



# 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, November 15, 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) Correction to Resolution No. 2016-20 a Resolution of the Board recognizing Dave Cox change to Resolution No. 2016-21
- 5) Board approval of Resolution No. 2016-22 a Resolution granting the utility trailer to SSCSD/SSPD by SSCERT
- 6) Board approval of Resolution No. 2016-23 a Resolution to auction two inoperable police vehicles
- 7) Approval of consulting agreement with David Aranda
- 8) Approval of Term M&I Agreement between Tehachapi Cummings County Water District and Stallion Springs CSD
- 9) Approval of the October 18, 2016 Regular Board Meeting Minutes, and noting any reportable action taken at the October 21, 2016 and the October 31, 2016 Special Board Meeting Minutes
- 10) Approval of Checks in the amount of \$51,309.91 and approval of the CalPERS Retirement Payments
- 11) Financial Report
- 12) Police Report
- 13) Water 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: November 11, 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:** Amendment of Resolution # 2016-20, Board recognition of Dave Cox

**Submitted by:** Michael Grant, Assistant General Manager

**Meeting Date:** November 15, 2016

**Background:** On October 18, 2016 Resolution No. 2016-20 was approved at the regular Board Meeting. The Resolution was incorrectly numbered and must be changed to Resolution No. 2016-21.

**Recommendation:** The Board amends Resolution #2016-20 and correctly changes it to Resolution 2016-21.

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

Resolution No. 2016-21

RE: A RESOLUTION OF THE BOARD OF DIRECTORS EXPRESSING APPRECIATION TO  
DAVE COX

THE BOARD OF DIRECTORS DECLARES AND DETERMINES AS FOLLOWS:

WHEREAS, Dave Cox began his volunteer service with the Stallion Springs Community in 2010 as a Stallion Springs Community Emergency Response Team (CERT) member, Citizen Service Unit member and has provided continuous assistance to the District field staff and the community at large.

WHEREAS, Dave Cox does steadfastly serve this District and render invaluable services and counsel in the implementation of the affairs of the District; and,

WHEREAS, Dave Cox has served the Stallion Springs Community for 6 years and serves on the Stallion Springs Community Emergency Response Team Board of Directors and Logistics Chairman, the Citizens Service Unit and is instrumental in addressing community needs, and contributing to decisions regarding Stallion Springs; and,

WHEREAS, the Board of Directors, staff, and members of the community desire to express their appreciation to Dave Cox for his invaluable service and expertise.

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

The Board of Directors does hereby express to Dave Cox its gratitude and appreciation for the services he has rendered as a member of this Community and for his unrelenting, devoted and unceasing efforts for and on behalf of this District.

Be it FURTHER RESOLVED, that the secretary of the Board of Directors of this District shall be, and hereby authorized and directed to deliver a copy of this Resolution to Dave Cox.

PASSED, APPROVED AND ADOPTED, this 15<sup>th</sup> day of November, 2016, on the following roll call vote:

AYES: Director Gordon, Director McLaughlin, Director Wellman, Director  
Young, Chair Lamkin

NOES:

ABSENT:

ABSTAIN:

ATTEST:

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Clydell Lamkin, President  
SSCSD Board of Directors

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Sandy Young, Vice President  
SSCSD Board of Directors



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## AGENDA SUPPORTING INFORMATION

Agenda #5

- Subject:** Approval of Resolution No. 2016-22 a Resolution Granting of Utility Trailer to SSCSD/SSPD by SSCERT
- Submitted by:** Asst. General Manager/Chief of Police Michael J. Grant
- Meeting Date:** November 15, 2016
- Background:** The Stallion Springs Community Services District recognizes that the District and the Stallion Springs Police Department share a close working relationship with the Stallion Springs Community Emergency Response Team. This relationship has enabled the police department to respond to emergency situations in a more effective, safe and organized manner. Due to recent past events, including the High Gun and Buckpasser fire incidents, the police department has identified the need to have at its disposal, a Mobile Emergency Command Center which can be utilized in the field. This will allow the police department superior command and control of such events and assist in strengthening communication between the police department, Stallion Springs CERT and other entities that become involved. The granting of this utility trailer, to be used as a Mobile Emergency Command Center will enhance the safety of the Stallion Springs Community.
- Recommendation:** I recommend the Board of Directors review and approve Resolution No. 2016-22.

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

Resolution No. 2016-22

RE: RESOLUTION OF THE STALLION SPRINGS COMMUNITY SERVICES DISTRICT TO ACCEPT THE GRANTING OF A UTILITY TRAILER FROM THE STALLION SPRINGS COMMUNITY EMERGENCY RESPONSE TEAM

**WHEREAS**, The Stallion Springs Community Services District (SSCSD) recognizes that the District and the Stallion Springs Police Department (SSPD) share a close working relationship with the Stallion Springs Community Emergency Response Team (SSCERT);

**WHEREAS**, The partnership and combined efforts between the SSPD and SSCERT are to enhance the ongoing safety and response to emergency incidents and the preparation through training of such incidents for the Community of Stallion Springs;

**WHEREAS**, And, within these efforts, the granting of a Utility Trailer by the SSCERT, a 501 (c) 3 organization, to the SSCSD/SSPD which shall be utilized in training, critical incidents, emergency preparation and various events by SSCERT/SSPD will further enhance the safety and response to such events;

**WHEREAS**, The SSCSD/SSPD agrees to accept the granting of a Utility Trailer by SSCERT, to be used by both the SSPD and SSCERT as a Mobile Command Post, Emergency Command Post, Mobile Emergency Operation Center, and other type of mobile Command and Control trailer;

**WHEREAS**, The SSCSD agrees to register the Utility Trailer under the SSPD and agrees to pay any insurance coverage costs

**NOW, THEREFORE, THE BOARD OF DIRECTORS OF THE STALLION SPRINGS COMMUNITY SERVICES DISTRICT** does hereby resolve, declare and order as follows:

**Section 1.** The SSCSD agrees to accept the granting by the SSCERT of a Utility Trailer (CA license 1JZ3781), for use by the SSPD in partnership with the SSCERT, to be used to further enhance emergency preparation and response.

**Section 2.** The SSCSD agrees to register the Utility Trailer under the SSPD and agrees to pay any insurance coverage costs.

**Section 3.** The SSCSD agrees that any maintenance, ongoing maintenance, or repairs shall be covered by the SSPD, unless other arraignments are made with voluntary citizens in the Stallion Springs Community.

**Section 4.** This resolution shall immediately become effective.

PASSED, APPROVED, AND ADOPTED by the Board of Directors of the STALLION SPRINGS COMMUNITY SERVICES DISTRICT this 15<sup>th</sup> day of November, 2016.

The following roll call vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

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Clydell Lamkin, President  
Board of Directors

ATTESTS:

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Mike Grant, Secretary  
Board of Directors



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## AGENDA SUPPORTING INFORMATION

Agenda #6

**Subject:** Approval of Resolution No. 2016-23 a Resolution to auction two patrol vehicles

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

**Meeting Date:** November 15, 2016

**Background:** The Stallion Springs Police Department has two police vehicles as part of its total fleet that are not being utilized due to mechanical deficiencies, age, and safety concerns. Patrol vehicle #10 has an inoperable engine, the cost of which to replace far exceeds the value of the vehicle, and patrol vehicle #1 has variety of mechanical issues, is the oldest patrol vehicle in the fleet, and is considered unsafe for patrol or District purposes. The police department has already deployed two new patrol vehicles in the field as replacements for the stated vehicles. Volunteers have or are in the process of stripping both older patrol vehicles of all emergency and useful equipment.

**Recommendation:** I recommend the Board of Directors review and approve Resolution No. 2016-23.



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

Resolution No. 2016-23

RE: RESOLUTION OF THE STALLION SPRINGS COMMUNITY SERVICES  
DISTRICT TO AUCTION TWO INOPERABLE POLICE VEHICLES

WHEREAS, The Stallion Springs Police Department has two police vehicles as part of its total fleet that are not being utilized due to mechanical deficiencies, age, and safety concerns.

WHEREAS, The Stallion Springs Police Department has purchased and deployed two new police vehicles as replacements for the two stated police vehicles.

WHEREAS, Patrol vehicle #10 has an inoperable engine, the cost of which to replace far exceeds the value of the vehicle.

WHEREAS, Patrol vehicle #1 has variety of mechanical issues and is the oldest patrol vehicle in the fleet and is considered unsafe for patrol or District purposes.

WHEREAS, Volunteers have or are in the process of stripping both stated patrol vehicles of all emergency and useful equipment.

WHEREAS, This Resolution provides for the auction of both inoperable vehicles to reduce the cost of insurance coverage to the Stallion Springs Community Services District and to maintain a safe fleet for District employees.

NOW, THEREFORE, THE BOARD OF DIRECTORS OF THE STALLION SPRINGS  
COMMUNITY SERVICES DISTRICT does hereby resolve, declare and order as follows:

Section 1. The Stallion Springs Police Department auction off both stated vehicles to reduce the ongoing costs of insurance coverage, to maintain the safety of District employees, and acknowledge that both stated vehicles have been replaced by new patrol vehicles.

Section 2. This resolution shall immediately become effective.

PASSED, APPROVED, AND ADOPTED by the Board of Directors of the STALLION  
SPRINGS COMMUNITY SERVICES DISTRICT this 15<sup>th</sup> day of November, 2016.

The following roll call vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

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Clydell Lamkin, President  
Board of Directors

ATTESTS:

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Mike Grant, Secretary  
Board of Directors



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## AGENDA SUPPORTING INFORMATION

### Agenda #7

Subject: Consulting agreement with David Aranda

Requested by: Clydell Lamkin, Board President

Meeting Date: November 15, 2016

Background: The attached agreement is a formality in placing something in writing in conjunction with the emerging need that existed regarding the Stallion Springs CSD as a General Manager overseeing the District.

David Aranda will prioritize items as directed by the Board in dealing with financial matters (ie: budgets, purchasing, payroll) water, wastewater and building issues. David Aranda will also address other matters as they may come up, and the Board will be kept informed on a regular basis.

Recommendation: The Board review and approve the attached agreement for David Aranda.

## CONSULTING AGREEMENT

This Consulting Agreement ("Agreement") dated as of November 1, 2016 is between **Stallion Springs Community Services District** ("District") a government entity formed under the Community Services District Law (commencing with Government Code Section 61000), and **David Aranda** ("Consultant"), an individual. The District and Consultant agree to the following:

1. Term. This Agreement shall become effective on November 1, 2016 ("Effective Date"), and continue until January 31, 2017 or until earlier terminated by either party in accordance with Section 5, 6 or 7 hereunder. The term of this Agreement can be extended upon written notice by the District within a thirty (30) day period of the termination date if mutual interest exists between both the District and Consultant.
  
2. Scope of Services.
  - (a) Services. Consultant as Interim General Manager shall perform services as directed by the Board of Directors of the District ("Board"),
  - (b) Reports. The Consultant shall prepare and submit to the Board at least three (3) business days prior to each regular Board meeting, a detailed written report sufficient to fully inform the Board as to each of Consultant's services.
  - (c) Independent Contractor. Consultant will act as an independent contractor of the District in the performance of his duties under this Agreement. The Consultant will be responsible for the payment of all applicable federal, state, and local taxes arising out of or related to Consultant's services for the District. Consultant further agrees to defend, indemnify, and hold the District harmless as to any claims or causes of action related to the payment of any federal, state, and local taxes. Nothing contained in this Agreement shall constitute or be deemed to create between the District and Consultant the relationship of employer/employee, it being expressly understood and agreed that the only relationship between Consultant and District created herein shall be that of an independent contractor.
  - (d) Non-exclusivity. Nothing contained in this Agreement shall limit the ability of Consultant to perform the same or similar duties listed hereunder for any other district, entity, or organization so long as such duties do not create a conflict of interest for the Consultant.
  
3. Compensation.
  - (a) Hourly Rate. The District shall pay Consultant the hourly rate of \$55.00 per hour for all time actually taken to render services to the District, provided the total compensation owing to Consultant by District shall not exceed **\$5,500.00** in a single

month without the written approval of the District given to Consultant prior to the performance of any such services by Consultant.

- (b) Expenses. The District shall reimburse Consultant for reasonable and necessary travel and other business expenses incurred by Consultant in the performance of the services specified and in accordance with the District's policies, as they may be amended by the District in its sole discretion.
  - (c) Benefits. The Consultant shall receive no employee benefits or other compensation from the District under this Agreement.
4. Monthly Statements. Not later than the first day of each month, Consultant shall prepare and submit to the District's Finance Manager, a written statement summarizing services performed by Consultant, the hours taken to render the services, and any reimbursable expenses, attaching all receipts and other supporting documentation. The District shall pay the Consultant all compensation approved by the Board within thirty (30) days of receipt by the District. If the Board does not approve all or any portion of the Consultant's monthly statement, the District shall promptly notify the Consultant in writing of the basis for such denial.
5. Termination For Cause. The District may terminate this Agreement at any time without notice if the Consultant commits any material act of dishonesty, discloses confidential information, is guilty of gross carelessness or misconduct, or unjustifiably neglects his duties under this Agreement, or acts in any way that has a direct, substantial, and adverse effect on District's reputation.
6. Termination Without Cause. Either party may terminate this Agreement without cause by giving the other party two (2) weeks prior written notice of termination.
7. Termination on Disability. If, at the end of any calendar month during the term of this Agreement, the Consultant is and has been, for the one full calendar month then ending, unable due to mental or physical illness or injury to perform his duties under this Continued Agreement in his normal and regular manner, this Continued Agreement shall be then terminated,
8. Confidential Information.
- (a) "Confidential Information" means any and all information of a confidential, proprietary or secret nature which is or may be either applicable to, or related in any way to the business, present or future, of the District or business of any customer or client of the District. Confidential Information includes, for example and without limitation, information related to trade secrets, processes, software programs,

marketing plans and strategies, methods of doing business, contracts, pricing data, financial data, client lists, customer lists, pricing lists and information, business plans, company innovations, concepts, techniques, methods, systems, designs, computer programs, source documentation, formulas, work in progress, forecasts, proposed and future products, suppliers, and any other nonpublic information that has commercial value or any information the District has received from others that the District is obligated to treat as confidential or proprietary. Confidential Information does not include information becomes generally known to the public through no action of Consultant; that Consultant can show by written evidence either was in the possession of Consultant as of the date of this agreement or was independently developed with the use of any Confidential Information; or that is in rightful possession of Consultant from a third party without restriction.

(b) "Person" means person as defined by Evidence Code section 175.

9. Protection of Confidential Information.

- (a) The Consultant acknowledges that the Confidential Information is a special, valuable and unique asset of the District, and agrees at all times to keep in confidence and trust all Confidential Information for so long as it remains proprietary and confidential to the District. Consultant agrees at all times that he will not, and that he will not permit his directors, officers, employees or agents, directly or indirectly, to use any Confidential Information other than in the course of performing his duties under any agreement that may be formed between the District and Consultant. Consultant further agrees that he will not, nor will he permit his directors, officers, employees or agents, directly or indirectly, to disclose any Confidential Information or anything related thereto to any third party without the prior written consent of the District. All Confidential Information that comes into Consultants possession will remain exclusive property of the District.
- (b) If the Consultant is required by law or court order to disclose any Confidential Information, he will promptly notify the District of such requirement and provide The District with a copy of any court order or other law which require such disclosure and, if the District so elects, to the extent legally permissible, afford the District adequate opportunity at its own expense to contest such law or court order or seek a protective order. If the District does not elect to contest or is unsuccessful in contesting such law or court order, Consultant may then disclose the Confidential Information to the extent, and only to the extent, required by such law or court order.

(c) At the District's request, Consultant will promptly and without charge deliver to the District all Confidential Information in his possession or under his control.

10. Non-use of Confidential Information. The Consultant agrees that he will not access or in any other way use the District Confidential Information as described herein, including but not limited to its client and customer list, alone or in concert with others, to directly or indirectly: (a) engage (either as a sole proprietor, owner, partner, member, shareholder, employer, employee, officer, director, consultant or agent) or contact persons, companies, or entities contained in the Confidential Information for the purpose of conducting a business relationship in competition with the District; (b) induce any customers of the District with whom Consultant has had contacts or relationships, and directly or indirectly, by way or use of District Confidential Information, to curtail or cancel their business relationship with District; (c) induce, or attempt to influence, any employee of the District to terminate his or her employment. The provisions of subparagraphs (a), (b) and (c) above are separate and distinct commitments independent of the other subparagraphs. Consultant acknowledges that the restrictions set forth in this section do not impose unreasonable restrictions or work a hardship on Consultant are essential to the willingness of the District to conduct business with Consultant and are reasonable as to scope, duration and territory.

