



# AGENDA

**Please turn off all cell phones while meeting is in progress.**

STALLION SPRINGS COMMUNITY SERVICES DISTRICT  
27800 STALLION SPRINGS DRIVE, TEHACHAPI, CA 93561

BOARD OF DIRECTORS REGULAR BOARD MEETING  
TUESDAY, JANUARY 19, 2016 @6 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) Installation update by RACE Communications
- 5) Approval of the December 15, 2015 Board Meeting Minutes, the January 12, 2016 and the January 15, 2016 Special Board Meeting minutes
- 6) Approval of: Checks #5085 through #5140 in the amount of \$88,075.48 and approval of the CalPERS Retirement Payments
- 7) Financial Report
- 8) Police Report
- 9) General Manager's Report
- 10) 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:** January 15, 2016



# STALLION SPRINGS COMMUNITY SERVICES DISTRICT

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

## AGENDA SUPPORTING INFORMATION

### Agenda #4

Subject: RACE Communication Installation update

Submitted by: Lori Rodgers, General Manager

Meeting Date: January 19, 2016

Background: Presentation by Raul Alcaraz. RACE Communications has begun residential installations in the Stallion Springs Community. Site inspections were conducted with RACE and aerial installation inspections have been conducted by SSCSD staff. Residents that have applied for aerial installation approval are being inspected and then contacted by the SSCSD with the aerial inspection results.

Recommendation: None

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

TUESDAY, DECEMBER 15, 2015

CLOSED SESSION @5:00 PM

1) PERSONNEL: Government Code §54957- Executive Evaluation

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

- 2) RESERVED FOR PRESIDENT'S COMMENTS AND ADDENDUM. Chair Lamkin has appointed Sandy Young as the Board Vice President until the election in November 2016.
- 3) PUBLIC PRESENTATIONS. No action taken.
- 4) BOARD MEMBER ITEMS. No action taken.
- 5) RACE COMMUNICATION-SERVICE INSTALLATION UPDATE. No action taken.
- 6) COMMUNITY BIBLE FELLOWSHIP-FACILITY RENTAL AGREEMENT. Community Bible Fellowship will rent the Corral at the Community Center as of January 1<sup>st</sup> at a Non Profit rate of 25% off per Lori Rodgers.
- 7) INCREASED FEES FOR NEW CONSTRUCTION. Discussion tabled.
- 8) REVISIONS TO MOTION REGARDING REPAIR OF WELL P17. Mc-"I move that we approve funds not to exceed \$17,000 for the repair of Well P17 from the Capital Contract General Ledger #058023 for services rendered by Finley Pump Service Incorporated in Tehachapi." Mc;Yo. All Ayes. Chair Lamkin- "Motion is CARRIED."

- 9) ESTABLISH RESOLUTION NO. 2015-21 HONORING THE COMMUNITY EFFORTS OF IRENE GUNSHINAN. Yo-"I move that we approve Resolution No. 2015-21 a Resolution honoring the services of Irene Gunshinan." Yo;Go. All Ayes. Chair Lamkin- "Motion is CARRIED."
- 10) APPROVAL OF THE NOVEMBER 17, 2015 REGULAR BOARD MEETING MINUTES. Yo-"I move that we approve the minutes as amended." Yo;Go. All Ayes. Chair Lamkin- "Motion is CARRIED."
- 11) APPROVAL OF CHECKS #5045 THROUGH #5084 IN THE AMOUNT OF \$65,058.33 AND APPROVAL OF THE CALPERS RETIREMENT PAYMENTS. Yo- "I move that we approve the checks and the CalPERS Retirement Payments." Yo;Go. All Ayes. Chair Lamkin- "Motion is CARRIED."
- 12) FINANCIAL REPORT. "Financial Report RECEIVED AND FILED."
- 13) POLICE REPORT. "Police Report RECEIVED AND FILED."
- 14) GENERAL MANAGER'S REPORT. "Manager's Report RECEIVED AND FILED."
- 15) MOTION TO ADJOURN. Yo- "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  
**MINUTES**  
FOR THE BOARD OF DIRECTORS SPECIAL MEETING

TUESDAY, JANUARY 12, 2016

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

Note: Go, La, Mc, and Yo are abbreviations for Directors Gordon, Gunshinan, 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 move that we table this item to allow for more time to review the applicants and hold a Special Meeting on Friday, January 15<sup>th</sup> at 5pm." Go;Yo All ayes. Chair Lamkin; Motion carries.
- 5) MOTION TO ADJOURN. Yo;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  
January 2016 Board Meeting Payables = \$88,075.48**

Type	Num	Date	Name	Memo	Account	Class	Paid Amount
<b>Bill Pmt -Check</b>	<b>5085</b>	<b>12/10/2015</b>	<b>MOJAVE SANITATION-INC.</b>	<b>302027000</b>	<b>1150 · Cash-Bank of the West</b>		
Bill	2637949	12/01/2015		ROLLOFFS	5643 · Refuse Collection	08-Solid Waste	-7,636.57
TOTAL							-7,636.57
<b>Bill Pmt -Check</b>	<b>5086</b>	<b>12/21/2015</b>	<b>GOFORTH, JESSICA</b>		<b>1150 · Cash-Bank of the West</b>		
Bill	SEWER REIMB	12/21/2015		SEWER CLEAN OUT	5673 · Misc. Contract Services	06-Sewer	-267.75
TOTAL							-267.75
<b>Bill Pmt -Check</b>	<b>5087</b>	<b>12/30/2015</b>	<b>ANNOUNCE SOLUTIONS</b>		<b>1150 · Cash-Bank of the West</b>		
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
<b>Bill Pmt -Check</b>	<b>5088</b>	<b>12/30/2015</b>	<b>ARAMARK UNIFORM SERVICES-INC.</b>		<b>1150 · Cash-Bank of the West</b>		
Bill	503-0848066	12/15/2015		JANITORIAL	5515 · Janitorial	01-Admin	-20.21
Bill	503-0854316	12/21/2015		JANITORIAL	5515 · Janitorial	06-Sewer	-20.22
Bill	503-0860689	12/28/2015		JANITORIAL	5515 · Janitorial	01-Admin	-20.21
Bill				JANITORIAL	5515 · Janitorial	06-Sewer	-20.22
TOTAL							-121.29
<b>Bill Pmt -Check</b>	<b>5089</b>	<b>12/30/2015</b>	<b>AT&amp;T</b>	<b>C602221221777</b>	<b>1150 · Cash-Bank of the West</b>		
Bill	7389799	12/01/2015		TELEPHONE TELEPHONE TELEPHONE	5319 · Telephone 5319 · Telephone 5319 · Telephone	01-Admin 02-Parks & Rec 06-Sewer	-349.93 -17.87 -33.71
TOTAL							-401.51
<b>Bill Pmt -Check</b>	<b>5090</b>	<b>12/30/2015</b>	<b>BANKS PEST CONTROL, INC.</b>	<b>111680</b>	<b>1150 · Cash-Bank of the West</b>		
Bill	473656	12/22/2015		PEST CONTROL GYMNASIUM	5673 · Misc. Contract Services	02-Parks & Rec	-53.00
TOTAL							-53.00
<b>Bill Pmt -Check</b>	<b>5091</b>	<b>12/30/2015</b>	<b>BC LABORATORIES-INC.</b>	<b>STLLN</b>	<b>1150 · Cash-Bank of the West</b>		
Bill	B219634	12/08/2015		LAB ANALYSIS	5631 · Lab Analysis	06-Sewer	-19.00
Bill	B219727	12/08/2015		LAB ANALYSIS	5631 · Lab Analysis	06-Sewer	-44.00
Bill	B219643	12/11/2015		LAB ANALYSIS	5631 · Lab Analysis	05-Water	-27.00
Bill	B220272	12/11/2015		LAB ANALYSIS	5631 · Lab Analysis	06-Sewer	-19.00
Bill	B220378	12/11/2015		LAB ANALYSIS	5631 · Lab Analysis	06-Sewer	-44.00
Bill	B220615	12/11/2015		LAB ANALYSIS	5631 · Lab Analysis	06-Sewer	-19.00
Bill	B220892	12/11/2015		LAB ANALYSIS	5631 · Lab Analysis	06-Sewer	-44.00
Bill	B220017	12/14/2015		LAB ANALYSIS	5631 · Lab Analysis	06-Sewer	-128.00
Bill	B221198	12/15/2015		LAB ANALYSIS	5631 · Lab Analysis	06-Sewer	-128.00

