agencies of the subject's description and his intentions to harm himself. The subject was located by an outside agency by the Tehachapi railroad tracks and transported to the Tehachapi hospital. The SSPD officer placed a mental evaluation hold on the subject
- During a burglary investigation, officers performed a probation search and performed detailed follow-up throughout the Tehachapi area. Officers located and recovered stolen property belonging to the victim stolen during the burglary
- SSPD officers decontaminated an interview room at the SSPD station, and a patrol vehicle after an arrested subject with suspected contagious illnesses contaminated both locations. The cost for professional cleanup was too prohibitive and due to prior CSD training, the officers were able to successfully decontaminate both locations
- SSPD officers received a radio call of a violation of a restraining order in Stallion Springs. Officer responded and discovered that an adult male subject had burglarized a residence, injured an adult female family member, and then rammed his truck through a gate to escape. Officers continued the investigation for several days, located the subject in the City of Tehachapi and placed him under arrest for burglary, criminal threats, violation of a restraining order with injuries, battery on a person and vandalism

SIGNIFICANT ACITIVITY (continued)

- An SSPD officer received a radio call of domestic violence in Stallion Springs. During the investigation, the officer discovered evidence of possible sales and use of methamphetamine. The officer then conducted a search warrant, and recovered narcotics and narcotic use paraphernalia and an illegal sawed-off shotgun. An adult male subject was arrested for possession of a short barreled shotgun, possession of narcotics, possession of drug paraphernalia, and domestic battery
- An SSPD officer responded to a call of a suicidal male juvenile in Stallion Springs. The officer discovered that the male juvenile had attempted to hang himself in his closet
- An SSPD officer received a telephonic call regarding a possible Halloween prank at Banducci Drive and St. Andrews Drive in Stallion Springs. The officer responded and discovered a deceased adult male subject who was the victim of an apparent gun-shot wound. Subsequent investigation revealed the incident to be an apparent suicide. The officer utilized the Stallion Springs CERT and SCU teams to block off vehicular traffic. CSU and CERT personnel assisted in aiding the victims family members
- An SSPD officer received a telephonic call regarding a reckless driver. The reporting person stated that the driver was doing "donuts" behind the police station and endangering workers in the area. During the investigation, officer placed the adult male driver under arrest for driving under the influence, D.U.I with .08 or greater B.A.C, and reckless driving
- An SSPD officer responded to a call of a possible shooting on Comanche Point Road. The officer responded and located a deceased adult male subject who had succumbed to an apparent bullet wound to his chest
- SSPD officers received a call of a domestic dispute in Stallion Springs. Upon their arrival, officers observed the adult male and female attempting to flee the area. The subjects were detained and the male subject was placed under arrest
- SSPD Officers placed two adult males and one adult female under arrest for DMV fraud (illegal vehicle sales) in Stallion Springs. This was the culmination of a lengthy investigation whose nexus was numerous complaints regarding the subjects activities throughout the Tehachapi area
- An SSPD officer responded to a call at a local Stallion Springs business regarding a subject who defrauded the innkeeper. The officer located the adult male subject in Stallion Springs and placed him under arrest
- California Peace Officers Standards and Training (POST) performed an inspection of SSPD's records. SSPD passed the inspection and was found to be within POST guidelines
- While off-duty, an SSPD officer was called out for a suicidal female armed with a possible knife locked in a restroom. The officer responded, and after approximately 10 minutes, convinced the adult female to exit the restroom
- Chief M. Grant secured a Police Radio Grant through the County of Kern. The six radios, handsets, batteries and chargers were received by Chief Grant during this month. This saved the SSCSD approximately \$12,000

