



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

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 21st 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 21st day of February 2017.

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

Ed Gordon, President
Board of Directors

ATTESTS:

Vanessa Stevens, Board Secretary

EMPLOYMENT AGREEMENT

THIS EMPLOYMENT AGREEMENT ("Agreement"), is made and entered into this 21st day of February 2017, by and between the Stallion Springs Community Services District, State of California, a community services district formed pursuant to Government Code §§ 61000, hereinafter called "Employer," which acts by and through its Board of Directors, and Jon Curry, hereinafter called "Employee", both of whom understand as follows:

WITNESSETH

WHEREAS, Employer desires to employ the services of said Employee as General Manager of Employer, as provided by the pertinent sections of the Personnel Policies and Procedures Manual of the Stallion Springs Community Services District;

WHEREAS, it is the desire of the Board of Directors, to provide certain benefits, establish certain conditions of employment and to set, working conditions of said-Employee; and

WHEREAS, it is the desire of the Board of Directors to: (1) secure and retain the services of Employee and to provide inducement for his to remain in such employment; (2) to provide a just means for terminating Employee's services at such time as he may be unable fully to discharge his duties due to illness or disability or when Employer may otherwise desire to terminate his employ; and

WHEREAS, Employee desires to accept employment as General Manager of Employer.

NOW THEREFORE, in consideration of the mutual covenants herein contained the parties agree as follows:

Section 1: Duties

Employer hereby agrees to employ said Employee as General Manager of said Employer effective February 21, 2017 to perform the functions and duties specified in the General Manager job description as may be modified from time to time by the Board of Directors and to perform other legally permissible and proper duties and functions as required by law and as the Board of Directors shall from time to time assign.

Section 2: Terms

A. Nothing in this Agreement shall prevent, limit or otherwise interfere with the right of the Board of Directors of Employer to terminate the services of Employee at any time, subject only to the provisions set forth in Section 3, paragraphs A, B, C and D of this Agreement.

B. Nothing in this Agreement shall prevent, limit or otherwise interfere with the right of the Employee to resign at any time from this position with Employer, subject only to the provision set forth in Section 3, paragraph E, of this Agreement, during the term of this Agreement

C. Employee shall remain in the exclusive employ of Employer during the term of this Agreement, and shall neither accept other employment nor become employed by any other employer until said termination date, unless said termination date is effected as hereinafter provided. The term "employed" shall not be construed to include occasional teaching, writing, consulting or military reserve service performed on Employee's time off.

D. This Agreement shall be in force and effect until February 21, 2018. In the event the Employee terminates this Agreement no severance benefits shall be due him. In the event the Employer terminates this Agreement, the provisions of Section 3A, 3B and/or 3D hereof shall apply, provided, however, no severance benefits shall be due him if notice is given at least one year prior to the termination of this Agreement or any extension thereof.

F. Nothing in this Section shall preclude the termination of this Agreement by mutual consent of both parties hereto.

Section 3: Termination and Severance Pay

A. Subject to the provisions of subsection D, below, in the event Employee is terminated by the Board of Directors before expiration of the aforesaid term of employment and during such time that Employee is willing and able to perform his duties under this Agreement, then in that event Employer agrees to pay Employee a biweekly payment equal to the portion of the monthly salary of the Employee for the remaining unexpired term of this Agreement, or six (6) months, whichever is less. This payout will be calculated and provided in biweekly increments on regularly scheduled payroll dates.

B. Provided, however, that Employer shall have no obligation to pay any severance amounts designated in this Agreement in the event:

- (1) Employee is terminated because of his conviction or entering a plea of guilty or nolo contendere any illegal or immoral act, including but not limited to any illegal or immoral act involving personal gain to his, or
- (2) Employee is terminated for having materially breached his obligations or neglecting his duties hereunder.
- (3) Employee voluntarily resigns from employment with Employer or otherwise terminates this Agreement.
- (4) Employee is terminated during the six (6) month introductory period from February 21, 2017 until August 21, 2017.

C. In the event Employee voluntarily resigns his position with Employer before expiration of the aforesaid term of his employment, then Employee shall give Employer thirty (30) days written notice in advance, unless the parties hereto otherwise agree.

D. Employee shall be on an "introductory" status from February 21, 2017 until August 21, 2017. During that introductory term, Employee's performance shall be fully evaluated by the Board of Directors. Also during this term, Employer may dismiss Employee with or without cause, and with or without advance notice, and shall have no further obligations or remuneration owed to Employee under this Agreement, including the severance provisions of subsections A, B and C above. Subsections A, B and C of this Paragraph 3 shall become effective on August 22, 2017, following the completion of Employee's probationary term.

E. Nothing in this Section shall preclude the termination of this Agreement by mutual consent of both parties hereto.

Section 4: Disability

If Employee is permanently disabled or is otherwise unable to perform his duties because of sickness, accident, injury, mental incapacity or health for a period of four successive weeks beyond any accrued, sick leave, Employer shall have the option to terminate this Agreement subject the severance pay requirements of Section 3. However, Employee, shall be compensated for any accrued sick leave, vacation, administrative leave and other applicable accrued but unused benefits.

Section 5: Salary

Employer hereby establishes an annual salary of \$110,000.00. Employee will, at a minimum, also receive any additional benefits granted to other employees of the Employer.

Section 6: Performance Evaluation

A. The Board of Directors shall review and evaluate the Performance of the Employee prior to the May 16, 2017 and August 15, 2017 Board Meeting and annually thereafter. Further, the President of the Board of Directors shall provide the Employee with a summary written statement of the findings of the Board of Directors and provide an adequate opportunity for the Employee to discuss his evaluation with the Board of Directors.

B. Annually, the Board of Directors and Employee shall define goals and performance objectives which they determine necessary for the proper operation of the District and attainment of the Board of Director's policy objectives and shall further establish a relative priority among those various goals and objectives to be reduced to writing. They shall generally be attainable within the time limitations as specified and the annual operating and capital budgets and appropriations provided.

C. In effecting the provisions of this Section, the Board of Directors and Employee mutually agree to abide by the provisions of applicable law.

Section 7: Hours of Work

A. It is recognized that Employee must devote a great deal of time outside the normal office hours for business of the Employer, and to that end Employee will be allowed to take administrative leave as he shall deem appropriate during said normal office hours. Employee shall receive no less than six (6) days paid administrative leave annually, credited on the Employee's anniversary hire date, which cannot be used in excess of two consecutive day intervals. No carry-over of unused administrative leave is allowed from year to year and all administrative leave must be taken prior to the next year's credit.