**Stallion Springs Community Services District  
January 2016 Board Meeting Payables = \$88,075.48**

Type	Num	Date	Name	Memo	Account	Class	Paid Amount
Bill	B220969	12/15/2015		LAB ANALYSIS	5631 · Lab Analysis	05-Water	-286.00
Bill	B220643	12/15/2015		LAB ANALYSIS	5631 · Lab Analysis	06-Sewer	-128.00
Bill	B221477	12/23/2015		LAB ANALYSIS	5631 · Lab Analysis	06-Sewer	-128.00
Bill	B221355	12/23/2015		LAB ANALYSIS	5631 · Lab Analysis	06-Sewer	-19.00
Bill	B221485	12/23/2015		LAB ANALYSIS	5631 · Lab Analysis	05-Water	-80.00
Bill	B221420	12/23/2015		LAB ANALYSIS	5631 · Lab Analysis	06-Sewer	-44.00
Bill	B222405	12/24/2015		LAB ANALYSIS	5631 · Lab Analysis	06-Sewer	-128.00
TOTAL							-1,265.00
<b>Bill Pmt -Check</b>	<b>5092</b>	<b>12/30/2015</b>	<b>COLONIAL LIFE INSURANCE</b>	<b>E3785086</b>	<b>1150 · Cash-Bank of the West</b>		
Bill	3785086-1208494	12/31/2015		EMPLOYEE INSURANCE-EMPLOYER PORT...	5155 · Disability Insurance	01-Admin	-159.18
				EMPLOYEE INSURANCE-EMPLOYER PORT...	5155 · Disability Insurance	02-Parks & Rec	-23.08
				EMPLOYEE INSURANCE-EMPLOYER PORT...	5155 · Disability Insurance	03-Public Safety	-92.32
				EMPLOYEE INSURANCE-EMPLOYER PORT...	5155 · Disability Insurance	04-Roads	-23.08
				EMPLOYEE INSURANCE-EMPLOYER PORT...	5155 · Disability Insurance	05-Water	-157.42
TOTAL							-455.08
<b>Bill Pmt -Check</b>	<b>5093</b>	<b>12/30/2015</b>	<b>DOERSAM POOLS</b>		<b>1150 · Cash-Bank of the West</b>		
Bill	NOV 2015	12/01/2015		POOL SERVICE	5705 · Swimming Pool Expense	02-Parks & Rec	-180.00
TOTAL							-180.00
<b>Bill Pmt -Check</b>	<b>5094</b>	<b>12/30/2015</b>	<b>GAS COMPANY</b>		<b>1150 · Cash-Bank of the West</b>		
Bill	DEC 2015 POOL	12/17/2015		NATURAL GAS - POOL	5327 · Natural Gas	02-Parks & Rec	-14.79
Bill	DEC 2015 CSD BV	12/17/2015		NATURAL GAS - CSD BOLD VENTURE	5327 · Natural Gas	01-Admin	-28.07
Bill	DEC 2015 FIRE	12/17/2015		NATURAL GAS - FIRE DEPT	5327 · Natural Gas	07-Fire Dept	-230.12
Bill	DEC 2015 PD/ADMIN	12/17/2015		NATURAL GAS - PD/ADMIN	5327 · Natural Gas	01-Admin	-104.90
Bill	DEC 2015 GYM	12/17/2015		NATURAL GAS - GYM	5327 · Natural Gas	02-Parks & Rec	-157.84
TOTAL							-535.72
<b>Bill Pmt -Check</b>	<b>5095</b>	<b>12/30/2015</b>	<b>JENFITCH, LLC</b>		<b>1150 · Cash-Bank of the West</b>		
Bill	9615	12/03/2015		JC 1687 CATIONIC COAGULANT	5523 · Chemicals	06-Sewer	-689.40
TOTAL							-689.40
<b>Bill Pmt -Check</b>	<b>5096</b>	<b>12/30/2015</b>	<b>LIFE ASSIST, INC.</b>		<b>1150 · Cash-Bank of the West</b>		
Bill		12/28/2015		BIOHAZARD BAGS, EMERGENCY BLANKE...	5261 · Clothing/Safety Equip./Uniform	03-Public Safety	-110.51
TOTAL							-110.51
<b>Bill Pmt -Check</b>	<b>5097</b>	<b>12/30/2015</b>	<b>PETTY CASH</b>		<b>1150 · Cash-Bank of the West</b>		
Bill	NOV/DEC 2015	12/18/2015		HOLIDAY BOUTIQUE SUPPLIES, SNACK BA...	5709 · Programs & Event Expense	02-Parks & Rec	-19.75
				BATTERIES	5531 · Supplies & Materials	03-Public Safety	-23.63
				BATTERIES	5531 · Supplies & Materials	01-Admin	-20.42
TOTAL							-63.80



**Stallion Springs Community Services District  
January 2016 Board Meeting Payables = \$88,075.48**

Type	Num	Date	Name	Memo	Account	Class	Paid Amount
<b>Bill Pmt -Check</b>	<b>5098</b>	<b>12/30/2015</b>	<b>RAMIREZ, MICHAEL</b>		<b>1150 · Cash-Bank of the West</b>		
Bill	D1 EXAM REIMB	12/28/2015		RAMIREZ, MICHAEL D1 EXAM FEE REIMBU...	5231 · Training/Travel & Cert's	05-Water	-50.00
TOTAL							-50.00
<b>Bill Pmt -Check</b>	<b>5099</b>	<b>12/30/2015</b>	<b>SNIDER, SUZETTE</b>		<b>1150 · Cash-Bank of the West</b>		
Bill	12102015	12/10/2015		NOTARY FEES	5257 · Permits/Fees/Inspection	02-Parks & Rec	-75.00
TOTAL							-75.00
<b>Bill Pmt -Check</b>	<b>5100</b>	<b>12/30/2015</b>	<b>SOUTHERN CALIFORNIA EDISON</b>		<b>1150 · Cash-Bank of the West</b>		
Bill	NOV 2015 LIGHTS	12/01/2015		ELECTRIC-STREET LIGHTS	5315 · Electric	04-Roads	-321.07
Bill	NOV 2015	12/01/2015		ELECTRICITY	5315 · Electric	01-Admin	-526.70
				ELECTRICITY	5315 · Electric	02-Parks & Rec	-991.15
				ELECTRICITY	5315 · Electric	04-Roads	-27.59
				ELECTRICITY	5315 · Electric	05-Water	-3,607.27
				ELECTRICITY	5315 · Electric	06-Sewer	-1,020.67
				ELECTRICITY	5315 · Electric	07-Fire Dept	-584.66
TOTAL							-7,079.11
<b>Bill Pmt -Check</b>	<b>5101</b>	<b>12/30/2015</b>	<b>SPECIAL DISTRICTS RISK MANAGEM</b>	<b>0006943</b>	<b>1150 · Cash-Bank of the West</b>		
Bill	18270	12/31/2015		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	-12.85
				VISION INSURANCE	5143 · Vision Insurance	03-Public Safety	-59.97
				VISION INSURANCE	5143 · Vision Insurance	04-Roads	-6.33
				VISION INSURANCE	5143 · Vision Insurance	05-Water	-22.65
TOTAL							-1,015.94
<b>Bill Pmt -Check</b>	<b>5102</b>	<b>12/30/2015</b>	<b>VERIZON WIRELESS</b>	<b>842011207-00001</b>	<b>1150 · Cash-Bank of the West</b>		
Bill	DEC 2015	12/12/2015		CELL PHONE	5639 · Radio/Repeater/Cellphone	01-Admin	-140.85
				CELL PHONE	5639 · Radio/Repeater/Cellphone	02-Parks & Rec	-14.50
				CELL PHONE	5639 · Radio/Repeater/Cellphone	03-Public Safety	-174.90
				CELL PHONE	5639 · Radio/Repeater/Cellphone	04-Roads	-14.50
				CELL PHONE	5639 · Radio/Repeater/Cellphone	05-Water	-121.86
				CELL PHONE	5639 · Radio/Repeater/Cellphone	06-Sewer	-28.98
TOTAL							-495.59

**Stallion Springs Community Services District  
January 2016 Board Meeting Payables = \$88,075.48**

Type	Num	Date	Name	Memo	Account	Class	Paid Amount
<b>Bill Pmt -Check</b>	<b>5103</b>	<b>12/30/2015</b>	<b>VOLT SERVICES GROUP-INC.</b>	<b>9407004</b>	<b>1150 · Cash-Bank of the West</b>		
Bill	33352492	12/13/2015		NON-PAYROLL EMPLOYEE	5119 · Non Payroll Employee	02-Parks & Rec	-569.25
Bill	33335012	12/14/2015		NON-PAYROLL EMPLOYEE	5119 · Non Payroll Employee	02-Parks & Rec	-861.12
<b>TOTAL</b>							<b>-1,430.37</b>
<b>Bill Pmt -Check</b>	<b>5104</b>	<b>12/30/2015</b>	<b>WATSON BROTHERS</b>		<b>1150 · Cash-Bank of the West</b>		
Bill	100119	12/15/2015		CALIBRATION SERVICE ON SARTORIUS 28...	5673 · Misc. Contract Services	06-Sewer	-200.00
<b>TOTAL</b>							<b>-200.00</b>
<b>Bill Pmt -Check</b>	<b>5105</b>	<b>12/30/2015</b>	<b>WESTERBY, AMANDA</b>		<b>1150 · Cash-Bank of the West</b>		
Bill	REIMB DEC* 2015	12/20/2015		KIDS CAMP SUPPLIES	5709 · Programs & Event Expense	02-Parks & Rec	-59.16
<b>TOTAL</b>							<b>-59.16</b>
<b>Bill Pmt -Check</b>	<b>5106</b>	<b>12/30/2015</b>	<b>DICK BROWN'S TECHNICAL SERVICE...</b>		<b>1150 · Cash-Bank of the West</b>		
Bill	44505	12/01/2015		Y-23 WELL SCADA SERVICE	5673 · Misc. Contract Services	05-Water	-228.00
<b>TOTAL</b>							<b>-228.00</b>
<b>Bill Pmt -Check</b>	<b>5107</b>	<b>01/08/2016</b>	<b>BLUE LINE FORENSICS, LLC</b>		<b>1150 · Cash-Bank of the West</b>		
Bill	0443	01/08/2016		CALL PHONE AQUISITION	5673 · Misc. Contract Services	03-Public Safety	-1,000.00
<b>TOTAL</b>							<b>-1,000.00</b>
<b>Bill Pmt -Check</b>	<b>5108</b>	<b>01/14/2016</b>	<b>AMERIPRIDE SERVICES, INC.</b>	<b>210000343</b>	<b>1150 · Cash-Bank of the West</b>		
Bill	2100493010	12/02/2015		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
Bill	2100485082	12/02/2015		UNIFORMS	5663 · Uniform Rental & Cleaning	04-Roads	-7.19
				UNIFORMS	5663 · Uniform Rental & Cleaning	02-Parks & Rec	-3.60
				UNIFORMS	5663 · Uniform Rental & Cleaning	05-Water	-31.01
				UNIFORMS	5663 · Uniform Rental & Cleaning	06-Sewer	-7.19
Bill	2100486862	12/09/2015		UNIFORMS	5663 · Uniform Rental & Cleaning	04-Roads	-7.19
				UNIFORMS	5663 · Uniform Rental & Cleaning	02-Parks & Rec	-3.60
				UNIFORMS	5663 · Uniform Rental & Cleaning	05-Water	-31.01
				UNIFORMS	5663 · Uniform Rental & Cleaning	06-Sewer	-7.19
Bill	2100488427	12/16/2015		UNIFORMS	5663 · Uniform Rental & Cleaning	04-Roads	-3.40
				UNIFORMS	5663 · Uniform Rental & Cleaning	02-Parks & Rec	-3.40
				UNIFORMS	5663 · Uniform Rental & Cleaning	05-Water	-25.92
				UNIFORMS	5663 · Uniform Rental & Cleaning	06-Sewer	-29.89
Bill	2100491288	12/23/2015		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
<b>TOTAL</b>							<b>-235.81</b>