TRAINING COMPLETED

- Domestic violence investigation training via the SSPD internal training program implemented by Chief Mike Grant
- Sergeant Gary Crowell successfully graduated from California Peace Officers Standards and Training Management School, a comprehensive 3 week program. This course is reimbursable through the state of California
- Tactical entry training from the Bakersfield Police Department free of charge
- Chief Mike Grant successfully graduated from the California Peace Officers Standards and Training Executive Development Course. This school was reimbursed by POST
- Juvenile sexual assault interview training at the Jess Diamond Center in Bakersfield. This course was free of charge
- Internal policy manual training on numerous tactical, ethical, and administrative subjects
- Criminal Street Gang training, professionalism training, and Kern County Mental Evaluation Team training free of charge
- Safe driving training during the month of June
- Sergeant Gary Crowell successfully completed prison gang training online training free of charge
- SSPD Officer J. Best completed emergency vehicle operations training which was reimbursed through POST
- Autism Spectrum training free of charge
- Law Enforcement Response to Terrorism (LERT) free of charge
- Driving under the influence, forced blood draw warrants, case law, step by step process and requirements training free of charge
- California POST certified Crisis Intervention Training from the Kern County Sheriff's Department. This 40 hour course was free of charge
- SSPD officers performed internal training on Proposition 47 issues
- Quarterly firearms qualification
- Self-defense training

AWARDS, COMMENDATIONS, & THANKS

- While on routine patrol, an SSPD officer was flagged down by a motorist at Stallion Springs Drive and Banducci Drive. The adult female driver stated that she believed her husband was suffering from a heart attack. The officer began to contact medical aid but the subjects refused to be treated. The officer then led the subjects to the Tehachapi Hospital for treatment. The family later thanked the officer for his compassion and assistance during the incident
- Sergeant Gary Crowell and Officer Craig Rinehart received a Stallion Springs Police Department Class D Commendation for their arrest of two subjects during a probation search in Stallion Springs. The officers recovered three bags of methamphetamine, methamphetamine smoking paraphernalia, suspected stolen property including credit cards, and approximately 80 grams of marijuana. This was all accomplished while searching through a filthy and highly unsanitary bedroom
- An SSPD officer was called out while off-duty and on-call for the SSPD. The officers checked the welfare of the reporting person's elderly mother and found that she was not at her home. The officer assisted the reporting person with additional information and resources. The officer was notified the next day by the reporting person that his mother was located in the desert and safe. The reporting person wrote a letter of thanks to the officer for his, "exceptional service and level of engagement was exemplary, and I want you to know how much my family and I appreciate his efforts. It is a great comfort for us to know that your department are nearby mom, especially since we are hours away"
- Sergeant Gary Crowell and Police Officer Craig Rinehart were awarded an SSPD Class D commendation for their arrest of a subject in Stallion Springs who committed a domestic battery. The officers were commended for their sensitivity, empathy, tactics, and their commitment to upholding the values and mission of this department, particularly SSPD mission statement section three, "to provide the highest levels of professional service".
- Police Officer Craig Rinehart was awarded an SSPD Class D commendation for his investigative tenacity during a probation search which he initiated in Stallion Springs. During the incident, he recovered a quantity of methamphetamine and methamphetamine paraphernalia, and placing an adult male subject under arrest for possession and sales of methamphetamine
- SSPD officers received thanks from a Stallion Springs resident for performing patrol checks at Tehachapi schools, in particular, at the Cummings Valley Elementary School
- The Stallion Springs Police Department, Stallion Spring Police Community Services Unit (SCU), and the Stallion Springs Community Emergency Response Team (CERT), received a written "Thank you" in the Tehachapi Newspaper for their assistance with the Cummings Valley Elementary School 5K run. SSPD, CSU, and CERT worked together as a cohesive team, including the Bear Valley Police Department, and the Kern County Fire Department, to provide traffic safety for the event

AWARDS, COMMENDATIONS, & THANKS (continued)

- SSPD officers received a “Thank You” from the son of an elderly male for their empathy and professionalism during a family medical emergency
- SSPD officers received a “thank you” card from a Stallion Springs citizen for assisting a family member while they were stranded due to a broken down vehicle
- SSPD Sergeant Gary Crowell received a thank you in the form of a news article, commending him for his actions during a call in Stallion Springs of a suspicious vehicle. He was commended for his tactics, professionalism, and quick response
- SSPD officers received a “thank you” note for their actions during a loose dog call
- SSPD officers received thank-you note from a Stallion Springs citizen for assisting his daughter in an urgent personal matter stating that the officers went “above and beyond”
- Sgt. Crowell and Officer Rinehart received a note of thank from a citizen for their performance during a call for assistance. The citizen thanked both officers for their “help and kindness” and stated the officers were both “honorable and wonderful”
- The Stallion Springs Police Department Community Services Unit, and the Stallion Springs Community Emergency Response Team received a letter of appreciation from the Bear Valley Police Department for their assistance during the Challenge the Bear Bike Ride
- The Stallion Springs Neighborhood Watch group received a thank-you letter from Chief Kroeger, Tehachapi Police Department for their assistance and participation during the National Night Out event
- A Stallion Springs Police Department officer received a gift card as a thank-you from a Stallion Springs resident for the officer’s assistance during a detailed fraud investigation. The officer was able to recover a significant amount of money for the victim. The gift card has been donated to the Stallion Springs Police Activities League and will be given at a PAL event as a door prize or other prize to a citizen