B. The Employer understands that the Employee, within the scope of employment as District General Manager, participates in District related Associations. The Employer understands that the Employee may have to be away from the District to participate to such events and that participation in such events benefit the District and that the Employees participation in such evens shall be viewed as a District work day. Employer shall retain the right to limit or prohibit the Employees participation in such events if the Employer reasonably determines that said participation is having a detrimental effect on the Employer.

Section 8: Vacation: Sick Leave: Holidays

The General Manager accrues and uses vacation and sick leave as outlined in the Policy Manual.

Section 9: Health. Dental. Vision and Life Insurance

Employee shall have provided for him and his eligible dependents, at Employer's cost, health, dental, vision insurance coverage. The providers) for this coverage is determined by the Board of Directors and subject to change. Employee shall also receive any and all other benefits as may be provided to other fulltime District employees.

Section 10: Retirement

Employee shall, at a minimum, have provided for him the same retirement benefits provided for all eligible employees of Employer.

Section 11: Dues and Subscriptions

Employer agrees to budget and to pay for the professional dues and subscriptions of Employee necessary for his continuation and full participation in national, regional, state and local associations and organizations necessary and desirable for his continued professional participation, growth and advancement, which shall be considered a benefit to the Employer.

Section 12: Professional Development

A. Employer shall, subject to approval of at least two (2) members of the Board of Directors, pay the travel and subsistence expenses of Employee for professional and official travel, meetings and occasions adequate to continue the professional development of Employee and to adequately pursue necessary official and other functions for Employer.

Section 17: Notices

Notices pursuant to this Agreement shall be given by deposit in the custody of the United States Postal Service, postage prepaid, addresses as follows:

(1) EMPLOYER: Stallion Springs Community Services District
Attn: Board of Directors President
27800 Stallion Springs Drive
Tehachapi, CA 93561

(2) EMPLOYEE:

Alternatively, notices required pursuant to this Agreement may be personally served in the same manner as is applicable to civil judicial practice. Notice shall be deemed given as of the date of personal service or as of the date of deposit of such Written notice in the course of transmission in the United States Postal Service.

Section 18: General Provisions

A. The text herein shall constitute the entire Agreement between the parties.

B. This Agreement shall be binding upon and insure to the benefit of the heirs at law and executors of Employee, provided, however, in event of death of the Employee, no additional sums shall be payable to Employee's estate beyond that earned to the date of death, except for unused vacation time.

C. This Agreement shall become effective upon approval of the Board at the regularly scheduled Board Meeting on the day of February 21, 2017.

D. If any provision, or any portion thereof, contained in this Agreement is held unconstitutional, invalid or unenforceable, the remainder of this

ATTEST:

Vanessa Stevens, Secretary

Date

EMPLOYER:

Ed Gordon, President, SSCSD

Date

EMPLOYEE:

Jon Curry

Date



STALLION SPRINGS COMMUNITY SERVICES DISTRICT

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

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)

FORM 635
1993

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

PD?
New?

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

CUMULATIVE PERIOD BEGINNING 1/1/2015

FOR OFFICIAL USE ONLY

A

B

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.

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
GRAND TOTAL (A + B + C + D above).....	\$800.00

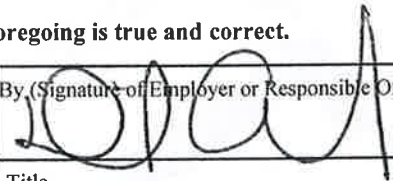
E. Total Payments in Connection with PUC Activities (Part III, Section E)..... \$0.00

F. Campaign Contributions: Part IV completed and attached 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:

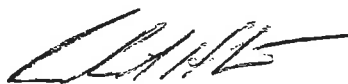
For SSCSD



David Aranda

Date: 4-14-00

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
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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	\$59,057.35
	(2) 2017 Ford PI GHA17366-GHA17367	
	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
mlturner7@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 - *4/15/16* per Resolution to pay in FYE 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>
1	6/30/2016	21,146.03	0.00	21,146.03	78,249.64
2	6/30/2017	21,146.03	3,112.15	18,033.88	57,103.61
3	6/30/2018	21,146.03	2,129.30	19,016.73	39,069.73
4	6/30/2019	21,146.03	1,093.03	20,053.00	20,053.00
TOTALS		84,584.12	6,334.48	78,249.64	

June

\$ 90,918.60

10,714

SAN



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 21st 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

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

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) 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



STALLION SPRINGS COMMUNITY SERVICES DISTRICT

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

AGENDA SUPPORTING INFORMATION

Agenda #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.



STALLION SPRINGS COMMUNITY SERVICES DISTRICT

EST. 1970

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

46 6 14, 40-73/14

Julie Brady

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

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

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:

Ed Gordon, President
Board of Directors

Attest:

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:

Ed Gordon, President
Board of Directors

Attest:

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	Clr	Amount	Balance
Beginning Balance						5,380.91
Cleared Transactions						
Charges and Cash Advances - 14 items						
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
Total Charges and Cash Advances					-4,112.46	-4,112.46
Payments and Credits - 7 items						
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
Total Cleared Transactions					1,362.27	1,362.27
Cleared Balance					-1,362.27	4,018.64
Register Balance as of 01/31/2017					-1,362.27	4,018.64
Ending Balance					-1,362.27	4,018.64

