



# AGENDA

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

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

BOARD OF DIRECTORS REGULAR BOARD MEETING  
TUESDAY, FEBRUARY 21, 2017 @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) Approval of Resolution No. 2017-02, a Resolution of the Board of Directors approving the General Manager's employment agreement.

- 5) Approval of a cost of living adjustment to the hourly wage scale of 2% based on the CPI for 2016 effective the first pay period in July 2017 and based on the budgetary ability for Fiscal Year 2018.
- 6) Approval to discontinue the agreement with Houston Magnani Group.
- 7) Approval to pay off the police vehicle loan of \$65,000, no later than June 30, 2017.
- 8) Approval of Resolution No. 2017-03, a Resolution of the Board of Directors of the Stallion Springs Community Services District to continue a program for enhanced weed abatement.
- 9) Approval to expend up to \$1,000 for Director travel to the CSDA Governance Training Course.
- 10) Board consideration of eliminating the Assistant General Manager position for Stallion Springs and reduce the corresponding compensation for that position.
- 11) Update in regards to the Horsethief Hotel Development.
- 12) Approval of the January 11, 2017 Special Board Meeting Minutes, the January 17, 2017 Regular Board Meeting Minutes and the January 17, 2017 Special Board Meeting Minutes.
- 13) Approval of Checks in the amount of \$102,072.79 and approval of the CalPERS Retirement Payments.
- 14) Financial Report
- 15) Police Report
- 16) General Manager's Report
- 17) Motion to Adjourn

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

Posted February 17, 2017



# 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:** Approval of Resolution No. 2017-02, A Resolution of the Board of Directors Approving the General Manager's Employment Agreement.

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

**Meeting Date:** February 21, 2017

**Background:** The Government Code allows Directors to interview discuss and negotiate agreements with individuals in regard to serving as a General Manager for a Special District. The Government Code for Community Services Districts require that an individual be designated as a General Manager for the District.

This agenda item is the transparent method of the agreement that has potentially being negotiated between Jon Curry and the Stallion Springs Board of Directors.

**Recommendation:** Approval of Resolution No. 2017-02 and welcome the new General Manager for Stallion Springs C.S.D.

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

Resolution No. 2017-02

RE: A RESOLUTION OF THE BOARD OF DIRECTORS APPROVING THE GENERAL  
MANAGER'S EMPLOYMENT AGREEMENT.

WHEREAS, negotiations for an Employment Agreement has been successfully completed  
between Jon Curry and the Stallion Springs Community Services District.

NOW, THEREFORE, BE IT RESOLVED, THAT THE BOARD OF DIRECTORS OF THE  
STALLION SPRINGS COMMUNITY SERVICES DISTRICT does hereby appoint Jon Curry as  
General Manager, as of February 21, 2017.

BE IT FURTHER RESOLVED, that the Board of Directors herby approves and authorizes  
execution of the Employment Agreement with Jon Curry, the terms and conditions of  
employment specifically set forth in said Agreement, attached hereto and made part hereof.

BE IT FURTHER RESOLVED, that the Board President is authorized to execute the Agreement.  
PASSED AND ADOPTED this 21<sup>st</sup> day of February, by the following vote:

AYES:  
NOES:  
ABSENT:  
ABSTAIN:

I HEREBY CERTIFY that the foregoing Resolution is the Resolution of said District as duly  
passed and adopted by said Board of Directors on the 21<sup>st</sup> day of February 2017.

WITNESS my hand and seal of said Board of Directors this 21<sup>st</sup> day of February 2017.

\_\_\_\_\_  
Ed Gordon, President  
Board of Directors

ATTESTS:

\_\_\_\_\_  
Vanessa Stevens, Board Secretary



# STALLION SPRINGS COMMUNITY SERVICES DISTRICT

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## AGENDA SUPPORTING INFORMATION

### Agenda #5

**Subject:** Request to approve a Cost of Living Adjustment to the Hourly Wage Scale of 2% for the employees of Stallion Springs based on the CPI of 2016 and effective the first pay period of July 2017 and based on budgetary ability for Fiscal Year 2018.

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

**Meeting Date:** February 21, 2017

**Background:** The Employee Handbook states that the General Manager is to present the Cost of Living information based on the Consumer Price Index.

It is important to note that this presentation was not done by the former General Manager. It is also important to note that while the handbook states that the Cost of Living information will be presented to the Board, it is the Board that will either approve a recommended COLA or deny it.

As the Interim General Manager I am attempting to follow the handbooks direction, but I am also asking the Board to approve the 2% CPI that occurred in 2016 and apply it to the wages of all employees who work for the District.

**Recommendation:** Approve a Cost of Living Increase as outlined in the ASI.

## Consumer Price Index Summary

Transmission of material in this release is embargoed until  
8:30 a.m. (EST) January 18, 2017 USDL-17-0058

Technical information: (202) 691-7000 cpi\_info@bls.gov www.bls.gov/cpi  
Media Contact: (202) 691-5902 PressOffice@bls.gov

CONSUMER PRICE INDEX - DECEMBER 2016

The Consumer Price Index for All Urban Consumers (CPI-U) increased 0.3 percent

in December on a seasonally adjusted basis, the U.S. Bureau of Labor Statistics

reported today. Over the last 12 months, the all items index rose 2.1 percent

before seasonal adjustment.

Continuing their recent trends, the shelter and gasoline indexes increased in

December and were largely responsible for the seasonally adjusted all items increase. The shelter index rose 0.3 percent in December, while the gasoline index increased 3.0 percent.

Recent trends also continued in the food indexes, as the food at home index again declined, offsetting an increase in the index for food away from home and leaving the overall food index unchanged for the sixth consecutive month.

The energy index continued to rise, advancing 1.5 percent in December, primarily due to an increase in the gasoline index.

The index for all items less food and energy rose 0.2 percent in December, the same increase as in November. Along with the shelter index, the indexes for motor vehicle insurance, medical care, education, airline fares, used cars and trucks, and new vehicles were among the indexes that increased. The indexes for apparel and communication declined in December.

The all items index rose 2.1 percent for the 12 months ending December. This figure has been steadily rising since July, and is the largest 12-month increase since the period ending June 2014. The index for all items less food and energy rose 2.2 percent for the 12 months ending December, and the energy index increased 5.4 percent. In contrast, the food index declined 0.2 percent over the last 12 months.



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## AGENDA SUPPORTING INFORMATION

### Agenda #6

**Subject:** Approval to discontinue the agreement with Houston Magnani Group.

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

**Meeting Date:** February 21, 2017

**Background:** Many Years ago (early 1990's) the District was left out of legislation that would have provided some additional funding for the Police Department. That lesson motivated the General Manager, Police Chief and Board of Directors to have vested interest in a legislative advocacy group that would look after the interests of our District.

As the time moves on things change. My research shows that the District continues to pay \$200 per month for this service. In speaking with the Chief it appears that other than an invoice and some paperwork each year there has been no correspondence from the Houston Magnani group for Stallion Springs.

In conjunction with that, CSDA, which Stallion Springs belongs to, has a very strong legislative group that not only looks at potential police legislation but looks at all legislation for services the District renders. CSDA is also capable of working with a District like Stallion in drafting legislation for needs the District may have.

It is time to use the membership of CSDA more and reduce the additional expense with Houston Magnani by terminating the agreement.

**Recommendation:** Terminate the agreement between the Stallion Springs Community Services District and the Houston Magnani Group

**REPORT OF LOBBYIST EMPLOYER**  
(Government Code Section 86116)

OR

**REPORT OF LOBBYING COALITION**  
(2 Cal. Code of Regs. Section 18616.4)

PD  
Next?

**FORM 635**  
1993

**IMPORTANT: Lobbying Coalitions must attach a completed Form 635-C to this Report.**

REPORT COVERS PERIOD FROM 10/1/2016 THROUGH 12/31/2016

FOR OFFICIAL USE ONLY

CUMULATIVE PERIOD BEGINNING 1/1/2015

A

**TYPE OR PRINT IN INK**

*For information required to be provided to you pursuant to the Information Practices Act of 1977, see Information Manual on Lobbying Disclosure Provisions of the Political Reform Act.*

B

NAME OF FILER:  
STALLION SPRINGS COMMUNITY SERVICES DISTRICT

BUSINESS ADDRESS: (Number and Street) (City) (State) (Zip Code)  
27800 STALLION SPRINGS DRIVE TEHACHAPI CA 93561

TELEPHONE NUMBER:  
(661) 822-3268

**PART I - LEGISLATIVE OR STATE AGENCY ADMINISTRATIVE ACTIONS ACTIVELY LOBBIED DURING THE PERIOD**  
(See instructions on reverse.)

None

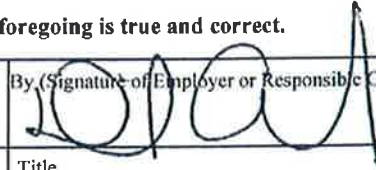
If more space is needed, check box and attach continuation sheets.

**SUMMARY OF PAYMENTS THIS PERIOD**

A. Total Payments to In-House Employee Lobbyists (Part III, Section A, Column 1).....	\$0.00
B. Total Payments to Lobbying Firms (Part III, Section B, Column 4).....	\$800.00
C. Total Activity Expenses (Part III, Section C).....	\$0.00
D. Total Other Payments to Influence (Part III, Section D).....	\$0.00
<b>GRAND TOTAL (A + B + C + D above).....</b>	<b>\$800.00</b>
E. Total Payments in Connection with PUC Activities (Part III, Section E).....	\$0.00
F. Campaign Contributions: <input type="checkbox"/> Part IV completed and attached <input checked="" type="checkbox"/> No campaign contributions made this period	

**VERIFICATION**

**I have used all reasonable diligence in preparing this Report. I have reviewed the Report and to the best of my knowledge the information contained herein and in the attached schedules is true and complete.**  
**I certify under penalty of perjury under the laws of the State of California that the foregoing is true and correct.**

Executed on (Date) 1/31/2017	At (City and State) Tehachapi, CA	By (Signature of Employer or Responsible Officer) 
Name of Employer or Responsible Officer (Type or Print) David Aranda		Title Interim General Manager

**COPY**



April 10, 2000

Mr. David Aranda, General Manager  
Stallion Springs Community Services District  
28500 Stallion Springs Drive  
Tehachapi, CA 93561

Dear Mr. Aranda:

This document shall serve as a Letter of Understanding (LOU) for the State of California legislative alert, research and action services to be provided to the Stallion Springs Community Services District (SSCSD) by the Houston Group (HG).

HG will conduct its activities on the following basis, should this recital meet with your concurrence:

- o Research and prepare for potential incorporation into existing legislation, or any subsequent proposal which seeks to amend Sections 30061 et al of the California Government Code to provide supplemental state revenues to local public law enforcement agencies in the state. More specifically, seek to guarantee eligibility status for community services districts with law enforcement responsibilities in the event that the current state allocation to local law enforcement agencies, pursuant to the Citizens' Option for Public Safety (COPS), is increased by a legislative or budgetary action.
- o Attempt to advance legislation during the current legislative year or during the 2001-2002 Legislative Session which would ensure that community service districts with police protection powers in the state receive an appropriate share of any supplemental revenue sources appropriated in any subsequent budget act or legislation.
- o Actively engage the legislative process to influence issues identified as having an impact to the operations of members of the SSCSD and advocate in cooperation with other associations and coalitions in the common pursuit of an increase in COPS funding.
- o Keep you and your designees(s) informed on a timely basis as to the status of the above referenced proposal as well as others issues identified to be of interest to SSCSD.
- o When employees of HG are acting upon the advice of the SSCSD to matters attendant to this LOU, said employees are acting as independent contractors, and not as employees of SSCSD.
- o HG will prepare for the members of the Caucus the "quarterly Reports" required by the Fair Political Practices Act. Upon approval and return of the document, HG will file the

reports with the Office of the Secretary of State, and forward a certified copy to the SSCSD.

- o Services cited above will be provided to the SSCSD beginning April 1, 2000. SSCSD will be invoiced for services in the amount of \$500.00 per month and shall be payable within thirty (30) days upon presentation of an appropriate invoice. The term of this LOU shall begin April 1, 2000 and terminate October 1, 2000 unless it is agreed to by mutual consent between SSCSD and HG that the terms of this LOU shall be extended beyond this date.
- o This LOU may be modified with the mutual consent of the participating parties, and is terminable by either party upon thirty (30) days written notice.

Communication attendant to this LOU shall be directed as follows:

Mr. David Aranda, G.M.  
Stallion Springs CSD  
28500 Stallion Springs Drive  
Tehachapi, CA 93561  
(661) 822-1878

Doug Houston, V.P.  
The Houston Group  
1029 J St., Ste.300  
Sacramento, CA 95814  
(916) 447-9884

If the above recital constitutes your understanding, and meets with your approval, please sign and date the enclosed copy of this LOU and return it for our records. Please retain the original for your records. The Fair Political Practices Commission requires that a copy of this LOU be on file in the offices of the SSCSD and HG.

Thank you for the opportunity to, again, be of service to the Stallion Springs Community Services District, and you can be assured of our dedicated efforts and professional conduct in pursuit of your interests.

Acceptance of the Letter of Understanding:

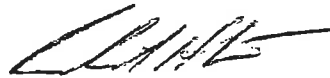
For SSCSD



David Aranda

Date: 4-19-00

For The Houston Group



Robert Houston

Date 4-11-00



# STALLION SPRINGS COMMUNITY SERVICES DISTRICT


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## AGENDA SUPPORTING INFORMATION

### Agenda #7

- Subject:** Approval to pay off the Police Vehicle Loan of \$59,058.35.
- Submitted by:** David Aranda, Interim General Manager
- Meeting Date:** February 21, 2017
- Background:** The Board approved the purchase of two police vehicles with a four year loan at \$21,146 per year. It would be advantageous for the District to pay off the loan at this time. The District would save \$6,000 in interest payments and the District would have additional operating monies for next year's budget.
- Recommendation:** Approve the payment of \$59,058.35 in regard to paying of the police vehicle loans.