**Stallion Springs Community Services District  
January 2016 Board Meeting Payables = \$88,075.48**

Type	Num	Date	Name	Memo	Account	Class	Paid Amount
<b>Bill Pmt -Check</b>	<b>5109</b>	<b>01/14/2016</b>	<b>ARAMARK UNIFORM SERVICES-INC.</b>		<b>1150 · Cash-Bank of the West</b>		
Bill	503-0866793	01/04/2016		JANITORIAL	5515 · Janitorial	01-Admin	-20.21
Bill	503-0873240	01/11/2016		JANITORIAL	5515 · Janitorial	06-Sewer	-20.22
				JANITORIAL	5515 · Janitorial	01-Admin	-20.21
				JANITORIAL	5515 · Janitorial	06-Sewer	-20.22
<b>TOTAL</b>							<b>-80.86</b>
<b>Bill Pmt -Check</b>	<b>5110</b>	<b>01/14/2016</b>	<b>ARGO CHEMICAL-INC.</b>		<b>1150 · Cash-Bank of the West</b>		
Bill	1512182	12/31/2015		CHLORINE	5523 · Chemicals	06-Sewer	-429.46
				CHLORINE	5523 · Chemicals	05-Water	-199.59
<b>TOTAL</b>							<b>-629.05</b>
<b>Bill Pmt -Check</b>	<b>5111</b>	<b>01/14/2016</b>	<b>AUTO ZONE</b>		<b>1150 · Cash-Bank of the West</b>		
Bill	5345656128	12/23/2015		RADIO REPEATER BATTERIES	5531 · Supplies & Materials	01-Admin	-277.46
<b>TOTAL</b>							<b>-277.46</b>
<b>Bill Pmt -Check</b>	<b>5112</b>	<b>01/14/2016</b>	<b>BANK OF THE WEST MASTERCARD</b>		<b>1150 · Cash-Bank of the West</b>		
Bill	DEC 2015	12/31/2015		CREDIT CARD CHARGES	2101 · CSDA-Bank of The West	01-Admin	-563.35
				CREDIT CARD CHARGES	2101 · CSDA-Bank of The West	02-Parks & Rec	-3,613.68
				CREDIT CARD CHARGES	2101 · CSDA-Bank of The West	03-Public Safety	-1,147.08
				CREDIT CARD CHARGES	2101 · CSDA-Bank of The West	04-Roads	-135.06
				CREDIT CARD CHARGES	2101 · CSDA-Bank of The West	05-Water	-388.68
				CREDIT CARD CHARGES	2101 · CSDA-Bank of The West	06-Sewer	-973.97
				CREDIT CARD CHARGES	2101 · CSDA-Bank of The West	08-Solid Waste	-286.06
<b>TOTAL</b>							<b>-7,107.88</b>
<b>Bill Pmt -Check</b>	<b>5113</b>	<b>01/14/2016</b>	<b>BANKS PEST CONTROL, INC.</b>		<b>1150 · Cash-Bank of the West</b>		
Bill	477104	01/05/2016		PEST CONTROL GYMNASIUM	5673 · Misc. Contract Services	02-Parks & Rec	-53.00
Bill	476200	01/05/2016		PEST CONTROL-WATER TREATMENT PLA...	5673 · Misc. Contract Services	05-Water	-68.00
<b>TOTAL</b>							<b>-121.00</b>
<b>Bill Pmt -Check</b>	<b>5114</b>	<b>01/14/2016</b>	<b>BC LABORATORIES-INC.</b>	<b>STLLN</b>	<b>1150 · Cash-Bank of the West</b>		
Bill	B222094	12/30/2015		LAB ANALYSIS	5631 · Lab Analysis	06-Sewer	-44.00
Bill	B222016	12/30/2015		LAB ANALYSIS	5631 · Lab Analysis	06-Sewer	-19.00
Bill	B222795	01/05/2016		LAB ANALYSIS	5631 · Lab Analysis	06-Sewer	-128.00
Bill	B222801	01/05/2016		LAB ANALYSIS	5631 · Lab Analysis	06-Sewer	-19.00
Bill	B222628	01/05/2016		LAB ANALYSIS	5631 · Lab Analysis	06-Sewer	-19.00
Bill	B222544	01/05/2016		LAB ANALYSIS	5631 · Lab Analysis	06-Sewer	-44.00
Bill	B223418	01/11/2016		LAB ANALYSIS	5631 · Lab Analysis	06-Sewer	-19.00
<b>TOTAL</b>							<b>-292.00</b>

**Stallion Springs Community Services District  
January 2016 Board Meeting Payables = \$88,075.48**

Type	Num	Date	Name	Memo	Account	Class	Paid Amount
<b>Bill Pmt -Check</b>	<b>5115</b>	<b>01/14/2016</b>	<b>BENZ PROPANE CO., INC.</b>	<b>2182000</b>	<b>1150 · Cash-Bank of the West</b>		
Bill	238370257	12/31/2015		PROPANE	5323 · Propane	01-Admin	-593.94
TOTAL							-593.94
<b>Bill Pmt -Check</b>	<b>5116</b>	<b>01/14/2016</b>	<b>CALPERS FINANCIAL REPORTING</b>		<b>1150 · Cash-Bank of the West</b>		
Bill	100000014683591	01/02/2016		CALPERS MONTHLY UNFUNDED LIABILITY	5149 · CalPers Retirement (CSD)	03-Public Safety	-798.00
Bill	100000014683582	01/04/2016		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
<b>Bill Pmt -Check</b>	<b>5117</b>	<b>01/14/2016</b>	<b>DINNERVILLE TRUCKING COMPANY-I...</b>		<b>1150 · Cash-Bank of the West</b>		
Bill	894	12/07/2015		ROCK, BASE	5527 · Road Patch	04-Roads	-650.00
TOTAL							-650.00
<b>Bill Pmt -Check</b>	<b>5118</b>	<b>01/14/2016</b>	<b>DOERSAM POOLS</b>		<b>1150 · Cash-Bank of the West</b>		
Bill	DEC 2015	12/31/2015		POOL SERVICE	5705 · Swimming Pool Expense	02-Parks & Rec	-180.00
				CHLORINE TABS, GRANULAR CHLORINE	5523 · Chemicals	02-Parks & Rec	-290.00
TOTAL							-470.00
<b>Bill Pmt -Check</b>	<b>5119</b>	<b>01/14/2016</b>	<b>HD SUPPLY WATERWORKS, LTD</b>		<b>1150 · Cash-Bank of the West</b>		
Bill	E830642	12/03/2015		2 INCH GATE VALVES	5531 · Supplies & Materials	05-Water	-245.71
Bill	E926657	12/22/2015		K400 MACHINE-CORE CABLE T-260 X 50 T...	5533 · Tools & Equipment	06-Sewer	-573.63
TOTAL							-819.34
<b>Bill Pmt -Check</b>	<b>5120</b>	<b>01/14/2016</b>	<b>HOUSTON MAGNANI AND ASSOC.-INC</b>		<b>1150 · Cash-Bank of the West</b>		
Bill	4595	12/31/2015		RETAINER	5673 · Misc. Contract Services	03-Public Safety	-200.00
TOTAL							-200.00
<b>Bill Pmt -Check</b>	<b>5121</b>	<b>01/14/2016</b>	<b>MOJAVE SANITATION-INC.</b>	<b>302027000</b>	<b>1150 · Cash-Bank of the West</b>		
Bill	2660991	12/31/2015		ROLLOFF-GYM	5643 · Refuse Collection	02-Parks & Rec	-37.00
Bill	2662350	12/31/2015		ROLLOFFS	5643 · Refuse Collection	08-Solid Waste	-7,722.35
TOTAL							-7,759.35
<b>Bill Pmt -Check</b>	<b>5122</b>	<b>01/14/2016</b>	<b>MORRIS, SARA</b>		<b>1150 · Cash-Bank of the West</b>		
Bill	47	12/31/2015		EXERCISE INSTRUCTOR	5707 · Exercise & Instructor Expense	02-Parks & Rec	-280.00
TOTAL							-280.00

**Stallion Springs Community Services District  
January 2016 Board Meeting Payables = \$88,075.48**

Type	Num	Date	Name	Memo	Account	Class	Paid Amount
Bill Pmt -Check	5123	01/14/2016	P & J ELECTRIC-INC.		1150 · Cash-Bank of the West		
Bill	5143	12/29/2015		LIFT STATION SERVICE CALL	5673 · Misc. Contract Services	06-Sewer	-250.00
TOTAL							-250.00
Bill Pmt -Check	5124	01/14/2016	PITNEY BOWES	0030-6775-00-8	1150 · Cash-Bank of the West		
Bill	622073	01/03/2016		POSTAGE METER RENTAL	5651 · Postage Meter Lease	01-Admin	-133.29
TOTAL							-133.29
Bill Pmt -Check	5125	01/14/2016	QUAD KNOFF, INC.		1150 · Cash-Bank of the West		
Bill	83034	12/18/2015		WASTEWATER TREATMENT PLANT MUSS...	5673 · Misc. Contract Services	06-Sewer	-4,933.44
TOTAL							-4,933.44
Bill Pmt -Check	5126	01/14/2016	RAMIREZ, MICHAEL		1150 · Cash-Bank of the West		
Bill	D1 CERT REIMB 20...	12/31/2015		RAMIREZ, MICHAEL WATER DIST GRADE 1...	5231 · Training/Travel & Cert's	05-Water	-70.00
TOTAL							-70.00
Bill Pmt -Check	5127	01/14/2016	RSI PETROLEUM-INC.	019033	1150 · Cash-Bank of the West		
Bill	DEC 2015	12/31/2015		FUEL	5423 · Fuel	01-Admin	-90.39
				FUEL	5423 · Fuel	03-Public Safety	-469.18
				FUEL	5423 · Fuel	04-Roads	-155.48
				FUEL	5423 · Fuel	05-Water	-711.77
				FUEL	5423 · Fuel	08-Solid Waste	-159.18
				FUEL	5423 · Fuel	02-Parks & Rec	-111.16
TOTAL							-1,697.16
Bill Pmt -Check	5128	01/14/2016	RUETTIGERS & SCHULER CIVIL ENGI		1150 · Cash-Bank of the West		
Bill	DEC 2015	12/31/2015		CONSULTING	5619 · Engineering	04-Roads	-9,995.00
TOTAL							-9,995.00
Bill Pmt -Check	5129	01/14/2016	SOUTHERN CALIFORNIA EDISON		1150 · Cash-Bank of the West		
Bill	DEC 2015 LIGHTS	12/31/2015		ELECTRIC-STREET LIGHTS	5315 · Electric	04-Roads	-512.73
Bill	DEC 2015	12/31/2015		ELECTRICITY	5315 · Electric	01-Admin	-581.33
				ELECTRICITY	5315 · Electric	02-Parks & Rec	-999.35
				ELECTRICITY	5315 · Electric	04-Roads	-25.08
				ELECTRICITY	5315 · Electric	05-Water	-3,172.79
				ELECTRICITY	5315 · Electric	06-Sewer	-1,062.49
				ELECTRICITY	5315 · Electric	07-Fire Dept	-655.16
TOTAL							-7,008.93