Stallion Springs Community Services District Payables Detail Report by Month

January 2017

Type	Date	Name	Memo	Account	Class	Debit	Credit	Balance
AMERIPRIDE SERVICES, INC.								
Bill	01/04/2017	AMERIPRIDE SERVICES, INC		2000 - Accounts Payables			68.91	-68.91
Bill	01/04/2017	AMERIPRIDE SERVICES, INC	UNIFORM	5663 - Uniform Rental & Cleaning	02-Parks & Rec	7.92		-60.99
Bill	01/04/2017	AMERIPRIDE SERVICES, INC	UNIFORM	5663 - Uniform Rental & Cleaning	04-Roads	7.92		-53.07
Bill	01/04/2017	AMERIPRIDE SERVICES, INC	UNIFORM	5663 - Uniform Rental & Cleaning	05-Water	40.82		-12.45
Bill	01/04/2017	AMERIPRIDE SERVICES, INC	UNIFORM	5663 - Uniform Rental & Cleaning	06-Sewer	12.45		0.00
Bill	01/11/2017	AMERIPRIDE SERVICES, INC		2000 - Accounts Payables			65.66	-65.66
Bill	01/11/2017	AMERIPRIDE SERVICES, INC	UNIFORM	5663 - Uniform Rental & Cleaning	02-Parks & Rec	7.92		-57.74
Bill	01/11/2017	AMERIPRIDE SERVICES, INC	UNIFORM	5663 - Uniform Rental & Cleaning	04-Roads	7.92		-49.82
Bill	01/11/2017	AMERIPRIDE SERVICES, INC	UNIFORM	5663 - Uniform Rental & Cleaning	05-Water	37.37		-12.45
Bill	01/11/2017	AMERIPRIDE SERVICES, INC	UNIFORM	5663 - Uniform Rental & Cleaning	06-Sewer	12.45		0.00
Bill	01/18/2017	AMERIPRIDE SERVICES, INC		2000 - Accounts Payables			62.66	-62.66
Bill	01/18/2017	AMERIPRIDE SERVICES, INC	UNIFORM	5663 - Uniform Rental & Cleaning	02-Parks & Rec	7.92		-54.74
Bill	01/18/2017	AMERIPRIDE SERVICES, INC	UNIFORM	5663 - Uniform Rental & Cleaning	04-Roads	7.92		-46.82
Bill	01/18/2017	AMERIPRIDE SERVICES, INC	UNIFORM	5663 - Uniform Rental & Cleaning	05-Water	34.37		-12.45
Bill	01/18/2017	AMERIPRIDE SERVICES, INC	UNIFORM	5663 - Uniform Rental & Cleaning	06-Sewer	12.45		0.00
Bill	01/25/2017	AMERIPRIDE SERVICES, INC		2000 - Accounts Payables			67.90	-67.90
Bill	01/25/2017	AMERIPRIDE SERVICES, INC	UNIFORM	5663 - Uniform Rental & Cleaning	02-Parks & Rec	7.97		-59.93
Bill	01/25/2017	AMERIPRIDE SERVICES, INC	UNIFORM	5663 - Uniform Rental & Cleaning	04-Roads	7.97		-51.96
Bill	01/25/2017	AMERIPRIDE SERVICES, INC	UNIFORM	5663 - Uniform Rental & Cleaning	05-Water	39.45		-12.51
Bill	01/25/2017	AMERIPRIDE SERVICES, INC	UNIFORM	5663 - Uniform Rental & Cleaning	06-Sewer	12.51		0.00
Total AMERIPRIDE SERVICES, INC						265.13	265.13	0.00
ANNOUNCE SOLUTIONS								
Bill	01/04/2017	ANNOUNCE SOLUTIONS		2000 - Accounts Payables			652.50	-652.50
Bill	01/04/2017	ANNOUNCE SOLUTIONS	RE-CONFIG LAPTOP FOR NEW OFFICER/E-MAIL RE-CONFIG	5673 - Misc. Contract Services	03-Public Safety	127.50		-525.00
Bill	01/04/2017	ANNOUNCE SOLUTIONS	MONTHLY MAINTENANCE	5673 - Misc. Contract Services	01-Admin	525.00		0.00
Total ANNOUNCE SOLUTIONS						652.50	652.50	0.00
ARANDA, DAVID								
Bill	01/23/2017	ARANDA, DAVID		2000 - Accounts Payables			3,590.81	-3,590.81
Bill	01/23/2017	ARANDA, DAVID	CONSULTING HOURS JANUARY 2017	5673 - Misc. Contract Services	01-Admin	3,506.25		-84.56
Bill	01/23/2017	ARANDA, DAVID	LUNCHEON WITH STAFF AND MEETING WITH JON	5253 - Expense Account	01-Admin	84.56		0.00
Total ARANDA, DAVID						3,590.81	3,590.81	0.00
ARGO CHEMICAL-INC.								
Bill	01/23/2017	ARGO CHEMICAL-INC		2000 - Accounts Payables			571.86	-571.86
Bill	01/23/2017	ARGO CHEMICAL-INC	HYPOCHLORITE SOLUTION 12.5%, CALIFORNIA MILL ASSESSMENT	5523 - Chemicals	06-Sewer	571.86		0.00
Total ARGO CHEMICAL-INC.						571.86	571.86	0.00
AT&T								
Bill	01/05/2017	AT&T		2000 - Accounts Payables			461.21	-461.21
Bill	01/05/2017	AT&T	TELEPHONE	5319 - Telephone	01-Admin	251.55		-209.66
Bill	01/05/2017	AT&T	TELEPHONE	5319 - Telephone	06-Sewer	39.72		-169.94
Bill	01/05/2017	AT&T	ONE TIME CHARGE FOR FIRE DETECTION PLUS REGULAR CHARGES	5319 - Telephone	02-Parks & Rec	184.30		14.36
Bill	01/05/2017	AT&T	CREDIT FROM CALNET 2 - OVERPAID (TRANSFERED TO CALNET 3 - CALNE...	5319 - Telephone	01-Admin		14.36	0.00
Total AT&T						475.57	475.57	0.00
AUTO ZONE								
Bill	01/09/2017	AUTO ZONE		2000 - Accounts Payables			39.77	-39.77
Bill	01/09/2017	AUTO ZONE	(QUANTITY - 12) STP 10W-30 1Q	5415 - R & S Vehicles	05-Water	39.77		0.00
Bill	01/23/2017	AUTO ZONE		2000 - Accounts Payables			148.80	-148.80
Bill	01/23/2017	AUTO ZONE	SNOW CABLES FOR POLICE VEHICLE #15	5533 - Tools & Equipment	03-Public Safety	148.80		0.00
Bill	01/23/2017	AUTO ZONE		2000 - Accounts Payables			83.20	-83.20
Bill	01/23/2017	AUTO ZONE	HEATER CORE FOR TRUCK #9	5415 - R & S Vehicles	05-Water	40.96		-42.24
Bill	01/23/2017	AUTO ZONE	GREASE GUN	5533 - Tools & Equipment	05-Water	42.24		0.00
Total AUTO ZONE						271.77	271.77	0.00
BANK OF THE WEST MASTERCARD								
Bill	01/31/2017	BANK OF THE WEST MASTERCARD		2000 - Accounts Payables			4,018.64	-4,018.64
Bill	01/31/2017	BANK OF THE WEST MASTERCARD	CREDIT CARD	2101 - CSDA-Bank of The West	01-Admin	464.66		-3,553.98
Bill	01/31/2017	BANK OF THE WEST MASTERCARD	CREDIT CARD	2101 - CSDA-Bank of The West	02-Parks & Rec	374.63		-3,179.35
Bill	01/31/2017	BANK OF THE WEST MASTERCARD	CREDIT CARD	2101 - CSDA-Bank of The West	03-Public Safety	1,456.52		-1,722.83
Bill	01/31/2017	BANK OF THE WEST MASTERCARD	CREDIT CARD	2101 - CSDA-Bank of The West	04-Roads	1,000.93		-721.90
Bill	01/31/2017	BANK OF THE WEST MASTERCARD	CREDIT CARD	2101 - CSDA-Bank of The West	05-Water	700.61		-21.29
Bill	01/31/2017	BANK OF THE WEST MASTERCARD	CREDIT CARD	2101 - CSDA-Bank of The West	08-Solid Waste	21.29		0.00
Total BANK OF THE WEST MASTERCARD						4,018.64	4,018.64	0.00