Ford Motor Credit Company

		PAYOFF INVOICE February 15, 2017	
LESSEE: Stallion Springs Community Services		ATTENTION: Jenny Morris FAX: jmorris@stallionspringscsd.com	
REMIT PAYMENT TO		FORD MOTOR CREDIT COMPANY DEPT 67-434 FMCC MUNICIPAL FINANCE PO BOX 67000 DETROIT, MI 48267-0434	

PLEASE RETURN A COPY OF THE INVOICE WITH YOUR PAYMENT

ACCOUNT NUMBER	PAY OFF GOOD UNTIL		AMOUNT
6522501	3/17/2017	(2) 2017 Ford PI GHA17366-GHA17367	\$59,057.35
		LEASE BUYOUT	\$1.00
			\$59,058.35

DAILY RATE:  
\$8.64

Payment by ACH Credit or Wire Transfer:  
Send to Comerica Bank, 39200 West Six Mile Road Livonia, MI 48152-07539

ABA Routing No.: 072 000 096  
 For Credit to: Ford Motor Credit Company, Municipal Finance Clearing Account  
 Account No.: 107 613 438 4  
 Reference your seven digit account number and Name in the QBI section

If you have any questions regarding this invoice, please call:  
 Mary Lou Turner  
[mlturner@ford.com](mailto:mlturner@ford.com)  
 Customer Service (313)248-4570

N/P 2312 #6522501

ATTACHMENT 1  
TO  
SCHEDULE NO. 6522501 - MASTER EQUIPMENT LEASE-PURCHASE AGREEMENT

LEASE PAYMENT SCHEDULE

Master Lease No.: 6522501

Interest Rate: 5.45%, Underwriting Fee: \$545.00

Commencement Date of Schedule: 08/01/2016 - 6/15/16 per Resolution to pay in FY E 6/30/16

<u>Lease Payment Number</u>	<u>Lease Payment Date</u>	<u>Lease Payment</u>	<u>Interest Portion</u>	<u>Principal Portion</u>	<u>Concluding Payment</u>
					78,249.64
<i>June</i> 1	6/30/2016	21,146.03	0.00	21,146.03	57,103.61
2	6/30/2017	21,146.03	3,112.15	18,033.88	39,069.73
3	6/30/2018	21,146.03	2,129.30	19,016.73	20,053.00
4	6/30/2019	21,146.03	1,093.03	20,053.00	1.00
TOTALS		84,584.12	6,334.48	78,249.64	

\$90,918.60

10,714

5000



# STALLION SPRINGS COMMUNITY SERVICES DISTRICT

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## AGENDA SUPPORTING INFORMATION

### Agenda #8

**Subject:** Approval of Resolution 2017-03, a Resolution of the Board of Directors of the Stallion Springs C.S.D. continuing a program for Enhanced Weed Abatement within the District.

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

**Meeting Date:** February 21, 2017

**Background:** For a number of years now the District has followed a process that protects the community in regard to fire hazards and makes the community "look" better. The administrative staff has a process in regard to contacting unimproved property owners within the area designated in the Resolution. Those individuals have a choice to mow their lots within a certain time frame of pay for the District to have the lots mowed. The District has utilized both contract labor and has done the mowing in house over the years. It is being recommended that for 2017, the work be contracted out. It is also recommended, based on a preliminary phone call I had with a prior vendor/mower, that the rate get raised from \$80 per lot to \$95 per lot. It should be noted that the improved properties within the areas designated in the Resolution is the responsibility of the property owner to mow and meet Kern County Fire Guidelines for defensible space. It should also be noted that areas in Stallion but NOT included in the Resolution still rest on the property owner and Stallion Springs CSD, property owners and organizations should impress upon Kern County Fire Department the importance of having an aggressive defensible space of clearance for each and every lot in Stallion.

**Recommendation:** Approve Resolution No. 2017-03.

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

Resolution No. 2017-03

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

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

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

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

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

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

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

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

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

6. Because of the unique nature of that portion of Stallion Springs described above at paragraph 5, it is in the interest of the District and its landowners to adopt, during 2017, a weed abatement program more stringent than that provided in Ordinance No. 112.

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

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

1. The foregoing findings and recitals are true and correct.
2. The District shall adopt the following Weed Abatement Program in 2017 for that portion of the District identified at paragraph 5 above:
  - 2.1 Notification, by lot owners, mowing their own property must be submitted to the District by May 31st, 2017 and mowed by June 15th, 2017. Otherwise, the District assumes the property owner desires the District to mow the lot.
  - 2.2 Payment of \$95 by property owners desiring to have the District mow their lot must be received by June 25th, 2017.
  - 2.3 Failure to prepay the \$95.00 by June 25th, 2017 will result in a charge of \$155.00.
  - 2.4 If the owner does not timely pay such \$155.00 charge, the District will pursue the process and remedies prescribed in Section 6 and 7 of Ordinance No.112.
3. The General Manager shall make available a notice of the provisions of the Resolution to all property owners of the lands described in Section A.5 above.
4. This Resolution is supplemental to Ordinance 112 and does not supersede Ordinance 112 except as specifically provided herein.

PASSED, APPROVED AND ADOPTED by the Board of Directors of the Stallion Springs Community Services District this 21<sup>st</sup> day of February 2017, on the following roll call vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

---

Ed Gordon, President  
Board of Directors

Attest:

---

Vanessa Stevens, Secretary  
Board of Directors





# STALLION SPRINGS COMMUNITY SERVICES DISTRICT

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## AGENDA SUPPORTING INFORMATION

### Agenda #9

- Subject:** Approval to expend up to \$1,000 for Director Travel to the CSDA Governance Training Course in San Luis Obispo.
- Submitted by:** David Aranda, Interim General Manager
- Meeting Date:** February 21, 2017
- Background:** Over the years the District has budgeted and encourages Board members to receive training that is beneficial to the oversight they provide in Stallion Springs and for the C.S.D.
- President Gordon is interested in attending the Special District Leadership Academy Information is attached. .
- Recommendation:** Approve the travel costs, not to exceed \$1,000. It should be noted that the registration fee is not included in this cost estimate because it is believed that a grant from the SDLF will be obtained.

## 2017 Special District Leadership Academy Conference SLO

### 2017 Special District Leadership Academy Conference

This conference content is based on CSDA's Special District Leadership Academy (SDLA) curriculum-based continuing education program which recognizes the necessity for the board and the general manager to work together toward a common goal.

#### Member:

Early on or before Friday 3/24/17: First - \$600, Addl - \$400

Regular after 3/24/17: First - \$650, Addl - \$450

Non-Member: Early, on or before Friday 3/24/17: First - \$900, Addl - \$600

Regular after 3/24/17: First - \$975, Addl - \$675

#### Agenda:

05:30 pm - 07:00 pm Registration & Networking Reception (4/23)

08:30 am - 12:30 pm Education Sessions (4/24)

12:30 pm - 01:30 pm Lunch Provided (4/24)

01:45 pm - 04:30 pm Education Sessions (4/24)

05:30 pm - 07:00 pm Reception (4/24)

08:30 am - 12:00 pm Education Sessions (4/25)

12:00 pm - 01:00 pm Lunch Provided (4/25)

01:15 pm - 04:00 pm Education Sessions (4/25)

08:30 am - 12:00 pm Education Sessions (4/26)

Room reservations are available at CSDA rate of \$120 plus tax, single or double occupancy by calling 805-549-0800 and using the group code XCO. There is complimentary self-parking at this location. The room reservation cut-off is March 24, 2017, however, space is limited and may sell out before this date.

Click here ([http://www.csda.net/wp-content/uploads/2017/01/2017\\_SDLA\\_conference\\_brochure.pdf](http://www.csda.net/wp-content/uploads/2017/01/2017_SDLA_conference_brochure.pdf)) to view a brochure for this event.

**When** 4/23/2017 - 4/26/2017

#### **Where**

Embassy Suites San Luis Obispo

333 Madonna Road

San Luis Obispo, CA 93405 United States



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### AGENDA SUPPORTING INFORMATION

#### Agenda #10

**Subject:** Board consideration of eliminating the Assistant General Manager position for Stallion Springs and reduce the corresponding compensation for that position.

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

**Meeting Date:** February 21, 2017

**Background:** Around late 2014 the resignation of the General manager resulted in Board action that resulted in Brad Burris taking on the Interim General Manager position and Mike Grant remaining as Police Chief and being asked to take on a more active role with overall staff and thus holding the additional title of Assistant General Manager.  
In conjunction with the hiring of a General Manager around July 2015 and her lack of specific knowledge in certain areas of the District Operation, the Board retained Mike Grant as the Assistant General Manager.  
With the General Manager leaving at the end of October 2016 and David Aranda working part time as the Interim General Manager Mike Grant was retained as the Assistant General Manager.  
With the hiring of a new General Manager and with his skill set the need for an Assistant General Manager appears to not be necessary. The documents attached show that over this time period Mike Grant was compensated at two different times. Additional compensation in 2014 was \$1,000 per month and then in April of 2015 an additional \$500 was paid as compensation for this responsibility.

**Recommendation:** The Board of Directors should be prepared to discuss this request, listen to Mike Grant and determine the need for retaining an Assistant General Manager and then determine possible compensation reductions.



**EST.1970**

# STALLION SPRINGS COMMUNITY SERVICES DISTRICT

## MEMORANDUM

November 12, 2014

### TO WHOM IT MAY CONCERN:

At the Wednesday, November 5, 2014, Closed Session of the Stallion Springs Board of Directors meeting, the Board voted to appoint Chief of Police Mike Grant as Interim Assistant General Manager.

In addition, the Board of Directors voted to compensate Chief Grant for this appointment at the rate of One Thousand Dollars (\$1,000) per month. This compensation is to be paid bi-monthly in addition to his regular salary and is to be effective November 1, 2014 until such time as the Board of Directors directs him to cease this activity.

  
Dave Burt  
President  
Stallion Springs Board of Directors

**Julie Brady**

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**From:** Corgimom16@aol.com  
**Sent:** Tuesday, May 05, 2015 4:03 PM  
**To:** jbrady@stallionspringscsd.com  
**Subject:** Is this what you need? I will sign and bring in.

This will confirm that the Board approved a \$500 per month pay increase for Mike Grant effective April 15, 2015 and continuing until further notice and subject to CalPers regulations.



Clydell Lamkin  
Chairman  
Stallion Springs Board of Directors

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

**TUESDAY, JANUARY 11, 2017 @ 5:00 PM**

<b>Call to Order:</b>		<b>Chair Gordon</b>
<b>Flag Salute:</b>		<b>Director Young</b>
<b>Roll Call:</b>	<b>Present:</b>	<b>Directors Gordon, McLaughlin, Wellman, Young, and Chair Lamkin</b>
	<b>Absent:</b>	<b>Director McLaughlin</b>

**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.

**CLOSED SESSION**

- 1) **Personnel: Government Code § 54957(b) Consider the Appointment of a Public Employee**

**Signed:**

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**Ed Gordon, President  
Board of Directors**

**Attest:**

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**Vanessa Stevens, Secretary  
Board of Directors**

STALLION SPRINGS COMMUNITY SERVICES DISTRICT  
**MINUTES**

FOR THE BOARD OF DIRECTORS REGULAR MEETING

TUESDAY, JANUARY 17, 2017 @ 6:00 PM

Call to Order: Chair Gordon  
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) APPROVAL TO ENTER INTO AN AGREEMENT WITH SC COMMUNICATIONS FOR A NEW COMPLETE RADIO SYSTEM AT A COST NOT TO EXCEED \$31,000. We- "I move that we approve the new radio system at a cost not to exceed \$31,000 to be paid out of the Capital Reserve Fund." We;Yo. All Ayes. Chair Gordon- "Motion is CARRIED."
- 5) APPROVAL TO PURCHASE A STREET SWEEPER AT A COST NOT TO EXCEED \$10,000. Mc- "I move that we approve the purchase of a street sweeper at a cost not to exceed \$10,000 to be paid out of the Roads Capital Reserve Fund." Mc;Yo. All Ayes. Chair Gordon- "Motion is CARRIED."
- 6) REQUEST TO REFUND A PORTION OF WATER CAPACITY (\$2,196) FOR A NEW HOME LOCATED ON ASCOT CT. Mc- "I make a motion not to refund the amount for the water capacity fees." Mc;Yo. All Ayes. Chair Gordon- "Motion is CARRIED."
- 7) APPROVAL OF RESOLUTION 2017-01 THE CONFLICT OF INTEREST CODE FOR STALLION SPRINGS C.S.D. Yo- "I move that we approve the Conflict of Interest Code for Stallion Springs C.S.D." Yo;La. All Ayes. Chair Gordon- "Motion is CARRIED."

- 8) APPROVAL OF THE CALPERS PAY SCALE FOR 2017. No public comments. La-"I move that we approve the CalPERS pay scale for 2017." La;We. All Ayes. Chair Gordon- "Motion is CARRIED."
- 9) APPROVAL OF THE STALLION SPRINGS ORGANIZATION CHART, JOB DESCRIPTIONS AND SALARY RANGES FOR 2017. Yo-"I move we approve the Organization Chart, Job Descriptions and salary ranges for 2017, excluding the General Manager information." Yo;We. All Ayes. Chair Gordon- "Motion is CARRIED."
- 10) APPROVAL OF THE DECEMBER 20, 2016 REGULAR BOARD MEETING MINUTES. We- "I move that we approve the minutes." We;La. All Ayes, with Director Young abstained. Chair Gordon- "Motion is CARRIED."
- 11) APPROVAL OF CHECKS IN THE AMOUNT OF \$65,686.62 AND APPROVAL OF THE CALPERS RETIREMENT PAYMENTS. La- "I move that we approve the checks and the CalPERS Retirement Payments." La;Mc. All Ayes. Chair Gordon- "Motion is CARRIED."
- 12) FINANCIAL REPORT. "Financial Report RECEIVED AND FILED."
- 13) POLICE REPORT. "Police Report RECEIVED AND FILED."
- 14) GENERAL MANAGER'S REPORT. "Manager's Report RECEIVED AND FILED."
- 15) MOTION TO ADJOURN. Yo- "I move that we adjourn this meeting."

Signed:

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Ed Gordon, President  
Board of Directors

Attest:

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Vanessa Stevens, Secretary  
Board of Directors



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

TUESDAY, JANUARY 17, 2017 @ 5:00 PM

Call to Order: Chair Gordon  
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.

**CLOSED SESSION**

- 3) PERSONNEL: GOVERNMENT CODE § 54957(b) CONSIDER THE APPOINTMENT OF A PUBLIC EMPLOYEE.

**OPEN SESSION IMMEDIETLY FOLLOWING**

- 4) PRESENTATION, DISCUSSION & APPROVAL OF 2016 FISCAL YEAR (JULY 1, 2015-JUNE 30, 2016) AUDIT BY CPA PAUL KAYMARK OF THE PUN GROUP, ACCOUNTANTS & ADVISORS. Yo-"I make a motion to approve the 2015-2016 Fiscal Year Audit as presented." Yo;Mc. All Ayes. Chair Gordon- "Motion is CARRIED."