**Stallion Springs Community Services District  
January 2016 Board Meeting Payables = \$88,075.48**

Type	Num	Date	Name	Memo	Account	Class	Paid Amount
<b>Bill Pmt -Check</b>	<b>5130</b>	<b>01/14/2016</b>	<b>SPECIAL DISTRICTS RISK MANAGEM</b>		<b>1150 · Cash-Bank of the West</b>		
Bill	52609	01/04/2016		INSURANCE-LA COOPERATIVE CAMPANIA...	5215 · Insurance	01-Admin	-125.00
Bill	18444	01/05/2016		STATE OF CA DEPT OF CORRECTIONS	5215 · Insurance	03-Public Safety	-125.00
				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
<b>TOTAL</b>							<b>-14,543.26</b>
<b>Bill Pmt -Check</b>	<b>5131</b>	<b>01/14/2016</b>	<b>STEEN, JOLIE L.</b>		<b>1150 · Cash-Bank of the West</b>		
Bill	DEC 2015	12/31/2015		EXERCISE INSTRUCTOR	5707 · Exercise & Instructor Expense	02-Parks & Rec	-455.00
<b>TOTAL</b>							<b>-455.00</b>
<b>Bill Pmt -Check</b>	<b>5132</b>	<b>01/14/2016</b>	<b>TEHACHAPI WELLNESS CENTER</b>		<b>1150 · Cash-Bank of the West</b>		
Bill	3750	12/22/2015		CRITICAL INCIDENT DEBRIEFING	5673 · Misc. Contract Services	03-Public Safety	-300.00
<b>TOTAL</b>							<b>-300.00</b>
<b>Bill Pmt -Check</b>	<b>5133</b>	<b>01/14/2016</b>	<b>TIRE STORE, THE-INC.</b>		<b>1150 · Cash-Bank of the West</b>		
Bill	109346	12/30/2015		#9 2001 FORD F350 - OIL CHANGE, BRAKES	5415 · R & S Vehicles	05-Water	-348.00
<b>TOTAL</b>							<b>-348.00</b>
<b>Bill Pmt -Check</b>	<b>5134</b>	<b>01/14/2016</b>	<b>TOWNSEND, RICHARD</b>		<b>1150 · Cash-Bank of the West</b>		
Bill	REFUND	01/13/2016		REFUND	4531 · Rent	02-Parks & Rec	-320.00
<b>TOTAL</b>							<b>-320.00</b>
<b>Bill Pmt -Check</b>	<b>5135</b>	<b>01/14/2016</b>	<b>TRANSUNION RISK ALTERNATIVE-INC</b>		<b>1150 · Cash-Bank of the West</b>		
Bill	DEC 2015	12/31/2015		TRANSACTION CHARGES	5673 · Misc. Contract Services	03-Public Safety	-4.25
<b>TOTAL</b>							<b>-4.25</b>
<b>Bill Pmt -Check</b>	<b>5136</b>	<b>01/14/2016</b>	<b>USA BLUE BOOK</b>	<b>917192</b>	<b>1150 · Cash-Bank of the West</b>		
Bill	826907	12/16/2015		DPD PILLOWS, NITRATE PILLOWS	5523 · Chemicals	05-Water	-255.06
				PAO SOLUTION	5523 · Chemicals	06-Sewer	-50.38
				RESPIRATORS, DUSK MASKS	5261 · Clothing/Safety Equip./Uniform	06-Sewer	-296.86
				DUSK MASKS	5261 · Clothing/Safety Equip./Uniform	02-Parks & Rec	-7.98
				DESSICANT	5531 · Supplies & Materials	06-Sewer	-30.56
				SLUDGE SAMPLER	5533 · Tools & Equipment	06-Sewer	-132.78
<b>TOTAL</b>							<b>-773.62</b>

**Stallion Springs Community Services District  
January 2016 Board Meeting Payables = \$88,075.48**

Type	Num	Date	Name	Memo	Account	Class	Paid Amount
<b>Bill Pmt -Check</b>	<b>5137</b>	<b>01/14/2016</b>	<b>VOLT SERVICES GROUP-INC.</b>	<b>9407004</b>	<b>1150 · Cash-Bank of the West</b>		
Bill	33397667	12/27/2015		NON-PAYROLL EMPLOYEE	5119 · Non Payroll Employee	02-Parks & Rec	-1,570.76
Bill	33420735	01/03/2016		NON-PAYROLL EMPLOYEE	5119 · Non Payroll Employee	02-Parks & Rec	-386.46
TOTAL							-1,957.22
<b>Bill Pmt -Check</b>	<b>5138</b>	<b>01/14/2016</b>	<b>WESTERBY, AMANDA</b>		<b>1150 · Cash-Bank of the West</b>		
Bill	DEC REIMB 2015	12/31/2015		KIDS CAMP SUPPLIES	5709 · Programs & Event Expense	02-Parks & Rec	-40.97
TOTAL							-40.97
<b>Bill Pmt -Check</b>	<b>5139</b>	<b>01/14/2016</b>	<b>WITTS OFFICE SUPPLY</b>		<b>1150 · Cash-Bank of the West</b>		
Bill	139644-0	12/04/2015		SHIPPING	5223 · Postage & UPS	03-Public Safety	-76.92
				DESK CALENDAR	5227 · Office Supplies	03-Public Safety	-3.43
TOTAL							-80.35
<b>Bill Pmt -Check</b>	<b>5140</b>	<b>01/14/2016</b>	<b>YOUNG WOOLDRIDGE, LLP</b>		<b>1150 · Cash-Bank of the West</b>		
Bill	20135	12/31/2015		LEGAL FEES	5615 · Legal	01-Admin	-96.00
TOTAL							-96.00

3:23 PM  
01/14/16

**Stallion Springs Community Services District**  
**Check Detail**  
December 2015

Type	Num	Date	Name	Memo	Account	Paid Amount	Class	Original Amount
Check	50072	12/08/2015	CALPERS-ADP	PERS-ADP #15-25	1150 - Cash-Bank of the West			-3,832.76
				PERS-ADP #15-25	5149 - CalPers Retirement (CSD)	-280.89	01-Admin	280.89
				PERS-ADP #15-25	5149 - CalPers Retirement (CSD)	-52.04	02-Parks & Rec	52.04
				PERS-ADP #15-25	5149 - CalPers Retirement (CSD)	-1,408.77	03-Public Safety	1,408.77
				PERS-ADP #15-25	5149 - CalPers Retirement (CSD)	-52.04	04-Roads	52.04
				PERS-ADP #15-25	5149 - CalPers Retirement (CSD)	-368.98	05-Water	368.98
				PERS-ADP #15-25	5150 - CalPers Retirement (Employees)	-1,670.04	01-Admin	1,670.04
TOTAL						-3,832.76		3,832.76
Check	50077	12/22/2015	CALPERS-ADP	PERS-ADP #15-26	1150 - Cash-Bank of the West			-3,825.57
				PERS-ADP #15-26	5149 - CalPers Retirement (CSD)	-277.18	01-Admin	277.18
				PERS-ADP #15-26	5149 - CalPers Retirement (CSD)	-52.04	02-Parks & Rec	52.04
				PERS-ADP #15-26	5149 - CalPers Retirement (CSD)	-1,408.77	03-Public Safety	1,408.77
				PERS-ADP #15-26	5149 - CalPers Retirement (CSD)	-52.04	04-Roads	52.04
				PERS-ADP #15-26	5149 - CalPers Retirement (CSD)	-368.98	05-Water	368.98
				PERS-ADP #15-26	5150 - CalPers Retirement (Employees)	-1,666.56	01-Admin	1,666.56
TOTAL						-3,825.57		3,825.57