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Type	Date	Name	Memo	Account	Class	Debit	Credit	Balance
BC LABORATORIES-INC.								
Bill	01/04/2017	BC LABORATORIES-INC.		2000 - Accounts Payables			19.00	-19.00
Bill	01/04/2017	BC LABORATORIES-INC.	LAB ANALYSIS	5631 - Lab Analysis	06-Sewer	19.00		0.00
Bill	01/04/2017	BC LABORATORIES-INC.		2000 - Accounts Payables			69.00	-69.00
Bill	01/04/2017	BC LABORATORIES-INC.	LAB ANALYSIS	5631 - Lab Analysis	06-Sewer	69.00		0.00
Bill	01/09/2017	BC LABORATORIES-INC.		2000 - Accounts Payables			96.00	-96.00
Bill	01/09/2017	BC LABORATORIES-INC.	LAB ANALYSIS	5631 - Lab Analysis	06-Sewer	111.00		15.00
Bill	01/09/2017	BC LABORATORIES-INC.	LAB ANALYSIS (CREDIT ON DOCUMENT NO. B255034)	5631 - Lab Analysis	06-Sewer		15.00	0.00
Bill	01/09/2017	BC LABORATORIES-INC.		2000 - Accounts Payables			19.00	-19.00
Bill	01/09/2017	BC LABORATORIES-INC.	LAB ANALYSIS	5631 - Lab Analysis	06-Sewer	19.00		0.00
Bill	01/09/2017	BC LABORATORIES-INC.	Lab Analysis	2000 - Accounts Payables			69.00	-69.00
Bill	01/09/2017	BC LABORATORIES-INC.	Lab Analysis	5631 - Lab Analysis	06-Sewer	69.00		0.00
Bill	01/12/2017	BC LABORATORIES-INC.		2000 - Accounts Payables			111.00	-111.00
Bill	01/12/2017	BC LABORATORIES-INC.	Lab Analysis	5631 - Lab Analysis	06-Sewer	111.00		0.00
Bill	01/16/2017	BC LABORATORIES-INC.		2000 - Accounts Payables			19.00	-19.00
Bill	01/16/2017	BC LABORATORIES-INC.	Lab Analysis	5631 - Lab Analysis	06-Sewer	19.00		0.00
Bill	01/16/2017	BC LABORATORIES-INC.		2000 - Accounts Payables			69.00	-69.00
Bill	01/16/2017	BC LABORATORIES-INC.	Lab Analysis	5631 - Lab Analysis	06-Sewer	69.00		0.00
Bill	01/20/2017	BC LABORATORIES-INC.		2000 - Accounts Payables			175.00	-175.00
Bill	01/20/2017	BC LABORATORIES-INC.	Lab Analysis	5631 - Lab Analysis	06-Sewer	175.00		0.00
Bill	01/20/2017	BC LABORATORIES-INC.		2000 - Accounts Payables			19.00	-19.00
Bill	01/20/2017	BC LABORATORIES-INC.	Lab Analysis	5631 - Lab Analysis	06-Sewer	19.00		0.00
Bill	01/26/2017	BC LABORATORIES-INC.		2000 - Accounts Payables			69.00	-69.00
Bill	01/26/2017	BC LABORATORIES-INC.	Lab Analysis	5631 - Lab Analysis	06-Sewer	69.00		0.00
Bill	01/26/2017	BC LABORATORIES-INC.		2000 - Accounts Payables			175.00	-175.00
Bill	01/26/2017	BC LABORATORIES-INC.	Lab Analysis	5631 - Lab Analysis	06-Sewer	175.00		0.00
Bill	01/26/2017	BC LABORATORIES-INC.		2000 - Accounts Payables			60.00	-60.00
Bill	01/26/2017	BC LABORATORIES-INC.	Lab Analysis	5631 - Lab Analysis	05-Water	60.00		0.00
Bill	01/30/2017	BC LABORATORIES-INC.		2000 - Accounts Payables			69.00	-69.00
Bill	01/30/2017	BC LABORATORIES-INC.	Lab Analysis	5631 - Lab Analysis	06-Sewer	69.00		0.00
Bill	01/30/2017	BC LABORATORIES-INC.		2000 - Accounts Payables			19.00	-19.00
Bill	01/30/2017	BC LABORATORIES-INC.	Lab Analysis	5631 - Lab Analysis	06-Sewer	19.00		0.00
Bill	01/30/2017	BC LABORATORIES-INC.		2000 - Accounts Payables			111.00	-111.00
Bill	01/30/2017	BC LABORATORIES-INC.	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.								
Bill	01/31/2017	BENZ PROPANE CO., INC.		2000 - Accounts Payables			425.51	-425.51
Bill	01/31/2017	BENZ PROPANE CO., INC.	PROPANE	5323 - Propane	01-Admin	425.51		0.00
Total BENZ PROPANE CO., INC.						425.51	425.51	0.00
CALPERS FINANCIAL REPORTING								
Bill	01/01/2017	CALPERS FINANCIAL REPORTING	PLAN 25594	2000 - Accounts Payables			11.00	-11.00
Bill	01/01/2017	CALPERS FINANCIAL REPORTING	CALPERS MONTHLY UNFUNDED LIABILITY	5149 - CalPers Retirement (CSD)	03-Public Safety	11.00		0.00
Bill	01/01/2017	CALPERS FINANCIAL REPORTING	PLAN 26842/3933	2000 - Accounts Payables			1,186.11	-1,186.11
Bill	01/01/2017	CALPERS FINANCIAL REPORTING	CALPERS MONTHLY UNFUNDED LIABILITY	5149 - CalPers Retirement (CSD)	01-Admin	505.28		-880.83
Bill	01/01/2017	CALPERS FINANCIAL REPORTING	CALPERS MONTHLY UNFUNDED LIABILITY	5149 - CalPers Retirement (CSD)	02-Parks & Rec	104.38		-576.45
Bill	01/01/2017	CALPERS FINANCIAL REPORTING	CALPERS MONTHLY UNFUNDED LIABILITY	5149 - CalPers Retirement (CSD)	05-Water	441.23		-135.22
Bill	01/01/2017	CALPERS FINANCIAL REPORTING	CALPERS MONTHLY UNFUNDED LIABILITY	5149 - CalPers Retirement (CSD)	06-Sewer	135.22		0.00
Bill	01/01/2017	CALPERS FINANCIAL REPORTING	PLAN 3934	2000 - Accounts Payables			974.97	-974.97
Bill	01/01/2017	CALPERS FINANCIAL REPORTING	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								
Bill	01/09/2017	COAST TO COAST SOLUTIONS		2000 - Accounts Payables			308.73	-308.73
Bill	01/09/2017	COAST TO COAST SOLUTIONS	MOOD PENCILS	5531 - Supplies & Materials	03-Public Safety	308.73		0.00
Total COAST TO COAST SOLUTIONS						308.73	308.73	0.00
COLONIAL LIFE INSURANCE								
Bill	01/25/2017	COLONIAL LIFE INSURANCE	E3785086	2000 - Accounts Payables			888.27	-888.27
Bill	01/25/2017	COLONIAL LIFE INSURANCE	EMPLOYEE INSURANCE-EMPLOYER PORTION	5155 - Disability Insurance	01-Admin	238.77		-649.50
Bill	01/25/2017	COLONIAL LIFE INSURANCE	EMPLOYEE INSURANCE-EMPLOYER PORTION	5155 - Disability Insurance	02-Parks & Rec	34.62		-614.88
Bill	01/25/2017	COLONIAL LIFE INSURANCE	EMPLOYEE INSURANCE-EMPLOYER PORTION	5155 - Disability Insurance	03-Public Safety	207.72		-407.16
Bill	01/25/2017	COLONIAL LIFE INSURANCE	EMPLOYEE INSURANCE-EMPLOYER PORTION	5155 - Disability Insurance	04-Roads	34.62		-372.54
Bill	01/25/2017	COLONIAL LIFE INSURANCE	EMPLOYEE INSURANCE-EMPLOYER PORTION	5155 - Disability Insurance	05-Water	305.37		-67.17
Bill	01/25/2017	COLONIAL LIFE INSURANCE	EMPLOYEE INSURANCE-EMPLOYER PORTION	5155 - Disability Insurance	06-Sewer	67.17		0.00
Total COLONIAL LIFE INSURANCE						888.27	888.27	0.00
COOK, LINDA								
Bill	01/31/2017	COOK, LINDA		2000 - Accounts Payables			1,597.50	-1,597.50
Bill	01/31/2017	COOK, LINDA	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								
Bill	01/26/2017	D&R WholesaleEquipment	A-16-2318	2000 - Accounts Payables			9,158.75	-9,158.75
Bill	01/26/2017	D&R WholesaleEquipment	USED LAY-MOR 8HC ROAD SWEEPER - SN: 29968	8015 - Capital Equipment	04-Roads	9,158.75		0.00
Total D&R WholesaleEquipment						9,158.75	9,158.75	0.00