Signed:

Attest:

\_\_\_\_\_  
Ed Gordon, President  
Board of Directors

\_\_\_\_\_  
Vanessa Stevens, Secretary  
Board of Directors

**Stallion Springs Community Services District**  
**Check Detail**  
CALPERS - JANUARY 2017

Type	Num	Date	Name	Memo	Account	Paid Amount	Class	Original Amount
Check	50174	01/03/2017	CALPERS-ADP	PERS-ADP #16-26	1150 · Cash-Bank of the West			-4,979.30
				PERS-ADP #16-26	5149 · CalPers Retirement (CSD)	-544.85	01-Admin	544.85
				PERS-ADP #16-26	5149 · CalPers Retirement (CSD)	-149.67	02-Parks & Rec	149.67
				PERS-ADP #16-26	5149 · CalPers Retirement (CSD)	-1,423.70	03-Public Safety	1,423.70
				PERS-ADP #16-26	5149 · CalPers Retirement (CSD)	-54.70	04-Roads	54.70
				PERS-ADP #16-26	5149 · CalPers Retirement (CSD)	-505.36	05-Water	505.36
				PERS-ADP #16-26	5149 · CalPers Retirement (CSD)	-120.40	06-Sewer	120.40
				PERS-ADP #16-26	5150 · CalPers Retirement (Employees)	-2,180.62	01-Admin	2,180.62
TOTAL						-4,979.30		4,979.30
Check	50177	01/17/2017	CALPERS-ADP	PERS-ADP #17-01	1150 · Cash-Bank of the West			-4,929.80
				PERS-ADP #17-01	5149 · CalPers Retirement (CSD)	-519.51	01-Admin	519.51
				PERS-ADP #17-01	5149 · CalPers Retirement (CSD)	-149.67	02-Parks & Rec	149.67
				PERS-ADP #17-01	5149 · CalPers Retirement (CSD)	-1,423.70	03-Public Safety	1,423.70
				PERS-ADP #17-01	5149 · CalPers Retirement (CSD)	-54.70	04-Roads	54.70
				PERS-ADP #17-01	5149 · CalPers Retirement (CSD)	-505.36	05-Water	505.36
				PERS-ADP #17-01	5149 · CalPers Retirement (CSD)	-120.40	06-Sewer	120.40
				PERS-ADP #17-01	5150 · CalPers Retirement (Employees)	-2,156.46	01-Admin	2,156.46
TOTAL						-4,929.80		4,929.80
Check	50180	01/31/2017	CALPERS-ADP	PERS-ADP #17-02	1150 · Cash-Bank of the West			-4,943.65
				PERS-ADP #17-02	5149 · CalPers Retirement (CSD)	-520.78	01-Admin	520.78
				PERS-ADP #17-02	5149 · CalPers Retirement (CSD)	-149.67	02-Parks & Rec	149.67
				PERS-ADP #17-02	5149 · CalPers Retirement (CSD)	-1,423.70	03-Public Safety	1,423.70
				PERS-ADP #17-02	5149 · CalPers Retirement (CSD)	-54.70	04-Roads	54.70
				PERS-ADP #17-02	5149 · CalPers Retirement (CSD)	-505.36	05-Water	505.36
				PERS-ADP #17-02	5149 · CalPers Retirement (CSD)	-126.22	06-Sewer	126.22
				PERS-ADP #17-02	5150 · CalPers Retirement (Employees)	-2,163.22	01-Admin	2,163.22
TOTAL						-4,943.65		4,943.65

**Stallion Springs Community Services District**  
**Reconciliation Detail**  
2101 · CSDA-Bank of The West, Period Ending 01/31/2017

Type	Date	Num	Name	Cir	Amount	Balance
<b>Beginning Balance</b>						5,380.91
<b>Cleared Transactions</b>						
<b>Charges and Cash Advances - 14 items</b>						
Credit Card Charge	01/01/2017	20058...	5.11 TACTICAL	X	-579.72	-579.72
Credit Card Charge	01/05/2017	213751	CHICAGO FAUCET ...	X	-268.70	-848.42
Credit Card Charge	01/06/2017	48166	DONS PROTECH	X	-700.61	-1,549.03
Credit Card Charge	01/09/2017	OPT-2...	OPTIMIZE HIRE	X	-500.00	-2,049.03
Credit Card Charge	01/12/2017	34530...	AG WELD, INC.	X	-900.00	-2,949.03
Credit Card Charge	01/12/2017	034087	PIONEER HOME C...	X	-76.18	-3,025.21
Credit Card Charge	01/12/2017	352675	COASTLINE EQUIP...	X	-21.29	-3,046.50
Credit Card Charge	01/13/2017	91199...	AMAZON.COM	X	-201.30	-3,247.80
Credit Card Charge	01/16/2017	114-9...	AMAZON.COM	X	-285.00	-3,532.80
Credit Card Charge	01/16/2017	98058...	VISTAPRINT WEBS...	X	-28.95	-3,561.75
Credit Card Charge	01/18/2017	20174...	SAIL THRU CAR W...	X	-62.85	-3,624.60
Credit Card Charge	01/20/2017	81220...	TEHACHAPI LAWN ...	X	-105.93	-3,730.53
Credit Card Charge	01/23/2017	002-3...	AMAZON.COM	X	-293.83	-4,024.36
Credit Card Charge	01/24/2017	002490	HOME DEPOT	X	-88.10	-4,112.46
<b>Total Charges and Cash Advances</b>						<b>-4,112.46</b>
<b>Payments and Credits - 7 items</b>						
Bill	12/31/2016	DEC 2...	BANK OF THE WE...	X	96.75	96.75
Bill	12/31/2016	DEC 2...	BANK OF THE WE...	X	117.00	213.75
Bill	12/31/2016	DEC 2...	BANK OF THE WE...	X	619.16	832.91
Bill	12/31/2016	DEC 2...	BANK OF THE WE...	X	867.70	1,700.61
Bill	12/31/2016	DEC 2...	BANK OF THE WE...	X	1,728.49	3,429.10
Bill	12/31/2016	DEC 2...	BANK OF THE WE...	X	1,951.81	5,380.91
Credit Card Credit	01/20/2017	104-0...	AMAZON.COM	X	93.82	5,474.73
<b>Total Cleared Transactions</b>						<b>1,362.27</b>
<b>Cleared Balance</b>						<b>4,018.64</b>
<b>Register Balance as of 01/31/2017</b>						<b>4,018.64</b>
<b>Ending Balance</b>						<b>4,018.64</b>

# Stallion Springs Community Services District Payables Detail Report by Month

January 2017

1:08 PM  
02/19/17

Accrual Basis

Type	Date	Name	Memo	Account	Class	Debit	Credit	Balance
AMERIPRIDE SERVICES, INC.	01/04/2017	AMERIPRIDE SERVICES, INC.		2000 Accounts Payables				48 91
AMERIPRIDE SERVICES, INC.	01/04/2017	AMERIPRIDE SERVICES, INC.		5553 Uniform Rental & Cleaning	02-Parks & Rec	7 92		
AMERIPRIDE SERVICES, INC.	01/04/2017	AMERIPRIDE SERVICES, INC.		5563 Uniform Rental & Cleaning	04-Roads	7 82		
AMERIPRIDE SERVICES, INC.	01/04/2017	AMERIPRIDE SERVICES, INC.		5653 Uniform Rental & Cleaning	05-Water	40 62		
AMERIPRIDE SERVICES, INC.	01/04/2017	AMERIPRIDE SERVICES, INC.		5653 Uniform Rental & Cleaning	06-Sewer	12 45		
AMERIPRIDE SERVICES, INC.	01/11/2017	AMERIPRIDE SERVICES, INC.		2000 Accounts Payables			65 96	
AMERIPRIDE SERVICES, INC.	01/11/2017	AMERIPRIDE SERVICES, INC.		5563 Uniform Rental & Cleaning	02-Parks & Rec	7 92		
AMERIPRIDE SERVICES, INC.	01/11/2017	AMERIPRIDE SERVICES, INC.		5563 Uniform Rental & Cleaning	04-Roads	7 92		
AMERIPRIDE SERVICES, INC.	01/11/2017	AMERIPRIDE SERVICES, INC.		5653 Uniform Rental & Cleaning	05-Water	37 37		
AMERIPRIDE SERVICES, INC.	01/11/2017	AMERIPRIDE SERVICES, INC.		5653 Uniform Rental & Cleaning	06-Sewer	12 45		
AMERIPRIDE SERVICES, INC.	01/18/2017	AMERIPRIDE SERVICES, INC.		2000 Accounts Payables			62 86	
AMERIPRIDE SERVICES, INC.	01/18/2017	AMERIPRIDE SERVICES, INC.		5553 Uniform Rental & Cleaning	02-Parks & Rec	7 92		
AMERIPRIDE SERVICES, INC.	01/18/2017	AMERIPRIDE SERVICES, INC.		5563 Uniform Rental & Cleaning	04-Roads	7 82		
AMERIPRIDE SERVICES, INC.	01/18/2017	AMERIPRIDE SERVICES, INC.		5653 Uniform Rental & Cleaning	05-Water	34 37		
AMERIPRIDE SERVICES, INC.	01/18/2017	AMERIPRIDE SERVICES, INC.		5653 Uniform Rental & Cleaning	06-Sewer	12 45		
AMERIPRIDE SERVICES, INC.	01/25/2017	AMERIPRIDE SERVICES, INC.		2000 Accounts Payables			67 90	
AMERIPRIDE SERVICES, INC.	01/25/2017	AMERIPRIDE SERVICES, INC.		5563 Uniform Rental & Cleaning	02-Parks & Rec	7 97		
AMERIPRIDE SERVICES, INC.	01/25/2017	AMERIPRIDE SERVICES, INC.		5563 Uniform Rental & Cleaning	04-Roads	7 87		
AMERIPRIDE SERVICES, INC.	01/25/2017	AMERIPRIDE SERVICES, INC.		5653 Uniform Rental & Cleaning	05-Water	39 45		
AMERIPRIDE SERVICES, INC.	01/25/2017	AMERIPRIDE SERVICES, INC.		5653 Uniform Rental & Cleaning	06-Sewer	12 51		
Total AMERIPRIDE SERVICES INC								
						285 13		
ANNOUNCE SOLUTIONS								
AMERIPRIDE SERVICES, INC.	01/04/2017	ANNOUNCE SOLUTIONS		2000 Accounts Payables			652 50	652 50
AMERIPRIDE SERVICES, INC.	01/04/2017	ANNOUNCE SOLUTIONS	RE-CONFIG LADDER FOR NEW OFFICER/RE-MAIL RE-CONFIG	5673 Misc Contract Services	03-Public Safety	127 50		
AMERIPRIDE SERVICES, INC.	01/04/2017	ANNOUNCE SOLUTIONS	MONTHLY MAINTENANCE	5673 Misc Contract Services	01-Admin	525 00		
Total ANNOUNCE SOLUTIONS								
						652 50		
ARANDA, DAVID								
AMERIPRIDE SERVICES, INC.	01/23/2017	ARANDA, DAVID		2000 Accounts Payables			3,599 81	-3,599 81
AMERIPRIDE SERVICES, INC.	01/23/2017	ARANDA, DAVID	CONSULTING HOURS JANUARY 2017	5573 Misc Contract Services	01-Admin	3,506 25		
AMERIPRIDE SERVICES, INC.	01/23/2017	ARANDA, DAVID	LUNCHEON WITH STAFF AND MEETING WITH JON	5253 Expense Account	01-Admin	84 56		
Total ARANDA, DAVID								
						3,590 81		0 00
ARGO CHEMICAL, INC								
AMERIPRIDE SERVICES, INC.	01/23/2017	ARGO CHEMICAL, INC		2000 Accounts Payables			571 86	-571 86
AMERIPRIDE SERVICES, INC.	01/23/2017	ARGO CHEMICAL, INC	HYPOCHLORITE SOLUTION 12.5%, CALIFORNIA MILL ASSESSMENT	5523 Chemicals	06-Sewer	571 86		
Total ARGO CHEMICAL, INC								
						571 86		0 00
AT&T								
AMERIPRIDE SERVICES, INC.	01/05/2017	AT&T		2000 Accounts Payables			461 21	-461 21
AMERIPRIDE SERVICES, INC.	01/05/2017	AT&T	TELEPHONE	5319 Telephone	01-Admin	251 55		
AMERIPRIDE SERVICES, INC.	01/05/2017	AT&T	TELEPHONE CHARGE FOR FIRE DETECTION PLUS REGULAR CHARGES	5319 Telephone	06-Sewer	39 72		
AMERIPRIDE SERVICES, INC.	01/05/2017	AT&T	CREDIT FROM CALNET 2 - OVERPAID (TRANSFERRED TO CALNET 3 -CALINE	5319 Telephone	02-Parks & Rec	184 30		
Total AT&T								
						475 57		0 00
AUTO ZONE								
AMERIPRIDE SERVICES, INC.	01/09/2017	AUTO ZONE		2000 Accounts Payables			39 77	-39 77
AMERIPRIDE SERVICES, INC.	01/09/2017	AUTO ZONE	(QUANTITY - 12) STP 10W-30 1Q	5415 R & S Vehicles	05-Water	39 77		
AMERIPRIDE SERVICES, INC.	01/20/2017	AUTO ZONE	SNOW CABLES FOR POLICE VEHICLE #15	5533 Tools & Equipment	03-Public Safety	148 80		
AMERIPRIDE SERVICES, INC.	01/23/2017	AUTO ZONE	HEATER CORE FOR TRUCK #9	5415 R & S Vehicles	05-Water	40 96		
AMERIPRIDE SERVICES, INC.	01/23/2017	AUTO ZONE	GREASE GUN	5533 - Tools & Equipment	05-Water	42 24		
Total AUTO ZONE								
						271 77		0 00
BANK OF THE WEST MASTERCARD								
AMERIPRIDE SERVICES, INC.	01/31/2017	BANK OF THE WEST MASTERCARD		2000 Accounts Payables			4,018 64	-4,018 64
AMERIPRIDE SERVICES, INC.	01/31/2017	BANK OF THE WEST MASTERCARD	CREDIT CARD	2101 CSDA-Bank of The West	01-Admin	464 68		
AMERIPRIDE SERVICES, INC.	01/31/2017	BANK OF THE WEST MASTERCARD	CREDIT CARD	2101 CSDA-Bank of The West	02-Parks & Rec	374 83		
AMERIPRIDE SERVICES, INC.	01/31/2017	BANK OF THE WEST MASTERCARD	CREDIT CARD	2101 CSDA-Bank of The West	03-Public Safety	1,458 52		
AMERIPRIDE SERVICES, INC.	01/31/2017	BANK OF THE WEST MASTERCARD	CREDIT CARD	2101 CSDA-Bank of The West	04-Roads	1,000 93		
AMERIPRIDE SERVICES, INC.	01/31/2017	BANK OF THE WEST MASTERCARD	CREDIT CARD	2101 CSDA-Bank of The West	05-Water	700 61		
AMERIPRIDE SERVICES, INC.	01/31/2017	BANK OF THE WEST MASTERCARD	CREDIT CARD	2101 CSDA-Bank of The West	06-Solid Waste	21 29		
Total BANK OF THE WEST MASTERCARD								
						4,018 64		0 00