11. Remedies. The covenants set forth in sections 9 and 10 are necessarily of special, unique and extraordinary nature and the loss arising from a breach thereof cannot reasonably and adequately be compensated by money damages, as such breach will cause the District to suffer irreparable harm. Accordingly, if the District institutes an action or proceeding to enforce this Agreement, Consultant waives the claim or defense thereto that the District has an adequate remedy at law or has not been or is not being irreparably injured by such breach. Consultant further acknowledges and agrees that the District will be entitled to preliminary and permanent injunctive or other extraordinary relief from a court of competent jurisdiction to restrain the violation or threatened violation of such covenants by Consultant or a person or persons acting for or with Consultant in any capacity. The District will be entitled to such injunctive relief without the necessity of posting a bond or other security. The remedy set forth herein will be cumulative and not in limitation of any other legal remedies available.

12. Notices. Any notice or other communication under this Agreement must be in writing and shall be effective upon delivery by hand or three (3) business days after deposit in the United States mail, postage prepaid, certified or registered, and addressed to District or Consultant, at the addresses stated below. Notice of change of address shall be effective only when done in accordance with this Section.

District's Notice Address:

Clydell Lamkin, President, Board of Directors  
Stallion Springs Community Services District  
27800 Stallion Springs Drive  
Tehachapi, CA 93561

Consultant's Notice Address:

David Aranda  
228 West E Street  
Tehachapi, CA 93561

13. Integration. This Agreement and Attachments is intended to be the final, complete, and exclusive statement of the terms of Consultant's terms of service to the District. This Agreement supersedes all other prior or contemporaneous agreements and statements, whether written or oral, express or implied, pertaining in any manner to the services of Consultant to District, and it may not be contradicted by evidence or any prior or contemporaneous statements or agreements. To the extent the practices, policies, or procedures of District, now or in the future, apply to Consultant and are inconsistent with the terms of this Agreement, the provisions of this Agreement shall control.

14. Interpretation. This Agreement shall be construed as a whole, according to its fair meaning, and not in favor or against any party. By way of example and not in limitation, this Agreement shall not be construed in favor of the party receiving a benefit nor against the party responsible for any particular language in this Agreement. Captions used for reference purposes only and should not be ignored in the interpretation of the Agreement.

15. Miscellaneous

- a. Governing Law. This Agreement and the rights of the parties hereto, shall be governed by and construed in accordance with the laws of the State of California.
- b. Amendment. No provision of this Agreement shall be modified nor shall this Agreement be amended except by an instrument duly signed and acknowledged by each of the parties hereto.
- c. Severability. If any provision of this Agreement is held to be invalid or unenforceable by a court of competent jurisdiction, then such clause or provision shall be severed herefrom, and such invalidity or unenforceability shall not affect any other provisions of this Agreement, the balance of which shall remain in full force and effect;



provided, however, that if any such clause or provision may be modified so as to be valid or enforceable as a matter of law, then such clause or provision shall be deemed to have been modified so as to be enforceable to the maximum extent permitted by law.

- d. Successors and Assigns. This Agreement will inure to the benefit of and be binding upon the parties hereto and their respective successors and assigns. This Agreement may not be assigned by contractor without the prior written consent of the District.
- e. Counterparts. This Agreement may be executed in one or more counterparts, each of which will be deemed an original but all of which together shall constitute one and the same Agreement.
- f. Attorney Fees. If any suit, action, arbitration or proceeding (including any bankruptcy proceeding) is instituted to enforce any of the provisions of this Agreement, the prevailing party will be entitled to recover, in addition to costs and disbursements, its reasonable attorneys fees as determined by any court or arbitrator in which such action or proceeding is tried, heard or decided, including any appeal.
- g. Entire Agreement. This Agreement constitutes the entire agreement among the parties with respect to the subject matter of this Agreement and supersedes all prior agreements and understandings, both written and oral, among the parties with respect to the subject matter of this Agreement.

16. Acknowledgment. Each party acknowledges that he or it has had the opportunity to consult legal counsel in regard to this Agreement, that he or it has read and understands this Agreement, that he or it is fully aware of its legal effect, and that he or it has entered into it freely and voluntarily and based on his or its own judgment and not upon any representations or promises other than those contained in this Agreement

The parties have duly executed this Agreement as of the date first written above.

\_\_\_\_\_

David Aranda

STALLION SPRINGS COMMUNITY SERVICES DISTRICT

By: \_\_\_\_\_

Clydell Lamkin, President,

Stallion Springs Community Services District



# STALLION SPRINGS COMMUNITY SERVICES DISTRICT

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## AGENDA SUPPORTING INFORMATION

### Agenda #8

**Subject:** Approval of Term M&I Agreement between Tehachapi Cummings County Water District and Stallion Springs CSD

**Requested by:** David Aranda, Interim General Manager

**Meeting Date:** November 15, 2016

**Background:** The existing M & I Agreement will expire December 31, 2016. The M & I Agreement is the document that dictates Stallion Springs obtaining water from TCCWD, The Watermaster.

The key change to the agreement is section 3 "Banked Water Reserve Account." This is a necessary change to the agreement and should protect SSCSD in regard to water being available to the community for years to come.

Legal counsel has approved the agreement and the General Manager will be providing recommendations in regard to financing the banking requirements.

**Recommendation:** The Board review and approve the attached M & I Agreement with TCCWD.

**TERM M&I AGREEMENT**  
**[For Existing Recharge Water Customers]**

THIS AGREEMENT is entered into effective January 1, 2017, by and between TEHACHAPI-CUMMINGS COUNTY WATER DISTRICT, a county water district ("District" hereinafter) and STALLION SPRINGS COMMUNITY SERVICES DISTRICT ("Water User" hereinafter).

**A. Recitals.**

(i) As provided in Part C of the District's Rules and Regulations, it is District policy to meet the present and future needs of its Term M&I Agreement Customers from the District's State Water Project ("SWP") water supply pursuant to the District's two water supply contracts with the Kern County Water Agency ("KCWA") both dated December 16, 1966 (the "KCWA WATER SUPPLY CONTRACTS"). Water User for many years has had a Term M&I Agreement with the District for M&I use as defined in District's Rules and Regulations, and wishes to enter into a further Term M&I Agreement, as herein provided. To the extent any water taken by Water User qualifies for agricultural rates, the Rules and Regulations shall govern the same and this agreement shall be inapplicable thereto.

(ii) This is a "Term M&I Agreement" entered into pursuant to the Rules and Regulations.

(iii) Pursuant to Part K of the District's Rules and Regulations, as amended, the District claims all right, title and interest in and to all return flows into any groundwater basin within the District's boundaries of water imported by the District, whether by means of waste, seepage or percolation before or after delivery, use or reuse, or from the District's intentional recharge of IMPORTED WATER by the District in District spreading areas, together with the right to recapture and otherwise utilize same (all such return flows hereafter "RECHARGE WATER").

(iv) Pursuant to Section 3 of Part C of the District's Rules and Regulations, as amended, the District in its discretion may elect to allow retail purveyors having Term M&I Agreements with the District to pump RECHARGE WATER in lieu of taking surface deliveries of IMPORTED WATER.

(v) Water User wishes to reduce the cost of treating IMPORTED WATER by substituting therefor RECHARGE WATER to be pumped by Water User from the Cummings Basin.

(vi) In accordance with the longstanding holdings of the California Supreme Court (*City of Los Angeles v. City of Glendale* (1943) 23 Cal. 2d 68, 76-77 and *City of Los Angeles v. City of San Fernando* (1975) 14 Cal. 3d 123, 257-261), and other holdings of the Courts, the District and the Water User have the right to recharge, store and withdraw IMPORTED WATER from the Cummings Basin.

**B. Agreement.**

Now, therefore, it is agreed between the parties, in consideration of the terms hereof, and the lower rates for M&I water taken pursuant to a Term M&I Agreement, as follows:

1. During the term of this agreement, and each annual period hereunder, Water User agrees to purchase from the District (a) all water used, sold or distributed by Water User for M&I use as defined in the District's Rules and Regulations, over and above quantities of "LOCAL WATER AVAILABLE TO WATER USER", as that quoted term is defined and limited in paragraph 2 hereof, (hereinafter referred to as the "NET IMPORTED M&I REQUIREMENT") provided, however, District shall have no obligation to sell to Water User more than 416 acre feet per year [insert Water User's 2040 projected SWP water demand from Table 2-13 of the 2010 Tehachapi Regional UWMP] and (b)

sufficient water to establish and maintain Water User's BANKED WATER RESERVE ACCOUNT as provided in paragraph 3 hereafter. Water User shall pay the District for the water purchased hereunder at the Term M&I rate for the Water User's pressure zone, as such rates and zones are established and modified from time to time by the District's Board of Directors.

2. "LOCAL WATER AVAILABLE TO WATER USER" shall include only the following:

(a) As to water intended to be produced, extracted or diverted from Tehachapi Basin or its watershed, as such terms are defined in the judgment, as amended, in *Tehachapi-Cummings County Water District v. City of Tehachapi, a municipal corporation, et al.*, Kern County Superior Court No. 97210 (Tehachapi Basin), LOCAL WATER AVAILABLE TO WATER USER shall include only the following annual quantities and other rights of which Water User owns or leases, and as such annual quantities and other rights are or shall have been reduced, and thereafter adjusted from time to time, by the Court in allocating the allowable annual production from the Basin, or otherwise reduced in any annual period pursuant to any provisions of the judgment as amended from time to time: (i) Such annual quantity or other right originally adjudicated to said Water User in the judgment as so reduced and adjusted, and (ii) such annual quantity or other right originally adjudicated to another party in the judgment but subsequently acquired or leased by Water User, as so reduced and adjusted, provided that such transfer complied with all conditions and procedures set forth in the judgment.

(b) As to water intended to be produced, extracted or diverted from the Brite Basin or its watershed, as such terms are defined in the judgment in *Tehachapi-Cummings County Water District v. Irving P. Austin, et al.*, Kern County Superior Court No. 97211 (Brite Basin), LOCAL WATER AVAILABLE TO WATER USER shall include only extractions by Water User lawfully exercising overlying rights until such time as such rights may be curtailed or modified in any future amendment to such judgment.

(c) As to water intended to be produced, extracted or diverted from the Cummings Basin or its watershed, as such terms are defined in the judgment in *Tehachapi-Cummings County Water District v. Frank Armstrong, et al.*, Kern County Superior Court No. 97209 (Cummings Basin), local water available to Water User shall only include extractions by Water User lawfully exercising overlying rights until such time as such rights may be curtailed or modified in any future amendment to such judgment.

(d) As to water intended to be produced or diverted from any basin other than the Tehachapi, Brite and Cummings Basins, any native water which Water User has a right to divert or pump.

3. In addition to its NET IMPORTED M&I REQUIREMENT, Water User shall purchase from the District and direct the District to spread and store in the Cummings Basin for Water User's account sufficient water to establish and thereafter maintain a BANKED WATER RESERVE ACCOUNT ("BWRA") equal to, at a minimum, five times the annual average of Water User's SWP water demand over the previous five calendar years as set forth in the table entitled "BANKED WATER RESERVE ACCOUNT CALCULATION" attached hereto as **Exhibit A** which the District shall update annually by February 1 (the "BWRA TABLE"). Water User may spread and store water for its BWRA in its own recharge facilities in whole or in part in lieu of directing the District to spread its BWRA water in District spreading facilities. Water User shall pump and draw from its BWRA whenever the District is unable to supply all of the Water User's NET IMPORTED M&I REQUIREMENT on account of drought, damage to SWP or District facilities, or any other event. During the first ten years of the term of this agreement, Water User shall purchase each year, at a minimum, sufficient water to achieve its BWRA goal as set forth in the BWRA TABLE by December 31, 2026. Water User shall not be required in any

one year to purchase for its BWRA more than twice its NET IMPORTED WATER REQUIREMENT for such year. Upon termination of this agreement, Water User shall own the water in its BWRA free of any and all restrictions imposed by this agreement and Water User may continue to store, or may pump, or may sell, or otherwise dispose of such water as it sees fit.

4. This agreement is subject to all the provisions of the District's Rules and Regulations including all future amendments thereof, except to the extent inconsistent with a material term of this agreement.

5. Within thirty (30) days of the execution of this agreement, and prior to each November 1 thereafter during the term of this agreement, Water User shall furnish to District a written estimate of its NET IMPORTED M&I REQUIREMENT for the next calendar year. This estimate shall not constitute a contractual obligation to take the estimated quantity. Nothing herein shall limit the right of District to require other and further reports pursuant to the powers reserved under paragraph 4 above.

6. Notwithstanding any other provision of this agreement, Water User agrees to pay District for a minimum quantity the greater of (i) its scheduled BWRA input or (ii) if its BWRA is full, five (5) acre-feet per each annual period or any partial annual period under this agreement, unless failure of Water User to receive that quantity is due to inability of District to deliver all or a portion of such supply.

7. If the Water User should at any time substantially fail to comply with this agreement, and District on account thereof terminates this agreement, or should Water User terminate the same other than for a reason hereinabove set forth, Water User shall be obligated to forthwith pay to District, in addition to any amounts otherwise owing to District, the difference between the amount of money which Water User was obligated to pay to District for water sold and delivered pursuant to this agreement and the amount of money which Water User would have been obligated to pay to District had said water so sold and delivered been originally sold and delivered at the normal M&I rate during the calendar year of such termination or substantial failure to comply with this agreement. Nothing herein contained is intended to foreclose the District from seeking such damages as it may sustain from any breach, substantial or not, of this agreement by Water User whether or not such breach leads to District's termination of this agreement.

8. The annual period under this agreement shall be the calendar year, and if the first annual period be less than a full calendar year, "LOCAL WATER AVAILABLE TO WATER USER" for that short annual period shall be in such proportion as the number of days under this agreement in that calendar year bears to 365.

9. In lieu of Water User taking direct delivery from District, Water User's NET IMPORTED M&I REQUIREMENT may be provided in accordance with this paragraph 9. For purposes of this paragraph 9, (i) "IMPORTED WATER" means SWP water purchased by the District pursuant to the KCWA WATER SUPPLY CONTRACTS and (ii) "WATER USER'S WELLS " means those certain wells in the Cummings Basin as listed in **Exhibit B** hereto, as such list may be modified from time to time as a result of Water User constructing or acquiring new wells and/or abandonment of then existing wells, provided, however, Water User shall obtain the District's prior written consent to change Water User's extraction wells which shall not be withheld unless the District reasonably determines that such new well or wells will substantially interfere with another well or wells in the vicinity.

(a). Substitution of Recharge Water. Water User may pump RECHARGE WATER in lieu of taking surface delivery of IMPORTED WATER at the price and subject to the terms and provisions hereinafter set forth.

(b). Place of Delivery. Any RECHARGE WATER supplied by the District in lieu of surface deliveries of IMPORTED WATER shall be delivered underground in the Tehachapi Basin at the depth of groundwater as it fluctuates in WATER USER'S WELLS. Water User shall be responsible for all costs, liability and expense of pumping RECHARGE WATER to the surface and transporting same for use within Water User's boundaries.

(c). Place of Use. Water User shall use RECHARGE WATER to provide retail water to its customers within the District's boundaries and for no other purpose.

(d). Scheduling. On or before November 1 of each year for the balance of the term of the agreement, Water User shall notify the District in writing of the proportion of its NET IMPORTED M&I REQUIREMENT for the following calendar year it wishes to be met with RECHARGE WATER in lieu of surface deliveries of IMPORTED WATER. On or before February 28<sup>th</sup> of each year, the District shall notify Water User of the estimated amount of RECHARGE WATER which is available to be substituted for surface deliveries of IMPORTED WATER in such calendar year. Periodically thereafter, the District shall provide updated estimates as SWP delivery allocations are revised.

(e). Metering. The Water User shall install a meter of manufacture and model approved by the District at WATER USER'S WELLS at Water User's expense. The meter shall be maintained in good working order and regularly calibrated so as to comply with the standards of the American Water Works Association per their manuals M6, M33 and M36. Water User shall provide the District with proof satisfactory to the District that Water User has obtained the right to exclusively operate WATER USER'S WELLS for the purposes set forth herein and that the owner of WATER USER'S WELLS and surrounding lands has conveyed to the District in writing the right to enter such lands to take meter readings at WATER USER'S WELLS.