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Accrual Basis

Type	Date	Name	Memo	Account	Class	Debit	Credit	Balance
DINNERVILLE TRUCKING COMPANY-INC.								
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
Total DINNERVILLE TRUCKING COMPANY-INC.						600.00	600.00	0.00
ESQUIVEL'S JANITORIAL SERVICE								
Bill	01/01/2017	ESQUIVEL'S JANITORIAL SERVICE		2000 - Accounts Payables			900.00	-900.00
Bill	01/01/2017	ESQUIVEL'S JANITORIAL SERVICE	OFFICE/LIBRARY CLEANING	5673 - Misc. Contract Services	01-Admin	550.00		-350.00
Bill	01/01/2017	ESQUIVEL'S JANITORIAL SERVICE	GYM/KITCHEN/POOL/PARKS CLEANING	5673 - Misc. Contract Services	02-Parks & Rec	350.00		0.00
Total ESQUIVEL'S JANITORIAL SERVICE						900.00	900.00	0.00
GAS COMPANY								
Bill	01/12/2017	GAS COMPANY		2000 - Accounts Payables			112.10	-112.10
Bill	01/12/2017	GAS COMPANY	NATURAL GAS CSD BV	5327 - Natural Gas	03-Public Safety	112.10		0.00
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	15876656165	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	03077227803	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	11931671714	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
Total GAS COMPANY						930.61	930.61	0.00
HARRISON, CALVIN								
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
Total HARRISON, CALVIN						320.00	320.00	0.00
HD SUPPLY WATERWORKS, LTD								
Bill	01/16/2017	HD SUPPLY WATERWORKS, LTD		2000 - Accounts Payables			209.55	-209.55
Bill	01/16/2017	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	056575	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...	5531 - 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		-289.58
Bill	01/23/2017	HD SUPPLY WATERWORKS, LTD	LANSAS 8" BLOCKING PLUG	5531 - Supplies & Materials	06-Sewer	289.58		0.00
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
Total HD SUPPLY WATERWORKS, LTD						2,163.82	2,163.82	0.00
HOUSTON MAGNANI AND ASSOC.-INC								
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
Total HOUSTON MAGNANI AND ASSOC.-INC						200.00	200.00	0.00
KAREN JACKSON								
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
Total KAREN JACKSON						63.75	63.75	0.00
MOJAVE SANITATION-INC.								
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			4,968.00	-4,968.00
Bill	01/31/2017	MOJAVE SANITATION-INC.	ROLLOFFS	5643 - Refuse Collection	08-Solid Waste	4,968.00		0.00
Total MOJAVE SANITATION-INC.						4,986.50	4,986.50	0.00
PITNEY BOWES								
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
Total PITNEY BOWES						122.27	122.27	0.00
PRIME SIGNS								
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/UVLAMINATION	5531 - Supplies & Materials	02-Parks & Rec	279.50		0.00
Total PRIME SIGNS						279.50	279.50	0.00
PROVOST & PRITCHARD-INC.								
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	06-Sewer	292.50		0.00
Total PROVOST & PRITCHARD-INC.						292.50	292.50	0.00