# Stallion Springs Community Services District Payables Detail Report by Month

January 2017

1:08 PM  
02/10/17  
Accrual Basis

Type	Date	Name	Memo	Account	Class	Debit	Credit	Balance
BC LABORATORIES-INC	01/04/2017	BC LABORATORIES-INC		2000 Accounts Payables			19 00	-19 00
Bill	01/04/2017	LAB ANALYSIS		5631 Lab Analysis	06-Sewer	19 00		0 00
BC LABORATORIES-INC	01/04/2017	BC LABORATORIES-INC		2000 Accounts Payables			69 00	-69 00
Bill	01/04/2017	LAB ANALYSIS		5631 Lab Analysis	06-Sewer	69 00		0 00
BC LABORATORIES-INC	01/09/2017	BC LABORATORIES-INC		2000 Accounts Payables			98 00	-98 00
Bill	01/09/2017	LAB ANALYSIS		5631 Lab Analysis	06-Sewer	111 00		15 00
BC LABORATORIES-INC	01/09/2017	BC LABORATORIES-INC		2000 Accounts Payables			19 00	-19 00
Bill	01/09/2017	LAB ANALYSIS		5631 Lab Analysis	06-Sewer	19 00		0 00
BC LABORATORIES-INC	01/09/2017	BC LABORATORIES-INC		2000 Accounts Payables			69 00	-69 00
Bill	01/09/2017	LAB ANALYSIS		5631 Lab Analysis	06-Sewer	69 00		0 00
BC LABORATORIES-INC	01/16/2017	BC LABORATORIES-INC		2000 Accounts Payables			111 00	-111 00
Bill	01/16/2017	LAB ANALYSIS		5631 Lab Analysis	06-Sewer	111 00		0 00
BC LABORATORIES-INC	01/16/2017	BC LABORATORIES-INC		2000 Accounts Payables			69 00	-69 00
Bill	01/16/2017	LAB ANALYSIS		5631 Lab Analysis	06-Sewer	69 00		0 00
BC LABORATORIES-INC	01/20/2017	BC LABORATORIES-INC		2000 Accounts Payables			175 00	-175 00
Bill	01/20/2017	LAB ANALYSIS		5631 Lab Analysis	06-Sewer	175 00		0 00
BC LABORATORIES-INC	01/20/2017	BC LABORATORIES-INC		2000 Accounts Payables			19 00	-19 00
Bill	01/20/2017	LAB ANALYSIS		5631 Lab Analysis	06-Sewer	19 00		0 00
BC LABORATORIES-INC	01/26/2017	BC LABORATORIES-INC		2000 Accounts Payables			69 00	-69 00
Bill	01/26/2017	LAB ANALYSIS		5631 Lab Analysis	06-Sewer	69 00		0 00
BC LABORATORIES-INC	01/26/2017	BC LABORATORIES-INC		2000 Accounts Payables			69 00	-69 00
Bill	01/26/2017	LAB ANALYSIS		5631 Lab Analysis	06-Sewer	69 00		0 00
BC LABORATORIES-INC	01/26/2017	BC LABORATORIES-INC		2000 Accounts Payables			175 00	-175 00
Bill	01/26/2017	LAB ANALYSIS		5631 Lab Analysis	06-Sewer	175 00		0 00
BC LABORATORIES-INC	01/30/2017	BC LABORATORIES-INC		2000 Accounts Payables			60 00	-60 00
Bill	01/30/2017	LAB ANALYSIS		5631 Lab Analysis	06-Sewer	60 00		0 00
BC LABORATORIES-INC	01/30/2017	BC LABORATORIES-INC		2000 Accounts Payables			69 00	-69 00
Bill	01/30/2017	LAB ANALYSIS		5631 Lab Analysis	06-Sewer	69 00		0 00
BC LABORATORIES-INC	01/30/2017	BC LABORATORIES-INC		2000 Accounts Payables			19 00	-19 00
Bill	01/30/2017	LAB ANALYSIS		5631 Lab Analysis	06-Sewer	19 00		0 00
BC LABORATORIES-INC	01/30/2017	BC LABORATORIES-INC		2000 Accounts Payables			111 00	-111 00
Bill	01/30/2017	LAB ANALYSIS		5631 Lab Analysis	06-Sewer	111 00		0 00
Total BC LABORATORIES-INC						1,183 00	1,183 00	0 00
BENZ PROPANE CO., INC.	01/31/2017	BENZ PROPANE CO. INC		2000 Accounts Payables			425 51	-425 51
Bill	01/31/2017	PROPANE		5323 Propane	01-Admin	425 51		0 00
Total BENZ PROPANE CO., INC						425 51	425 51	0 00
CALPERS FINANCIAL REPORTING	01/01/2017	CALPERS FINANCIAL REPORTING		2000 Accounts Payables			11 00	-11 00
Bill	01/01/2017	PLAN 25594		5149 CalPers Retirement (CSD)	03-Public Safety	11 00		0 00
Bill	01/01/2017	CALPERS MONTHLY UNFUNDED LIABILITY		2000 Accounts Payables			1,186 11	-1,186 11
Bill	01/01/2017	PLAN 2884/2933		5149 CalPers Retirement (CSD)	01-Admin	505 28		-80 83
Bill	01/01/2017	CALPERS MONTHLY UNFUNDED LIABILITY		5149 CalPers Retirement (CSD)	02 Parks & Rec	104 38		-576 45
Bill	01/01/2017	CALPERS MONTHLY UNFUNDED LIABILITY		5149 CalPers Retirement (CSD)	05-Water	441 23		-135 22
Bill	01/01/2017	CALPERS MONTHLY UNFUNDED LIABILITY		5149 CalPers Retirement (CSD)	06-Sewer	135 22		-974 87
Bill	01/01/2017	PLAN 3834		5149 CalPers Retirement (CSD)	03-Public Safety	974 97		0 00
Bill	01/01/2017	CALPERS MONTHLY UNFUNDED LIABILITY		5149 CalPers Retirement (CSD)	03-Public Safety	974 97		0 00
Total CALPERS FINANCIAL REPORTING						2,172 08	2,172 08	0 00
COAST TO COAST SOLUTIONS	01/09/2017	COAST TO COAST SOLUTIONS		2000 Accounts Payables			308 73	-308 73
Bill	01/09/2017	MOOD PENCILS		5531 Supplies & Materials	03-Public Safety	308 73		0 00
Bill	01/09/2017	COAST TO COAST SOLUTIONS		2000 Accounts Payables			308 73	-308 73
Total COAST TO COAST SOLUTIONS						308 73	308 73	0 00
COLONIAL LIFE INSURANCE	01/25/2017	COLONIAL LIFE INSURANCE		2000 Accounts Payables			886 27	-886 27
Bill	01/25/2017	EMPLOYEE INSURANCE-EMPLOYER PORTION		5155 Disability Insurance	01-Admin	238 77		-649 50
Bill	01/25/2017	EMPLOYEE INSURANCE-EMPLOYER PORTION		5155 Disability Insurance	02-Parks & Rec	34 82		-814 88
Bill	01/25/2017	EMPLOYEE INSURANCE-EMPLOYER PORTION		5155 Disability Insurance	03-Public Safety	207 72		-407 18
Bill	01/25/2017	EMPLOYEE INSURANCE-EMPLOYER PORTION		5155 Disability Insurance	04-Roads	34 82		-372 54
Bill	01/25/2017	EMPLOYEE INSURANCE-EMPLOYER PORTION		5155 Disability Insurance	05-Water	307 72		-671 71
Bill	01/25/2017	EMPLOYEE INSURANCE-EMPLOYER PORTION		5155 Disability Insurance	06-Sewer	87 17		0 00
Total COLONIAL-LIFE INSURANCE						886 27	886 27	0 00
COOK, LINDA	01/31/2017	COOK, LINDA		2000 Accounts Payables			1,597 50	-1,597 50
Bill	01/31/2017	CONSULTING		5673 Misc Contract Services	01-Admin	1,597 50		0 00
Total COOK, LINDA						1,597 50	1,597 50	0 00
D&R WholesaleEquipment	01/26/2017	D&R WholesaleEquipment		2000 Accounts Payables			9,158 75	-9,158 75
Bill	01/26/2017	A-16-2316		8015 Capital Equipment	04-Roads	9,158 75		0 00
Bill	01/26/2017	USED LAM-MOR 8HC ROAD SWEEPER - SN, 28668		8015 Capital Equipment	04-Roads	9,158 75		0 00
Total D&R WholesaleEquipment						9,158 75	9,158 75	0 00

# Stallion Springs Community Services District Payables Detail Report by Month January 2017

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Accrual Basis

Type	Date	Name	Memo	Account	Class	Debit	Credit	Balance
<b>DINNERVILLE TRUCKING COMPANY-INC</b>								
Bill	01/25/2017	DINNERVILLE TRUCKING COMPANY-INC		2000 Accounts Payables			600.00	-600.00
Bill	01/25/2017	DINNERVILLE TRUCKING COMPANY-INC	3/4 ROCK, FILL SAND	5527 Road Patch	04-Roads	600.00		0.00
<b>Total DINNERVILLE TRUCKING COMPANY-INC</b>								
<b>ESQUIVEL'S JANITORIAL SERVICE</b>								
Bill	01/01/2017	ESQUIVEL'S JANITORIAL SERVICE		2000 Accounts Payables			600.00	600.00
Bill	01/01/2017	ESQUIVEL'S JANITORIAL SERVICE	OFFICE/LIBRARY CLEANING	5673 Misc Contract Services	01-Admin	550.00	900.00	-900.00
Bill	01/01/2017	ESQUIVEL'S JANITORIAL SERVICE	GYM/KITCHEN/POOL/PARKS CLEANING	5673 Misc Contract Services	02-Parks & Rec	350.00		-350.00
<b>Total ESQUIVEL'S JANITORIAL SERVICE</b>								
<b>GAS COMPANY</b>								
Bill	01/12/2017	GAS COMPANY	03321675690	2000 Accounts Payables			900.00	900.00
Bill	01/12/2017	GAS COMPANY	NATURAL GAS CSD BV	5327 Natural Gas	03-Public Safety	112.10	112.10	-112.10
Bill	01/12/2017	GAS COMPANY	16937027700	2000 Accounts Payables			426.31	-426.31
Bill	01/12/2017	GAS COMPANY	NATURAL GAS GYM	5327 Natural Gas	02-Parks & Rec	426.31		0.00
Bill	01/12/2017	GAS COMPANY	15676656166	2000 Accounts Payables			110.61	-110.61
Bill	01/12/2017	GAS COMPANY	NATURAL GAS ADMIN BLDG	5327 Natural Gas	01-Admin	110.61		0.00
Bill	01/12/2017	GAS COMPANY	0307727803	2000 Accounts Payables			15.29	-15.29
Bill	01/12/2017	GAS COMPANY	NATURAL GAS POOL	5327 Natural Gas	02-Parks & Rec	15.29		0.00
Bill	01/12/2017	GAS COMPANY	119316717	2000 Accounts Payables			266.30	-266.30
Bill	01/12/2017	GAS COMPANY	NATURAL GAS FIRE	5327 Natural Gas	07-Fire Dept	266.30		0.00
<b>Total GAS COMPANY</b>								
<b>HARRISON, CALVIN</b>								
Bill	01/31/2017	HARRISON, CALVIN		2000 Accounts Payables			320.00	-320.00
Bill	01/31/2017	HARRISON, CALVIN	MONTHLY SERVICE FEE	5673 Misc Contract Services	06-Sewer	320.00		0.00
<b>Total HARRISON CALVIN</b>								
<b>HD SUPPLY WATERWORKS, LTD</b>								
Bill	01/16/2017	HD SUPPLY WATERWORKS, LTD		2000 Accounts Payables			209.55	-209.55
Bill	01/17/2017	HD SUPPLY WATERWORKS, LTD	6" MECH PLUG, 8" MECH PLUG	5531 Supplies & Materials	06-Sewer	209.55		0.00
Bill	01/17/2017	HD SUPPLY WATERWORKS, LTD	656576	2000 Accounts Payables			1,424.77	-1,424.77
Bill	01/17/2017	HD SUPPLY WATERWORKS, LTD	3/4" ANGLE STOP, 3/4" MALE INSTA-TITE, 3/4" METER COUPLING, 3/4" BRAS	2001 Supplies & Materials	05-Water	1,424.77		0.00
Bill	01/23/2017	HD SUPPLY WATERWORKS, LTD		2000 Accounts Payables			448.31	-448.31
Bill	01/23/2017	HD SUPPLY WATERWORKS, LTD	LANSAS 6" TEST PLUG	5531 Supplies & Materials	06-Sewer	158.73		-158.73
Bill	01/23/2017	HD SUPPLY WATERWORKS, LTD	LANSAS 8" BLOCKING PLUG	5531 Supplies & Materials	06-Sewer	288.58		-288.58
Bill	01/24/2017	HD SUPPLY WATERWORKS, LTD	056575	2000 Accounts Payables			9.28	-9.28
Bill	01/24/2017	HD SUPPLY WATERWORKS, LTD	3/4" BRASS NIPPLE NO LEAD BID	5531 Supplies & Materials	05-Water	9.28		0.00
Bill	01/24/2017	HD SUPPLY WATERWORKS, LTD		2000 Accounts Payables			51.48	-51.48
Bill	01/24/2017	HD SUPPLY WATERWORKS, LTD	3/4" x 1" BEVEL TOOL	5531 Supplies & Materials	05-Water	51.48		0.00
Bill	01/24/2017	HD SUPPLY WATERWORKS, LTD		2000 Accounts Payables			20.43	-20.43
Bill	01/24/2017	HD SUPPLY WATERWORKS, LTD	3/4" x 4" BRASS NIPPLE NO LEAD	5531 Supplies & Materials	05-Water	20.43		0.00
<b>Total HD SUPPLY WATERWORKS, LTD</b>								
<b>HOUSTON MAGNANI AND ASSOC-INC</b>								
Bill	01/31/2017	HOUSTON MAGNANI AND ASSOC-INC		2000 Accounts Payables			200.00	-200.00
Bill	01/31/2017	HOUSTON MAGNANI AND ASSOC-INC	JANUARY RETAINER	5673 Misc Contract Services	03-Public Safety	200.00		0.00
<b>Total HOUSTON MAGNANI AND ASSOC-INC</b>								
<b>KAREN JACKSON</b>								
Bill	01/16/2017	KAREN JACKSON		2000 Accounts Payables			63.75	-63.75
Bill	01/16/2017	KAREN JACKSON	THE PLUMBING COMPANY	5673 Misc Contract Services	06-Sewer	63.75		0.00
<b>Total KAREN JACKSON</b>								
<b>MOJAVE SANITATION-INC</b>								
Bill	01/31/2017	MOJAVE SANITATION-INC		2000 Accounts Payables			18.50	-18.50
Bill	01/31/2017	MOJAVE SANITATION-INC	JANUARY BIN RENT	5643 Refuse Collection	02-Parks & Rec	18.50		0.00
Bill	01/31/2017	MOJAVE SANITATION-INC		2000 Accounts Payables			4,966.00	-4,966.00
Bill	01/31/2017	MOJAVE SANITATION-INC	ROLLOFFS	5543 Refuse Collection	06-Solid Waste	4,966.00		0.00
<b>Total MOJAVE SANITATION-INC</b>								
<b>PITNEY BOWES</b>								
Bill	01/12/2017	PITNEY BOWES		2000 Accounts Payables			122.27	-122.27
Bill	01/12/2017	PITNEY BOWES	POSTAGE METER RENTAL	5651 Postage Meter Lease	01-Admin	122.27		0.00
<b>Total PITNEY BOWES</b>								
<b>PRIME SIGNS</b>								
Bill	01/01/2017	PRIME SIGNS		2000 Accounts Payables			279.50	-279.50
Bill	01/01/2017	PRIME SIGNS	ALUMINUM WARNING SIGNS/SINGLE SIDED/3M VINYL W/UVULMINATION	5531 Supplies & Materials	02-Parks & Rec	279.50		0.00
<b>Total PRIME SIGNS</b>								
<b>PROVOST &amp; PRITCHARD-INC</b>								
Bill	01/17/2017	PROVOST & PRITCHARD-INC		2000 Accounts Payables			292.50	-292.50
Bill	01/17/2017	PROVOST & PRITCHARD-INC	WWTP AERATOR REPLACEMENT	5619 Engineering	05-Sewer	292.50		0.00
<b>Total PROVOST &amp; PRITCHARD-INC</b>								