(f). Reduction or Termination of Substitute Deliveries. In the event a third party demonstrates that new or increased pumping of RECHARGE WATER by Water User as herein provided is causing significant impacts on the third party's existing well or wells, the Water User shall confer with such third party and mitigate such impacts to a level acceptable to such third party, failing which the District in its sole discretion may determine the rate of pumping and quantities of RECHARGE WATER which Water User may extract in lieu of surface deliveries of IMPORTED WATER provided, however, the District shall provide Water User with fifteen (15) days prior written notice of any reduction or termination of allowed pumping of RECHARGE WATER hereunder.

(g). Price. For RECHARGE WATER delivered and metered by the District hereunder, except for water recharged through facilities owned and operated by the Water User, Water User shall pay the District, in addition to the Term M&I rate, a surcharge determined by the District from time to time to recapture the construction, operation and maintenance costs of the District's recharge facilities.

(h). Spreading Loss Factor. For all water spread, whether in the District's or the Water User's spreading facilities, a spreading loss factor of 6% will be imposed pursuant to Section 1 of Part B of the District's Rules and Regulations for losses on account of evaporation, phreatophyte consumption and any other losses incurred in the transportation and spreading of RECHARGE WATER.

(i). Disclaimer. Water User acknowledges that the District's right to RECHARGE WATER within the Cummings, Brite and Tehachapi Basins has not been determined but is a matter within the continuing jurisdiction of the Kern County Superior Court in Case No. 97209, 97210 and 97211. Water User acknowledges that paragraph 2 of the Judgments in each such case generally prohibits the exportation outside of the particular groundwater basin of any native groundwater extracted from such basin. Water User further acknowledges that paragraph 5 of the Judgments in each such case

provides, in part:

"Nothing in this Judgment contained shall be deemed a determination whether the Plaintiff or any other party will or will not have any rights in any return flow from water subsequently imported, which matter shall be within the continuing jurisdiction of the Court."

Water User further acknowledges that the State of California, a defendant in Case No. 97209, has objected to the District's Amended Findings of Fact, Conclusions of Law and Judgment in Case No. 97209, in which the District claims the right to return flow from the use of imported waters or waste or seepage from the District's imported water project in the Cummings Basin, and that the Court has not ruled on such objection. While the District has claimed and continues to claim a right to return flow from the use of imported waters in the Cummings, Brite and Tehachapi Basins, including the right to extract and export outside of such basins imported SWP water intentionally percolated by the District in District recharge areas for storage in such basins and subsequent extraction and beneficial use, all consistent with rulings from the California Appellate Courts, the District makes no warranties or representations to Water User as to the validity of the District's position on these issues. Water User has sought its own legal advice concerning the validity of the District's claim to RECHARGE WATER and Water User's right to export RECHARGE WATER for use on lands which do not overlie the groundwater basin from which the RECHARGE WATER will be pumped and has relied upon its own independent legal advice in entering into this agreement and acquiring rights in and improving and repairing WATER USER'S WELLS. Accordingly, Water User acknowledges that the District shall have no liability to Water User in the event that it is ultimately determined in Case Nos. 97209, 97210 and 97211 or any other proceeding that the District does not have the right to sell RECHARGE WATER in the Cummings, Brite and Tehachapi Basins or Water User may not export RECHARGE WATER for use outside of the basin or basins in which the District had spread RECHARGE WATER.

10. The District's obligation to supply water hereunder is conditioned upon the availability of sufficient SWP water under the KCWA WATER SUPPLY CONTRACTS to enable the District to meet all of its Customers' water demands. In event the District in any year has insufficient SWP water available to meet the full needs of Water User pursuant to the terms of this agreement and its other customers, the District's available SWP water in that year shall be allocated in accordance with the District's Rules and Regulations or other policies adopted by the District from time to time, provided that such policies recognize any priorities mandated by statute or recognized under the KCWA WATER SUPPLY CONTRACTS OR KCWA's contract with the State of California referenced therein. Provided, however, the Water User shall draw upon Water User's BWRA to make up any such shortages.

11. This agreement shall have a term ending December 31, 2026; provided, however, that each year on the anniversary date of this agreement, this agreement shall extend one additional year, unless, at least 90 days prior to such anniversary date either party provides notice to the other that it will not consent to such further extension(s) of this agreement and further, provided, however, this agreement shall terminate upon termination of the KCWA WATER SUPPLY CONTRACTS (December 31, 2039) unless and to the extent the terms of such agreements are extended.

WHEREFORE, the parties have executed this agreement as of the dates opposite their respective signatures.

Dated: \_\_\_\_\_

TEHACHAPI-CUMMINGS COUNTY  
WATER DISTRICT

By \_\_\_\_\_  
President

By \_\_\_\_\_  
Secretary  
("District")

Dated: \_\_\_\_\_

STALLION SPRINGS COMMUNITY SERVICES  
DISTRICT

By \_\_\_\_\_  
President

By \_\_\_\_\_  
Secretary  
("Water User")



Banked Water Reserve Account Calculation (acre feet)

	Historical Water Demand and Supply						Banked Water Reserve Account			
	2011	2012	2013	2014	2015	Average Annual	BWRA Goal	Estimated BWRA a/o 12/31/16	Contribution Needed by 12/31/26	Annual Contribution Needed
Stallion Springs CSD										
Water demand	451	452	465	452	421	449				
Supplied by:										
Wells outside adjudicated basin	0	35	41	24	18	24				
Wells for overlying use in CB	146	169	164	149	132	152				
<b>SWP Water Demand</b>	<b>305</b>	<b>248</b>	<b>260</b>	<b>279</b>	<b>271</b>	<b>273</b>	<b>1,365</b>	<b>0</b>	<b>1,365</b>	<b>137</b>
Total supply	451	452	465	452	421	449				

Note: The BWRA goal is the average annual SWP water demand times five.

	2017	2018	2019	2020	2021
Year-end BWRA Goal (acre feet)	137	274	411	548	685
Beginning BWRA Balance	0	137	274	411	548
Minimum contribution during year	137	137	137	137	137

**David**

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**From:** Tom Neisler <tneisler@tccwd.com>  
**Sent:** Wednesday, November 9, 2016 8:45 AM  
**To:** David  
**Cc:** John Martin  
**Subject:** RE: brief meeting with you  
**Attachments:** Term MI Agreement SSCSD 161109.docx

*David,*

*Attached is our final version of the agreement, completed with SSCSD info. This version also incorporates revisions discussed with Ernest Conant and Don Davis from BVCSD.*

*Please let me know if you have any questions or comments.*

*I appreciate your comments on your Board meeting. If you don't need me to attend, I'm sure I can find something else to do.*

*Regards,*

*Tom Neisler*

**From:** David [mailto:daranda300@gmail.com]

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

TUESDAY, OCTOBER 18, 2016

**CLOSED SESSION 5:00 PM**

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

**OPEN SESSION 6:00 PM**

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

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

- 1) RESERVED FOR PRESIDENT'S COMMENTS AND ADDENDUM.
- 2) PUBLIC PRESENTATIONS. No action taken.
- 3) BOARD MEMBER ITEMS. No action taken.
- 4) SOLID WASTE PRESENTATION BY NANCY EWERT, ASSISTANT DIRECTOR, KERN COUNTY PUBLIC WORKS. No action taken.
- 5) BOARD APPROVAL FOR HLAVACEK WELL. Yo-"I move we approve the letter to Kern County Environmental Health to drill the domestic well at 17395 Cedar Canyon Dr." Yo;Mc. All Ayes. Chair Lamkin- "Motion is CARRIED."
- 6) ROAD STRIPING CONTRACT. We-"I make a motion we approve the amount of \$16,474.40 from account #04-8023 capital contract roads for striping and pavement markings." We;Yo. All Ayes. Chair Lamkin- "Motion is CARRIED."
- 7) EMPLOYEE HANDBOOK REPORT-ADHOC COMMITTEE REPORT. No action taken.

- 8) ADMINISTRATIVE CITATIONS-REVIEW OF DRAFT RESOLUTION. No action taken.
- 9) BOARD APPROVAL OF ADJUSTED BUDGET FOR FY 2016-17. Yo-“I move that we approve the adjusted budget for fiscal year 2016-17 profit and loss budget overview.” Yo;Go. All Ayes. Chair Lamkin- “Motion is CARRIED.”
- 10) BOARD APPROVAL OF RESOLUTION NO. 2016-20 RECOGNIZING DAVE COX. La-“I move we approve Resolution No. 2016-20.” All Ayes. Chair Lamkin- “Motion is CARRIED.”
- 11) BOARD APPROVAL OF TRAVEL FOR FINANCIAL OFFICER, JENNI MORRIS. Go-“I move we approve the travel for financial officer Jenni Morris to the National Harris Computers Conference in Nashville Tennessee November 16-18<sup>th</sup> 2016.” Go;We. All Ayes. Chair Lamkin- “Motion is CARRIED.”
- 12) APPROVAL OF THE SEPTEMBER 20, 2016 REGULAR BOARD MEETING MINUTES, AND THE SEPTEMBER 27, 2016 SPECIAL BOARD MEETING MINUTES. Yo- “I move that we approve the minutes.” Yo;Mc. All Ayes. Chair Lamkin- “Motion is CARRIED.”
- 13) APPROVAL OF AUGUST PAYABLES IN THE AMOUNT OF \$114,498.75 AND THE SEPTEMBER PAYABLES IN THE AMOUNT OF \$174,963.73 AND THE CALPERS RETIREMENT PAYMENTS. Yo- “I move that we approve the checks and the CalPERS Retirement Payments.” Yo;Mc. All Ayes. Chair Lamkin- “Motion is CARRIED.”
- 14) FINANCIAL REPORT. “Financial Report RECEIVED AND FILED.”
- 15) POLICE REPORT. “Police Report RECEIVED AND FILED.”
- 16) GENERAL MANAGER’S REPORT. “Manager’s Report RECEIVED AND FILED.”
- 17) MOTION TO ADJOURN. Yo- “I move that we adjourn this meeting.” Yo;Go.

Signed:

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Clydell Lamkin, President  
Board of Directors

Attest:

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Mike Grant, Assistant General Manager  
Stallion Springs C.S.D

# Stallion Springs Community Services District Payables Detail Report by Month

October 2016

Type	Date	Name	Memo	Account	Class	Debit	Credit	Balance
<b>AMERIPRIDE SERVICES, INC.</b>								
BIII	10/05/2016	AMERIPRIDE SERVICES, INC.		2000 - Accounts Payables			162.39	-162.39
BIII	10/05/2016	AMERIPRIDE SERVICES, INC.	UNIFORMS	5663 - Uniform Rental & Cleaning	02-Parks & Rec	7.83		-154.56
BIII	10/05/2016	AMERIPRIDE SERVICES, INC.	UNIFORMS	5663 - Uniform Rental & Cleaning	04-Roads	7.83		-146.73
BIII	10/05/2016	AMERIPRIDE SERVICES, INC.	UNIFORMS	5663 - Uniform Rental & Cleaning	05-Water	114.11		-32.62
BIII	10/05/2016	AMERIPRIDE SERVICES, INC.	UNIFORMS	5663 - Uniform Rental & Cleaning	06-Sewer	32.62		0.00
BIII	10/12/2016	AMERIPRIDE SERVICES, INC.		2000 - Accounts Payables			68.19	-68.19
BIII	10/12/2016	AMERIPRIDE SERVICES, INC.	UNIFORMS	5663 - Uniform Rental & Cleaning	02-Parks & Rec	8.02		-60.17
BIII	10/12/2016	AMERIPRIDE SERVICES, INC.	UNIFORMS	5663 - Uniform Rental & Cleaning	04-Roads	8.02		-52.15
BIII	10/12/2016	AMERIPRIDE SERVICES, INC.	UNIFORMS	5663 - Uniform Rental & Cleaning	05-Water	35.21		-16.94
BIII	10/12/2016	AMERIPRIDE SERVICES, INC.	UNIFORMS	5663 - Uniform Rental & Cleaning	06-Sewer	16.94		0.00
BIII	10/19/2016	AMERIPRIDE SERVICES, INC.		2000 - Accounts Payables			90.75	-90.75
BIII	10/19/2016	AMERIPRIDE SERVICES, INC.	UNIFORMS	5663 - Uniform Rental & Cleaning	02-Parks & Rec	7.96		-82.79
BIII	10/19/2016	AMERIPRIDE SERVICES, INC.	UNIFORMS	5663 - Uniform Rental & Cleaning	04-Roads	7.96		-74.83
BIII	10/19/2016	AMERIPRIDE SERVICES, INC.	UNIFORMS	5663 - Uniform Rental & Cleaning	05-Water	58.68		-16.15
BIII	10/19/2016	AMERIPRIDE SERVICES, INC.	UNIFORMS	5663 - Uniform Rental & Cleaning	06-Sewer	16.15		0.00
BIII	10/19/2016	AMERIPRIDE SERVICES, INC.		2000 - Accounts Payables			102.71	-102.71
BIII	10/25/2016	AMERIPRIDE SERVICES, INC.		5663 - Uniform Rental & Cleaning	02-Parks & Rec	8.02		-94.69
BIII	10/25/2016	AMERIPRIDE SERVICES, INC.		5663 - Uniform Rental & Cleaning	04-Roads	8.02		-86.67
BIII	10/25/2016	AMERIPRIDE SERVICES, INC.		5663 - Uniform Rental & Cleaning	05-Water	70.44		-16.23
BIII	10/25/2016	AMERIPRIDE SERVICES, INC.		5663 - Uniform Rental & Cleaning	06-Sewer	16.23		0.00
Total AMERIPRIDE SERVICES, INC.						424.04	424.04	0.00
<b>ANNOUNCE SOLUTIONS</b>								
BIII	10/04/2016	ANNOUNCE SOLUTIONS		2000 - Accounts Payables			780.00	-780.00
BIII	10/04/2016	ANNOUNCE SOLUTIONS	EMAIL REPAIR/MAILCHIMP TRAINING/ INSTALL CONFIGURE BACKUP/ MTH...	5673 - Misc. Contract Services	01-Admin	737.50		-42.50
BIII	10/04/2016	ANNOUNCE SOLUTIONS	RACE COORDINATION	5673 - Misc. Contract Services	03-Public Safety	42.50		0.00
Total ANNOUNCE SOLUTIONS						780.00	780.00	0.00
<b>AQUATIC POOL SERVICE AND REPAIR</b>								
BIII	10/24/2016	AQUATIC POOL SERVICE AND REPAIR		2000 - Accounts Payables			1,517.50	-1,517.50
BIII	10/24/2016	AQUATIC POOL SERVICE AND REPAIR		5705 - Swimming Pool Expense	02-Parks & Rec	1,517.50		0.00
Total AQUATIC POOL SERVICE AND REPAIR						1,517.50	1,517.50	0.00
<b>ARGO CHEMICAL-INC.</b>								
BIII	10/20/2016	ARGO CHEMICAL-INC.		2000 - Accounts Payables			1,186.85	-1,186.85
BIII	10/20/2016	ARGO CHEMICAL-INC.	HYPOCHLORITE SOLUTION 12.5%, SODIUM BISULFITE 25%	5523 - Chemicals	06-Sewer	1,186.85		0.00
Total ARGO CHEMICAL-INC.						1,186.85	1,186.85	0.00
<b>BANK OF THE WEST MASTERCARD</b>								
BIII	10/31/2016	BANK OF THE WEST MASTERCARD		2000 - Accounts Payables			4,262.15	-4,262.15
BIII	10/31/2016	BANK OF THE WEST MASTERCARD		2101 - CSDA-Bank of The West	01-Admin	944.72		-3,317.43
BIII	10/31/2016	BANK OF THE WEST MASTERCARD		2101 - CSDA-Bank of The West	02-Parks & Rec	1,207.29		-2,110.14
BIII	10/31/2016	BANK OF THE WEST MASTERCARD		2101 - CSDA-Bank of The West	03-Public Safety	1,030.09		-1,080.05
BIII	10/31/2016	BANK OF THE WEST MASTERCARD		2101 - CSDA-Bank of The West	04-Roads	309.89		-770.16
BIII	10/31/2016	BANK OF THE WEST MASTERCARD		2101 - CSDA-Bank of The West	05-Water	756.20		-13.96
BIII	10/31/2016	BANK OF THE WEST MASTERCARD		2101 - CSDA-Bank of The West	06-Sewer	13.96		0.00
Total BANK OF THE WEST MASTERCARD						4,262.15	4,262.15	0.00
<b>BC LABORATORIES-INC.</b>								
BIII	10/03/2016	BC LABORATORIES-INC.		2000 - Accounts Payables			160.00	-160.00
BIII	10/03/2016	BC LABORATORIES-INC.		5631 - Lab Analysis	06-Sewer	160.00		0.00
BIII	10/03/2016	BC LABORATORIES-INC.		2000 - Accounts Payables			119.00	-119.00
BIII	10/03/2016	BC LABORATORIES-INC.	LAB ANALYSIS	5631 - Lab Analysis	05-Water	119.00		0.00
BIII	10/03/2016	BC LABORATORIES-INC.		2000 - Accounts Payables			44.00	-44.00
BIII	10/03/2016	BC LABORATORIES-INC.	LAB ANALYSIS	5631 - Lab Analysis	05-Water	44.00		0.00
BIII	10/03/2016	BC LABORATORIES-INC.		2000 - Accounts Payables			160.00	-160.00
BIII	10/03/2016	BC LABORATORIES-INC.	LAB ANALYSIS	5631 - Lab Analysis	06-Sewer	160.00		0.00
BIII	10/03/2016	BC LABORATORIES-INC.		2000 - Accounts Payables			19.00	-19.00
BIII	10/03/2016	BC LABORATORIES-INC.	LAB ANALYSIS	5631 - Lab Analysis	06-Sewer	19.00		0.00
BIII	10/03/2016	BC LABORATORIES-INC.		2000 - Accounts Payables			60.00	-60.00
BIII	10/03/2016	BC LABORATORIES-INC.	LAB ANALYSIS	5631 - Lab Analysis	05-Water	60.00		0.00
BIII	10/03/2016	BC LABORATORIES-INC.		2000 - Accounts Payables			44.00	-44.00
BIII	10/03/2016	BC LABORATORIES-INC.	LAB ANALYSIS	5631 - Lab Analysis	05-Water	44.00		0.00
BIII	10/03/2016	BC LABORATORIES-INC.		2000 - Accounts Payables			69.00	-69.00
BIII	10/03/2016	BC LABORATORIES-INC.	LAB ANALYSIS	5631 - Lab Analysis	06-Sewer	69.00		0.00
BIII	10/03/2016	BC LABORATORIES-INC.		2000 - Accounts Payables			19.00	-19.00
BIII	10/03/2016	BC LABORATORIES-INC.	LAB ANALYSIS	5631 - Lab Analysis	06-Sewer	19.00		0.00
BIII	10/03/2016	BC LABORATORIES-INC.		2000 - Accounts Payables			69.00	-69.00
BIII	10/06/2016	BC LABORATORIES-INC.	LAB ANALYSIS	5631 - Lab Analysis	06-Sewer	69.00		0.00
BIII	10/06/2016	BC LABORATORIES-INC.		2000 - Accounts Payables			45.00	-45.00
BIII	10/10/2016	BC LABORATORIES-INC.	LAB ANALYSIS	5631 - Lab Analysis	05-Water	45.00		0.00
BIII	10/10/2016	BC LABORATORIES-INC.		2000 - Accounts Payables			270.00	-270.00
BIII	10/11/2016	BC LABORATORIES-INC.	LAB ANALYSIS	5631 - Lab Analysis	05-Water	270.00		0.00
BIII	10/11/2016	BC LABORATORIES-INC.		2000 - Accounts Payables			160.00	-160.00
BIII	10/11/2016	BC LABORATORIES-INC.	LAB ANALYSIS	5631 - Lab Analysis	06-Sewer	160.00		0.00
BIII	10/11/2016	BC LABORATORIES-INC.		2000 - Accounts Payables			44.00	-44.00
BIII	10/11/2016	BC LABORATORIES-INC.	LAB ANALYSIS	5631 - Lab Analysis	05-Water	44.00		0.00
BIII	10/11/2016	BC LABORATORIES-INC.		2000 - Accounts Payables			244.00	-244.00
BIII	10/11/2016	BC LABORATORIES-INC.	LAB ANALYSIS	5631 - Lab Analysis	06-Sewer	244.00		0.00
BIII	10/11/2016	BC LABORATORIES-INC.		2000 - Accounts Payables			44.00	-44.00
BIII	10/11/2016	BC LABORATORIES-INC.	LAB ANALYSIS	5631 - Lab Analysis	05-Water	44.00		0.00
BIII	10/11/2016	BC LABORATORIES-INC.		2000 - Accounts Payables			69.00	-69.00