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Type	Date	Name	Memo	Account	Class	Debit	Credit	Balance
PUN GROUP, LLP								
Bill	01/01/2017	PUN GROUP, LLP	10010068	2000 - Accounts Payables			2,200.00	-2,200.00
Bill	01/01/2017	PUN GROUP, LLP	AUDIT FOR YEAR ENDING JUNE 30, 2016	5623 - Audit	01-Admin	2,200.00		0.00
Bill	01/31/2017	PUN GROUP, LLP		2000 - Accounts Payables			750.00	-750.00
Bill	01/31/2017	PUN GROUP, LLP	AUDIT YEAR ENDED JUNE 30 2016 - STATE CONTROLLER'S REPORT PREP...	5623 - Audit	01-Admin	750.00		0.00
Total PUN GROUP, LLP						2,950.00	2,950.00	0.00
RACE COMMUNICATIONS COMPANY								
Bill	01/01/2017	RACE COMMUNICATIONS COMPANY		2000 - Accounts Payables			143.06	-143.06
Bill	01/01/2017	RACE COMMUNICATIONS COMPANY	TV/INTERNET	5806 - PD GrantAB109-Service Expense	03-Public Safety	143.06		0.00
Total RACE COMMUNICATIONS COMPANY						143.06	143.06	0.00
RESERVE ACCOUNT								
Bill	01/26/2017	RESERVE ACCOUNT		2000 - Accounts Payables			800.00	-800.00
Bill	01/26/2017	RESERVE ACCOUNT		5223 - Postage & UPS	05-Water	640.00		-160.00
Bill	01/26/2017	RESERVE ACCOUNT		5223 - Postage & UPS	01-Admin	160.00		0.00
Total RESERVE ACCOUNT						800.00	800.00	0.00
RSI PETROLEUM-INC.								
Bill	01/01/2017	RSI PETROLEUM-INC.		2000 - Accounts Payables			2,395.22	-2,395.22
Bill	01/01/2017	RSI PETROLEUM-INC.		5423 - Fuel	01-Admin	16.22		-2,379.00
Bill	01/01/2017	RSI PETROLEUM-INC.		5423 - Fuel	03-Public Safety	484.99		-1,894.01
Bill	01/01/2017	RSI PETROLEUM-INC.		5423 - Fuel	04-Roads	672.37		-1,221.64
Bill	01/01/2017	RSI PETROLEUM-INC.		5423 - Fuel	05-Water	800.60		-421.04
Bill	01/01/2017	RSI PETROLEUM-INC.		5423 - Fuel	06-Sewer	257.51		-163.53
Bill	01/01/2017	RSI PETROLEUM-INC.		5423 - Fuel	02-Parks & Rec	154.54		-8.99
Bill	01/01/2017	RSI PETROLEUM-INC.		5423 - Fuel	01-Admin	1.50		-7.49
Bill	01/01/2017	RSI PETROLEUM-INC.		5423 - Fuel	03-Public Safety	1.50		-5.99
Bill	01/01/2017	RSI PETROLEUM-INC.		5423 - Fuel	04-Roads	1.50		-4.49
Bill	01/01/2017	RSI PETROLEUM-INC.		5423 - Fuel	05-Water	1.50		-2.99
Bill	01/01/2017	RSI PETROLEUM-INC.		5423 - Fuel	06-Sewer	1.50		-1.49
Bill	01/01/2017	RSI PETROLEUM-INC.		5423 - Fuel	02-Parks & Rec	1.49		0.00
Bill	01/12/2017	RSI PETROLEUM-INC.	11279	2000 - Accounts Payables			1,798.90	-1,798.90
Bill	01/12/2017	RSI PETROLEUM-INC.	35 GALLONS OF GREASE ULTRA DUTY/55 GALLONS OF 5W-30 MOTOR OIL	5415 - R & S Vehicles	01-Admin	167.49		-1,631.41
Bill	01/12/2017	RSI PETROLEUM-INC.	35 GALLONS OF GREASE ULTRA DUTY/55 GALLONS OF 5W-30 MOTOR OIL	5415 - R & S Vehicles	03-Public Safety	167.50		-1,463.91
Bill	01/12/2017	RSI PETROLEUM-INC.	35 GALLONS OF GREASE ULTRA DUTY/55 GALLONS OF 5W-30 MOTOR OIL	5415 - R & S Vehicles	04-Roads	167.50		-1,296.41
Bill	01/12/2017	RSI PETROLEUM-INC.	35 GALLONS OF GREASE ULTRA DUTY/55 GALLONS OF 5W-30 MOTOR OIL	5415 - R & S Vehicles	05-Water	167.50		-1,128.91
Bill	01/12/2017	RSI PETROLEUM-INC.	55 GALLONS OF SUPERLA WHITE OIL 21/2 - 5 GALLSON GST 32 TURBINE	5531 - Supplies & Materials	05-Water	1,128.91		0.00
Bill	01/31/2017	RSI PETROLEUM-INC.		2000 - Accounts Payables			1,991.90	-1,991.90
Bill	01/31/2017	RSI PETROLEUM-INC.		5423 - Fuel	01-Admin	54.03		-1,937.87
Bill	01/31/2017	RSI PETROLEUM-INC.		5423 - Fuel	03-Public Safety	466.75		-1,471.12
Bill	01/31/2017	RSI PETROLEUM-INC.		5423 - Fuel	04-Roads	163.96		-1,307.16
Bill	01/31/2017	RSI PETROLEUM-INC.		5423 - Fuel	05-Water	988.06		-319.10
Bill	01/31/2017	RSI PETROLEUM-INC.		5423 - Fuel	06-Sewer	123.57		-195.53
Bill	01/31/2017	RSI PETROLEUM-INC.		5423 - Fuel	02-Parks & Rec	195.53		0.00
Total RSI PETROLEUM-INC.						6,186.02	6,186.02	0.00
SOUTHERN CALIFORNIA EDISON								
Bill	01/31/2017	SOUTHERN CALIFORNIA EDISON		2000 - Accounts Payables			6,153.92	-6,153.92