**Stallion Springs Community Services District**  
**Reconciliation Detail**  
**2101 - CSDA-Bank of The West, Period Ending 12/31/2015**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						3,494.22
<b>Cleared Transactions</b>						
<b>Charges and Cash Advances - 28 items</b>						
Credit Card Charge	12/01/2015	LAPG-278069	LA POLICE GEAR, INC.	X	-96.41	-96.41
Credit Card Charge	12/01/2015	105-4970291	AMAZON.COM	X	-59.73	-156.14
Credit Card Charge	12/01/2015	8347453-3	AMAZON.COM	X	-7.05	-163.19
Credit Card Charge	12/01/2015	8347453	AMAZON.COM	X	-7.05	-170.24
Credit Card Charge	12/01/2015	8347453-2	AMAZON.COM	X	-7.05	-177.29
Credit Card Charge	12/01/2015	8347453-1	AMAZON.COM	X	-7.05	-184.34
Credit Card Charge	12/02/2015	6025102	HOME DEPOT CREDIT SERVICES-I...	X	-1,543.14	-1,727.48
Credit Card Charge	12/02/2015	8310263	HOME DEPOT CREDIT SERVICES-I...	X	-352.87	-2,080.35
Credit Card Charge	12/02/2015	14886	TRACTOR SUPPLY	X	-118.24	-2,198.59
Credit Card Charge	12/02/2015	107-3654567	AMAZON.COM	X	-82.94	-2,281.53
Credit Card Charge	12/03/2015	105-7977364	AMAZON.COM	X	-36.75	-2,318.28
Credit Card Charge	12/03/2015	3654567-433	AMAZON.COM	X	-20.40	-2,338.68
Credit Card Charge	12/07/2015	12072015	FINISH LINE	X	-133.39	-2,472.07
Credit Card Charge	12/09/2015	1563709	HOME DEPOT CREDIT SERVICES-I...	X	-55.13	-2,527.20
Credit Card Charge	12/14/2015	100019723	SHINE RETROFITS	X	-2,493.29	-5,020.49
Credit Card Charge	12/14/2015	43242	DPT AUTOMOTIVE REPAIR	X	-399.77	-5,420.26
Credit Card Charge	12/14/2015	43055	DPT AUTOMOTIVE REPAIR	X	-42.75	-5,463.01
Credit Card Charge	12/14/2015	43378	DPT AUTOMOTIVE REPAIR	X	-42.75	-5,505.76
Credit Card Charge	12/14/2015	43050	DPT AUTOMOTIVE REPAIR	X	-42.75	-5,548.51
Credit Card Charge	12/15/2015	10043947	GLOBAL INDUSTRIAL.COM	X	-913.83	-6,462.34
Credit Card Charge	12/15/2015	116-0677026	AMAZON.COM	X	-57.09	-6,519.43
Credit Card Charge	12/16/2015	503971	P DUBS GRILLE AND BAR	X	-170.34	-6,689.77
Credit Card Charge	12/16/2015	DEC 2015	VISTAPRINT WEBSITE	X	-28.95	-6,718.72
Credit Card Charge	12/18/2015	6305070	SEARS COMMERCIAL CREDIT CE...	X	-184.52	-6,903.24
Credit Card Charge	12/18/2015	1479545	OFFICE WORLD.COM	X	-101.58	-7,004.82
Credit Card Charge	12/20/2015	12202015	SHELL OIL	X	-30.00	-7,034.82
Credit Card Charge	12/21/2015	7060	VAN HEUSEN	X	-90.82	-7,125.64
Credit Card Charge	12/21/2015	70925	TRACTOR SUPPLY	X	-40.84	-7,166.48
<b>Total Charges and Cash Advances</b>					-7,166.48	-7,166.48
<b>Payments and Credits - 6 items</b>						
Bill	11/30/2015	NOV 2015	BANK OF THE WEST MASTERCARD	X	108.28	108.28
Bill	11/30/2015	NOV 2015	BANK OF THE WEST MASTERCARD	X	266.10	374.38
Bill	11/30/2015	NOV 2015	BANK OF THE WEST MASTERCARD	X	266.53	640.91
Bill	11/30/2015	NOV 2015	BANK OF THE WEST MASTERCARD	X	495.00	1,135.91
Bill	11/30/2015	NOV 2015	BANK OF THE WEST MASTERCARD	X	2,358.31	3,494.22
Credit Card Credit	12/10/2015	107-3654567	AMAZON.COM	X	58.60	3,552.82
<b>Total Cleared Transactions</b>					-3,613.66	-3,613.66
<b>Cleared Balance</b>					3,613.66	7,107.88
<b>Register Balance as of 12/31/2015</b>					3,613.66	7,107.88
<b>New Transactions</b>						
<b>Charges and Cash Advances - 1 item</b>						
Credit Card Charge	01/01/2016	109346	TIRE STORE, THE-INC.		-348.00	-348.00
<b>Total Charges and Cash Advances</b>					-348.00	-348.00
<b>Total New Transactions</b>					-348.00	-348.00
<b>Ending Balance</b>					<b>3,961.66</b>	<b>7,455.88</b>

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

Dec 31, 15

**ASSETS**

Current Assets

Checking/Savings

1100 · County of Kern Funds

1115 · Cash On Account-50380 General	531,405.56
1116 · Cash On Account-50384 Slef	44,589.73
1117 · Cash On Account-50385 Water	48,376.43
1118 · Cash On Account-50390 Cap. Imp	1,914,207.47
1119 · Cash On Account-50395 Bond	20,477.13
1121 · Cash On Account-50386 Sewer	4,694.37
1122 · Cash On Account-50387 Roads	193,012.08
1123 · Cash On Account-50388 Police	1.54
1124 · Cash On Account-50389 Mailbox	4.02
1125 · Cash On Account-50391 SSDLQ	509.88
1126 · Cash On Account-50392 PD/Admin	69,315.66
1127 · Cash On Account-50393 Wtr Flat	2,144.05
1128 · Cash On Account-50394 Swr Flat	809.63

Total 1100 · County of Kern Funds 2,829,547.55

1130 · Cash On Account-Petty Cash 900.00

1140 · Cash-Bank of the Sierra 65,281.35

1150 · Cash-Bank of the West 297,592.15

Total Checking/Savings 3,193,321.05

Stallion Springs Community Services District

Profit & Loss by Class

July 2015 through December 2015

	01-Admin	02-Parks & Rec	03-Public Safety	04-Roads	05-Water	06-Sewer	07-Fire Dept	08-Solid Waste	09-Art Comm	TOTAL
<b>Ordinary Income/Expense</b>										
<b>Income</b>										
4100 - Tax Revenues										
4115 - Property Taxes, Current	0.00	0.00	321,580.25	0.00	0.00	0.00	0.00	0.00	0.00	321,580.25
4119 - Prior Secured Property Taxes	-841.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-841.28
4120 - G.F. Fines Forfeits & Penalties	74.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74.58
4123 - Current Unsec. Property Taxes	57,800.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57,800.73
4127 - Prior Unsec. Property Taxes	-545.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-545.58
4131 - Homeowner's Exemption	869.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	869.24
<b>Total 4100 - Tax Revenues</b>	<b>57,357.69</b>	<b>0.00</b>	<b>321,580.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>378,937.94</b>
4200 - Road Assessment Revenues										
4215 - Road Assessment Current	0.00	0.00	0.00	183,394.20	0.00	0.00	0.00	0.00	0.00	183,394.20
4219 - Road Assessment Prior	0.00	0.00	0.00	4,035.85	0.00	0.00	0.00	0.00	0.00	4,035.85
4220 - Road-Fines Forfeits & Penalties	0.00	0.00	0.00	1,011.12	0.00	0.00	0.00	0.00	0.00	1,011.12
4223 - Road Assessment Interest	0.00	0.00	0.00	368.39	0.00	0.00	0.00	0.00	0.00	368.39
<b>Total 4200 - Road Assessment Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>188,809.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>188,809.56</b>
4300 - Water Revenues										
4315 - Water Avail. Current	0.00	0.00	0.00	0.00	46,783.56	0.00	0.00	0.00	0.00	46,783.56
4319 - Water Avail. Prior	0.00	0.00	0.00	0.00	821.92	0.00	0.00	0.00	0.00	821.92
4320 - Wtr-Fines Forfeits & Penalties	0.00	0.00	0.00	0.00	204.52	0.00	0.00	0.00	0.00	204.52
4323 - Water Avail. Interest	0.00	0.00	0.00	0.00	90.92	0.00	0.00	0.00	0.00	90.92
4327 - Water Sales Domestic	0.00	0.00	0.00	0.00	266,377.41	0.00	0.00	0.00	0.00	266,377.41
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	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	2,414.80	0.00	0.00	0.00	0.00	2,414.80
4343 - Meter Maintenance	0.00	0.00	0.00	0.00	2,992.38	0.00	0.00	0.00	0.00	2,992.38
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	68,174.22	0.00	0.00	0.00	0.00	68,174.22
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
<b>Total 4300 - Water Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>403,649.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>403,649.69</b>
4400 - Sewer Revenues										
4415 - Sewer Avail. Current	0.00	0.00	0.00	0.00	0.00	4,619.49	0.00	0.00	0.00	4,619.49
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	9.86	0.00	0.00	0.00	9.86
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
4439 - Refuse Collection Res.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80,719.64	0.00	80,719.64
<b>Total 4400 - Sewer Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>134,511.69</b>	<b>0.00</b>	<b>80,719.64</b>	<b>0.00</b>	<b>215,231.33</b>
4500 - Miscellaneous Revenue										
4515 - Interest From Taxes & Bank	772.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	772.58
4517 - Interest From Capital Imp	1,017.48	24.30	170.69	240.65	2,545.38	251.78	0.00	245.83	59.05	4,555.16
4518 - Interest From SLEF	0.00	0.00	96.51	0.00	0.00	0.00	0.00	0.00	0.00	96.51
4523 - Fishing Permit Fee	0.00	683.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	683.00
4527 - Mailbox Maint. Fee	1,930.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,930.00
4531 - Rent	800.00	5,404.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,204.06
4535 - Penalties	0.00	0.00	0.00	0.00	8,077.89	0.00	0.00	0.00	0.00	8,077.89
4539 - Misc Revenue	2,977.25	1,298.62	500.00	0.00	10.00	251.10	0.00	35.07	3,025.00	8,097.04
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	2,174.40	0.00	0.00	0.00	0.00	0.00	0.00	2,174.40
4563 - Sscsd NSF Charge	180.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180.05
4567 - Police Slef	0.00	0.00	44,349.67	0.00	0.00	0.00	0.00	0.00	0.00	44,349.67
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	8,730.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,730.50
4575 - Exercise & Misc. Class Revenue	0.00	4,310.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,310.00
4577 - Park Program Revenue	0.00	15,322.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,322.02
<b>Total 4500 - Miscellaneous Revenue</b>	<b>8,062.36</b>	<b>61,197.48</b>	<b>68,226.93</b>	<b>240.65</b>	<b>10,633.27</b>	<b>502.88</b>	<b>0.00</b>	<b>280.90</b>	<b>3,084.05</b>	<b>152,230.52</b>
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
<b>Total 4600 - Police Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>1.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.03</b>
4700 - Mailbox Revenues										
4723 - Lock Mailbox Asmt.-Interest	2.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.48
<b>Total 4700 - Mailbox Revenues</b>	<b>2.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.48</b>
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	113.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	113.91
4820 - SSDLQ-Fines, Forfeits & Pen	48.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48.89
4823 - SSDLQ-Interest	1.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.30