## Stallion Springs Community Services District Payables Detail Report by Month

October 2016

Type	Date	Name	Memo	Account	Class	Debit	Credit	Balance
				5631 Lab Analysis	06-Sewer	69.00		0.00
Bill	10/11/2016	BC LABORATORIES-INC.	LAB ANALYSIS	2000 Accounts Payables			60.00	-60.00
Bill	10/11/2016	BC LABORATORIES-INC.	LAB ANALYSIS	5631 Lab Analysis	05-Water	60.00		0.00
Bill	10/11/2016	BC LABORATORIES-INC.	LAB ANALYSIS	2000 Accounts Payables			19.00	-19.00
Bill	10/11/2016	BC LABORATORIES-INC.	LAB ANALYSIS	5631 Lab Analysis	06-Sewer	19.00		0.00
Bill	10/11/2016	BC LABORATORIES-INC.	LAB ANALYSIS	2000 Accounts Payables			27.00	-27.00
Bill	10/17/2016	BC LABORATORIES-INC.	LAB ANALYSIS	5631 Lab Analysis	05-Water	27.00		0.00
Bill	10/17/2016	BC LABORATORIES-INC.	LAB ANALYSIS	2000 Accounts Payables			19.00	-19.00
Bill	10/17/2016	BC LABORATORIES-INC.	LAB ANALYSIS	5631 Lab Analysis	05-Water	19.00		0.00
Bill	10/18/2016	BC LABORATORIES-INC.	LAB ANALYSIS	2000 Accounts Payables			69.00	-69.00
Bill	10/18/2016	BC LABORATORIES-INC.	LAB ANALYSIS	5631 Lab Analysis	05-Water	69.00		0.00
Bill	10/18/2016	BC LABORATORIES-INC.	LAB ANALYSIS	2000 Accounts Payables			19.00	-19.00
Bill	10/24/2016	BC LABORATORIES-INC.	LAB ANALYSIS	5631 Lab Analysis	06-Sewer	19.00		0.00
Bill	10/24/2016	BC LABORATORIES-INC.	LAB ANALYSIS	2000 Accounts Payables			96.00	-96.00
Bill	10/25/2016	BC LABORATORIES-INC.	LAB ANALYSIS	5631 Lab Analysis	06-Sewer	96.00		0.00
Bill	10/25/2016	BC LABORATORIES-INC.	LAB ANALYSIS	2000 Accounts Payables			160.00	-160.00
Bill	10/25/2016	BC LABORATORIES-INC.	LAB ANALYSIS	5631 Lab Analysis	06-Sewer	160.00		0.00
Bill	10/25/2016	BC LABORATORIES-INC.	LAB ANALYSIS	2000 Accounts Payables			69.00	-69.00
Bill	10/25/2016	BC LABORATORIES-INC.	LAB ANALYSIS	5631 Lab Analysis	06-Sewer	69.00		0.00
Bill	10/25/2016	BC LABORATORIES-INC.	LAB ANALYSIS	2000 Accounts Payables			368.00	-368.00
Bill	10/25/2016	BC LABORATORIES-INC.	LAB ANALYSIS	5631 Lab Analysis	06-Sewer	368.00		0.00
Bill	10/25/2016	BC LABORATORIES-INC.	LAB ANALYSIS	2000 Accounts Payables			160.00	-160.00
Bill	10/27/2016	BC LABORATORIES-INC.	LAB ANALYSIS	5631 Lab Analysis	05-Water	160.00		0.00
Bill	10/27/2016	BC LABORATORIES-INC.	LAB ANALYSIS	2000 Accounts Payables			2,705.00	-2,705.00
Bill	10/27/2016	BC LABORATORIES-INC.	LAB ANALYSIS	5631 Lab Analysis			2,705.00	0.00
Total BC LABORATORIES-INC.								
<b>BENZ PROPANE CO., INC.</b>								
Bill	10/31/2016	BENZ PROPANE CO., INC.		2000 Accounts Payables			123.70	-123.70
Bill	10/31/2016	BENZ PROPANE CO., INC.	PROPANE	5323 Propane	01-Admin	123.70		0.00
Total BENZ PROPANE CO., INC.								
<b>CALPERS FINANCIAL REPORTING</b>								
Bill	10/01/2016	CALPERS FINANCIAL REPORTING		2000 Accounts Payables			1,186.10	-1,186.10
Bill	10/01/2016	CALPERS FINANCIAL REPORTING	CALPERS MONTHLY UNFUNDED LIABILITY	5149 CalPers Retirement (CSD)	01-Admin	505.28		-580.82
Bill	10/01/2016	CALPERS FINANCIAL REPORTING	CALPERS MONTHLY UNFUNDED LIABILITY	5149 CalPers Retirement (CSD)	02-Parks & Rec	104.38		-576.44
Bill	10/01/2016	CALPERS FINANCIAL REPORTING	CALPERS MONTHLY UNFUNDED LIABILITY	5149 CalPers Retirement (CSD)	05-Water	441.23		-135.21
Bill	10/01/2016	CALPERS FINANCIAL REPORTING	CALPERS MONTHLY UNFUNDED LIABILITY	5149 CalPers Retirement (CSD)	06-Sewer	135.21		0.00
Bill	10/01/2016	CALPERS FINANCIAL REPORTING	CALPERS MONTHLY UNFUNDED LIABILITY	2000 Accounts Payables			974.97	-974.97
Bill	10/01/2016	CALPERS FINANCIAL REPORTING	CALPERS MONTHLY UNFUNDED LIABILITY	5149 CalPers Retirement (CSD)	03-Public Safety	974.97		0.00
Bill	10/01/2016	CALPERS FINANCIAL REPORTING	CALPERS MONTHLY UNFUNDED LIABILITY	2000 Accounts Payables			11.00	-11.00
Bill	10/01/2016	CALPERS FINANCIAL REPORTING	CALPERS MONTHLY UNFUNDED LIABILITY	5149 CalPers Retirement (CSD)	03-Public Safety	11.00		0.00
Total CALPERS FINANCIAL REPORTING								
<b>CERTIFIED BACKFLOW SERVICES</b>								
Bill	10/21/2016	CERTIFIED BACKFLOW SERVICES		2000 Accounts Payables			50.00	-50.00
Bill	10/21/2016	CERTIFIED BACKFLOW SERVICES	BACKFLOW PREVENTION ASSEMBLY TEST AND CERTIFICATION	5673 Misc. Contract Services	05-Water	50.00		0.00
Total CERTIFIED BACKFLOW SERVICES								
<b>COASTLINE EQUIPMENT-INC.</b>								
Bill	10/03/2016	COASTLINE EQUIPMENT-INC.		2000 Accounts Payables			2,379.18	-2,379.18
Bill	10/03/2016	COASTLINE EQUIPMENT-INC.	2000 HOUR SERVICE FOR JOHN DEER 310-G	5419 R & S Equipment	08-Solid Waste	2,379.18		0.00
Total COASTLINE EQUIPMENT-INC.								
<b>COLONIAL LIFE INSURANCE</b>								
Bill	10/01/2016	COLONIAL LIFE INSURANCE		2000 Accounts Payables			879.43	-879.43
Bill	10/01/2016	COLONIAL LIFE INSURANCE	EMPLOYEE INSURANCE-EMPLOYER PORTION (DEDUCTION FOR 9/13 - 9/27)	5155 Disability Insurance	01-Admin	171.52		-707.91
Bill	10/01/2016	COLONIAL LIFE INSURANCE	EMPLOYEE INSURANCE-EMPLOYER PORTION (DEDUCTION FOR 9/13 - 9/27)	5155 Disability Insurance	02-Parks & Rec	1.78		-706.13
Bill	10/01/2016	COLONIAL LIFE INSURANCE	EMPLOYEE INSURANCE-EMPLOYER PORTION (DEDUCTION FOR 9/13 - 9/27)	5155 Disability Insurance	03-Public Safety	389.45		-316.68
Bill	10/01/2016	COLONIAL LIFE INSURANCE	EMPLOYEE INSURANCE-EMPLOYER PORTION (DEDUCTION FOR 9/13 - 9/27)	5155 Disability Insurance	04-Roads	1.78		-314.90
Bill	10/01/2016	COLONIAL LIFE INSURANCE	EMPLOYEE INSURANCE-EMPLOYER PORTION (DEDUCTION FOR 9/13 - 9/27)	5155 Disability Insurance	05-Water	314.90		0.00
Bill	10/24/2016	COLONIAL LIFE INSURANCE		2000 Accounts Payables			408.92	-408.92
Bill	10/24/2016	COLONIAL LIFE INSURANCE		5155 Disability Insurance	01-Admin	113.02		-295.90
Bill	10/24/2016	COLONIAL LIFE INSURANCE		5155 Disability Insurance	02-Parks & Rec	23.08		-272.82
Bill	10/24/2016	COLONIAL LIFE INSURANCE		5155 Disability Insurance	03-Public Safety	92.32		-180.50
Bill	10/24/2016	COLONIAL LIFE INSURANCE		5155 Disability Insurance	04-Roads	23.08		-157.42
Bill	10/24/2016	COLONIAL LIFE INSURANCE		5155 Disability Insurance	05-Water	157.42		0.00
Total COLONIAL LIFE INSURANCE								
<b>ESQUIVEL'S JANITORIAL SERVICE</b>								
Bill	10/01/2016	ESQUIVEL'S JANITORIAL SERVICE		2000 Accounts Payables			900.00	-900.00
Bill	10/01/2016	ESQUIVEL'S JANITORIAL SERVICE		5673 Misc. Contract Services	01-Admin	550.00		-350.00
Bill	10/01/2016	ESQUIVEL'S JANITORIAL SERVICE		5673 Misc. Contract Services	02-Parks & Rec	350.00		0.00
Total ESQUIVEL'S JANITORIAL SERVICE								