# Stallion Springs Community Services District Payables Detail Report by Month

January 2017

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Accrual Basis

Type	Date	Name	Memo	Account	Class	Debit	Credit	Balance
PUN GROUP, LLP								
Bill	01/01/2017	PUN GROUP, LLP	10010088	2000 Accounts Payables				-2,200.00
Bill	01/01/2017	PUN GROUP, LLP	AUDIT FOR YEAR ENDING JUNE 30, 2016	5623 Audit	01-Admin	2,200.00	2,200.00	
Bill	01/31/2017	PUN GROUP, LLP		2000 Accounts Payables				-750.00
Bill	01/31/2017	PUN GROUP, LLP	AUDIT YEAR ENDED JUNE 30 2016 - STATE CONTROLLER'S REPORT REP	5623 Audit	01-Admin	750.00	750.00	
<b>Total PUN GROUP, LLP</b>								
						2,950.00	2,950.00	0.00
RACE COMMUNICATIONS COMPANY								
Bill	01/01/2017	RACE COMMUNICATIONS COMPANY		2000 Accounts Payables				-143.06
Bill	01/26/2017	RACE COMMUNICATIONS COMPANY	TWINTERNET	5606 PD Grant/AB 105-Service Expense	03-Public Safety	143.06	143.06	
<b>Total RACE COMMUNICATIONS COMPANY</b>								
						143.06	143.06	0.00
RESERVE ACCOUNT								
Bill	01/26/2017	RESERVE ACCOUNT		2000 Accounts Payables				800.00
Bill	01/26/2017	RESERVE ACCOUNT		5223 Postage & UPS	01-Admin	640.00	800.00	-160.00
Bill	01/26/2017	RESERVE ACCOUNT		5223 Postage & UPS	01-Admin	160.00		0.00
<b>Total RESERVE ACCOUNT</b>								
						800.00	800.00	0.00
RSI PETROLEUM, INC.								
Bill	01/01/2017	RSI PETROLEUM, INC.		2000 Accounts Payables				-2,995.22
Bill	01/01/2017	RSI PETROLEUM, INC.		5423 Fuel	01-Admin	16.22	2,995.22	-2,978.99
Bill	01/01/2017	RSI PETROLEUM, INC.		5423 Fuel	03-Public Safety	484.69		-2,494.30
Bill	01/01/2017	RSI PETROLEUM, INC.		5423 Fuel	04-Roads	872.37		-1,621.93
Bill	01/01/2017	RSI PETROLEUM, INC.		5423 Fuel	05-Water	800.60		-821.54
Bill	01/01/2017	RSI PETROLEUM, INC.		5423 Fuel	06-Sewer	257.51		-1,069.05
Bill	01/01/2017	RSI PETROLEUM, INC.		5423 Fuel	02-Parks & Rec	154.54		-1,223.59
Bill	01/01/2017	RSI PETROLEUM, INC.		5423 Fuel	01-Admin	1.50		-1,225.09
Bill	01/01/2017	RSI PETROLEUM, INC.		5423 Fuel	03-Public Safety	1.50		-1,226.59
Bill	01/01/2017	RSI PETROLEUM, INC.		5423 Fuel	04-Roads	1.50		-1,228.09
Bill	01/01/2017	RSI PETROLEUM, INC.		5423 Fuel	05-Water	1.50		-1,229.59
Bill	01/01/2017	RSI PETROLEUM, INC.		5423 Fuel	06-Sewer	1.50		-1,231.09
Bill	01/01/2017	RSI PETROLEUM, INC.		5423 Fuel	02-Parks & Rec	1.48		-1,232.57
<b>Total RSI PETROLEUM, INC.</b>								
						1,798.60	1,798.60	-1,798.90
SOUTHERN CALIFORNIA EDISON								
Bill	01/31/2017	SOUTHERN CALIFORNIA EDISON	11279	2000 Accounts Payables				-1,931.90
Bill	01/31/2017	SOUTHERN CALIFORNIA EDISON	35 GALLONS OF GREASE ULTRA DUTY/55 GALLONS OF 5W-30 MOTOR OIL	5415 R & S Vehicles	01-Admin	187.49	1,798.60	-1,749.41
Bill	01/31/2017	SOUTHERN CALIFORNIA EDISON	35 GALLONS OF GREASE ULTRA DUTY/55 GALLONS OF 5W-30 MOTOR OIL	5415 R & S Vehicles	03-Public Safety	167.50		-1,681.91
Bill	01/31/2017	SOUTHERN CALIFORNIA EDISON	35 GALLONS OF GREASE ULTRA DUTY/55 GALLONS OF 5W-30 MOTOR OIL	5415 R & S Vehicles	04-Roads	187.50		-1,294.41
Bill	01/31/2017	SOUTHERN CALIFORNIA EDISON	35 GALLONS OF GREASE ULTRA DUTY/55 GALLONS OF 5W-30 MOTOR OIL	5415 R & S Vehicles	05-Water	187.50		-1,106.91
Bill	01/31/2017	SOUTHERN CALIFORNIA EDISON	35 GALLONS OF SUPERLA WHITE OIL 2T/2 - 5 GALLSON GST 32 TURBINE	5631 Supplies & Materials	05-Water	1,128.91		0.00
Bill	01/31/2017	SOUTHERN CALIFORNIA EDISON		2000 Accounts Payables				-1,931.90
Bill	01/31/2017	SOUTHERN CALIFORNIA EDISON		5423 Fuel	01-Admin	54.03	1,931.90	-1,877.87
Bill	01/31/2017	SOUTHERN CALIFORNIA EDISON		5423 Fuel	03-Public Safety	466.92		-1,410.95
Bill	01/31/2017	SOUTHERN CALIFORNIA EDISON		5423 Fuel	04-Roads	153.66		-1,257.29
Bill	01/31/2017	SOUTHERN CALIFORNIA EDISON		5423 Fuel	05-Water	988.06		-319.10
Bill	01/31/2017	SOUTHERN CALIFORNIA EDISON		5423 Fuel	06-Sewer	123.57		-195.53
Bill	01/31/2017	SOUTHERN CALIFORNIA EDISON		5423 Fuel	02-Parks & Rec	195.53		0.00
<b>Total SOUTHERN CALIFORNIA EDISON</b>								
						6,186.02	6,186.02	0.00
SPECIAL DISTRICTS RISK MANAGEMENT								
Bill	01/31/2017	SPECIAL DISTRICTS RISK MANAGEMENT		2000 Accounts Payables				-6,153.92
Bill	01/31/2017	SPECIAL DISTRICTS RISK MANAGEMENT	ELECTRIC	5315 Electric	01-Admin	602.59	6,153.92	-5,551.33
Bill	01/31/2017	SPECIAL DISTRICTS RISK MANAGEMENT	ELECTRIC	5315 Electric	02-Parks & Rec	826.73		-4,724.60
Bill	01/31/2017	SPECIAL DISTRICTS RISK MANAGEMENT	ELECTRIC	5315 Electric	04-Roads	22.63		-4,701.97
Bill	01/31/2017	SPECIAL DISTRICTS RISK MANAGEMENT	ELECTRIC	5315 Electric	05-Water	3,355.52		-1,346.45
Bill	01/31/2017	SPECIAL DISTRICTS RISK MANAGEMENT	ELECTRIC	5315 Electric	06-Sewer	789.95		-567.60
Bill	01/31/2017	SPECIAL DISTRICTS RISK MANAGEMENT	ELECTRIC	5315 Electric	07-Fire Dept	547.60		-20.00
Bill	01/31/2017	SPECIAL DISTRICTS RISK MANAGEMENT	ELECTRIC - LIGHTS	5315 Electric	04-Roads	408.18	408.18	-408.18
<b>Total SPECIAL DISTRICTS RISK MANAGEMENT</b>								
						6,542.10	6,542.10	0.00
ACCOUNTS PAYABLES								
Bill	01/20/2017	ACCOUNTS PAYABLES		2000 Accounts Payables				-14,417.70
Bill	01/20/2017	ACCOUNTS PAYABLES	6943	5135 Medical Insurance	01-Admin	14,417.70	14,417.70	-16,613.76
Bill	01/20/2017	ACCOUNTS PAYABLES	MEDICAL INSURANCE (DECEMBER)	5135 Medical Insurance	02-Parks & Rec	244.80	2,198.06	-16,368.96
Bill	01/20/2017	ACCOUNTS PAYABLES	MEDICAL INSURANCE (DECEMBER)	5135 Medical Insurance	03-Public Safety	\$ 820.20		-10,748.76
Bill	01/20/2017	ACCOUNTS PAYABLES	MEDICAL INSURANCE (DECEMBER)	5135 Medical Insurance	04-Roads	244.80		-10,503.96
Bill	01/20/2017	ACCOUNTS PAYABLES	MEDICAL INSURANCE (DECEMBER)	5135 Medical Insurance	05-Water	8,731.78		-1,772.18
Bill	01/20/2017	ACCOUNTS PAYABLES	MEDICAL INSURANCE (DECEMBER)	5135 Medical Insurance	06-Sewer	1,772.76		0.00
Bill	01/20/2017	ACCOUNTS PAYABLES	DENTAL INSURANCE (DECEMBER)	2000 Accounts Payables				-1,169.45
Bill	01/20/2017	ACCOUNTS PAYABLES	DENTAL INSURANCE (DECEMBER)	5139 Dental Insurance	01-Admin	133.63	1,169.45	-1,035.82
Bill	01/20/2017	ACCOUNTS PAYABLES	DENTAL INSURANCE (DECEMBER)	5139 Dental Insurance	02-Parks & Rec	34.01		-1,001.81
Bill	01/20/2017	ACCOUNTS PAYABLES	DENTAL INSURANCE (DECEMBER)	5139 Dental Insurance	03-Public Safety	320.70		-681.11
Bill	01/20/2017	ACCOUNTS PAYABLES	DENTAL INSURANCE (DECEMBER)	5139 Dental Insurance	04-Roads	35.97		-645.14
Bill	01/20/2017	ACCOUNTS PAYABLES	DENTAL INSURANCE (DECEMBER)	5139 Dental Insurance	05-Water	35.97		-609.17
Bill	01/20/2017	ACCOUNTS PAYABLES	DENTAL INSURANCE (DECEMBER)	5139 Dental Insurance	06-Sewer	108.30		-500.87
Bill	01/20/2017	ACCOUNTS PAYABLES	VISION INSURANCE (DECEMBER)	5143 Vision Insurance	01-Admin	23.05		-477.82
Bill	01/20/2017	ACCOUNTS PAYABLES	VISION INSURANCE (DECEMBER)	5143 Vision Insurance	02-Parks & Rec	6.32		-484.14
Bill	01/20/2017	ACCOUNTS PAYABLES	VISION INSURANCE (DECEMBER)	5143 Vision Insurance	03-Public Safety	59.07		-543.21
Bill	01/20/2017	ACCOUNTS PAYABLES	VISION INSURANCE (DECEMBER)	5143 Vision Insurance	04-Roads	6.33		-549.54
Bill	01/20/2017	ACCOUNTS PAYABLES	VISION INSURANCE (DECEMBER)	5143 Vision Insurance	05-Water	69.16		-618.70
Bill	01/20/2017	ACCOUNTS PAYABLES	VISION INSURANCE (DECEMBER)	5143 Vision Insurance	06-Sewer	19.95		-638.65
Bill	01/31/2017	ACCOUNTS PAYABLES	MEDICAL INSURANCE (JANUARY)	2000 Accounts Payables				-17,486.00
Bill	01/31/2017	ACCOUNTS PAYABLES	MEDICAL INSURANCE (JANUARY)	5135 Medical Insurance	01-Admin	2,410.50	17,486.00	-15,075.50
Bill	01/31/2017	ACCOUNTS PAYABLES	MEDICAL INSURANCE (JANUARY)	5135 Medical Insurance	02-Parks & Rec	254.00		-14,821.50