Stallion Springs Community Services District

Profit & Loss by Class

July 2015 through December 2015

	01-Admin	02-Parks & Rec	03-Public Safety	04-Roads	05-Water	06-Sewer	07-Fire Dept	08-Solid Waste	09-Art Comm	TOTAL
Total 4800 - Tax Lien DLQ Revenue	465.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	465.17
4900 - PD/Admin Bldg, Revenue										
4915 - PD/Admin Bldg -Current	66,389.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66,389.50
4919 - PD/Admin Bldg-Prior	1,373.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,373.94
4920 - BLDG-Fines, Forfeits & Pen	340.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	340.83
4923 - PD/Admin Bldg.Interest	130.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	130.99
Total 4900 - PD/Admin Bldg, Revenue	68,235.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68,235.26
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	368.73	0.00	0.00	0.00	0.00	368.73
5020 - Inactive Wtr Flat-Fines, Forfei	0.00	0.00	0.00	0.00	93.66	0.00	0.00	0.00	0.00	93.66
5023 - Inactive Wtr Flat-Interest	0.00	0.00	0.00	0.00	3.58	0.00	0.00	0.00	0.00	3.58
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	2.06	0.00	0.00	0.00	2.06
Total 5000 - Inactive Flat Charges	0.00	0.00	0.00	0.00	2,006.55	808.94	0.00	0.00	0.00	2,815.49
Total Income	134,122.96	61,197.48	389,810.21	189,050.21	416,289.51	135,823.51	0.00	81,000.54	3,084.05	1,410,378.47
Gross Profit	134,122.96	61,197.48	389,810.21	189,050.21	416,289.51	135,823.51	0.00	81,000.54	3,084.05	1,410,378.47
Expense										
5100 - Personnel Expenses										
5115 - Regular Salaries	92,740.30	39,692.07	164,527.83	12,144.31	87,513.70	32,723.32	0.00	0.00	0.00	429,341.53
5119 - Non Payroll Employee	0.00	17,927.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,927.77
5127 - Fica	7,251.22	3,116.20	12,167.61	929.05	6,716.65	2,503.37	0.00	0.00	0.00	32,684.11
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	25,579.56	4,408.44	37,683.90	1,872.72	27,202.38	0.00	0.00	0.00	0.00	96,747.00
5139 - Dental Insurance	1,992.38	472.90	2,034.30	215.82	810.82	0.00	0.00	0.00	0.00	5,526.22
5143 - Vision Insurance	345.53	83.63	359.82	37.98	135.90	0.00	0.00	0.00	0.00	962.86
5149 - CalPers Retirement (CSD)	6,511.04	1,348.32	23,901.05	681.76	7,137.69	719.04	0.00	0.00	0.00	40,298.90
5160 - CalPers Retirement (Employees)	283.68	0.00	0.00	0.00	0.00	23.08	0.00	0.00	0.00	306.76
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	1,347.20	318.10	600.08	150.02	746.03	184.64	0.00	0.00	0.00	3,346.07
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	135,623.08	70,653.71	251,130.95	16,207.66	136,577.28	44,247.53	0.00	0.00	0.00	654,440.21
5200 - General & Administrative										
5215 - 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	787.54	0.00	554.65	0.00	1,601.77	86.08	0.00	0.00	0.00	3,030.04
5227 - Office Supplies	2,645.31	28.53	199.70	0.00	161.09	24.94	0.00	0.00	0.00	3,056.57
5231 - Training/Travel & Cert's	0.00	131.65	-192.46	0.00	1,628.73	0.00	0.00	0.00	0.00	1,567.92
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	2,046.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,046.42
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	1,483.50	170.00	0.00	0.00	15.85	0.00	0.00	12.51	0.00	1,661.86
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	921.00	1,466.65	106.43	0.00	9,475.36	4,486.00	0.00	0.00	0.00	16,455.44
5261 - Clothing/Safety Equip./Uniform	0.00	356.25	2,134.49	445.86	4,160.71	450.56	0.00	0.00	0.00	7,547.87
5265 - Printing Cost	406.94	1,040.62	169.22	0.00	89.57	0.00	0.00	545.56	0.00	2,251.91
5279 - Internet	500.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.79
Total 5200 - General & Administrative	21,448.18	8,658.01	11,076.11	2,370.27	29,250.70	7,684.73	0.00	558.07	0.00	81,246.07
5300 - Utilities										
5315 - Electric	3,531.15	8,533.52	0.00	2,644.91	42,977.93	7,076.00	317.53	0.00	0.00	65,081.04
5319 - Telephone	1,562.67	109.05	0.00	0.00	0.00	200.24	0.00	0.00	0.00	1,871.96
5323 - Propane	1,031.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,031.87
5327 - Natural Gas	252.84	2,494.15	0.00	0.00	0.00	0.00	171.91	0.00	0.00	2,918.90
Total 5300 - Utilities	6,378.53	11,136.72	0.00	2,644.91	42,977.93	7,276.24	489.44	0.00	0.00	70,903.77
5400 - Rolling Stock & Equipment										
5415 - R & S Vehicles	205.87	537.75	2,387.01	1,467.13	1,849.97	30.00	0.00	0.00	0.00	6,477.73
5419 - R & S Equipment	0.00	786.87	138.31	57.04	267.49	232.73	0.00	0.00	0.00	1,482.44
5423 - Fuel	1,591.77	1,597.06	4,520.84	2,166.22	4,270.25	1,349.45	0.00	446.40	0.00	15,941.99
Total 5400 - Rolling Stock & Equipment	1,797.64	2,921.68	7,046.16	3,690.39	6,387.71	1,612.18	0.00	446.40	0.00	23,902.16
5500 - Supplies										
5515 - Janitorial	2,077.18	1,553.99	0.00	0.00	0.00	551.08	0.00	0.00	0.00	4,182.25
5523 - Chemicals	0.00	1,852.61	0.00	0.00	866.39	5,720.17	0.00	0.00	0.00	8,439.17
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	1,200.38	4,552.24	636.72	709.78	6,358.32	1,843.76	0.00	16.26	0.00	15,317.46
5533 - Tools & Equipment	868.45	949.89	1,176.50	386.59	2,828.69	7,221.72	0.00	286.06	0.00	13,717.90
5543 - Water Purchase Domestic	0.00	0.00	0.00	0.00	45,167.56	0.00	0.00	0.00	0.00	45,167.56

## Stallion Springs Community Services District

## Profit &amp; Loss by Class

July 2015 through December 2015

	01-Admin	02-Parks & Rec	03-Public Safety	04-Roads	05-Water	06-Sewer	07-Fire Dept	08-Solid Waste	09-Art Comm	TOTAL
<b>Total 5500 - Supplies</b>	4,146.01	8,908.73	1,813.22	3,926.37	55,220.96	15,336.73	0.00	302.32	0.00	89,654.34
<b>5600 - Outside Services</b>										
5616 - Legal	258.15	0.00	165.53	0.00	4,297.05	1,656.00	0.00	0.00	128.00	6,504.73
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	4,176.50	9,638.00	0.00	0.00	0.00	13,814.50
5639 - Radio/Repeater/Cellphone	755.46	230.28	1,382.77	86.42	520.51	172.81	0.00	0.00	0.00	3,148.25
5643 - Refuse Collection	0.00	74.00	0.00	0.00	0.00	0.00	0.00	47,811.84	0.00	47,885.84
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	187.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	187.00
5663 - Uniform Rental & Cleaning	45.88	359.03	0.00	466.55	938.26	285.22	0.00	0.00	0.00	2,094.94
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	8,953.70	732.59	9,007.67	254.68	13,101.47	15,442.29	0.00	0.00	0.00	47,492.40
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	992.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	992.04
<b>Total 5600 - Outside Services</b>	<b>22,829.44</b>	<b>1,395.90</b>	<b>11,466.73</b>	<b>11,247.05</b>	<b>23,524.99</b>	<b>27,303.92</b>	<b>0.00</b>	<b>47,811.84</b>	<b>128.00</b>	<b>145,707.87</b>
<b>5700 - Parks &amp; Recreation</b>										
5705 - Swimming Pool Expense	0.00	2,466.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,466.69
5707 - Exercise & Instructor Expense	0.00	5,738.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,738.80
5709 - Programs & Event Expense	0.00	5,972.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,972.44
<b>Total 5700 - Parks &amp; Recreation</b>	<b>0.00</b>	<b>14,177.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,177.93</b>
<b>5800 - Grants</b>										
5805 - PD Grant AB109-Non Serv Expen...	0.00	0.00	638.35	0.00	0.00	0.00	0.00	0.00	0.00	638.35
<b>Total 5800 - Grants</b>	<b>0.00</b>	<b>0.00</b>	<b>638.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>638.35</b>
<b>Total Expense</b>	<b>192,222.88</b>	<b>118,052.68</b>	<b>283,171.52</b>	<b>40,085.65</b>	<b>293,939.57</b>	<b>103,461.33</b>	<b>489.44</b>	<b>49,118.63</b>	<b>128.00</b>	<b>1,080,670.70</b>
<b>Net Ordinary Income</b>	<b>-58,099.92</b>	<b>-56,855.20</b>	<b>106,638.69</b>	<b>148,963.56</b>	<b>122,349.94</b>	<b>32,362.18</b>	<b>-489.44</b>	<b>31,881.91</b>	<b>2,956.05</b>	<b>329,707.77</b>
<b>Other Income/Expense</b>										
<b>Other Expense</b>										
7100 - Administration Allocation	-156,297.83	11,722.33	21,490.96	48,843.08	48,843.08	9,768.62	0.00	13,676.06	1,953.70	0.00
<b>8000 - Capital Expenses</b>										
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
<b>Total 8000 - Capital Expenses</b>	<b>1,924.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,570.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,495.33</b>
<b>Total Other Expense</b>	<b>-154,373.40</b>	<b>11,722.33</b>	<b>21,490.96</b>	<b>48,843.08</b>	<b>59,413.98</b>	<b>9,768.62</b>	<b>0.00</b>	<b>13,676.06</b>	<b>1,953.70</b>	<b>12,495.33</b>
<b>Net Other Income</b>	<b>154,373.40</b>	<b>-11,722.33</b>	<b>-21,490.96</b>	<b>-48,843.08</b>	<b>-59,413.98</b>	<b>-9,768.62</b>	<b>0.00</b>	<b>-13,676.06</b>	<b>-1,953.70</b>	<b>-12,495.33</b>
<b>Net Income</b>	<b>96,273.48</b>	<b>-68,577.53</b>	<b>85,147.73</b>	<b>100,120.48</b>	<b>62,935.96</b>	<b>22,593.56</b>	<b>-489.44</b>	<b>18,205.85</b>	<b>1,002.35</b>	<b>317,212.44</b>