## Stallion Springs Community Services District Payables Detail Report by Month

October 2016

Accrual Basis

Type	Date	Name	Memo	Account	Class	Debit	Credit	Balance
<b>GAS COMPANY</b>								
Bill	10/19/2016	GAS COMPANY		2000 - Accounts Payables			47.16	-47.16
Bill	10/19/2016	GAS COMPANY	OCT 2016 PD/ADMIN	5327 - Natural Gas	01-Admin	47.16		0.00
Bill	10/19/2016	GAS COMPANY		2000 - Accounts Payables			13.81	-13.81
Bill	10/19/2016	GAS COMPANY	OCT 2016 POOL	5327 - Natural Gas	02-Parks & Rec	13.81		0.00
Bill	10/19/2016	GAS COMPANY		2000 - Accounts Payables			17.03	-17.03
Bill	10/19/2016	GAS COMPANY	OCT 2016 GYM	5327 - Natural Gas	02-Parks & Rec	17.03		0.00
Bill	10/19/2016	GAS COMPANY		2000 - Accounts Payables			37.01	-37.01
Bill	10/19/2016	GAS COMPANY	OCT 2016 FIRE	5327 - Natural Gas	07-Fire Depl	37.01		0.00
Total GAS COMPANY						115.01	115.01	0.00
<b>HARRISON, CALVIN</b>								
Bill	10/01/2016	HARRISON, CALVIN		2000 - Accounts Payables			384.00	-384.00
Bill	10/01/2016	HARRISON, CALVIN	SEWER	5673 - Misc. Contract Services	06-Sewer	384.00		0.00
Bill	10/06/2016	HARRISON, CALVIN		2000 - Accounts Payables			320.00	-320.00
Bill	10/06/2016	HARRISON, CALVIN	MONTHLY FEE	5673 - Misc. Contract Services	06-Sewer	320.00		0.00
Total HARRISON, CALVIN						704.00	704.00	0.00
<b>HD SUPPLY WATERWORKS, LTD</b>								
Bill	10/28/2016	HD SUPPLY WATERWORKS, LTD		2000 - Accounts Payables			2,259.96	-2,259.96
Bill	10/28/2016	HD SUPPLY WATERWORKS, LTD	6" M&H FXF MUD VALVE, 11' EXT WITH HAND WHEEL, STEM GUIDE F/EXT	5247 - Maintenance & Repair	06-Sewer	2,259.96		0.00
Total HD SUPPLY WATERWORKS, LTD						2,259.96	2,259.96	0.00
<b>HOME DEPOT CREDIT SERVICES-INC.</b>								
Bill	10/07/2016	HOME DEPOT CREDIT SERVICES-INC.		2000 - Accounts Payables			213.81	-213.81
Bill	10/07/2016	HOME DEPOT CREDIT SERVICES-INC.	2 - 4' T-8 COOL WHITE LIGHTS 10PK	5531 - Supplies & Materials	01-Admin	61.25		-152.56
Bill	10/07/2016	HOME DEPOT CREDIT SERVICES-INC.	4 - 37 GALLON PLASTIC TOTE FOR OKTOBERFEST STORAGE	5531 - Supplies & Materials	02-Parks & Rec	81.60		-70.96
Bill	10/07/2016	HOME DEPOT CREDIT SERVICES-INC.	1 - 50' EXTENSION CORD	5531 - Supplies & Materials	05-Water	70.96		0.00
Total HOME DEPOT CREDIT SERVICES-INC.						213.81	213.81	0.00
<b>HOUSTON GROUP</b>								
Bill	10/31/2016	HOUSTON GROUP		2000 - Accounts Payables			200.00	-200.00
Bill	10/31/2016	HOUSTON GROUP	RETAINER - OCTOBER	5673 - Misc. Contract Services	01-Admin	200.00		0.00
Total HOUSTON GROUP						200.00	200.00	0.00
<b>INSIGHT DIRECT USA, INC</b>								
Bill	10/21/2016	INSIGHT DIRECT USA, INC		2000 - Accounts Payables			453.00	-453.00
Bill	10/21/2016	INSIGHT DIRECT USA, INC	HPE 1620-48G - SWITCH 48 PORTS MANAGED RACK MOUNTABLE	5227 - Office Supplies	01-Admin	453.00		0.00
Bill	10/25/2016	INSIGHT DIRECT USA, INC		2000 - Accounts Payables			330.00	-330.00
Bill	10/25/2016	INSIGHT DIRECT USA, INC	MALWAREBYTES ANTI-MALWARE 12 SUBSCRIPTION LICENSE 1 YR COVE...	5805 - PD Grant AB109-Non Serv Expense	03-Public Safety	330.00		0.00
Bill	10/25/2016	INSIGHT DIRECT USA, INC		2000 - Accounts Payables			1,794.78	-1,794.78
Bill	10/25/2016	INSIGHT DIRECT USA, INC	TWO (2) LAPTOPS PURCHASED JULY 25, 2016	5805 - PD Grant AB109-Non Serv Expense	03-Public Safety	1,794.78		0.00
Total INSIGHT DIRECT USA, INC						2,577.78	2,577.78	0.00
<b>KERN COUNTY AUDITOR-CONTROLLER</b>								
Bill	10/24/2016	KERN COUNTY AUDITOR-CONTROLLER		2000 - Accounts Payables			76.00	-76.00
Bill	10/24/2016	KERN COUNTY AUDITOR-CONTROLLER	LAFCO OPER COST REVISED	5257 - Permits/Fees/Inspection	01-Admin	76.00		0.00
Total KERN COUNTY AUDITOR-CONTROLLER						76.00	76.00	0.00
<b>KERN COUNTY WASTE MANAGEMENT</b>								
Bill	10/08/2016	KERN COUNTY WASTE MANAGEMENT		2000 - Accounts Payables			562.50	-562.50
Bill	10/08/2016	KERN COUNTY WASTE MANAGEMENT	SLUDGE - PUBLIC WORKS	5643 - Refuse Collection	06-Sewer	562.50		0.00
Total KERN COUNTY WASTE MANAGEMENT						562.50	562.50	0.00
<b>LIL ENTERTAINMENT</b>								
Bill	10/01/2016	LIL ENTERTAINMENT		2000 - Accounts Payables			200.00	-200.00
Bill	10/01/2016	LIL ENTERTAINMENT	OKTOBERFEST - DJ SERVICES	5709 - Programs & Event Expense	02-Parks & Rec	200.00		0.00
Total LIL ENTERTAINMENT						200.00	200.00	0.00
<b>P DUBS GRILLE AND BAR</b>								
Bill	10/01/2016	P DUBS GRILLE AND BAR		2000 - Accounts Payables			264.97	-264.97
Bill	10/01/2016	P DUBS GRILLE AND BAR	OKTOBEREST 1 CASE APPLE JUICE	5709 - Programs & Event Expense	02-Parks & Rec	31.96		-233.01
Bill	10/01/2016	P DUBS GRILLE AND BAR	OKTOBERFEST BACON 2/5 LB CASE	5709 - Programs & Event Expense	02-Parks & Rec	60.55		-172.46
Bill	10/01/2016	P DUBS GRILLE AND BAR	OKTOBERFEST ONION YELLO DICED 4/5 LB	5709 - Programs & Event Expense	02-Parks & Rec	19.41		-153.05
Bill	10/01/2016	P DUBS GRILLE AND BAR	OKTOBERFEST SAUERKRAUT - SHRED 5 GALLONS	5709 - Programs & Event Expense	02-Parks & Rec	153.05		0.00
Total P DUBS GRILLE AND BAR						264.97	264.97	0.00
<b>PAPA'S PIZZA AND GRILL</b>								
Bill	10/01/2016	PAPA'S PIZZA AND GRILL		2000 - Accounts Payables			1,987.16	-1,987.16
Bill	10/01/2016	PAPA'S PIZZA AND GRILL	OKTOBERFEST - CASE OF CHIPS (64 PER CASE) 1.5 OZ	5709 - Programs & Event Expense	02-Parks & Rec	644.10		-1,343.06
Bill	10/01/2016	PAPA'S PIZZA AND GRILL	OKTOBERFEST - CASE OF BRATS - 9" 2 BAGS OF 15	5709 - Programs & Event Expense	02-Parks & Rec	569.10		-773.96
Bill	10/01/2016	PAPA'S PIZZA AND GRILL	OKTOBERFEST - CASE OF BRATS - 6" 2 BAGS OF 20	5709 - Programs & Event Expense	02-Parks & Rec	773.96		0.00
Total PAPA'S PIZZA AND GRILL						1,987.16	1,987.16	0.00
<b>PROVOST &amp; PRITCHARD-INC.</b>								
Bill	10/20/2016	PROVOST & PRITCHARD-INC		2000 - Accounts Payables			3,261.10	-3,261.10
Bill	10/20/2016	PROVOST & PRITCHARD-INC	ENGINEER - WWTP AERATOR REPLACEMENT	5619 - Engineering	06-Sewer	3,261.10		0.00
Total PROVOST & PRITCHARD-INC.						3,261.10	3,261.10	0.00

# Stallion Springs Community Services District Payables Detail Report by Month

October 2016

Type	Date	Name	Memo	Account	Class	Debit	Credit	Balance
<b>PUN GROUP, LLP</b>								
Bill	10/27/2016	PUN GROUP, LLP		2000 - Accounts Payables			8,800.00	-8,800.00
Bill	10/27/2016	PUN GROUP, LLP	AUDIT	5623 - Audit	01-Admin	8,800.00		0.00
Total PUN GROUP, LLP						8,800.00	8,800.00	0.00
<b>QUINN CATERPILLAR-INC.</b>								
Bill	10/19/2016	QUINN CATERPILLAR-INC.		2000 - Accounts Payables			1,979.27	-1,979.27
Bill	10/19/2016	QUINN CATERPILLAR-INC.	#127 CAT 420F SERVICE	5419 - R & S Equipment	05-Water	1,979.27		0.00
Total QUINN CATERPILLAR-INC.						1,979.27	1,979.27	0.00
<b>RESERVE ACCOUNT</b>								
Bill	10/21/2016	RESERVE ACCOUNT		2000 - Accounts Payables			800.00	-800.00
Bill	10/21/2016	RESERVE ACCOUNT	POSTAGE	5223 - Postage & UPS	01-Admin	400.00		-400.00
Bill	10/21/2016	RESERVE ACCOUNT	POSTAGE	5223 - Postage & UPS	05-Water	400.00		0.00
Total RESERVE ACCOUNT						800.00	800.00	0.00
<b>RSI PETROLEUM-INC.</b>								
Bill	10/31/2016	RSI PETROLEUM-INC.		2000 - Accounts Payables			1,731.32	-1,731.32
Bill	10/31/2016	RSI PETROLEUM-INC.	FUEL	5423 - Fuel	03-Public Safety	498.16		-1,233.16
Bill	10/31/2016	RSI PETROLEUM-INC.	FUEL	5423 - Fuel	04-Roads	264.97		-968.19
Bill	10/31/2016	RSI PETROLEUM-INC.	FUEL	5423 - Fuel	05-Water	743.33		-224.86
Bill	10/31/2016	RSI PETROLEUM-INC.	FUEL	5423 - Fuel	06-Sewer	80.77		-144.09
Bill	10/31/2016	RSI PETROLEUM-INC.	FUEL	5423 - Fuel	02-Parks & Rec	144.09		0.00
Total RSI PETROLEUM-INC.						1,731.32	1,731.32	0.00
<b>SNIDER, SUZETTE</b>								
Bill	10/10/2016	SNIDER, SUZETTE		2000 - Accounts Payables			60.00	-60.00
Bill	10/10/2016	SNIDER, SUZETTE	WEED ABATEMATE - RELEASE OF LIEN	5257 - Permits/Fees/Inspection	02-Parks & Rec	40.00		-20.00
Bill	10/10/2016	SNIDER, SUZETTE	COVENANT - EXTRACTION OF GROUNDWATER	5257 - Permits/Fees/Inspection	05-Water	20.00		0.00
Total SNIDER, SUZETTE						60.00	60.00	0.00
<b>SPECIAL DISTRICTS RISK MANAGEM</b>								
Bill	10/04/2016	SPECIAL DISTRICTS RISK MANAGEM		2000 - Accounts Payables			3,147.78	-3,147.78
Bill	10/04/2016	SPECIAL DISTRICTS RISK MANAGEM	PROPERTY/LIABILITY INSURANCE	5215 - Insurance	03-Public Safety	3,147.78		0.00
Total SPECIAL DISTRICTS RISK MANAGEM						3,147.78	3,147.78	0.00
<b>STATE WATER RESOURCE CONTROL B</b>								
Bill	10/19/2016	STATE WATER RESOURCE CONTROL B		2000 - Accounts Payables			1,992.34	-1,992.34
Bill	10/19/2016	STATE WATER RESOURCE CONTROL B	PERMITTINGS, INSPECTIONS & INVESTIGATIONS, COMPLIANCE, MONITO	5257 - Permits/Fees/Inspection	05-Water	1,992.34		0.00
Bill	10/19/2016	STATE WATER RESOURCE CONTROL B		2000 - Accounts Payables			805.00	-805.00
Bill	10/19/2016	STATE WATER RESOURCE CONTROL B		5257 - Permits/Fees/Inspection	05-Water	805.00		0.00
Total STATE WATER RESOURCE CONTROL B						2,797.34	2,797.34	0.00
<b>STEEN, JOLIE L.</b>								
Bill	10/31/2016	STEEN, JOLIE L.		2000 - Accounts Payables			560.00	-560.00
Bill	10/31/2016	STEEN, JOLIE L.	EXERCISE INSTRUCTOR	5707 - Exercise & Instructor Expense	02-Parks & Rec	560.00		0.00
Total STEEN, JOLIE L.						560.00	560.00	0.00
<b>SUPPLYWORKS</b>								
Bill	10/21/2016	SUPPLYWORKS		2000 - Accounts Payables			96.97	-96.97
Bill	10/21/2016	SUPPLYWORKS	PWD-FREE NIT GLOVE BLK DSPBL	5515 - Janitorial	02-Parks & Rec	96.97		0.00
Bill	10/26/2016	SUPPLYWORKS	SCOTCHGARD STONE FLOOR PROTECTOR/EZTRAP DUSTER WHT	2000 - Accounts Payables			464.96	-464.96
Bill	10/26/2016	SUPPLYWORKS	SCOTCHGARD STONE FLOOR PROTECTOR/EZTRAP DUSTER WHT	5515 - Janitorial	02-Parks & Rec	464.96		0.00
Total SUPPLYWORKS						561.93	561.93	0.00
<b>USA BLUE BOOK</b>								
Bill	10/13/2016	USA BLUE BOOK		2000 - Accounts Payables			828.64	-828.64
Bill	10/13/2016	USA BLUE BOOK	LEAD FREE SAMPLING STATION/ECONOMY METER READING TUBE/1000 P	5531 - Supplies & Materials	05-Water	727.57		-101.07
Bill	10/13/2016	USA BLUE BOOK	PUMP HEAD ASSEMBLIES	5531 - Supplies & Materials	06-Sewer	101.07		0.00
Bill	10/31/2016	USA BLUE BOOK		2000 - Accounts Payables			669.57	-669.57
Bill	10/31/2016	USA BLUE BOOK	HACH DPD 4 10 ML, 5 - 5 GAL HDPE NALGENE SERIES 2240	5531 - Supplies & Materials	06-Sewer	669.57		0.00
Total USA BLUE BOOK						1,498.21	1,498.21	0.00
<b>VERIZON WIRELESS</b>								
Bill	10/12/2016	VERIZON WIRELESS		2000 - Accounts Payables			493.32	-493.32
Bill	10/12/2016	VERIZON WIRELESS	CELL PHONE	5639 - Radio/Repeater/Cellphone	01-Admin	141.16		-352.16
Bill	10/12/2016	VERIZON WIRELESS	CELL PHONE	5639 - Radio/Repeater/Cellphone	02-Parks & Rec	14.53		-337.63
Bill	10/12/2016	VERIZON WIRELESS	CELL PHONE	5639 - Radio/Repeater/Cellphone	03-Public Safety	171.94		-165.69
Bill	10/12/2016	VERIZON WIRELESS	CELL PHONE	5639 - Radio/Repeater/Cellphone	04-Roads	14.53		-151.16
Bill	10/12/2016	VERIZON WIRELESS	CELL PHONE	5639 - Radio/Repeater/Cellphone	05-Water	122.10		-29.06
Bill	10/12/2016	VERIZON WIRELESS	CELL PHONE	5639 - Radio/Repeater/Cellphone	06-Sewer	29.06		0.00
Total VERIZON WIRELESS						493.32	493.32	0.00



## Stallion Springs Community Services District Payables Detail Report by Month

October 2016

Type	Date	Name	Memo	Account	Class	Debit	Credit	Balance
<b>VOLT SERVICES GROUP-INC.</b>								
Bill	10/21/2016	VOLT SERVICES GROUP-INC.		2000 - Accounts Payables			1,956.81	-1,956.81
Bill	10/21/2016	VOLT SERVICES GROUP-INC.	INVOICE #34349628	5119 - Non Payroll Employee	02-Parks & Rec	1,223.03		-733.78
Bill	10/21/2016	VOLT SERVICES GROUP-INC.	INVOICE #34374795	5119 - Non Payroll Employee	02-Parks & Rec	619.78		-114.00
Bill	10/21/2016	VOLT SERVICES GROUP-INC.	INVOICE #34397434	5119 - Non Payroll Employee	02-Parks & Rec	114.00		0.00
						1,956.81	1,956.81	0.00
Total VOLT SERVICES GROUP-INC.								
<b>WARSAW, TERRY, M.D.</b>								
Bill	10/26/2016	WARSAW, TERRY, M.D.		2000 - Accounts Payables			90.00	-90.00
Bill	10/26/2016	WARSAW, TERRY, M.D.	HEP B SHOT #1	5667 - Employee Physicals	05-Water	90.00		0.00
Bill	10/26/2016	WARSAW, TERRY, M.D.		2000 - Accounts Payables			90.00	-90.00
Bill	10/26/2016	WARSAW, TERRY, M.D.	HEP B SHOT #2	5667 - Employee Physicals	05-Water	90.00		0.00
Bill	10/26/2016	WARSAW, TERRY, M.D.		2000 - Accounts Payables			90.00	-90.00
Bill	10/26/2016	WARSAW, TERRY, M.D.	HEP B SHOT #2	5667 - Employee Physicals	05-Water	90.00		-90.00
Bill	10/26/2016	WARSAW, TERRY, M.D.		2000 - Accounts Payables			90.00	-45.00
Bill	10/26/2016	WARSAW, TERRY, M.D.	HEP B SHOT #2	5667 - Employee Physicals	02-Parks & Rec	45.00		-45.00
Bill	10/26/2016	WARSAW, TERRY, M.D.	HEP B SHOT #2	5667 - Employee Physicals	04-Roads	45.00		0.00
						360.00	360.00	0.00
Total WARSAW, TERRY, M.D.								
<b>WESTERBY, AMANDA</b>								
Bill	10/01/2016	WESTERBY, AMANDA		2000 - Accounts Payables			318.79	-318.79
Bill	10/01/2016	WESTERBY, AMANDA	OKTOBERFEST 2016	5709 - Programs & Event Expense	02-Parks & Rec	136.69		-182.10
Bill	10/01/2016	WESTERBY, AMANDA	LADIES CRAFT	5709 - Programs & Event Expense	02-Parks & Rec	182.10		0.00
Bill	10/13/2016	WESTERBY, AMANDA		2000 - Accounts Payables			296.16	-296.16
Bill	10/13/2016	WESTERBY, AMANDA	LADIES CRAFT NIGHT - WOOD FALL/XMAS SIGN	5709 - Programs & Event Expense	02-Parks & Rec	165.56		-130.60
Bill	10/13/2016	WESTERBY, AMANDA	HOLIDAY HANG OUT	5709 - Programs & Event Expense	02-Parks & Rec	27.36		-103.24
Bill	10/13/2016	WESTERBY, AMANDA	TRUNK OR TREAT	5709 - Programs & Event Expense	02-Parks & Rec	103.24		0.00
						614.95	614.95	0.00
Total WESTERBY, AMANDA								
						55,572.06	55,572.06	0.00
<b>TOTAL</b>								