# Stallion Springs Community Services District Payables Detail Report by Month

January 2017

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Accrual Basis

Type	Date	Name	Memo	Account	Class	Debit	Credit	Balance
Bill	01/01/2017	SPECIAL DISTRICTS RISK MANAGEM	MEDICAL INSURANCE (JANUARY)	5135 Medical Insurance	03-Public Safety	7,975.00		-6,843.50
Bill	01/01/2017	SPECIAL DISTRICTS RISK MANAGEM	MEDICAL INSURANCE (JANUARY)	5135 Medical Insurance	04-Roads	254.00		-8,588.50
Bill	01/01/2017	SPECIAL DISTRICTS RISK MANAGEM	MEDICAL INSURANCE (JANUARY)	5135 Medical Insurance	05-Water	4,751.50		-13,340.00
Bill	01/31/2017	SPECIAL DISTRICTS RISK MANAGEM	MEDICAL INSURANCE (JANUARY)	5135 Medical Insurance	06-Sewer	1,838.00		-15,178.00
Bill	01/31/2017	SPECIAL DISTRICTS RISK MANAGEM	DENTAL INSURANCE (JANUARY)	2000 Accounts Payables			1,229.82	-13,948.18
Bill	01/31/2017	SPECIAL DISTRICTS RISK MANAGEM	DENTAL INSURANCE (JANUARY)	5139 Dental Insurance	01-Admin	139.50		-14,087.68
Bill	01/31/2017	SPECIAL DISTRICTS RISK MANAGEM	DENTAL INSURANCE (JANUARY)	5139 Dental Insurance	02-Parks & Rec	35.50		-14,443.18
Bill	01/31/2017	SPECIAL DISTRICTS RISK MANAGEM	DENTAL INSURANCE (JANUARY)	5139 Dental Insurance	03-Public Safety	333.00		-14,776.18
Bill	01/31/2017	SPECIAL DISTRICTS RISK MANAGEM	DENTAL INSURANCE (JANUARY)	5139 Dental Insurance	04-Roads	398.50		-15,174.68
Bill	01/31/2017	SPECIAL DISTRICTS RISK MANAGEM	DENTAL INSURANCE (JANUARY)	5139 Dental Insurance	05-Water	390.50		-15,565.18
Bill	01/31/2017	SPECIAL DISTRICTS RISK MANAGEM	DENTAL INSURANCE (JANUARY)	5139 Dental Insurance	06-Sewer	111.00		-15,676.18
Bill	01/31/2017	SPECIAL DISTRICTS RISK MANAGEM	VISION INSURANCE (JANUARY)	5143 Vision Insurance	01-Admin	23.95		-15,699.13
Bill	01/31/2017	SPECIAL DISTRICTS RISK MANAGEM	VISION INSURANCE (JANUARY)	5143 Vision Insurance	02-Parks & Rec	6.32		-15,705.45
Bill	01/31/2017	SPECIAL DISTRICTS RISK MANAGEM	VISION INSURANCE (JANUARY)	5143 Vision Insurance	03-Public Safety	59.97		-15,765.42
Bill	01/31/2017	SPECIAL DISTRICTS RISK MANAGEM	VISION INSURANCE (JANUARY)	5143 Vision Insurance	04-Roads	6.33		-15,771.75
Bill	01/31/2017	SPECIAL DISTRICTS RISK MANAGEM	VISION INSURANCE (JANUARY)	5143 Vision Insurance	05-Water	59.16		-15,830.91
Bill	01/31/2017	SPECIAL DISTRICTS RISK MANAGEM	VISION INSURANCE (JANUARY)	5143 Vision Insurance	06-Sewer	19.99		-15,850.90
		Total SPECIAL DISTRICTS RISK MANAGEM				36,519.03	38,519.03	0.00
Bill	01/24/2017	STATE WATER RESOURCE CONTROL B	GRADE 3 WASTE WATER EXAM FEE FOR JAMES PACK	2000 Accounts Payables	06-Sewer	350.00		350.00
Bill	01/24/2017	STATE WATER RESOURCE CONTROL B	GRADE 3 WASTE WATER EXAM FEE FOR JAMES PACK	5231 Training/Travel & Cont's		350.00		0.00
		Total STATE WATER RESOURCE CONTROL B				350.00	350.00	0.00
Bill	01/31/2017	STEEN, JOLIE L.	EXERCISE INSTRUCTOR	2000 Accounts Payables	02-Parks & Rec	560.00		-560.00
Bill	01/31/2017	STEEN, JOLIE L.	EXERCISE INSTRUCTOR	5707 Exercise & Instructor Expense		560.00		0.00
		Total STEEN, JOLIE L.				560.00	560.00	0.00
Bill	01/09/2017	STEPHEN NEWCOMBE SERVICE LLC	DRIVER SIDE LIGHT FOR SNOW PLOW - VEHICLE #125 (NITE SABER II)	2000 Accounts Payables	04-Roads	197.63		-197.63
Bill	01/09/2017	STEPHEN NEWCOMBE SERVICE LLC	DRIVER SIDE LIGHT FOR SNOW PLOW - VEHICLE #125 (NITE SABER II)	5419 R & S Equipment		197.63		0.00
		Total STEPHEN NEWCOMBE SERVICE LLC				197.63	197.63	0.00
Bill	01/19/2017	STREAMLINE, INC	Monthly Member Fee	2000 Accounts Payables	01-Admin	200.00		-200.00
Bill	01/19/2017	STREAMLINE, INC	Monthly Member Fee	5873 Misc Contract Services		200.00		0.00
		Total STREAMLINE, INC				200.00	200.00	0.00
Bill	01/16/2017	SUPPLYWORKS	SCOTCH BRITE - FLOOR PAD PURPLE 20 IN/SCOTCH GUARD STONE FLOO	2000 Accounts Payables	02-Parks & Rec	547.67		-547.67
Bill	01/16/2017	SUPPLYWORKS	SCOTCH BRITE - FLOOR PAD PURPLE 20 IN/SCOTCH GUARD STONE FLOO	5515 Janitorial		547.67		0.00
		Total SUPPLYWORKS				547.67	547.67	0.00
Bill	01/31/2017	TEHACHAPI CUMMINGS COUNTY WATE	WATER DISTRICT	2000 Accounts Payables	05-Water	7,802.69		-7,802.69
Bill	01/31/2017	TEHACHAPI CUMMINGS COUNTY WATE	WATER DISTRICT	5543 Water Purchase Domestic		7,802.69		0.00
		Total TEHACHAPI CUMMINGS COUNTY WATE				7,802.69	7,802.69	0.00
Bill	01/01/2017	TEL TEC SECURITY SYSTEMS, INC	GYM ALARM MONITORING	2000 Accounts Payables	02-Parks & Rec	60.00		-60.00
Bill	01/01/2017	TEL TEC SECURITY SYSTEMS, INC	GYM ALARM MONITORING	5873 Misc Contract Services		60.00		0.00
		Total TEL TEC SECURITY SYSTEMS, INC				60.00	60.00	0.00
Bill	01/06/2017	TRAFFIC MANAGEMENT, INC.	ALUMINUM SIGNS, ICY-FLOODED-SLOW-ROAD CLOSED-DO NOT ENTER T	2000 Accounts Payables	04-Roads	2,285.72		-2,285.72
Bill	01/06/2017	TRAFFIC MANAGEMENT, INC	ALUMINUM SIGNS, ICY-FLOODED-SLOW-ROAD CLOSED-DO NOT ENTER T	5533 Tools & Equipment		2,285.72		0.00
		Total TRAFFIC MANAGEMENT, INC				2,285.72	2,285.72	0.00
Bill	01/12/2017	VERIZON WIRELESS	VERIZON WIRELESS	2000 Accounts Payables	01-Admin	140.04		-489.80
Bill	01/12/2017	VERIZON WIRELESS	VERIZON WIRELESS	5833 Radio/Repeater/Cellphone	02-Parks & Rec	14.40		-504.20
Bill	01/12/2017	VERIZON WIRELESS	VERIZON WIRELESS	5833 Radio/Repeater/Cellphone	03-Public Safety	170.82		-675.02
Bill	01/12/2017	VERIZON WIRELESS	VERIZON WIRELESS	5833 Radio/Repeater/Cellphone	04-Roads	14.40		-689.42
Bill	01/12/2017	VERIZON WIRELESS	VERIZON WIRELESS	5833 Radio/Repeater/Cellphone	05-Water	121.24		-810.66
Bill	01/12/2017	VERIZON WIRELESS	VERIZON WIRELESS	5833 Radio/Repeater/Cellphone	06-Sewer	28.80		-839.46
		Total VERIZON WIRELESS				489.80	489.80	0.00
		<b>TOTAL</b>				<b>102,072.79</b>	<b>102,072.79</b>	<b>0.00</b>



Stallion Springs Community Services District  
**Balance Sheet**  
As of January 31, 2017

Jan 31, 17

**ASSETS**

**Current Assets**

**Checking/Savings**

**1100 · County of Kern Funds**

1115 · Cash On Account-50380 General	536,894.73
1116 · Cash On Account-50384 Slef	94,409.53
1117 · Cash On Account-50385 Water	49,229.01
1118 · Cash On Account-50390 Cap. Imp	2,239,718.70
1119 · Cash On Account-50395 Bond	20,477.13
1121 · Cash On Account-50386 Sewer	5,252.90
1122 · Cash On Account-50387 Roads	197,076.09
1124 · Cash On Account-50389 Mailbox	0.12
1125 · Cash On Account-50391 SSDLQ	821.92
1126 · Cash On Account-50392 PD/Admin	3,733.41
1127 · Cash On Account-50393 Wtr Flat	1,359.97
1128 · Cash On Account-50394 Swr Flat	697.16

**Total 1100 · County of Kern Funds** 3,149,670.67

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

**1140 · Cash-Bank of the Sierra** 158,159.16

**1150 · Cash-Bank of the West** 302,852.27

**Total Checking/Savings** 3,611,582.10

# Stallion Springs Community Services District Profit & Loss by Class

January 2017

11:08 AM  
02/10/17  
Accrual Basis

Ordinary Income/Expense	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>Income</b>										
4100 - Tax Revenues	0.00	0.00	13,307.31	0.00	0.00	0.00	0.00	0.00	0.00	13,307.31
4115 - Property Taxes, Current	19.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.90
4119 - Prior Secured Property Taxes	4.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.93
4120 - G.F. Fines, Forfeits & Penalties	257.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	257.37
4123 - Current Unsec. Property Taxes	6.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.92
4127 - Prior Unsec. Property Taxes	2,130.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,130.67
4131 - Homeowner's Exemption	2,419.79	0.00	13,307.31	0.00	0.00	0.00	0.00	0.00	0.00	15,727.10
<b>Total 4100 - Tax Revenues</b>	2,419.79	0.00	13,307.31	0.00	0.00	0.00	0.00	0.00	0.00	15,727.10
<b>4200 - Road Assessment Revenues</b>										
4215 - Road Assessment Current	0.00	0.00	0.00	3,004.00	0.00	0.00	0.00	0.00	0.00	3,004.00
4223 - Road Assessment Interest	0.00	0.00	0.00	122.85	0.00	0.00	0.00	0.00	0.00	122.85
<b>Total 4200 - Road Assessment Revenues</b>	0.00	0.00	0.00	3,126.85	0.00	0.00	0.00	0.00	0.00	3,126.85
<b>4300 - Water Revenues</b>										
4315 - Water Avail. Current	0.00	0.00	0.00	0.00	624.10	0.00	0.00	0.00	0.00	624.10
4323 - Water Avail. Interest	0.00	0.00	0.00	0.00	29.08	0.00	0.00	0.00	0.00	29.08
4327 - Water Sales Domestic	0.00	0.00	0.00	0.00	35.75	0.00	0.00	0.00	0.00	35.75
4335 - Water Meter Revenues	0.00	0.00	0.00	0.00	1,950.00	0.00	0.00	0.00	0.00	1,950.00
4339 - Water Connections	0.00	0.00	0.00	0.00	245.50	0.00	0.00	0.00	0.00	245.50
4343 - Meter Maintenance	0.00	0.00	0.00	0.00	4.64	0.00	0.00	0.00	0.00	4.64
4347 - Water Capacity Fees	0.00	0.00	0.00	0.00	15,342.00	0.00	0.00	0.00	0.00	15,342.00
4349 - Water-Service Charge	0.00	0.00	0.00	0.00	175.50	0.00	0.00	0.00	0.00	175.50
<b>Total 4300 - Water Revenues</b>	0.00	0.00	0.00	0.00	18,406.67	0.00	0.00	0.00	0.00	18,406.67
<b>4400 - Sewer Revenues</b>										
4415 - Sewer Avail. Current	0.00	0.00	0.00	0.00	0.00	53.20	0.00	0.00	0.00	53.20
4423 - Sewer Avail. Interest	0.00	0.00	0.00	0.00	0.00	2.99	0.00	0.00	0.00	2.99
4427 - Sewer Service Charge	0.00	0.00	0.00	0.00	0.00	85.48	0.00	0.00	0.00	85.48
4439 - Refuse Collection Res.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120.78	0.00	120.78
<b>Total 4400 - Sewer Revenues</b>	0.00	0.00	0.00	0.00	0.00	141.67	0.00	120.78	0.00	262.45
<b>4500 - Miscellaneous Revenue</b>										
4515 - Interest From Taxes & Blank	1,238.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,238.07
4517 - Interest From Capital Imp	952.54	22.74	107.67	891.34	2,584.25	516.11	0.00	347.08	61.38	5,483.11
4518 - Interest From SLEF	205.00	0.00	147.92	0.00	0.00	0.00	0.00	0.00	0.00	147.92
4527 - Mailbox Maint. Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4531 - Rent	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
4535 - Penalties	0.00	0.00	0.00	0.00	1,780.66	0.00	0.00	0.00	0.00	1,780.66
4539 - Misc Revenue	60.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	249.00	5,153.44
4541 - Weed Abatement Income	0.00	960.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	960.00
4551 - Police Charges	0.00	0.00	33.65	0.00	0.00	0.00	0.00	0.00	0.00	33.65
4567 - Police Slef	0.00	0.00	16,405.79	0.00	0.00	0.00	0.00	0.00	0.00	16,405.79
4571 - Police Parking Citations	0.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00
4575 - Exercise & Misc. Class Revenue	0.00	382.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	382.00
<b>Total 4500 - Miscellaneous Revenue</b>	2,455.61	3,364.74	21,564.47	891.34	4,364.91	516.11	0.00	347.08	310.38	33,914.64
<b>4800 - Tax Lien DLO Revenue</b>										
4823 - SSDLO-Interest	0.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.83
<b>Total 4800 - Tax Lien DLO Revenue</b>	0.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.83
<b>4900 - PD/Admin Bldg. Revenue</b>										
4923 - PD/Admin Bldg. Interest	7.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.59
<b>Total 4900 - PD/Admin Bldg. Revenue</b>	7.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.59
<b>5000 - Inactive Flat Charges</b>										
5023 - inactive Wtr Flat-Interest	0.00	0.00	0.00	0.00	1.01	0.00	0.00	0.00	0.00	1.01
5033 - inactive Swr Flat-Interest	0.00	0.00	0.00	0.00	0.24	0.24	0.00	0.00	0.00	0.24
<b>Total 5000 - Inactive Flat-Charges</b>	0.00	0.00	0.00	0.00	1.01	0.24	0.00	0.00	0.00	1.25