Bill	01/31/2017	SOUTHERN CALIFORNIA EDISON	ELECTRIC	5315 - Electric	01-Admin	602.59		-5,551.33
Bill	01/31/2017	SOUTHERN CALIFORNIA EDISON	ELECTRIC	5315 - Electric	02-Parks & Rec	826.73		-4,724.60
Bill	01/31/2017	SOUTHERN CALIFORNIA EDISON	ELECTRIC	5315 - Electric	04-Roads	22.53		-4,702.07
Bill	01/31/2017	SOUTHERN CALIFORNIA EDISON	ELECTRIC	5315 - Electric	05-Water	3,355.52		-1,346.55
Bill	01/31/2017	SOUTHERN CALIFORNIA EDISON	ELECTRIC	5315 - Electric	06-Sewer	799.95		-547.60
Bill	01/31/2017	SOUTHERN CALIFORNIA EDISON	ELECTRIC	5315 - Electric	07-Fire Dept	547.60		0.00
Bill	01/31/2017	SOUTHERN CALIFORNIA EDISON	ELECTRIC - LIGHTS	2000 - Accounts Payables			408.18	-408.18
Bill	01/31/2017	SOUTHERN CALIFORNIA EDISON		5315 - Electric	04-Roads	408.18	408.18	0.00
Total SOUTHERN CALIFORNIA EDISON						6,562.10	6,562.10	0.00
SPECIAL DISTRICTS RISK MANAGEM								
Bill	01/20/2017	SPECIAL DISTRICTS RISK MANAGEM	6943	2000 - Accounts Payables			14,417.70	-14,417.70
Bill	01/20/2017	SPECIAL DISTRICTS RISK MANAGEM	MEDICAL INSURANCE (DECEMBER)	5135 - Medical Insurance	01-Admin		2,196.06	-16,613.76
Bill	01/20/2017	SPECIAL DISTRICTS RISK MANAGEM	MEDICAL INSURANCE (DECEMBER)	5135 - Medical Insurance	02-Parks & Rec	244.80		-16,368.96
Bill	01/20/2017	SPECIAL DISTRICTS RISK MANAGEM	MEDICAL INSURANCE (DECEMBER)	5135 - Medical Insurance	03-Public Safety	5,620.20		-10,748.76
Bill	01/20/2017	SPECIAL DISTRICTS RISK MANAGEM	MEDICAL INSURANCE (DECEMBER)	5135 - Medical Insurance	04-Roads	244.80		-10,503.96
Bill	01/20/2017	SPECIAL DISTRICTS RISK MANAGEM	MEDICAL INSURANCE (DECEMBER)	5135 - Medical Insurance	05-Water	8,731.20		-1,772.76
Bill	01/20/2017	SPECIAL DISTRICTS RISK MANAGEM	MEDICAL INSURANCE (DECEMBER)	5135 - Medical Insurance	06-Sewer	1,772.76		0.00
Bill	01/23/2017	SPECIAL DISTRICTS RISK MANAGEM		2000 - Accounts Payables			1,189.45	-1,189.45
Bill	01/23/2017	SPECIAL DISTRICTS RISK MANAGEM	DENTAL INSURANCE (DECEMBER)	5139 - Dental Insurance	01-Admin	133.63		-1,055.82
Bill	01/23/2017	SPECIAL DISTRICTS RISK MANAGEM	DENTAL INSURANCE (DECEMBER)	5139 - Dental Insurance	02-Parks & Rec	34.01		-1,021.81
Bill	01/23/2017	SPECIAL DISTRICTS RISK MANAGEM	DENTAL INSURANCE (DECEMBER)	5139 - Dental Insurance	03-Public Safety	320.70		-701.11
Bill	01/23/2017	SPECIAL DISTRICTS RISK MANAGEM	DENTAL INSURANCE (DECEMBER)	5139 - Dental Insurance	04-Roads	34.02		-667.09
Bill	01/23/2017	SPECIAL DISTRICTS RISK MANAGEM	DENTAL INSURANCE (DECEMBER)	5139 - Dental Insurance	05-Water	375.37		-291.72
Bill	01/23/2017	SPECIAL DISTRICTS RISK MANAGEM	DENTAL INSURANCE (DECEMBER)	5139 - Dental Insurance	06-Sewer	106.90		-184.82
Bill	01/23/2017	SPECIAL DISTRICTS RISK MANAGEM	VISION INSURANCE (DECEMBER)	5143 - Vision Insurance	01-Admin	23.05		-161.77
Bill	01/23/2017	SPECIAL DISTRICTS RISK MANAGEM	VISION INSURANCE (DECEMBER)	5143 - Vision Insurance	02-Parks & Rec	6.32		-155.45
Bill	01/23/2017	SPECIAL DISTRICTS RISK MANAGEM	VISION INSURANCE (DECEMBER)	5143 - Vision Insurance	03-Public Safety	59.97		-95.48
Bill	01/23/2017	SPECIAL DISTRICTS RISK MANAGEM	VISION INSURANCE (DECEMBER)	5143 - Vision Insurance	04-Roads	6.33		-89.15
Bill	01/23/2017	SPECIAL DISTRICTS RISK MANAGEM	VISION INSURANCE (DECEMBER)	5143 - Vision Insurance	05-Water	69.16		-19.99
Bill	01/31/2017	SPECIAL DISTRICTS RISK MANAGEM	VISION INSURANCE (DECEMBER)	5143 - Vision Insurance	06-Sewer	19.99		0.00
Bill	01/31/2017	SPECIAL DISTRICTS RISK MANAGEM	MEDICAL INSURANCE (JANUARY)	2000 - Accounts Payables			17,486.00	-17,486.00
Bill	01/31/2017	SPECIAL DISTRICTS RISK MANAGEM	MEDICAL INSURANCE (JANUARY)	5135 - Medical Insurance	01-Admin	2,410.50		-15,075.50
Bill	01/31/2017	SPECIAL DISTRICTS RISK MANAGEM	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