SERVICE TO THE COMMUNITY

- SSPD Officer Craig Rinehart hosted Suicide Awareness training for the community of Tehachapi. His course was well received and many citizens thanked SSPD for providing this informative class
- Officer Neil Record and Chief Mike Grant provided training to the Stallion Springs C.E.R.T. group
- Sergeant Gary Crowell provided crime prevention classes to Stallion Springs Neighborhood Watch
- Chief Mike Grant provided a gang education presentation to students at the Tehachapi High School
- The SSPD and the Stallion Springs Police Activities League held the 2014 Easter Egg Hunt at Man O' War Park. It was a great turn-out, with lots of treats for the kids (and some adults), and many fun prizes were handed out during the raffle! We thank everybody that volunteered their time and all who attended!
- The SSPD set up Pipeline Safety training and Hazmat training for the Stallion Springs CERT team
- Chief Mike Grant provided a methamphetamine education presentation to the Tehachapi Crime Watch group
- SSPD officers, the Stallion Springs Community Emergency Response Team, the SSPD Community Services Unit and other volunteers assisted with the Tehachapi City GranFondo Bike Ride through Stallion Springs. SSPD officers and their volunteer teams successfully completed all of their assigned missions, keeping participants safe, traffic flowing safely, and manning a friendly hospitality center. I have received overwhelmingly positive feedback from numerous participants stating that it was a pleasure to ride through our community due to our friendly and helpful staff.
- SSPD, the Stallion Springs Police Activities League, the SSPD Community Services Unit, the California Department of Corrections, the Kern County Sheriffs, and the staff of Woodward West Camp hosted the Jamison Children's Holiday Party. Treats, pizza, and soft drinks were served to the children, all of which was donated by citizens. The children received toys, clothing and care goods donated by numerous citizens. Woodward West staff performed an alternative sports demonstration for the children
- SSPD officers delivered letters from Santa Claus to the children of Stallion Springs
- SSPD provide realtor safety training for the Tehachapi Association of Realtors

PARTNERSHIPS

- The Bear Valley Police Department provided the Stallion Springs Police Department an LED emergency light bar for our new patrol vehicle
- The Stallion Springs Police Department provided the Bear Valley Police Department tactical shooting training and firearms qualification
- Kern County Sheriff's Office, Tehachapi sub-station Sergeant D. Wilson advised me, Chief M. Grant that SSPD Officer C. Rinehart was an immense help to their agency during an arrest of a potentially violent suspect
- SSPD officers were called to assist the Kern County Sheriff's Office and the Tehachapi Police Department on a probation search. Officers arrested two adult subjects and recovered a firearm, methamphetamine and narcotics paraphernalia
- SSPD officers and KCSO SWAT deputies trained together in Stallion Springs. The training focused on dangerous hostage situations. SSPD officers utilized California Peace Officers Standards and Training DVD's and internal policy manual hostage call training as well. All the training was free of charge.
- The KCSO Critical Incident Team held a debriefing for members of the SSPD, CSU and CERT that assisted with the suicide on Banducci Drive. The debriefing was free of charge.
- SSPD provided terrorism training to Bear Valley CERT.
- An SSPD officer was asked to assist in the search for a hiker at Mountain Park. After approximately four hours, the hiker was located and found to be safe but exhausted.

Volunteer Hours 2015 - Stallion Springs CSU July – December

VOLUNTEER	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	Total
Corbett, Paul	22 ½	12	13 ½	15	9 ½	14	86 ½
Gordon, Ed	10	11	24	21	13 ½	5	84 ½
Lasell, Rich	23	12	21 ½	16	16	17 ½	106
Mueller, Susan	9	5	21	13 ½	4	10	62 ½
Record, Roberta	24	19	8	19	21	12	103
Rowan, Laverne	24 ½	7 ½	9 ½	16 ½	2	8 ½	68 ½
Young, Sandy	0	5 ½	0	11	5	5 ¼	26 ¾
Total	113	72	97 ½	112	71	72 ¼	537 ¾

*There are additional hours by Dave Cox but he doesn't turn in a time sheet.