Stallion Springs Community Services District  
Profit & Loss by Class

January 2017

	01-Admin	02-Parks & Rec	03-Public Safety	04-Roads	05-Water	06-Sewer	07-Fire Dept	08-Solid Waste	09-Art Comm	TOTAL
<b>Total Income</b>	4,883.82	3,364.74	34,871.78	4,018.19	22,772.69	658.02	0.00	467.86	310.38	71,347.38
<b>Expense</b>										
5100 - Personnel Expenses										
5115 - Regular Salaries	15,400.30	2,167.08	32,058.98	2,003.77	20,198.74	3,790.90	0.00	0.00	0.00	75,619.77
5127 - Fica	1,206.81	165.78	2,452.51	153.28	1,545.20	290.00	0.00	0.00	0.00	5,813.58
5135 - Medical Insurance	214.44	498.80	13,598.20	498.80	13,482.70	3,610.76	0.00	0.00	0.00	31,903.70
5139 - Dental Insurance	273.13	69.51	653.70	69.52	765.87	217.90	0.00	0.00	0.00	2,049.63
5143 - Vision Insurance	46.10	12.64	119.94	12.66	138.32	39.98	0.00	0.00	0.00	369.64
5149 - CalPERS Retirement (CSD)	2,090.42	553.39	5,257.07	164.10	1,957.31	502.24	0.00	0.00	0.00	10,524.53
5150 - CalPERS Retirement (Employees)	2,180.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,180.62
5151 - CalPars 457	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00
5155 - Disability Insurance	668.89	34.62	207.72	34.62	305.37	67.17	0.00	0.00	0.00	1,338.39
<b>Total 5100 - Personnel Expenses</b>	22,150.71	3,501.82	54,348.12	2,936.75	38,393.51	6,518.95	0.00	0.00	0.00	129,849.86
5200 - General & Administrative										
5215 - Insurance	0.00	0.00	-1,358.10	0.00	0.00	0.00	0.00	0.00	0.00	-1,358.10
5223 - Postage & UPS	160.00	0.00	0.00	0.00	640.00	0.00	0.00	0.00	0.00	800.00
5227 - Office Supplies	107.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	107.48
5231 - Training/Travel & Certs	0.00	0.00	0.00	0.00	0.00	350.00	0.00	0.00	0.00	350.00
5235 - Dues & Subscriptions	0.00	0.00	528.95	0.00	0.00	0.00	0.00	0.00	0.00	528.95
5239 - Director's Fees	375.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	375.00
5253 - Expense Account	84.56	0.00	62.85	0.00	0.00	0.00	0.00	0.00	0.00	147.41
5257 - Permits/Fees/Inspection	273.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	273.63
5251 - Clothing/Safety Equip./Uniform	0.00	0.00	579.72	0.00	0.00	0.00	0.00	0.00	0.00	579.72
<b>Total 5200 - General &amp; Administrative</b>	1,000.67	0.00	-186.58	0.00	640.00	350.00	0.00	0.00	0.00	1,804.09
5300 - Utilities										
5315 - Electric	602.59	826.73	0.00	430.71	3,355.52	798.55	-134.97	0.00	0.00	5,879.53
5319 - Telephone	237.19	184.30	0.00	0.00	0.00	39.72	0.00	0.00	0.00	461.21
5323 - Propane	425.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	425.51
5327 - Natural Gas	110.61	441.60	112.10	0.00	0.00	0.00	55.30	0.00	0.00	719.61
<b>Total 5300 - Utilities</b>	1,375.90	1,452.63	112.10	430.71	3,355.52	838.67	-79.67	0.00	0.00	7,485.86
5400 - Rolling Stock & Equipment										
5415 - R & S Vehicles	167.49	0.00	167.50	167.50	948.84	0.00	0.00	0.00	0.00	1,451.33
5419 - R & S Equipment	0.00	0.00	0.00	1,097.63	0.00	0.00	0.00	21.28	0.00	1,118.92
5423 - Fuel	71.75	351.56	953.24	837.83	1,790.16	382.58	0.00	0.00	0.00	4,387.12
<b>Total 5400 - Rolling Stock &amp; Equipment</b>	239.24	351.56	1,120.74	2,102.96	2,739.00	382.58	0.00	21.28	0.00	6,957.37
5500 - Supplies										
5515 - Janitorial	0.00	547.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	547.67
5523 - Chemicals	0.00	0.00	0.00	0.00	0.00	571.86	0.00	0.00	0.00	571.86
5527 - Road Patch	0.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00	0.00	600.00
5631 - Supplies & Materials	63.35	365.43	593.73	36.77	2,634.87	657.56	0.00	0.00	0.00	4,372.91
5533 - Tools & Equipment	0.00	268.70	148.80	2,329.88	42.24	0.00	0.00	0.00	0.00	2,789.62
5543 - Water Purchase Domestic	0.00	0.00	0.00	0.00	7,602.69	0.00	0.00	0.00	0.00	7,602.69
<b>Total 5500 - Supplies</b>	63.35	1,201.80	742.53	2,966.65	10,479.80	1,229.72	0.00	0.00	0.00	16,583.85
5600 - Outside Services										
5619 - Engineering	0.00	0.00	0.00	0.00	0.00	292.50	0.00	0.00	0.00	292.50
5623 - Audit	2,950.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,950.00
5631 - Lab Analysis	0.00	0.00	0.00	0.00	60.00	1,108.00	0.00	0.00	0.00	1,168.00
5639 - Radio/Repairer/Cellphone	433.87	14.40	170.92	14.40	121.24	28.80	0.00	0.00	0.00	783.63
5643 - Refuse Collection	0.00	18.50	0.00	0.00	0.00	0.00	0.00	4,968.00	0.00	4,986.50
5651 - Postage Meter Lease	122.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	122.27
5663 - Uniform Rental & Cleaning	0.00	31.73	0.00	31.73	151.81	48.86	0.00	0.00	0.00	265.13
5673 - Misc. Contract Services	6,378.75	410.00	327.50	0.00	0.00	383.75	0.00	0.00	0.00	7,500.00
5685 - Service Fees - Payroll/AP	423.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	423.57
<b>Total 5600 - Outside Services</b>	10,308.46	474.63	498.42	46.13	333.05	1,862.91	0.00	4,968.00	0.00	18,491.60
5700 - Parks & Recreation										

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

January 2017

Accrual Basis

	01-Admin	02-Parks & Rec	03-Public Safety	04-Roads	05-Water	06-Sewer	07-Fire Dept	08-Solid Waste	09-Art Comm	TOTAL
5707 - Exercise & Instructor Expense	0.00	560.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	560.00
Total 5700 - Parks & Recreation	0.00	560.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	560.00
5800 - Grants										
5806 - PD Grant/AB109-Service Expense	0.00	0.00	143.06	0.00	0.00	0.00	0.00	0.00	0.00	143.06
Total 5800 - Grants	0.00	0.00	143.06	0.00	0.00	0.00	0.00	0.00	0.00	143.06
Total Expense	35,138.33	7,542.44	56,776.39	8,483.20	55,940.88	13,182.83	-79.67	4,989.29	0.00	181,975.69
Net Ordinary Income	-30,254.51	-4,177.70	-21,906.61	-4,465.01	-33,168.29	-12,524.81	79.67	-4,521.43	310.38	-110,628.31
Other Income/Expense										
7100 - Administration Allocation	-28,110.66	2,108.30	3,665.22	8,784.58	8,784.58	1,756.92	0.00	2,459.68	351.38	0.00
8000 - Capital Expenses	0.00	0.00	0.00	9,158.75	0.00	0.00	0.00	0.00	0.00	9,158.75
Total 8000 - Capital Expenses	0.00	0.00	0.00	9,158.75	0.00	0.00	0.00	0.00	0.00	9,158.75
Total Other Expense	-28,110.66	2,108.30	3,665.22	17,943.33	8,784.58	1,756.92	0.00	2,459.68	351.38	9,158.75
Net Other Income	28,110.66	-2,108.30	-3,665.22	-17,943.33	-8,784.58	-1,756.92	0.00	-2,459.68	-351.38	-9,158.75
Net Income	<b>-2,143.85</b>	<b>-6,286.00</b>	<b>-25,771.83</b>	<b>-22,408.34</b>	<b>-41,952.87</b>	<b>-14,281.73</b>	<b>79.67</b>	<b>-6,981.11</b>	<b>-41.00</b>	<b>-118,787.06</b>

### Stallion Springs Community Services District Profit & Loss by Class YTD July 2016 through January 2017

Ordinary Income/Expense	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>Income</b>											
4100 - Tax Revenues	0.00	0.00	352,008.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	352,008.88
4115 - Property Taxes, Current	317.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	317.52
4119 - Prior Secured Property Taxes	215.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	215.47
4120 - G.F. Fines Forfeits & Penalties	66,143.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66,143.86
4123 - Current Unsec. Property Taxes	-3,022.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,022.97
4127 - Prior Unsec. Property Taxes	3,043.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,043.81
4131 - Homeowner's Exemption											
Total 4100 - Tax Revenues	66,697.79	0.00	352,008.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	423,705.67
<b>Expense</b>											
4200 - Road Assessment Revenues	0.00	0.00	0.00	193,257.59	0.00	0.00	0.00	0.00	0.00	0.00	193,257.59
4215 - Road Assessment Current	0.00	0.00	0.00	185,905.08	0.00	0.00	0.00	0.00	0.00	0.00	185,905.08
4219 - Road Assessment Prior	0.00	0.00	0.00	4,974.11	0.00	0.00	0.00	0.00	0.00	0.00	4,974.11
4220 - Road-Fines Forfeits & Penalties	0.00	0.00	0.00	1,502.29	0.00	0.00	0.00	0.00	0.00	0.00	1,502.29
4223 - Road Assessment Interest	0.00	0.00	0.00	876.09	0.00	0.00	0.00	0.00	0.00	0.00	876.09
Total 4200 - Road Assessment Revenues	0.00	0.00	0.00	193,257.59	0.00	0.00	0.00	0.00	0.00	0.00	193,257.59
4300 - Water Revenues	0.00	0.00	0.00	0.00	46,911.40	0.00	0.00	0.00	0.00	0.00	46,911.40
4315 - Water Avail. Current	0.00	0.00	0.00	0.00	1,000.07	0.00	0.00	0.00	0.00	0.00	1,000.07
4319 - Water Avail. Prior	0.00	0.00	0.00	0.00	223.38	0.00	0.00	0.00	0.00	0.00	223.38
4320 - Wtr-Fines Forfeits & Penalties	0.00	0.00	0.00	0.00	322.64	0.00	0.00	0.00	0.00	0.00	322.64
4323 - Water Avail. Interest	0.00	0.00	0.00	0.00	276,425.75	0.00	0.00	0.00	0.00	0.00	276,425.75
4327 - Water Sales Domestic	0.00	0.00	0.00	0.00	3,573.50	0.00	0.00	0.00	0.00	0.00	3,573.50
4329 - Water Recharge	0.00	0.00	0.00	0.00	13,650.00	0.00	0.00	0.00	0.00	0.00	13,650.00
4335 - Water Meter Revenues	0.00	0.00	0.00	0.00	2,564.00	0.00	0.00	0.00	0.00	0.00	2,564.00
4339 - Water Connections	0.00	0.00	0.00	0.00	3,025.25	0.00	0.00	0.00	0.00	0.00	3,025.25
4343 - Water Maintenance	0.00	0.00	0.00	0.00	100,008.00	0.00	0.00	0.00	0.00	0.00	100,008.00
4347 - Water Capacity Fees	0.00	0.00	0.00	0.00	68,949.42	0.00	0.00	0.00	0.00	0.00	68,949.42
4349 - Water Service Charge	0.00	0.00	0.00	0.00	435.00	0.00	0.00	0.00	0.00	0.00	435.00
4351 - Backflow Service Charge & Repa	0.00	0.00	0.00	0.00	517,903.81	0.00	0.00	0.00	0.00	0.00	517,903.81
Total 4300 - Water Revenues	0.00	0.00	0.00	0.00	517,903.81	0.00	0.00	0.00	0.00	0.00	517,903.81
4400 - Sewer Revenues	0.00	0.00	0.00	0.00	0.00	5,090.40	0.00	0.00	0.00	0.00	5,090.40
4415 - Sewer Avail. Current	0.00	0.00	0.00	0.00	146.65	0.00	0.00	0.00	0.00	0.00	146.65
4419 - Sewer Avail. Prior	0.00	0.00	0.00	0.00	25.22	0.00	0.00	0.00	0.00	0.00	25.22
4420 - Swr-Fines Forfeits & Penalties	0.00	0.00	0.00	0.00	33.36	0.00	0.00	0.00	0.00	0.00	33.36
4423 - Sewer Avail. Interest	0.00	0.00	0.00	0.00	131,088.67	0.00	0.00	0.00	0.00	0.00	131,088.67
4427 - Sewer Service Charge	0.00	0.00	0.00	0.00	5,825.07	0.00	0.00	0.00	0.00	0.00	5,825.07
4431 - Sewer Collection Fees	0.00	0.00	0.00	0.00	18,510.00	0.00	0.00	0.00	0.00	0.00	18,510.00
4435 - Sewer Capacity Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4439 - Sewer Collection Res.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4449 - Refuse Collection Res.	0.00	0.00	0.00	0.00	0.00	81,364.51	0.00	0.00	0.00	0.00	81,364.51
Total 4400 - Sewer Revenues	0.00	0.00	0.00	0.00	0.00	160,468.30	0.00	0.00	0.00	0.00	160,468.30
4600 - Miscellaneous Revenue	2,622.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,622.14
4615 - Interest From Taxes & Bank	2,350.45	61.65	292.61	2,057.34	6,974.00	1,216.63	0.00	0.00	169.23	0.00	14,224.86
4616 - Interest From Postal Imp	0.00	0.00	51.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51.00
4618 - Rental Income SLEF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4623 - Exhibit Permit Fee	2,975.00	1,240.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,215.00
4627 - Mailbox Maint. Fee	150.00	4,945.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,095.00
4535 - Penalties	1,558.56	212.00	8,850.21	332.07	10,499.72	0.00	0.00	0.00	9,446.40	0.00	20,986.94
4539 - Misc Revenue	0.00	24,123.87	0.00	0.00	0.00	573.60	0.00	0.00	0.00	0.00	24,697.47
4541 - Weed Abatement Income	750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00
4543 - Encroachment Permit Fees	375.00	0.00	336.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	711.58
4551 - Police Charges	0.00	0.00	93,859.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	93,859.67
4563 - Ssssd NSF Charge	0.00	0.00	745.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	745.00
4567 - Police Sef	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4671 - Police Parking Citations	0.00	9,251.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,251.00
4673 - Swimming Pool Revenue	0.00	2,432.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,432.00
4675 - Exercise & Misc. Class Revenue	0.00	15,501.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,501.34
4677 - Park Program Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 4600 - Miscellaneous Revenue	11,021.13	58,767.06	104,620.80	2,389.41	17,473.82	1,790.43	0.00	9,612.63	9,446.40	0.00	206,540.57
4700 - Mailbox Revenues	0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.12
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
Total 4700 - Mailbox Revenues	0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.12
4800 - Tax Lien DLQ Revenue	816.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	816.18
4815 - SSDLQ-Current	5.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.48
4823 - SSDLQ-Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 4800 - Tax Lien DLQ Revenue	821.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	821.66
4900 - PD/Admin Bldg. Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4915 - PD/Admin Bldg.-Current	1,652.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,652.61
4919 - PD/Admin Bldg.-Prior	371.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	371.49
4920 - BLDG-Fines, Forfeits & Pen	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