**Stallion Springs Community Services District  
Profit & Loss by Class  
December 2015**

	01-Admin	02-Parks & Rec	03-Public Safety	04-Roads	05-Water	06-Sewer	07-Fire Dept	08-Solid Waste	09-Art Comm	TOTAL
<b>Ordinary Income/Expense</b>										
Income										
4100 · Tax Revenues										
4115 · Property Taxes, Current	0.00	0.00	291,470.69	0.00	0.00	0.00	0.00	0.00	0.00	291,470.69
4119 · Prior Secured Property Taxes	33.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33.34
4120 · G.F. Fines Forfeits & Penalties	15.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.69
4123 · Current Unsec. Property Taxes	150.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.88
4127 · Prior Unsec. Property Taxes	-15.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-15.09
4131 · Homeowner's Exemption	869.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	869.24
<b>Total 4100 · Tax Revenues</b>	<b>1,054.06</b>	<b>0.00</b>	<b>291,470.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>292,524.75</b>
4200 · Road Assessment Revenues										
4215 · Road Assessment Current	0.00	0.00	0.00	142,990.40	0.00	0.00	0.00	0.00	0.00	142,990.40
4219 · Road Assessment Prior	0.00	0.00	0.00	75.10	0.00	0.00	0.00	0.00	0.00	75.10
4220 · Road-Fines Forfeits & Penalties	0.00	0.00	0.00	13.12	0.00	0.00	0.00	0.00	0.00	13.12
4223 · Road Assessment Interest	0.00	0.00	0.00	4.83	0.00	0.00	0.00	0.00	0.00	4.83
<b>Total 4200 · Road Assessment Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>143,083.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>143,083.45</b>
4300 · Water Revenues										
4315 · Water Avail. Current	0.00	0.00	0.00	0.00	38,238.26	0.00	0.00	0.00	0.00	38,238.26
4319 · Water Avail. Prior	0.00	0.00	0.00	0.00	15.10	0.00	0.00	0.00	0.00	15.10
4320 · Wtr-Fines Forfeits & Penalties	0.00	0.00	0.00	0.00	2.64	0.00	0.00	0.00	0.00	2.64
4323 · Water Avail. Interest	0.00	0.00	0.00	0.00	0.98	0.00	0.00	0.00	0.00	0.98
4327 · Water Sales Domestic	0.00	0.00	0.00	0.00	67,293.45	0.00	0.00	0.00	0.00	67,293.45
4329 · Water Recharge	0.00	0.00	0.00	0.00	804.84	0.00	0.00	0.00	0.00	804.84
4339 · Water Connections	0.00	0.00	0.00	0.00	345.60	0.00	0.00	0.00	0.00	345.60
4343 · Meter Maintenance	0.00	0.00	0.00	0.00	988.43	0.00	0.00	0.00	0.00	988.43
4349 · Water Service Charge	0.00	0.00	0.00	0.00	22,379.59	0.00	0.00	0.00	0.00	22,379.59
<b>Total 4300 · Water Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>130,068.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>130,068.89</b>
4400 · Sewer Revenues										
4415 · Sewer Avail. Current	0.00	0.00	0.00	0.00	0.00	3,884.94	0.00	0.00	0.00	3,884.94
4423 · Sewer Avail. Interest	0.00	0.00	0.00	0.00	0.00	0.10	0.00	0.00	0.00	0.10
4427 · Sewer Service Charge	0.00	0.00	0.00	0.00	0.00	40,174.45	0.00	0.00	0.00	40,174.45
4439 · Refuse Collection Res.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,703.76	0.00	26,703.76
<b>Total 4400 · Sewer Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>44,059.49</b>	<b>0.00</b>	<b>26,703.76</b>	<b>0.00</b>	<b>70,763.25</b>
4500 · Miscellaneous Revenue										
4515 · Interest From Taxes & Bank	36.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36.52
4527 · Mailbox Maint. Fee	310.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	310.00
4531 · Rent	0.00	1,671.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,671.56
4535 · Penalties	0.00	0.00	0.00	0.00	293.98	0.00	0.00	0.00	0.00	293.98
4539 · Misc Revenue	13.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.25
4543 · Encroachment Permit Fees	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
4551 · Police Charges	0.00	0.00	94.12	0.00	0.00	0.00	0.00	0.00	0.00	94.12
4567 · Police Slef	0.00	0.00	14,660.33	0.00	0.00	0.00	0.00	0.00	0.00	14,660.33
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	50.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00
4575 · Exercise & Misc. Class Revenue	0.00	285.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	285.00
4577 · Park Program Revenue	0.00	87.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87.00
<b>Total 4500 · Miscellaneous Revenue</b>	<b>459.77</b>	<b>2,043.56</b>	<b>35,471.11</b>	<b>0.00</b>	<b>293.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38,268.42</b>
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
4823 · SSDLQ-Interest	0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.12
<b>Total 4800 · Tax Lien DLQ Revenue</b>	<b>301.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>301.19</b>
4900 · PD/Admin Bldg. Revenue										
4915 · PD/Admin Bldg--Current	52,785.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,785.30
4919 · PD/Admin Bldg-Prior	25.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.10
4920 · BLDG-Fines, Forfeits & Pen	4.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.39
4923 · PD/Admin Bldg. Interest	1.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.63
<b>Total 4900 · PD/Admin Bldg. Revenue</b>	<b>52,816.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>52,816.42</b>
5000 · Inactive Flat Charges										
5015 · Inactive Wtr Flat-Current	0.00	0.00	0.00	0.00	1,364.28	0.00	0.00	0.00	0.00	1,364.28
5023 · Inactive Wtr Flat-Interest	0.00	0.00	0.00	0.00	0.36	0.00	0.00	0.00	0.00	0.36
5027 · Inactive Swr Flat-Current	0.00	0.00	0.00	0.00	0.00	727.20	0.00	0.00	0.00	727.20
<b>Total 5000 · Inactive Flat Charges</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,364.64</b>	<b>727.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,091.84</b>
<b>Total Income</b>	<b>54,631.44</b>	<b>2,043.56</b>	<b>326,941.80</b>	<b>143,083.45</b>	<b>131,727.51</b>	<b>44,786.69</b>	<b>0.00</b>	<b>26,703.76</b>	<b>0.00</b>	<b>729,918.21</b>
<b>Gross Profit</b>	<b>54,631.44</b>	<b>2,043.56</b>	<b>326,941.80</b>	<b>143,083.45</b>	<b>131,727.51</b>	<b>44,786.69</b>	<b>0.00</b>	<b>26,703.76</b>	<b>0.00</b>	<b>729,918.21</b>
Expense										
5100 · Personnel Expenses										
5115 · Regular Salaries	16,112.59	1,846.38	36,984.74	1,731.38	19,057.22	7,150.85	0.00	0.00	0.00	82,883.16

**Stallion Springs Community Services District  
Profit & Loss by Class  
December 2015**

	01-Admin	02-Parks & Rec	03-Public Safety	04-Roads	05-Water	06-Sewer	07-Fire Dept	08-Solid Waste	09-Art Comm	TOTAL
5119 · Non Payroll Employee	0.00	3,001.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,001.13
5127 · Fica	1,255.56	141.25	2,410.58	132.45	1,457.86	547.04	0.00	0.00	0.00	5,944.72
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	12.85	59.97	6.33	22.65	0.00	0.00	0.00	0.00	158.30
5149 · CalPers Retirement (CSD)	941.89	183.37	3,615.54	104.08	1,073.13	102.72	0.00	0.00	0.00	6,020.73
5150 · CalPers Retirement (Employees)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	455.08
<b>Total 5100 · Personnel Expenses</b>	<b>22,434.68</b>	<b>5,486.87</b>	<b>49,104.03</b>	<b>2,276.14</b>	<b>26,511.69</b>	<b>7,800.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>113,614.02</b>
5200 · General & Administrative										
5223 · Postage & UPS	-0.31	0.00	76.92	0.00	0.00	0.00	0.00	0.00	0.00	76.61
5227 · Office Supplies	98.84	0.00	3.43	0.00	0.00	2.74	0.00	0.00	0.00	105.01
5231 · Training/Travel & Cert's	0.00	0.00	0.00	0.00	120.00	0.00	0.00	0.00	0.00	120.00
5235 · Dues & Subscriptions	5,659.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,659.00
5239 · Director's Fees	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00
5253 · Expense Account	170.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	170.34
5257 · Permits/Fees/Inspection	0.00	75.00	0.00	0.00	9,126.45	0.00	0.00	0.00	0.00	9,201.45
5261 · Clothing/Safety Equip./Uniform	0.00	7.98	363.82	0.00	0.00	296.86	0.00	0.00	0.00	668.66
5279 · Internet	28.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.95
<b>Total 5200 · General &amp; Administrative</b>	<b>6,256.82</b>	<b>82.98</b>	<b>444.17</b>	<b>0.00</b>	<b>9,246.45</b>	<b>299.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,330.02</b>
5300 · Utilities										
5315 · Electric	1,108.03	1,990.50	0.00	886.47	6,780.06	2,083.16	655.16	0.00	0.00	13,503.38
5319 · Telephone	349.93	17.87	0.00	0.00	0.00	33.71	0.00	0.00	0.00	401.51
5323 · Propane	593.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	593.94
5327 · Natural Gas	132.97	172.63	0.00	0.00	0.00	0.00	80.65	0.00	0.00	386.25
<b>Total 5300 · Utilities</b>	<b>2,184.87</b>	<b>2,181.00</b>	<b>0.00</b>	<b>886.47</b>	<b>6,780.06</b>	<b>2,116.87</b>	<b>735.81</b>	<b>0.00</b>	<b>0.00</b>	<b>14,885.08</b>
5400 · Rolling Stock & Equipment										
5415 · R & S Vehicles	0.00	42.75	115.27	0.00	348.00	0.00	0.00	0.00	0.00	506.02
5419 · R & S Equipment	0.00	0.00	0.00	40.84	118.24	0.00	0.00	0.00	0.00	159.08
5423 · Fuel	90.39	111.16	499.18	155.48	711.77	0.00	0.00	159.18	0.00	1,727.16
<b>Total 5400 · Rolling Stock &amp; Equipment</b>	<b>90.39</b>	<b>153.91</b>	<b>614.45</b>	<b>196.32</b>	<b>1,178.01</b>	<b>0.00</b>	<b>0.00</b>	<b>159.18</b>	<b>0.00</b>	<b>2,392.26</b>
5500 · Supplies										
5515 · Janitorial	80.84	0.00	0.00	0.00	0.00	80.88	0.00	0.00	0.00	161.72
5523 · Chemicals	0.00	290.00	0.00	0.00	454.65	1,169.24	0.00	0.00	0.00	1,913.89
5527 · Road Patch	0.00	0.00	0.00	650.00	0.00	0.00	0.00	0.00	0.00	650.00
5531 · Supplies & Materials	563.11	2,970.98	23.63	0.00	392.94	87.96	0.00	0.00	0.00	4,038.62
5533 · Tools & Equipment	0.00	599.95	236.73	51.47	123.21	1,620.24	0.00	286.06	0.00	2,917.66
<b>Total 5500 · Supplies</b>	<b>643.95</b>	<b>3,860.93</b>	<b>260.36</b>	<b>701.47</b>	<b>970.80</b>	<b>2,958.32</b>	<b>0.00</b>	<b>286.06</b>	<b>0.00</b>	<b>9,681.89</b>
5600 · Outside Services										
5615 · Legal	96.00	0.00	165.53	0.00	0.00	0.00	0.00	0.00	0.00	261.53
5619 · Engineering	0.00	0.00	0.00	9,995.00	0.00	0.00	0.00	0.00	0.00	9,995.00
5631 · Lab Analysis	0.00	0.00	0.00	0.00	373.00	955.00	0.00	0.00	0.00	1,328.00
5639 · Radio/Repeater/Cellphone	140.85	14.50	174.90	14.50	121.86	28.98	0.00	0.00	0.00	495.59
5643 · Refuse Collection	0.00	37.00	0.00	0.00	0.00	0.00	0.00	15,358.92	0.00	15,395.92
5663 · Uniform Rental & Cleaning	0.00	18.42	0.00	25.60	147.52	44.27	0.00	0.00	0.00	235.81
5673 · Misc. Contract Services	1,438.50	53.00	859.98	42.75	296.00	5,651.19	0.00	0.00	0.00	8,341.42
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	144.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	144.21
<b>Total 5600 · Outside Services</b>	<b>2,303.16</b>	<b>122.92</b>	<b>1,200.41</b>	<b>10,522.25</b>	<b>1,429.58</b>	<b>6,789.04</b>	<b>0.00</b>	<b>15,358.92</b>	<b>0.00</b>	<b>37,725.26</b>
5700 · Parks & Recreation										
5705 · Swimming Pool Expense	0.00	360.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	360.00
5707 · Exercise & Instructor Expense	0.00	735.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	735.00
5709 · Programs & Event Expense	0.00	210.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	210.70
<b>Total 5700 · Parks &amp; Recreation</b>	<b>0.00</b>	<b>1,305.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,305.70</b>
<b>Total Expense</b>	<b>33,913.87</b>	<b>13,194.31</b>	<b>51,623.42</b>	<b>14,582.65</b>	<b>46,116.59</b>	<b>19,964.44</b>	<b>735.81</b>	<b>15,804.16</b>	<b>0.00</b>	<b>195,935.25</b>
<b>Net Ordinary Income</b>	<b>20,717.57</b>	<b>-11,150.75</b>	<b>275,318.36</b>	<b>128,500.80</b>	<b>85,610.92</b>	<b>24,822.25</b>	<b>-735.81</b>	<b>10,899.60</b>	<b>0.00</b>	<b>533,982.96</b>
Other Income/Expense										
Other Expense										
7100 · Administration Allocation	-27,131.10	2,034.83	3,730.53	8,478.47	8,478.47	1,695.69	0.00	2,373.97	339.14	0.00
<b>Total Other Expense</b>	<b>-27,131.10</b>	<b>2,034.83</b>	<b>3,730.53</b>	<b>8,478.47</b>	<b>8,478.47</b>	<b>1,695.69</b>	<b>0.00</b>	<b>2,373.97</b>	<b>339.14</b>	<b>0.00</b>
<b>Net Other Income</b>	<b>27,131.10</b>	<b>-2,034.83</b>	<b>-3,730.53</b>	<b>-8,478.47</b>	<b>-8,478.47</b>	<b>-1,695.69</b>	<b>0.00</b>	<b>-2,373.97</b>	<b>-339.14</b>	<b>0.00</b>
<b>Net Income</b>	<b>47,848.67</b>	<b>-13,185.58</b>	<b>271,587.85</b>	<b>120,022.33</b>	<b>77,132.45</b>	<b>23,126.56</b>	<b>-735.81</b>	<b>8,525.63</b>	<b>-339.14</b>	<b>533,982.96</b>