## Stallion Springs Community Services District Reconciliation Detail

Bank of the West Credit Card, Period Ending 10/31/2016

Type	Date	Num	Name	Clr	Split	Amount	Balance	Account Type
<b>Beginning Balance</b>							0.00	
<b>Cleared Transactions</b>								
<b>Charges and Cash Advances - 29 items</b>								
Credit Card Charge	10/31/2016	OCT 2016	TIRE STORE, THE-INC.	X	5415 · R & S Vehicles	-640.00	-640.00	Credit Card
Credit Card Charge	10/31/2016	OCT 2016	THEATTIC	X	5261 · Clothing/Safety Equip./Uniform	-379.00	-1,019.00	Credit Card
Credit Card Charge	10/31/2016	OCT 2016	IBUY OFFICE SUPPLY	X	5227 · Office Supplies	-341.08	-1,360.08	Credit Card
Credit Card Charge	10/31/2016	OCT 2016	HOME DEPOT	X	5531 · Supplies & Materials	-332.78	-1,692.86	Credit Card
Credit Card Charge	10/31/2016	OCT 2016	SAVE MART SUPERMARKETS	X	5709 · Programs & Event Expense	-267.56	-1,960.42	Credit Card
Credit Card Charge	10/31/2016	OCT 2016	COSTCO WHOLESALE	X	5227 · Office Supplies	-260.30	-2,220.72	Credit Card
Credit Card Charge	10/31/2016	OCT 2016	DONS PROTECH	X	5515 · Janitorial	-230.83	-2,451.55	Credit Card
Credit Card Charge	10/31/2016	OCT 2016	GAYLORD OPRYLAND & CONVENTION CENTER	X	5231 · Training/Travel & Car's	-217.82	-2,669.37	Credit Card
Credit Card Charge	10/31/2016	OCT 2016	AMAZON.COM	X	5523 · Chemicals	-188.20	-2,857.57	Credit Card
Credit Card Charge	10/31/2016	OCT 2016	SOUTHERN SHOOTERS SUPPLY	X	5531 · Supplies & Materials	-180.15	-3,037.72	Credit Card
Credit Card Charge	10/31/2016	OCT 2016	WEBSTAUANT STORE	X	5533 · Tools & Equipment	-149.58	-3,187.30	Credit Card
Credit Card Charge	10/31/2016	OCT 2016	AMAZON.COM	X	5709 · Programs & Event Expense	-120.25	-3,307.55	Credit Card
Credit Card Charge	10/31/2016	OCT 2016	SHOFNER AUTOMOTIVE	X	5419 · R & S Equipment	-115.38	-3,422.93	Credit Card
Credit Card Charge	10/31/2016	OCT 2016	HOME DEPOT	X	5531 · Supplies & Materials	-114.00	-3,536.93	Credit Card
Credit Card Charge	10/31/2016	OCT 2016	HOME DEPOT	X	-SPLIT-	-104.94	-3,641.87	Credit Card
Credit Card Charge	10/31/2016	OCT 2016	AMAZON.COM	X	-SPLIT-	-101.16	-3,743.03	Credit Card
Credit Card Charge	10/31/2016	OCT 2016	AMAZON.COM	X	5531 · Supplies & Materials	-96.88	-3,839.91	Credit Card
Credit Card Charge	10/31/2016	OCT 2016	AMAZON.COM	X	5261 · Clothing/Safety Equip./Uniform	-90.01	-3,929.92	Credit Card
Credit Card Charge	10/31/2016	OCT 2016	AMAZON.COM	X	5261 · Clothing/Safety Equip./Uniform	-79.99	-4,009.91	Credit Card
Credit Card Charge	10/31/2016	OCT 2016	HOME DEPOT	X	5531 · Supplies & Materials	-77.30	-4,087.21	Credit Card
Credit Card Charge	10/31/2016	OCT 2016	WALMART	X	-SPLIT-	-65.14	-4,152.35	Credit Card
Credit Card Charge	10/31/2016	OCT 2016	SAIL THRU CAR WASH	X	5253 · Expense Account	-62.85	-4,215.20	Credit Card
Credit Card Charge	10/31/2016	OCT 2016	INDEED	X	5235 · Dues & Subscriptions	-54.42	-4,269.62	Credit Card
Credit Card Charge	10/31/2016	OCT 2016	PIONEER HOME CENTER	X	-SPLIT-	-53.13	-4,322.75	Credit Card
Credit Card Charge	10/31/2016	OCT 2016	SHELL OIL	X	5423 · Fuel	-40.01	-4,362.76	Credit Card
Credit Card Charge	10/31/2016	OCT 2016	AMAZON.COM	X	5261 · Clothing/Safety Equip./Uniform	-37.61	-4,400.37	Credit Card
Credit Card Charge	10/31/2016	OCT 2016	AMAZON.COM	X	5261 · Clothing/Safety Equip./Uniform	-35.97	-4,436.34	Credit Card
Credit Card Charge	10/31/2016	OCT 2016	VISTAPRINT WEBSITE	X	5235 · Dues & Subscriptions	-28.95	-4,465.29	Credit Card
Credit Card Charge	10/31/2016	OCT 2016	GODADDY.COM	X	5279 · Internet	-16.00	-4,481.29	Credit Card
<b>Total Charges and Cash Advances</b>						<b>-4,481.29</b>	<b>-4,481.29</b>	
<b>Payments and Credits - 3 items</b>								
Credit Card Credit	10/31/2016	OCT 2016		X	-SPLIT-	40.32	40.32	Credit Card
Credit Card Credit	10/31/2016	OCT 2016	AMAZON.COM	X	5261 · Clothing/Safety Equip./Uniform	79.99	120.31	Credit Card
Credit Card Credit	10/31/2016	OCT 2016	AMAZON.COM	X	5261 · Clothing/Safety Equip./Uniform	98.83	219.14	Credit Card
<b>Total Cleared Transactions</b>						<b>-4,262.15</b>	<b>-4,262.15</b>	
<b>Cleared Balance</b>						<b>4,262.15</b>	<b>4,262.15</b>	
<b>Register Balance as of 10/31/2016</b>						<b>4,262.15</b>	<b>4,262.15</b>	
<b>Ending Balance</b>						<b>4,262.15</b>	<b>4,262.15</b>	

## Stallion Springs Community Services District

## Check Detail

CALPERS - October 2016

Type	Num	Date	Name	Memo	Account	Paid Amount	Class	Original Amount
Check	50156	10/11/2016	CALPERS-ADP	PERS-ADP #16-20	1150 · Cash-Bank of the West			-4,495.02
				PERS-ADP #16-20	5149 · CalPers Retirement (CSD)	-398.80	01-Admin	398.80
				PERS-ADP #16-20	5149 · CalPers Retirement (CSD)	-54.69	02-Parks & Rec	54.69
				PERS-ADP #16-20	5149 · CalPers Retirement (CSD)	-1,423.68	03-Public Safety	1,423.68
				PERS-ADP #16-20	5149 · CalPers Retirement (CSD)	-54.68	04-Roads	54.68
				PERS-ADP #16-20	5149 · CalPers Retirement (CSD)	-495.85	05-Water	495.85
				PERS-ADP #16-20	5149 · CalPers Retirement (CSD)	-120.40	06-Sewer	120.40
				PERS-ADP #16-20	5150 · CalPers Retirement (Employees)	-1,946.92	01-Admin	1,946.92
TOTAL						-4,495.02		4,495.02
Check	50159	10/25/2016	CALPERS-ADP	PERS-ADP #16-21	1150 · Cash-Bank of the West			-4,707.91
				PERS-ADP #16-21	5149 · CalPers Retirement (CSD)	-412.82	01-Admin	412.82
				PERS-ADP #16-21	5149 · CalPers Retirement (CSD)	-149.65	02-Parks & Rec	149.65
				PERS-ADP #16-21	5149 · CalPers Retirement (CSD)	-1,423.68	03-Public Safety	1,423.68
				PERS-ADP #16-21	5149 · CalPers Retirement (CSD)	-54.69	04-Roads	54.69
				PERS-ADP #16-21	5149 · CalPers Retirement (CSD)	-495.84	05-Water	495.84
				PERS-ADP #16-21	5149 · CalPers Retirement (CSD)	-120.40	06-Sewer	120.40
				PERS-ADP #16-21	5150 · CalPers Retirement (Employees)	-2,050.83	01-Admin	2,050.83
TOTAL						-4,707.91		4,707.91

Oct 31, 16

**ASSETS**

**Current Assets**

**Checking/Savings**

**1100 · County of Kern Funds**

1115 · Cash On Account-50380 General	505,329.15
1116 · Cash On Account-50384 Slef	43,908.49
1117 · Cash On Account-50385 Water	1,931.87
1118 · Cash On Account-50390 Cap. Imp	2,234,235.59
1119 · Cash On Account-50395 Bond	20,477.13
1121 · Cash On Account-50386 Sewer	183.09
1122 · Cash On Account-50387 Roads	9,346.90
1124 · Cash On Account-50389 Mailbox	0.12
1125 · Cash On Account-50391 SSDLQ	4.89
1126 · Cash On Account-50392 PD/Admin	2,981.27
1127 · Cash On Account-50393 Wtr Flat	147.14
1128 · Cash On Account-50394 Swr Flat	5.56

**Total 1100 · County of Kern Funds** 2,818,551.20

**1130 · Cash On Account-Petty Cash** 900.00

**1140 · Cash-Bank of the Sierra** 49,392.75

**1150 · Cash-Bank of the West** 146,306.54

**Total Checking/Savings** 3,015,150.49

## Stallion Springs Community Services District

## Profit &amp; Loss by Class YTD

July 2016 through October 2016

	01-Admin	02-Parks & Rec	03-Public Safety	04-Roads	05-Water	06-Sewer	07-Fire Dept	08-Solid Waste	09-Art Comm	Unclassified	TOTAL
<b>Ordinary Income/Expense</b>											
<b>Income</b>											
4100 - Tax Revenues											
4115 - Property Taxes, Current	0.00	0.00	-634.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-634.98
4119 - Prior Secured Property Taxes	197.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	197.28
4120 - G.F. Fines Forfeits & Penalties	184.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	184.67
4123 - Current Unsec. Property Taxes	62,934.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62,934.28
4127 - Prior Unsec. Property Taxes	-2,974.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,974.98
<b>Total 4100 - Tax Revenues</b>	<b>60,341.25</b>	<b>0.00</b>	<b>-634.98</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>59,706.27</b>
4200 - Road Assessment Revenues											
4215 - Road Assessment Current	0.00	0.00	0.00	525.70	0.00	0.00	0.00	0.00	0.00	0.00	525.70
4219 - Road Assessment Prior	0.00	0.00	0.00	3,282.65	0.00	0.00	0.00	0.00	0.00	0.00	3,282.65
4220 - Road-Fines Forfeits & Penalties	0.00	0.00	0.00	976.50	0.00	0.00	0.00	0.00	0.00	0.00	976.50
4223 - Road Assessment Interest	0.00	0.00	0.00	743.52	0.00	0.00	0.00	0.00	0.00	0.00	743.52
<b>Total 4200 - Road Assessment Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,528.37</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>5,528.37</b>
4300 - Water Revenues											
4315 - Water Avail. Current	0.00	0.00	0.00	0.00	91.20	0.00	0.00	0.00	0.00	0.00	91.20
4319 - Water Avail. Prior	0.00	0.00	0.00	0.00	660.00	0.00	0.00	0.00	0.00	0.00	660.00
4320 - Wtr-Fines Forfeits & Penalties	0.00	0.00	0.00	0.00	117.70	0.00	0.00	0.00	0.00	0.00	117.70
4323 - Water Avail. Interest	0.00	0.00	0.00	0.00	291.45	0.00	0.00	0.00	0.00	0.00	291.45
4327 - Water Sales Domestic	0.00	0.00	0.00	0.00	232,486.03	0.00	0.00	0.00	0.00	0.00	232,486.03
4329 - Water Recharge	0.00	0.00	0.00	0.00	2,829.48	0.00	0.00	0.00	0.00	0.00	2,829.48
4335 - Water Meter Revenues	0.00	0.00	0.00	0.00	2,925.00	0.00	0.00	0.00	0.00	0.00	2,925.00
4339 - Water Connections	0.00	0.00	0.00	0.00	1,515.20	0.00	0.00	0.00	0.00	0.00	1,515.20
4343 - Meter Maintenance	0.00	0.00	0.00	0.00	2,014.35	0.00	0.00	0.00	0.00	0.00	2,014.35
4347 - Water Capacity Fees	0.00	0.00	0.00	0.00	18,621.00	0.00	0.00	0.00	0.00	0.00	18,621.00
4349 - Water Service Charge	0.00	0.00	0.00	0.00	45,829.73	0.00	0.00	0.00	0.00	0.00	45,829.73
4351 - Backflow Service Charge & Repa	0.00	0.00	0.00	0.00	395.00	0.00	0.00	0.00	0.00	0.00	395.00
<b>Total 4300 - Water Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>307,776.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>307,776.14</b>
4400 - Sewer Revenues											
4415 - Sewer Avail. Current	0.00	0.00	0.00	0.00	0.00	15.20	0.00	0.00	0.00	0.00	15.20
4419 - Sewer Avail. Prior	0.00	0.00	0.00	0.00	0.00	110.28	0.00	0.00	0.00	0.00	110.28
4420 - Swr-Fines Forfeits & Penalties	0.00	0.00	0.00	0.00	0.00	18.21	0.00	0.00	0.00	0.00	18.21
4423 - Sewer Avail. Interest	0.00	0.00	0.00	0.00	0.00	30.13	0.00	0.00	0.00	0.00	30.13
4427 - Sewer Service Charge	0.00	0.00	0.00	0.00	0.00	89,646.82	0.00	0.00	0.00	0.00	89,646.82
4439 - Refuse Collection Res.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,104.79	0.00	0.00	54,104.79
<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>89,820.64</b>	<b>0.00</b>	<b>54,104.79</b>	<b>0.00</b>	<b>0.00</b>	<b>143,925.43</b>
4500 - Miscellaneous Revenue											
4515 - Interest From Taxes & Bank	1,922.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,922.69
4517 - Interest From Capital Imp	1,637.89	39.11	185.14	1,166.00	4,389.85	700.72	0.00	518.21	104.85	0.00	8,741.77
4518 - Interest From SLEF	0.00	0.00	371.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	371.21
4523 - Fishing Permit Fee	0.00	1,190.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,190.00
4527 - Mailbox Maint. Fee	1,735.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,735.00
4531 - Rent	100.00	1,865.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,965.00
4535 - Penalties	0.00	0.00	0.00	0.00	5,746.19	0.00	0.00	0.00	0.00	0.00	5,746.19
4539 - Misc Revenue	793.25	170.00	1,100.01	332.07	0.00	381.30	0.00	0.00	4,714.40	0.00	7,491.03
4541 - Weed Abatement Income	0.00	21,263.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,263.87
4543 - Encroachment Permit Fees	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00
4551 - Police Charges	0.00	0.00	225.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	225.13
4563 - Sscsd NSF Charge	225.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	225.00
4567 - Police Slef	0.00	0.00	43,515.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,515.95
4571 - Police Parking Citations	0.00	0.00	710.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	710.00
4573 - Swimming Pool Revenue	0.00	9,251.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,251.00
4575 - Exercise & Misc. Class Revenue	0.00	1,225.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,225.00
4577 - Park Program Revenue	0.00	12,900.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,900.50
<b>Total 4500 - Miscellaneous Revenue</b>	<b>6,663.63</b>	<b>47,904.48</b>	<b>46,107.44</b>	<b>1,498.07</b>	<b>10,136.04</b>	<b>1,082.02</b>	<b>0.00</b>	<b>518.21</b>	<b>4,819.25</b>	<b>0.00</b>	<b>118,729.34</b>
4700 - Mailbox Revenues											
4723 - Lock Mailbox Asmt.-Interest	0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.12
<b>Total 4700 - Mailbox Revenues</b>	<b>0.12</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>0.00</b>	<b>0.12</b>
4800 - Tax Lien DLQ Revenue											
4823 - SSDLQ-Interest	4.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.63
<b>Total 4800 - Tax Lien DLQ Revenue</b>	<b>4.63</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>0.00</b>	<b>4.63</b>
4900 - PD/Admin Bldg. Revenue											
4915 - PD/Admin Bldg.-Current	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4919 - PD/Admin Bldg.-Prior	1,097.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,097.22
4920 - BLDG-Fines, Forfeits & Pen	195.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	195.73
4923 - PD/Admin Bldg.Interest	410.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	410.35
<b>Total 4900 - PD/Admin Bldg. Revenue</b>	<b>1,703.30</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>0.00</b>	<b>1,703.30</b>
5000 - Inactive Flat Charges											