**Stallion Springs Community Services District**  
**Profit & Loss by Class YTD**  
July 2016 through January 2017

	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>4923 - PD/Admin Bldg Interest:</b>	421.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	421.34
<b>Total 4900 - PD/Admin Bldg Revenue</b>	2,455.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,455.44
<b>5000 - Inactive Flat Charges</b>	0.00	0.00	0.00	0.00	1,022.25	0.00	0.00	0.00	0.00	0.00	1,022.25
5015 - Inactive Wtr Flat-Current	0.00	0.00	0.00	0.00	220.27	0.00	0.00	0.00	0.00	0.00	220.27
5019 - Inactive Wtr Flat-Prior	0.00	0.00	0.00	0.00	49.21	0.00	0.00	0.00	0.00	0.00	49.21
5020 - Inactive Wtr Flat-Interest	0.00	0.00	0.00	0.00	14.73	0.00	0.00	0.00	0.00	0.00	14.73
5022 - Inactive Swr Flat-Current	0.00	0.00	0.00	0.00	681.32	0.00	0.00	0.00	0.00	0.00	681.32
5027 - Inactive Swr Flat-Interest	0.00	0.00	0.00	0.00	5.57	0.00	0.00	0.00	0.00	0.00	5.57
<b>Total 5000 - Inactive Flat Charges</b>	0.00	0.00	0.00	0.00	1,206.46	686.89	0.00	0.00	0.00	0.00	2,003.35
<b>Total Income</b>	80,996.14	58,767.09	495,829.09	195,646.97	536,684.09	162,955.62	0.00	62,229.80	9,612.63	0.00	1,589,521.99
<b>Expense</b>											
<b>5100 - Personnel Expenses</b>											
5115 - Regular Salaries	122,857.63	38,300.19	172,797.27	13,605.51	140,260.00	29,470.64	0.00	0.00	0.00	0.00	519,291.54
5119 - Non Payroll Employee	0.00	13,911.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,911.37
5127 - Fica	9,593.75	3,006.53	12,935.38	1,040.87	10,729.89	2,254.51	0.00	0.00	0.00	0.00	39,560.93
5131 - Worker's Compensation Ins	1,874.31	219.55	9,836.16	0.00	5,776.27	2,655.92	0.00	0.00	0.00	0.00	20,561.61
5135 - Medical Insurance	1,222.80	1,722.80	36,079.01	1,233.20	30,772.72	8,929.04	0.00	0.00	0.00	0.00	91,414.58
5139 - Dental Insurance	830.80	211.88	1,996.47	211.92	1,965.81	431.70	0.00	0.00	0.00	0.00	5,678.59
5143 - Vision Insurance	102.21	31.60	299.85	31.65	305.80	79.96	0.00	0.00	0.00	0.00	851.07
5149 - CalPERS Retirement (CSD)	10,750.14	2,310.93	28,232.63	820.39	10,583.94	2,517.72	0.00	0.00	0.00	0.00	55,215.94
5169 - CalPERS Retirement (Employees)	1,924.37	0.00	2,402.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,783.35
5151 - CalPERS 457	857.11	140.26	1,035.89	140.26	1,351.74	89.56	0.00	0.00	0.00	0.00	3,714.62
<b>Total 5100 - Personnel Expenses</b>	157,719.69	60,914.51	265,615.38	17,083.80	201,776.17	48,629.05	0.00	0.00	0.00	0.00	749,735.60
<b>5200 - General &amp; Administrative</b>											
5215 - Insurance	4,598.64	5,000.00	7,798.68	900.00	10,000.00	2,000.00	0.00	2,124.00	0.00	0.00	32,613.32
5219 - Publications & Legals	1,025.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,025.50
5223 - Postage & UPS	1,346.47	4.65	41.35	4.65	1,850.35	4.65	0.00	0.00	0.00	0.00	3,252.12
5227 - Office Supplies	2,969.31	0.00	126.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,095.54
5231 - Training/Travel & Cert's	875.00	0.00	-323.31	0.00	0.00	350.00	0.00	0.00	0.00	0.00	901.69
5238 - Dues & Subscriptions	6,534.95	0.00	1,353.84	0.00	1,115.88	0.00	0.00	0.00	0.00	0.00	9,004.67
5239 - Director's Fees	2,530.00	0.00	1,353.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,236.84
5247 - Maintenance & Repair	539.67	0.00	0.00	0.00	2,259.95	0.00	0.00	0.00	0.00	0.00	3,059.62
5247 - Expense Account	97.51	0.00	327.60	57.00	97.51	0.00	0.00	0.00	0.00	0.00	580.62
5257 - Professional Fee/Retention	1,499.31	1,987.51	37,876.60	97.00	5,338.29	2,457.00	0.00	2,829.00	0.00	0.00	43,387.71
5261 - Clothing/Safety Equip/Uniform	109.67	0.00	2,746.20	96.75	1,380.71	117.00	0.00	0.00	0.00	0.00	4,452.35
5265 - Printing Cost	0.00	0.00	0.00	0.00	153.19	0.00	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	362.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	362.71
<b>Total 5200 - General &amp; Administrative</b>	21,687.77	7,031.25	12,083.71	1,059.13	19,722.45	7,377.32	0.00	4,644.00	0.00	0.00	73,865.63
<b>5300 - Utilities</b>											
5315 - Electric	4,014.22	7,670.89	0.00	2,860.82	42,470.92	6,977.65	230.11	0.00	0.00	0.00	64,244.81
5319 - Telephone	1,815.00	314.21	0.00	0.00	0.00	317.98	0.00	0.00	0.00	0.00	2,447.19
5323 - Propane	1,059.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,059.53
5337 - Natural Gas	309.40	1,931.06	169.17	0.00	0.00	0.00	225.88	0.00	0.00	0.00	2,634.51
<b>Total 5300 - Utilities</b>	7,198.15	9,916.16	169.17	2,860.82	42,470.92	7,295.63	455.99	0.00	0.00	0.00	70,377.04
<b>5400 - Rolling Stock &amp; Equipment</b>											
5415 - Piling Services	487.05	143.50	5,189.84	2,965.24	4,073.07	133.60	0.00	0.00	0.00	0.00	12,972.10
5419 - R & S Equipment	780.00	0.00	454.10	1,291.36	3,341.03	0.00	0.00	4,204.13	0.00	0.00	9,770.62
5423 - Fuel	293.48	1,043.36	4,393.44	2,739.55	5,454.24	744.59	0.00	315.66	0.00	0.00	15,048.32
<b>Total 5400 - Rolling Stock &amp; Equipment</b>	1,445.53	1,186.86	10,037.13	7,155.15	12,668.34	878.19	0.00	4,519.79	0.00	0.00	37,791.04
<b>5500 - Supplies</b>											
5515 - Janitorial	613.38	2,373.73	230.63	0.00	332.77	532.77	0.00	0.00	0.00	0.00	3,883.48
5523 - Chemicals	0.00	871.41	0.00	245.37	0.00	10,406.01	0.00	0.00	0.00	0.00	11,524.79
5527 - Road Patch	0.00	630.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	630.00
5531 - Supplies & Materials	651.00	4,749.75	635.69	634.94	12,659.36	2,178.94	0.00	0.00	0.00	0.00	21,494.08
5533 - Tools & Equipment	179.00	699.73	919.30	2,543.10	2,032.63	1,055.13	0.00	0.00	0.00	0.00	7,422.13
5543 - Water Purchase Domestic	0.00	0.00	0.00	0.00	73,411.20	0.00	0.00	0.00	0.00	0.00	73,411.20
<b>Total 5500 - Supplies</b>	1,449.26	8,685.83	1,775.82	4,009.90	88,435.96	13,978.91	0.00	0.00	0.00	0.00	116,135.68
<b>5600 - Outside Services</b>											
5615 - Legal	2,942.00	0.00	1,228.60	0.00	4,905.80	0.00	0.00	0.00	0.00	0.00	9,076.30
5619 - Engineering	14,750.00	0.00	0.00	0.00	0.00	14,729.10	0.00	0.00	0.00	0.00	14,729.10
5631 - Lab Analysis	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5635 - Elections	-60.00	0.00	0.00	0.00	0.00	10,273.00	0.00	0.00	0.00	0.00	12,909.00
5639 - Radio/Repeater/Cellphone	1,181.63	94.11	1,029.51	94.11	834.81	186.19	0.00	0.00	0.00	0.00	3,422.36
5643 - Refuse Collection	0.00	0.00	0.00	0.00	0.00	1,029.84	0.00	45,121.31	0.00	0.00	46,880.95
5647 - Copier Maintenance	1,294.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,294.03

**Stallion Springs Community Services District**  
**Profit & Loss by Class YTD**  
**July 2016 through January 2017**

11:16 AM  
 02/10/17  
 Accrual Basis

	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
5651 - Postage Meter Lease	378 11	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	378 11
5655 - Rent & Lease Equipment	820 61	633 61	0 00	650 00	0 00	1,961 67	0 00	0 00	0 00	0 00	4,065 89
5663 - Uniform Rental & Cleaning	0 00	227 74	0 00	227 83	1,114 22	440 75	0 00	0 00	0 00	0 00	2,010 54
5667 - Employee Physicals	0 00	45 00	238 95	45 00	300 00	130 00	0 00	0 00	0 00	0 00	618 95
5673 - Misc. Contract Services	29,391 62	6,814 07	7,135 50	65 00	2,140 18	3,977 75	0 00	0 00	0 00	0 00	49,324 12
5686 - Service Fees - Payroll/AP	1 405 85	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	1 405 85
<b>Total 5600 - Outside Services</b>	<b>52,103 85</b>	<b>7,744 03</b>	<b>9,632 47</b>	<b>1,061 84</b>	<b>11,990 01</b>	<b>32,730 30</b>	<b>0 00</b>	<b>45,721 31</b>	<b>0 00</b>	<b>0 00</b>	<b>161,003 91</b>
5700 - Parks & Recreation	0 00	5,406 57	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	5,406 57
5705 - Swimming Pool Expense	0 00	3,605 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	3,605 00
5707 - Exercise & Instructor Expense	0 00	6,293 62	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	6,293 62
<b>Total 5700 - Parks &amp; Recreation</b>	<b>0 00</b>	<b>15,305 19</b>	<b>0 00</b>	<b>0 00</b>	<b>0 00</b>	<b>0 00</b>	<b>0 00</b>	<b>0 00</b>	<b>0 00</b>	<b>0 00</b>	<b>15,305 19</b>
5800 - Grants	0 00	0 00	5,069 02	0 00	0 00	0 00	0 00	0 00	0 00	0 00	5,069 02
5805 - PD Grant AB105-Non Serv Expe...	0 00	0 00	1,251 53	0 00	0 00	0 00	0 00	0 00	0 00	0 00	1,251 53
5806 - PD Grant AB108-Service Expense	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
<b>Total 5800 - Grants</b>	<b>0 00</b>	<b>0 00</b>	<b>6,320 55</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>6,320 55</b>
<b>Total Expense</b>	<b>241,284 25</b>	<b>110,763 83</b>	<b>305,614 28</b>	<b>33,270 74</b>	<b>377,263 85</b>	<b>108,889 60</b>	<b>455 89</b>	<b>54,885 10</b>	<b>0 00</b>	<b>0 00</b>	<b>1,232,457 84</b>
<b>Net Ordinary Income</b>	<b>-160,298 11</b>	<b>-52,016 77</b>	<b>181,015 40</b>	<b>162,376 23</b>	<b>159,420 24</b>	<b>54,066 02</b>	<b>-455 99</b>	<b>27,344 70</b>	<b>9,812 63</b>	<b>0 00</b>	<b>381,064 35</b>
<b>Other Income/Expense</b>											
7100 - Administration Allocation	206,184 33	15,463 84	29,350 34	64,432 60	64,432 80	12,886 52	0 00	16,041 12	2,577 31	0 00	0 00
8000 - Capital Expenses	0 00	0 00	0 00	12,464 38	0 00	0 00	0 00	0 00	0 00	0 00	12,464 38
8016 - Capital Equipment	0 00	0 00	0 00	0 00	0 00	3,850 00	0 00	0 00	0 00	0 00	3,850 00
8019 - Capital Improvements	0 00	0 00	0 00	0 00	4,115 51	0 00	0 00	0 00	0 00	0 00	4,115 51
8028 - Interest Expense	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
<b>Total 8000 - Capital Expenses</b>	<b>0 00</b>	<b>0 00</b>	<b>0 00</b>	<b>12,464 38</b>	<b>4,115 51</b>	<b>3,850 00</b>	<b>0 00</b>	<b>0 00</b>	<b>0 00</b>	<b>0 00</b>	<b>20,429 89</b>
<b>Total Other Expense</b>	<b>-206,184 33</b>	<b>15,463 84</b>	<b>29,350 34</b>	<b>76,896 98</b>	<b>68,548 11</b>	<b>16,736 52</b>	<b>0 00</b>	<b>16,041 12</b>	<b>2,577 31</b>	<b>0 00</b>	<b>20,429 89</b>
<b>Net Other Income</b>	<b>206,184 33</b>	<b>-15,463 84</b>	<b>-29,350 34</b>	<b>-76,896 98</b>	<b>-68,548 11</b>	<b>-16,736 52</b>	<b>0 00</b>	<b>-16,041 12</b>	<b>-2,577 31</b>	<b>0 00</b>	<b>20,429 89</b>
<b>Net Income</b>	<b>45,886 22</b>	<b>-67,480 61</b>	<b>132,665 06</b>	<b>85,478 25</b>	<b>80,872 13</b>	<b>37,329 50</b>	<b>-455 99</b>	<b>9,303 58</b>	<b>7,035 32</b>	<b>0 00</b>	<b>340,634 46</b>

**TRANSFER STATION**

Roll-offs

24 x 50 cu yd. bins  
= 1200 cu yards

**Total Cost:**

**\$4,968.00**

**WATER DEPARTMENT**

Amount of water produced January 2017:

Well Production:

CV Well #1	0	0%
CV Well #2	2,854,742	45%
Y-23	988,116	16%
Leisure	2,488,500	39%
P-17	0	0%
Bold Venture N.	0	0%
Buckpasser	0	0%
Benz	0	0%
Bornt	0	0%

Total December 2016 Production: 6,341,358 100%

Water History of Production:

December 2016	7,126,692
January 2016	6,066,700
January 2015	6,675,216
January 2014	7,317,707
January 2013	6,424,480
January 2012	6,961,379
January 2011	6,304,733
January 2010	6,605,036
January 2009	6,958,052
January 2008	5,492,264
January 2015	7,776,726