# POLICE REPORT

## Monthly Statistical Report



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

### Monthly Statistics:

<b>Stallion Spring Police:</b>	
Arrests:	7
Citations Issued:	4
Reports:	40
Calls for Service:	64
On Call, Call Outs:	4
Want & Warrant Checks:	9
Officer Initiated Investigations:	85
Field Interviews:	16
Medical Assist:	2
Impound:	2
<b>Stallion Springs Police Volunteers (CSU):</b>	
Vacation House Checks:	69
School Bus Stop Checks:	6

- The Stallion Springs Police Department regrets to inform you of the loss of Neighborhood Watch Block Captain Heather Liebman. A Celebration of Life event is planned for Saturday, January 16<sup>th</sup>, 2016 at 1pm. The event will be held in the SSCSD Corral
- An SSPD officer received a call of domestic violence in progress in Stallion Springs. The officer arrived on scene but the suspect, an adult male, had fled in a vehicle. The officer soon learned that the possibly intoxicated suspect had crashed his vehicle into another home in Stallion Springs after fleeing the initial location. The officer responded and placed the adult male driver under arrest for Domestic Violence, Attempted Murder, Assault with a Deadly Weapon (hands), Driving Under the Influence and D.U.I with B.A.C .08 or greater
- An SSPD officer responded to a violation of court orders call in Stallion Springs. During the investigation, the officer determined that an adult female mother was in violation of court custody orders. A case has been filed with the Kern County District Attorneys Office
- An SSPD officer filed a fraud report on Stallion Springs resident's behalf. The victim reported that unknown suspects had opened two Verizon accounts in their name and social security number



- An SSPD officer received a call of an elderly female needing assistance. The officer responded and located an elderly female subject outdoors who had been exposed to the elements (very cold weather) for an unknown amount of time. A California Department of Corrections Officer had rendered the female aid and was standing by with her. The subject appeared to be suffering from dementia and the officer contacted medical aid to respond. A follow-up report was filed with Kern County Adult Protective Services
- While on patrol in Stallion Springs, SSPD officers observed a vehicle being driven by a subject who had a suspended driver's license and had been arrested by SSPD multiple times in the past for the same charge. Officers initiated a traffic stop on the vehicle, contacted the driver, adult male subject Gamaliel Dominguez, resident of Stallion Springs. Officers placed him under arrest. The officers then performed a probation search of the subjects home. The subject was arrested for Driving While Suspended, and Habitual Traffic Offender. He was cited for No Proof of Insurance and Expired Registration. His father, Joe Dominguez, was cited for Knowingly Allowing Individual with Invalid License to Drive Vehicle
- SSPD officers responded to a call of domestic violence in progress in Stallion Springs. Upon arrival, officers were contacted by an adult female subject who alleged that she was the victim of domestic battery and had been held against her will. During the investigation, officer detained and arrested adult male Michael Romeri for Domestic Violence with Corporal Injury and False Imprisonment
- An SSPD officer responded to a call of a possible violation of restraining order in Stallion Springs. The officer arrived on scene and located an adult female subject, resident of Bakersfield. The officer filed a case with the Kern County District Attorney's Office for Violation of a Stay Away Order
- An SSPD officer responded to a call of a domestic dispute in Stallion Springs. The officer determined that no crime had occurred and kept the peace between both adult parties
- During the weeks of December 14, 2015 and December 21, 2015 there were several reports of mail theft from locked mailbox sites in the Tehachapi area. This is the second wave on mail theft in the area in the past several months. A case has been filed with the Kern County District Attorney's Office against an adult female subject for past mail thefts. This investigation is ongoing
- SSPD officers received in-house online safety training on the Dangers of Speeding

For the month of December 2015

Submitted by Lori Rodgers

December 2015  
General Manager's Report

- Reed burning was cancelled at Horsethief Lake scheduled for Monday, Dec 28<sup>th</sup> due to poor weather and high water levels. CSD will co-ordinate with Kern Co. Fire Dept. to reschedule.
- **Well P17-** Repairs will begin after Jan 1<sup>st</sup> by Finley Pump Service.
- **CalPERS:** Contacted CalPERS and we will place Michael Ramirez and myself in the CalPERS system per the CalPERS Retirement Law. The District will be responsible for the costs for last 90 days.
- **RACE:** Site inspections with RACE. Developed installation and CSD approval steps and was sent to RACE. Began aerial site inspections for homeowners as requested by homeowners. Met with residents about the RACE installations. They are concerned about how RACE is doing the drops and installs. I contacted RACE and worked out a plan to communicate and execute site inspections.
- **Developer fee revisions:** Ernest Conant is working on the Capacity and Connection fees for both Sewer and Water. Terry Schroepfer with Provost and Pritchard will be assisting with the engineer's report.
- **WWTP:** Meeting with Terry Schroepfer and Jeff Eklund/Provost & Pritchard on Dec. 28<sup>th</sup> to review the wastewater treatment plant. I plan on using Terry and Jeff to assist the district at the Jan 13<sup>th</sup> sewer plant meeting with Kern County.
- **Employers' Training Resource:** Began paperwork for the program. Expecting to utilize the program after January 2016. Will start with 2-3 employees and increase as needed. Field staff will assist in work plans for ETR employees.
- **Roads:** Meeting with Ian Parks/Ruttgers&Schuler on Jan. 11, 2016 at 1:30pm to review the survey proposal. Reviewed areas needing repair and striping of roads.
- **Parks and Recreation:** Field staff will begin replacing the parking lot lights with LED lights for better lighting and reduced utility costs.

- Attended the Water Availability Preservation Committee meeting on 12/10/15. Since June 2015 Stallion's water conservation is at 26.1%. TCCWD is expecting only 10% of their state water allocation for 2016. John Martin feels the state water allocation may increase if we have a very wet winter. The State Water Board is proposing rate changes; there will be new criteria for flat rate charges. Water conservation efforts will be extended through 2016.
- Verizon has abandoned the cell tower site at the Stallion Springs Community Church. Verizon will not be applying for a Conditional Use Permit with Kern County.

### TRANSFER STATION

Roll-offs	27 x 50 cu yd. bins = 1,350 cu yards/157.99 tons
<b>Total Cost:</b>	<b>\$7,722.35</b>

### WATER DEPARTMENT

Amount of water produced September 2015:

Well Production:

CV Well #1	0	0%
CV Well #2	4,814,352	75%
Y-23	1,642,421	25%
Leisure	0	0%
P-17	0	0%
Bold Venture N.	0	0%
Buckpasser	0	0%
Benz	0	0%
Bornt	0	0%

Total December 2015 Production:	6,456,773	100%
---------------------------------	-----------	------

Water History of Production:

November	2015	6,660,222
December	2014	6,543,091
December	2013	6,687,444

December	2012	6,538,734
December	2011	6,497,687
December	2010	6,384,504
December	2009	6,448,354
December	2008	6,480,507
December	2007	6,470,292
December	2006	6,617,298
December	2005	7,883,200

**ARTCOM**

Fencing -2  
Garage-1  
Paint Change-1  
Shed-1