Stallion Springs Community Services District  
Profit & Loss by Class YTD

July 2016 through October 2016

	01-Admin	02-Parks & Rec	03-Public Safety	04-Roads	05-Water	06-Sewer	07-Fire Dept	08-Solid Waste	09-Art Comm	Unclassified	TOTAL
5015 - Inactive Wtr Flat-Current	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5019 - Inactive Wtr Flat-Prior	0.00	0.00	0.00	0.00	70.60	0.00	0.00	0.00	0.00	0.00	70.60
5020 - Inactive Wtr Flat-Fines, Forfei	0.00	0.00	0.00	0.00	9.44	0.00	0.00	0.00	0.00	0.00	9.44
5023 - inactive Wtr Flat-Interest	0.00	0.00	0.00	0.00	13.59	0.00	0.00	0.00	0.00	0.00	13.59
5033 - Inactive Swr Flat-Interest	0.00	0.00	0.00	0.00	0.00	5.29	0.00	0.00	0.00	0.00	5.29
<b>Total Income - Inactive Flat Charges</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>93.63</b>	<b>5.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>98.92</b>
<b>Total Income</b>	<b>68,713.13</b>	<b>47,904.48</b>	<b>45,472.46</b>	<b>7,026.44</b>	<b>318,005.81</b>	<b>90,807.95</b>	<b>0.00</b>	<b>54,623.00</b>	<b>4,819.25</b>	<b>0.00</b>	<b>637,472.52</b>
<b>Expense</b>											
<b>5100 - Personnel Expenses</b>											
5115 - Regular Salaries	66,954.08	29,164.14	78,408.89	7,038.37	68,926.75	16,236.74	0.00	0.00	0.00	0.00	266,728.97
5119 - Non Payroll Employee	0.00	10,945.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,945.62
5127 - Fica	5,261.04	2,231.11	6,710.79	538.48	5,272.92	1,242.12	0.00	0.00	0.00	0.00	21,256.46
5131 - Worker's Compensation Ins	1,874.31	218.95	9,836.16	0.00	5,776.27	2,855.92	0.00	0.00	0.00	0.00	20,561.61
5135 - Medical Insurance	12,463.37	1,224.00	22,480.81	734.40	17,290.02	5,318.28	0.00	0.00	0.00	0.00	59,510.88
5139 - Dental Insurance	424.04	108.36	1,022.07	108.38	854.57	106.90	0.00	0.00	0.00	0.00	2,624.32
5143 - Vision Insurance	33.06	12.64	119.94	12.66	98.32	19.99	0.00	0.00	0.00	0.00	296.61
5149 - CalPers Retirement (CSD)	5,674.05	950.13	15,309.04	437.50	5,732.25	1,263.44	0.00	0.00	0.00	0.00	29,366.41
5150 - CalPers Retirement (Employees)	-1,924.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,924.36
5151 - CalPers 457	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5155 - Disability Insurance	662.49	82.56	331.33	82.56	865.87	0.00	0.00	0.00	0.00	0.00	2,044.81
<b>Total 5100 - Personnel Expenses</b>	<b>91,442.08</b>	<b>44,937.51</b>	<b>134,219.03</b>	<b>8,952.35</b>	<b>104,816.97</b>	<b>27,043.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>411,411.33</b>
<b>5200 - General &amp; Administrative</b>											
5215 - Insurance	4,999.64	5,000.00	9,147.78	900.00	10,000.00	2,000.00	0.00	2,124.00	0.00	0.00	34,171.42
5219 - Publications & Legals	102.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	102.50
5223 - Postage & UPS	395.02	4.65	4.65	4.65	1,208.07	4.65	0.00	0.00	0.00	0.00	1,621.69
5227 - Office Supplies	2,297.09	0.00	126.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,423.32
5231 - Training/Travel & Cert's	1,092.82	0.00	-1,073.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.43
5235 - Dues & Subscriptions	530.00	0.00	497.85	0.00	1,115.88	0.00	0.00	0.00	0.00	0.00	2,143.73
5239 - Director's Fees	1,125.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,125.00
5247 - Maintenance & Repair	0.00	0.00	0.00	0.00	0.00	2,259.96	0.00	0.00	0.00	0.00	2,259.96
5253 - Expense Account	40.80	9.31	108.85	9.31	37.21	9.31	0.00	0.00	0.00	0.00	214.79
5257 - Permits/Fees/Inspection	1,116.75	846.25	0.00	0.00	3,250.28	0.00	0.00	2,520.00	0.00	0.00	7,733.28
5261 - Clothing/Safety Equip./Uniform	0.00	12.93	1,291.11	0.00	39.27	0.00	0.00	0.00	0.00	0.00	1,343.31
5265 - Printing Cost	0.00	0.00	0.00	0.00	0.00	153.19	0.00	0.00	0.00	0.00	153.19
5272 - Weed Abatement Cost	135.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	135.70
5279 - Internet	44.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44.95
<b>Total 5200 - General &amp; Administrative</b>	<b>11,880.27</b>	<b>5,873.14</b>	<b>10,103.08</b>	<b>913.96</b>	<b>15,650.71</b>	<b>4,427.11</b>	<b>0.00</b>	<b>4,644.00</b>	<b>0.00</b>	<b>0.00</b>	<b>53,492.27</b>
<b>5300 - Utilities</b>											
5315 - Electric	1,182.29	2,973.53	0.00	12,428.59	18,396.27	2,486.63	-629.75	0.00	0.00	0.00	36,847.56
5319 - Telephone	1,083.63	94.64	0.00	0.00	0.00	204.33	0.00	0.00	0.00	0.00	1,382.60
5323 - Propane	244.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	244.56
5327 - Natural Gas	173.13	1,078.63	0.00	0.00	0.00	0.00	-3.41	0.00	0.00	0.00	1,248.35
<b>Total 5300 - Utilities</b>	<b>2,683.61</b>	<b>4,146.80</b>	<b>0.00</b>	<b>12,428.59</b>	<b>18,396.27</b>	<b>2,700.96</b>	<b>-633.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39,723.07</b>
<b>5400 - Rolling Stock &amp; Equipment</b>											
5415 - R & S Vehicles	0.00	65.00	3,833.12	143.78	1,005.05	0.00	0.00	0.00	0.00	0.00	5,046.95
5419 - R & S Equipment	380.00	0.00	454.10	142.27	1,987.12	0.00	0.00	2,379.18	0.00	0.00	5,342.67
5423 - Fuel	135.22	654.09	2,960.63	1,772.63	3,022.34	236.90	0.00	187.07	0.00	-0.00	8,968.88
<b>Total 5400 - Rolling Stock &amp; Equipment</b>	<b>515.22</b>	<b>719.09</b>	<b>7,247.85</b>	<b>2,058.68</b>	<b>6,014.51</b>	<b>236.90</b>	<b>0.00</b>	<b>2,566.25</b>	<b>0.00</b>	<b>0.00</b>	<b>19,358.50</b>
<b>5500 - Supplies</b>											
5515 - Janitorial	0.00	789.57	230.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,020.40
5523 - Chemicals	0.00	871.41	0.00	188.20	0.00	5,891.01	0.00	0.00	0.00	0.00	6,950.62
5531 - Supplies & Materials	389.84	1,754.22	-154.09	567.28	8,082.49	1,260.61	0.00	0.00	0.00	0.00	11,900.35
5533 - Tools & Equipment	178.08	186.00	0.00	0.00	1,137.03	1,059.19	0.00	0.00	0.00	0.00	2,560.30
5543 - Water Purchase Domestic	0.00	0.00	0.00	0.00	52,248.94	0.00	0.00	0.00	0.00	0.00	52,248.94
<b>Total 5500 - Supplies</b>	<b>567.92</b>	<b>3,601.20</b>	<b>76.74</b>	<b>755.48</b>	<b>61,468.46</b>	<b>8,210.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>74,680.61</b>
<b>5600 - Outside Services</b>											
5615 - Legal	1,713.50	0.00	0.00	0.00	4,233.80	0.00	0.00	0.00	0.00	0.00	5,947.30
5619 - Engineering	0.00	0.00	0.00	0.00	0.00	4,256.10	0.00	0.00	0.00	0.00	4,256.10
5623 - Audit	8,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,800.00
5631 - Lab Analysis	0.00	0.00	0.00	0.00	2,455.00	4,456.00	0.00	0.00	0.00	0.00	6,911.00
5636 - Elections	-60.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-60.00
5639 - Radio/Repeater/Cellphone	467.04	50.83	516.18	50.83	395.38	101.65	0.00	0.00	0.00	0.00	1,581.91
5643 - Refuse Collection	0.00	37.00	0.00	0.00	0.00	796.17	0.00	22,141.35	0.00	0.00	22,974.52
5647 - Copier Maintenance	1,286.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,286.03
5651 - Postage Meter Lease	122.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	122.55
5656 - Rent & Lease Equipment	633.61	633.61	0.00	650.00	0.00	767.58	0.00	0.00	0.00	0.00	2,684.80
5663 - Uniform Rental & Cleaning	0.00	124.73	0.00	124.82	638.67	278.75	0.00	0.00	0.00	0.00	1,166.97
5667 - Employee Physicals	0.00	45.00	63.96	45.00	270.00	130.00	0.00	0.00	0.00	0.00	553.96
5673 - Misc. Contract Services	4,869.40	5,608.07	6,395.50	65.00	1,700.18	2,754.00	0.00	0.00	0.00	0.00	21,392.15
5685 - Service Fees - Payroll/AP	652.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	652.49

**Stallion Springs Community Services District**  
**Profit & Loss by Class YTD**  
 July 2016 through October 2016

	01-Admin	02-Parks & Rec	03-Public Safety	04-Roads	05-Water	06-Sewer	07-Fire Dept	08-Solid Waste	09-Art Comm	Unclassified	TOTAL
<b>Total 5600 · Outside Services</b>	18,484.62	6,499.24	6,975.64	935.65	9,693.03	13,540.25	0.00	22,141.35	0.00	0.00	78,269.78
<b>5700 · Parks &amp; Recreation</b>											
5705 · Swimming Pool Expense	0.00	5,231.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,231.57
5707 · Exercise & Instructor Expense	0.00	2,065.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,065.00
5709 · Programs & Event Expense	0.00	6,149.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,149.86
<b>Total 5700 · Parks &amp; Recreation</b>	<b>0.00</b>	<b>13,446.43</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>13,446.43</b>
<b>5800 · Grants</b>											
5805 · PD Grant AB109-Non Serv Expe...	0.00	0.00	3,721.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,721.35
5806 · PD GrantAB109-Service Expense	0.00	0.00	194.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	194.29
<b>Total 5800 · Grants</b>	<b>0.00</b>	<b>0.00</b>	<b>3,915.64</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>3,915.64</b>
<b>Total Expense</b>	<b>125,573.72</b>	<b>79,223.41</b>	<b>162,537.98</b>	<b>26,044.71</b>	<b>216,039.95</b>	<b>56,159.42</b>	<b>-633.16</b>	<b>29,351.60</b>	<b>0.00</b>	<b>0.00</b>	<b>694,297.63</b>
<b>Net Ordinary Income</b>	<b>-56,860.59</b>	<b>-31,318.93</b>	<b>-117,065.52</b>	<b>-19,018.27</b>	<b>101,965.86</b>	<b>34,748.53</b>	<b>633.16</b>	<b>25,271.40</b>	<b>4,819.25</b>	<b>0.00</b>	<b>-56,825.11</b>
<b>Other Income/Expense</b>											
<b>Other Expense</b>											
7100 · Administration Allocation	-113,668.69	8,525.16	15,629.44	35,521.46	35,521.46	7,104.29	0.00	9,946.01	1,420.67	0.00	0.00
8000 · Capital Expenses											
8029 · Interest Expense	0.00	0.00	0.00	0.00	4,115.51	0.00	0.00	0.00	0.00	0.00	4,115.51
<b>Total 8000 · Capital Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,115.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,115.51</b>
<b>Total Other Expense</b>	<b>-113,668.69</b>	<b>8,525.16</b>	<b>15,629.44</b>	<b>35,521.46</b>	<b>39,636.97</b>	<b>7,104.29</b>	<b>0.00</b>	<b>9,946.01</b>	<b>1,420.67</b>	<b>0.00</b>	<b>4,115.51</b>
<b>Net Other Income</b>	<b>113,668.69</b>	<b>-8,525.16</b>	<b>-15,629.44</b>	<b>-35,521.46</b>	<b>-39,636.97</b>	<b>-7,104.29</b>	<b>0.00</b>	<b>-9,946.01</b>	<b>-1,420.67</b>	<b>0.00</b>	<b>-4,115.51</b>
<b>Net Income</b>	<b>56,808.10</b>	<b>-39,844.09</b>	<b>-132,694.96</b>	<b>-54,539.73</b>	<b>62,328.89</b>	<b>27,644.24</b>	<b>633.16</b>	<b>15,325.39</b>	<b>3,398.38</b>	<b>0.00</b>	<b>-60,940.62</b>