Total hours for 2015 **1,205 ½**

Volunteer Hours 2015 - Stallion Springs CSU January – June

VOLUNTEER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	Total
Corbett, Paul	10 ¼	11 ½	18	14	14 ½	24 ½	92 ¾
Gordon, Ed	28	29	19	15	23 ½	40	154 ½
Lasell, Rich	15 ½	12	10	15	3	18 ½	74
Mueller, Susan	7	21 ½	9 ¾	10	13	11	71 ¾
Record, Roberta	13 ½		16	15 ½	16 ½	37 ½	99
Rowan, Laverne	9	16 ½	16 ½	12	16 ½	19 ¾	90 ¾
Young, Sandy	8 ½	16 ½	9	5 ¾	5 ½	5 ¼	50 ½
Cox, Dave		11		8	7 ½	8 ½	35
Total	91 ¾	118	97 ¾	95 ¼	100	165	667.75

Submitted by Lori Rodgers

January 2016
General Manager's Report
GENERAL MANGER'S REPORT FOR JANUARY 2016

ADMINISTRATION

- Employer's Training Resource (ETR) - Finalized agreement for Temporary Employees from ETR. Referred one Stallion resident to the ETR program. Applicants will submit resume and will be interviewed before starting employment with District.
- Staff meeting held on Friday 1/15/16- topics: Chain of command (CERT/CSU deployment), WWTP update, set meetings for Budget reviews for each CSD Dept.
- Follow up with Kern County regarding the SSCSD Board vacancy. Supervisor Scrivner has posted the vacancy on the Kern County Website. Deadline is Feb. 1, 2016 at 12 noon.
- Met with Mike Grant about using an online calendar for District events and rentals of CSD buildings. The calendar is available on the SSCSD website and requests will be handled by office staff.

PARKS&RECREATION

- Studio Elite/Sara Morris has moved her dance classes from the Community Center. Her new studio location is between Cut Loose and Papa's. Sara will continue her fitness classes at the Corral Room.
- Field staff has replaced parking lot lights at the Community Center and switched to LED light for decreased energy costs.
- Meetings with P&R staff for Chilly Dip preparations on Saturday, March 12, 2016 at 11:00am.

ROADS

- Erosion onto District roads- Letters were mailed to residents and mitigating measures are in taking place.
- Field staff is repairing potholes and clearing drainage at several locations in the community.

WATER

- Well P17-Repairs are taking place then P17 will be flushed and ready to go online.
- Mandatory water banking will be put into effect in 2017 requiring addition costs to the District. . District staff will evaluate the additional costs needed to begin banking water.

SEWER

- Met with Mike Grant regarding WWTP violations. The district has contracted with Steve White as a Backup WWTPPO due to State requirements.
- WWTP meeting with Zack Scrivner. Discussed our objectives: 1) upgrade to tertiary 2) revamp the WWTP plant. SSCSD will be pursuing funding programs through USDA and the assistance of Kern County staff.

TRANSFER STATION

Roll-offs

27 x 50 cu yd. bins
= 1,350 cu yards/142.91 tons

Total Cost:

\$7,608.32

WATER DEPARTMENT

Amount of water produced January 2016:

Well Production:

CV Well #1	0	0%
CV Well #2	4,086,399	67%
Y-23	1,446,101	24%
Leisure	534,200	9%
P-17	0	0%
Bold Venture N.	0	0%
Buckpasser	0	0%
Benz	0	0%
Bornt	0	0%

Total January 2016 Production: 6,066,700 100%

Water History of Production:

December	2015	6,456,773
January	2015	6,675,216
January	2014	7,317,707
January	2013	6,424,480
January	2012	6,961,379
January	2011	6,304,733
January	2010	6,605,036
January	2009	6,958,052
January	2008	5,492,264
January	2007	7,776,726
January	2006	5,469,341

ARTCOM

Fencing-1
Garage-1
New House-1
Shed-1
Tree Removal-1