**Stallion Springs Community Services District**

**Profit & Loss by Class**

October 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	1,329.47	0.00	0.00	0.00	0.00	0.00	0.00	1,329.47
4119 - Prior Secured Property Taxes	29.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.14
4120 - G.F. Fines Forfeits & Penalties	9.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.12
4123 - Current Unsec. Property Taxes	12,123.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,123.58
4127 - Prior Unsec. Property Taxes	42.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42.93
Total 4100 - Tax Revenues	12,204.77	0.00	1,329.47	0.00	0.00	0.00	0.00	0.00	0.00	13,534.24
4200 - Road Assessment Revenues										
4215 - Road Assessment Current	0.00	0.00	0.00	525.70	0.00	0.00	0.00	0.00	0.00	525.70
4219 - Road Assessment Prior	0.00	0.00	0.00	615.79	0.00	0.00	0.00	0.00	0.00	615.79
4220 - Road-Fines Forfeits & Penalties	0.00	0.00	0.00	170.34	0.00	0.00	0.00	0.00	0.00	170.34
4223 - Road Assessment Interest	0.00	0.00	0.00	517.91	0.00	0.00	0.00	0.00	0.00	517.91
Total 4200 - Road Assessment Revenues	0.00	0.00	0.00	1,829.74	0.00	0.00	0.00	0.00	0.00	1,829.74
4300 - Water Revenues										
4315 - Water Avail. Current	0.00	0.00	0.00	0.00	91.20	0.00	0.00	0.00	0.00	91.20
4319 - Water Avail. Prior	0.00	0.00	0.00	0.00	123.79	0.00	0.00	0.00	0.00	123.79
4320 - Wtr-Fines Forfeits & Penalties	0.00	0.00	0.00	0.00	34.23	0.00	0.00	0.00	0.00	34.23
4323 - Water Avail. Interest	0.00	0.00	0.00	0.00	132.50	0.00	0.00	0.00	0.00	132.50
4327 - Water Sales Domestic	0.00	0.00	0.00	0.00	99,247.61	0.00	0.00	0.00	0.00	99,247.61
4329 - Water Recharge	0.00	0.00	0.00	0.00	1,280.22	0.00	0.00	0.00	0.00	1,280.22
4339 - Water Connections	0.00	0.00	0.00	0.00	362.00	0.00	0.00	0.00	0.00	362.00
4343 - Meter Maintenance	0.00	0.00	0.00	0.00	1,002.97	0.00	0.00	0.00	0.00	1,002.97
4349 - Water Service Charge	0.00	0.00	0.00	0.00	22,783.24	0.00	0.00	0.00	0.00	22,783.24
Total 4300 - Water Revenues	0.00	0.00	0.00	0.00	125,057.76	0.00	0.00	0.00	0.00	125,057.76
4400 - Sewer Revenues										
4415 - Sewer Avail. Current	0.00	0.00	0.00	0.00	0.00	15.20	0.00	0.00	0.00	15.20
4423 - Sewer Avail. Interest	0.00	0.00	0.00	0.00	0.00	13.74	0.00	0.00	0.00	13.74
4427 - Sewer Service Charge	0.00	0.00	0.00	0.00	0.00	42,759.60	0.00	0.00	0.00	42,759.60
4439 - Refuse Collection Res.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,986.20	0.00	26,986.20
Total 4400 - Sewer Revenues	0.00	0.00	0.00	0.00	0.00	42,788.54	0.00	26,986.20	0.00	69,774.74
4500 - Miscellaneous Revenue										
4515 - Interest From Taxes & Bank	927.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	927.03
4517 - Interest From Capital Imp	822.04	19.63	92.92	769.22	2,230.19	445.40	0.00	299.54	52.96	4,731.90
4518 - Interest From SLEF	0.00	0.00	179.20	0.00	0.00	0.00	0.00	0.00	0.00	179.20
4527 - Mailbox Maint. Fee	670.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	670.00
4531 - Rent	0.00	860.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	860.00
4535 - Penalties	0.00	0.00	0.00	0.00	295.30	0.00	0.00	0.00	0.00	295.30
4539 - Misc Revenue	5.75	100.00	500.00	0.00	0.00	0.00	0.00	0.00	445.00	1,050.75
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	25.70	0.00	0.00	0.00	0.00	0.00	0.00	25.70
4563 - Sscsd NSF Charge	75.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00
4567 - Police Slef	0.00	0.00	14,192.17	0.00	0.00	0.00	0.00	0.00	0.00	14,192.17
4571 - Police Parking Citations	0.00	0.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00
4575 - Exercise & Misc. Class Revenue	0.00	620.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	620.00
4577 - Park Program Revenue	0.00	9,897.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,897.50
Total 4500 - Miscellaneous Revenue	2,599.82	11,497.13	15,389.99	769.22	2,525.49	445.40	0.00	299.54	497.96	34,024.55
4700 - Mailbox Revenues										
4723 - Lock Mailbox Asmt-Interest	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
Total 4700 - Mailbox Revenues	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
4800 - Tax Lien DLQ Revenue										
4823 - SSDLQ-Interest	2.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.09
Total 4800 - Tax Lien DLQ Revenue	2.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.09
4900 - PD/Admin Bldg. Revenue										
4919 - PD/Admin Bldg-Prior	205.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	205.88
4920 - BLDG-Fines, Forfeits & Pen	56.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56.95
4923 - PD/Admin Bldg-Interest	187.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	187.18
Total 4900 - PD/Admin Bldg. Revenue	450.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	450.01
5000 - Inactive Flat Charges										
5019 - Inactive Wtr Flat-Prior	0.00	0.00	0.00	0.00	17.75	0.00	0.00	0.00	0.00	17.75
5020 - Inactive Wtr Flat-Fines, Forfei	0.00	0.00	0.00	0.00	2.57	0.00	0.00	0.00	0.00	2.57
5023 - Inactive Wtr Flat-Interest	0.00	0.00	0.00	0.00	6.23	0.00	0.00	0.00	0.00	6.23
5033 - Inactive Swr Flat-Interest	0.00	0.00	0.00	0.00	0.00	2.45	0.00	0.00	0.00	2.45
Total 5000 - Inactive Flat Charges	0.00	0.00	0.00	0.00	26.55	2.45	0.00	0.00	0.00	29.00
Total Income	15,256.75	11,497.13	16,719.46	2,598.96	127,609.60	43,236.39	0.00	27,285.74	497.96	244,702.19



## Stallion Springs Community Services District Profit & Loss by Class October 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
<b>Expense</b>										
<b>5100 - Personnel Expenses</b>										
5115 - Regular Salaries	17,946.57	4,653.06	17,772.12	1,723.56	17,214.85	3,930.36	0.00	0.00	0.00	63,240.52
5119 - Non Payroll Employee	0.00	1,956.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,956.81
5127 - Fica	1,401.62	355.98	1,849.17	131.86	1,316.95	300.67	0.00	0.00	0.00	5,356.25
5149 - CalPers Retirement (CSD)	1,316.90	308.72	3,833.33	109.37	1,432.92	376.01	0.00	0.00	0.00	7,377.25
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	284.54	24.86	190.62	24.86	472.32	0.00	0.00	0.00	0.00	997.20
<b>Total 5100 - Personnel Expenses</b>	<b>20,949.63</b>	<b>7,299.43</b>	<b>23,645.24</b>	<b>1,889.65</b>	<b>20,437.04</b>	<b>4,607.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>78,928.03</b>
<b>5200 - General &amp; Administrative</b>										
5215 - Insurance	0.00	0.00	3,147.78	0.00	0.00	0.00	0.00	0.00	0.00	3,147.78
5223 - Postage & UPS	398.47	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00	798.47
5227 - Office Supplies	1,116.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,116.27
5231 - Training/Travel & Cert's	217.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	217.82
5235 - Dues & Subscriptions	0.00	0.00	83.37	0.00	0.00	0.00	0.00	0.00	0.00	83.37
5239 - Director's Fees	375.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	375.00
5247 - Maintenance & Repair	0.00	0.00	0.00	0.00	0.00	2,259.96	0.00	0.00	0.00	2,259.96
5253 - Expense Account	-2.41	-4.39	51.97	3.22	-25.72	4.48	0.00	0.00	0.00	27.15
5257 - Permits/Fees/Inspection	51.00	40.00	0.00	0.00	2,817.34	0.00	0.00	0.00	0.00	2,908.34
5261 - Clothing/Safety Equip./Uniform	0.00	0.00	443.76	0.00	39.27	0.00	0.00	0.00	0.00	483.03
5279 - Internet	16.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.00
<b>Total 5200 - General &amp; Administrative</b>	<b>2,172.15</b>	<b>35.61</b>	<b>3,726.88</b>	<b>3.22</b>	<b>3,230.89</b>	<b>2,264.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,433.19</b>
<b>5300 - Utilities</b>										
5315 - Electric	0.00	0.00	0.00	0.00	0.00	0.00	-312.26	0.00	0.00	-312.26
5323 - Propane	123.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	123.70
5327 - Natural Gas	47.16	30.84	0.00	0.00	0.00	0.00	-2.54	0.00	0.00	75.46
<b>Total 5300 - Utilities</b>	<b>170.86</b>	<b>30.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-314.80</b>	<b>0.00</b>	<b>0.00</b>	<b>-113.10</b>
<b>5400 - Rolling Stock &amp; Equipment</b>										
5415 - R & S Vehicles	0.00	0.00	0.00	0.00	640.00	0.00	0.00	0.00	0.00	640.00
5419 - R & S Equipment	0.00	0.00	0.00	115.38	1,979.27	0.00	0.00	2,379.18	0.00	4,473.83
5423 - Fuel	0.00	144.09	538.17	264.97	743.33	80.77	0.00	0.00	0.00	1,771.33
<b>Total 5400 - Rolling Stock &amp; Equipment</b>	<b>0.00</b>	<b>144.09</b>	<b>538.17</b>	<b>380.35</b>	<b>3,362.60</b>	<b>80.77</b>	<b>0.00</b>	<b>2,379.18</b>	<b>0.00</b>	<b>6,885.16</b>
<b>5500 - Supplies</b>										
5515 - Janitorial	0.00	561.93	230.83	0.00	0.00	0.00	0.00	0.00	0.00	792.76
5523 - Chemicals	0.00	0.00	0.00	188.20	0.00	1,186.85	0.00	0.00	0.00	1,375.05
5531 - Supplies & Materials	111.29	755.89	-371.73	3.09	840.66	780.12	0.00	0.00	0.00	2,119.32
5533 - Tools & Equipment	0.00	149.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	149.58
<b>Total 5500 - Supplies</b>	<b>111.29</b>	<b>1,467.40</b>	<b>-140.90</b>	<b>191.29</b>	<b>840.66</b>	<b>1,966.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,436.71</b>
<b>5600 - Outside Services</b>										
5619 - Engineering	0.00	0.00	0.00	0.00	0.00	3,261.10	0.00	0.00	0.00	3,261.10
5623 - Audit	8,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,800.00
5631 - Lab Analysis	0.00	0.00	0.00	0.00	1,005.00	1,700.00	0.00	0.00	0.00	2,705.00
5639 - Radio/Repeater/Cellphone	141.16	14.53	171.94	14.53	122.10	29.06	0.00	0.00	0.00	493.32
5643 - Refuse Collection	0.00	0.00	0.00	0.00	0.00	562.50	0.00	0.00	0.00	562.50
5663 - Uniform Rental & Cleaning	0.00	31.83	0.00	31.83	278.44	81.84	0.00	0.00	0.00	424.04
5667 - Employee Physicals	0.00	45.00	0.00	45.00	270.00	0.00	0.00	0.00	0.00	360.00
5673 - Misc. Contract Services	1,487.50	350.00	42.50	0.00	50.00	704.00	0.00	0.00	0.00	2,634.00
5685 - Service Fees - Payroll/AP	118.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	118.42
<b>Total 5600 - Outside Services</b>	<b>10,547.08</b>	<b>441.36</b>	<b>214.44</b>	<b>91.36</b>	<b>1,725.54</b>	<b>6,336.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19,358.38</b>
<b>5700 - Parks &amp; Recreation</b>										
5705 - Swimming Pool Expense	0.00	1,517.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,517.50
5707 - Exercise & Instructor Expense	0.00	560.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	560.00
5709 - Programs & Event Expense	0.00	3,454.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,454.89
<b>Total 5700 - Parks &amp; Recreation</b>	<b>0.00</b>	<b>5,532.39</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>5,532.39</b>
<b>5800 - Grants</b>										
5805 - PD Grant AB109-Non Serv Expense	0.00	0.00	2,124.78	0.00	0.00	0.00	0.00	0.00	0.00	2,124.78
<b>Total 5800 - Grants</b>	<b>0.00</b>	<b>0.00</b>	<b>2,124.78</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>2,124.78</b>
<b>Total Expense</b>	<b>33,951.01</b>	<b>14,951.12</b>	<b>30,108.61</b>	<b>2,655.87</b>	<b>29,596.73</b>	<b>15,257.82</b>	<b>-314.80</b>	<b>2,379.18</b>	<b>0.00</b>	<b>128,585.54</b>
<b>Net Ordinary Income</b>	<b>-18,694.26</b>	<b>-3,453.99</b>	<b>-13,389.15</b>	<b>-56.91</b>	<b>98,013.07</b>	<b>27,978.57</b>	<b>314.80</b>	<b>24,906.56</b>	<b>497.96</b>	<b>116,116.65</b>
<b>Other Income/Expense</b>										
Other Expense										
7100 - Administration Allocation	-27,160.81	2,037.06	3,734.61	8,487.75	8,487.75	1,697.55	0.00	2,376.57	339.52	0.00
<b>Total Other Expense</b>	<b>-27,160.81</b>	<b>2,037.06</b>	<b>3,734.61</b>	<b>8,487.75</b>	<b>8,487.75</b>	<b>1,697.55</b>	<b>0.00</b>	<b>2,376.57</b>	<b>339.52</b>	<b>0.00</b>
<b>Net Other Income</b>	<b>27,160.81</b>	<b>-2,037.06</b>	<b>-3,734.61</b>	<b>-8,487.75</b>	<b>-8,487.75</b>	<b>-1,697.55</b>	<b>0.00</b>	<b>-2,376.57</b>	<b>-339.52</b>	<b>0.00</b>

11:38 AM

11/08/16

Accrual Basis

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

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	01-Admin	02-Parks & Rec	03-Public Safety	04-Roads	05-Water	06-Sewer	07-Fire Dept	08-Solid Waste	09-Art Comm	TOTAL
Net Income	8,466.55	-5,491.05	-17,123.76	-8,544.66	89,525.32	26,281.02	314.80	22,529.99	158.44	116,116.65

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# POLICE REPORT

## Monthly Statistical Report



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

### Monthly Statistics:

<b>Stallion Spring Police:</b>	
Arrests:	4
Citations:	4
Reports:	75
Calls for Service:	103
On Call, Call Outs:	6
Want & Warrant Checks:	21
Officer Initiated Investigations:	118
Field Interviews:	12
Medical Assist:	4
<b>Stallion Springs Police Volunteers (CSU):</b>	
Vacation House Checks:	99
Infrastructure Checks:	15
School Bus Stop Checks:	5

- SSPD created online and in-person CC&R violation and nuisance submittal system
- SSPD, SSCERT and other Stallion Springs volunteers worked together to assist in the Challenge the Bear Bicycle Ride
- Began hiring process for part-time SSPD police officer
- Continued recruitment for full-time SSPD police officer position
- SSPD kept the peace during an animal complaint at the front desk
- SSPD responded to a call of a suicidal adult male subject in Stallion Springs. Along with outside agencies, SSPD responded and was able to detain the subject without incident. SSPD transported the subject to a mental health facility in Bakersfield
- SSPD officers respond to court for a jury trial. The adult male subject was found guilty for resisting arrest
- SSPD monitored dumping activity at the SSCSD transfer station
- SSPD responded to a call of a possible gunshot in the area of Hialeah Drive. The officer determined the shot came from a ranch adjacent to Stallion Springs
- SSPD responded to a victim of a fall in Stallion Springs. SSPD stood by with an adult male with a head injury until medical aid responded

- SSPD responded to a call in Stallion Springs for a suicidal adult male armed with a firearm stating he was going to kill himself. The subject was fighting and wrestling with family members who were attempting to restrain the subject. Officers made entry with subject and took him into custody without incident. Subject was placed on a mental evaluation hold and was arrested on a misdemeanor warrant for burglary
- SSPD responded to a call of a hit-and-run in Stallion Springs. During the investigation, both parties agreed to settle the incident without law enforcement involvement
- SSPD responded to a call of a possible runaway female juvenile in Stallion Springs. The officer searched the area, located the subject, and returned her to her parents
- SSPD responded to a call of an adult male subject armed with a firearm in front of CCI Prison. Other officers responded to the area and the subject was taken into custody without incident. The subject was suffering from mental health issues
- An SSPD officer kept the peace and settled a neighbor dispute regarding dogs off leash and noise issues
- SSPD in-house training completed:
  1. Use of Deadly Force and Firearms Safety training
  2. "Fake gun, real crime: Police notice uptick in replicas firearms" review and test questions
  3. Policy Manual section 389, Service Animal Policy training with test questions.
  4. Article for Officer J. Best "FTO At the Crossroads" regarding the training of new police officers

**TRANSFER STATION**

Roll-offs	28 x 50 cu yd. bins = 1,400 cu yards
<b>Total Cost:</b>	<b>\$5,957.04</b>

**WATER DEPARTMENT**

Amount of water produced October 2016:

Well Production:

CV Well #1	0	0%
CV Well #2	4,558,910	43%
Y-23	1,612,725	16%
Leisure	4,328,500	41%
P-17	0	0%
Bold Venture N.	0	0%
Buckpasser	0	0%
Benz	0	0%
Bornt	0	0%
 Total October 2016 Production:	 10,500,135	 100%

Water History of Production:

September 2016	15,777,738
October 2015	10,733,421
October 2014	13,787,770
October 2013	11,913,597
October 2012	12,613,501
October 2011	12,287,461
October 2010	8,881,994
October 2009	12,120,048
October 2008	13,263,335
October 2007	12,416,000
October 2006	12,052,757