Type	Date	Name	Memo	Account	Class	Debit	Credit	Balance
Bill	01/31/2017	SPECIAL DISTRICTS RISK MANAGEM	MEDICAL INSURANCE (JANUARY)	5135 Medical Insurance	03-Public Safety	7,978.00		-6,843.50
Bill	01/31/2017	SPECIAL DISTRICTS RISK MANAGEM	MEDICAL INSURANCE (JANUARY)	5135 Medical Insurance	04-Roads	254.00		-6,589.50
Bill	01/31/2017	SPECIAL DISTRICTS RISK MANAGEM	MEDICAL INSURANCE (JANUARY)	5135 Medical Insurance	05-Water	4,751.50		-1,838.00
Bill	01/31/2017	SPECIAL DISTRICTS RISK MANAGEM	MEDICAL INSURANCE (JANUARY)	5135 Medical Insurance	06-Sewer	1,898.00		0.00
Bill	01/31/2017	SPECIAL DISTRICTS RISK MANAGEM		2000 Accounts Payables			1,229.82	-1,229.82
Bill	01/31/2017	SPECIAL DISTRICTS RISK MANAGEM	DENTAL INSURANCE (JANUARY)	5139 Dental Insurance	01-Admin	139.50		-1,090.32
Bill	01/31/2017	SPECIAL DISTRICTS RISK MANAGEM	DENTAL INSURANCE (JANUARY)	5139 Dental Insurance	02-Parks & Rec	35.50		-1,054.82
Bill	01/31/2017	SPECIAL DISTRICTS RISK MANAGEM	DENTAL INSURANCE (JANUARY)	5139 Dental Insurance	03-Public Safety	333.00		-721.82
Bill	01/31/2017	SPECIAL DISTRICTS RISK MANAGEM	DENTAL INSURANCE (JANUARY)	5139 Dental Insurance	04-Roads	35.50		-686.32
Bill	01/31/2017	SPECIAL DISTRICTS RISK MANAGEM	DENTAL INSURANCE (JANUARY)	5139 Dental Insurance	05-Water	390.50		-295.82
Bill	01/31/2017	SPECIAL DISTRICTS RISK MANAGEM	DENTAL INSURANCE (JANUARY)	5139 Dental Insurance	06-Sewer	111.00		-184.82
Bill	01/31/2017	SPECIAL DISTRICTS RISK MANAGEM	DENTAL INSURANCE (JANUARY)	5143 Vision Insurance	01-Admin	23.05		-161.77
Bill	01/31/2017	SPECIAL DISTRICTS RISK MANAGEM	VISION INSURANCE (JANUARY)	5143 Vision Insurance	02-Parks & Rec	6.32		-155.45
Bill	01/31/2017	SPECIAL DISTRICTS RISK MANAGEM	VISION INSURANCE (JANUARY)	5143 Vision Insurance	03-Public Safety	59.97		-95.48
Bill	01/31/2017	SPECIAL DISTRICTS RISK MANAGEM	VISION INSURANCE (JANUARY)	5143 Vision Insurance	04-Roads	6.33		-89.15
Bill	01/31/2017	SPECIAL DISTRICTS RISK MANAGEM	VISION INSURANCE (JANUARY)	5143 Vision Insurance	05-Water	69.16		-19.99
Bill	01/31/2017	SPECIAL DISTRICTS RISK MANAGEM	VISION INSURANCE (JANUARY)	5143 Vision Insurance	06-Sewer	19.99		0.00
Total SPECIAL DISTRICTS RISK MANAGEM						36,519.03	36,519.03	0.00
STATE WATER RESOURCE CONTROL B								
Bill	01/24/2017	STATE WATER RESOURCE CONTROL B		2000 - Accounts Payables			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 & Car's	06-Sewer	350.00		0.00
Total STATE WATER RESOURCE CONTROL B						350.00	350.00	0.00
STEEN, JOLIE L.								
Bill	01/31/2017	STEEN, JOLIE L.		2000 - Accounts Payables			560.00	-560.00
Bill	01/31/2017	STEEN, JOLIE L.	EXERCISE INSTRUCTOR	5707 - Exercise & Instructor Expense	02-Parks & Rec	560.00		0.00
Total STEEN, JOLIE L.						560.00	560.00	0.00
STEPHEN NEWCOMBE SERVICE LLC								
Bill	01/09/2017	STEPHEN NEWCOMBE SERVICE LLC		2000 - Accounts Payables			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	04-Roads	197.63		0.00
Total STEPHEN NEWCOMBE SERVICE LLC						197.63	197.63	0.00
STREAMLINE, INC								
Bill	01/15/2017	STREAMLINE, INC		2000 - Accounts Payables			200.00	-200.00
Bill	01/15/2017	STREAMLINE, INC	Monthly Member Fee	5673 - Misc. Contract Services	01-Admin	200.00		0.00
Total STREAMLINE, INC						200.00	200.00	0.00
SUPPLYWORKS								
Bill	01/16/2017	SUPPLYWORKS		2000 - Accounts Payables			547.67	-547.67
Bill	01/16/2017	SUPPLYWORKS	SCOTCH BRITE - FLOOR PAD PURPLE 20 IN/SCOTCH GUARD STONE FLOOR	5515 - Janitorial	02-Parks & Rec	547.67		0.00
Total SUPPLYWORKS						547.67	547.67	0.00
TEHACHAPI CUMMINGS COUNTY WATE								
Bill	01/31/2017	TEHACHAPI CUMMINGS COUNTY WATE		2000 - Accounts Payables			7,802.69	-7,802.69
Bill	01/31/2017	TEHACHAPI CUMMINGS COUNTY WATE	WATER DISTRICT	5543 - Water Purchase Domestic	05-Water	7,802.69		0.00
Total TEHACHAPI CUMMINGS COUNTY WATE						7,802.69	7,802.69	0.00
TEL TEC SECURITY SYSTEMS, INC.								
Bill	01/01/2017	TEL TEC SECURITY SYSTEMS, INC.		2000 - Accounts Payables			60.00	-60.00
Bill	01/01/2017	TEL TEC SECURITY SYSTEMS, INC.	GYM ALARM MONITORING	5673 - Misc. Contract Services	02-Parks & Rec	60.00		0.00
Total TEL TEC SECURITY SYSTEMS, INC.						60.00	60.00	0.00
TRAFFIC MANAGEMENT, INC.								
Bill	01/06/2017	TRAFFIC MANAGEMENT, INC.		2000 - Accounts Payables			2,265.72	-2,265.72
Bill	01/06/2017	TRAFFIC MANAGEMENT, INC.	ALUMINUM SIGNS, ICY-FLOODED-SLOW-ROAD CLOSED-DO NOT ENTER-T	5533 - Tools & Equipment	04-Roads	2,265.72		0.00
Total TRAFFIC MANAGEMENT, INC.						2,265.72	2,265.72	0.00
VERIZON WIRELESS								
Bill	01/12/2017	VERIZON WIRELESS		2000 - Accounts Payables			489.80	-489.80
Bill	01/12/2017	VERIZON WIRELESS		5639 Radio/Repeater/Cellphone	01-Admin	140.04		-349.76
Bill	01/12/2017	VERIZON WIRELESS		5639 Radio/Repeater/Cellphone	02-Parks & Rec	14.40		-335.36
Bill	01/12/2017	VERIZON WIRELESS		5639 Radio/Repeater/Cellphone	03-Public Safety	170.92		-164.44
Bill	01/12/2017	VERIZON WIRELESS		5639 Radio/Repeater/Cellphone	04-Roads	14.40		-150.04
Bill	01/12/2017	VERIZON WIRELESS		5639 Radio/Repeater/Cellphone	05-Water	121.24		-28.80
Bill	01/12/2017	VERIZON WIRELESS		5639 Radio/Repeater/Cellphone	06-Sewer	28.80		0.00
Total VERIZON WIRELESS						489.80	489.80	0.00
TOTAL						102,072.79	102,072.79	0.00

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

	01-Admin	02-Parks & Rec	03-Public Safety	04-Roads	05-Water	06-Sewer	07-Fire Dept	08-Solid Waste	09-Art Comm	TOTAL
Ordinary Income/Expense										
Income										
4100 - Tax Revenues										
4115 - Property Taxes, Current	0.00	0.00	13,307.31	0.00	0.00	0.00	0.00	0.00	0.00	13,307.31
4119 - Prior Secured Property Taxes	19.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.90
4120 - G.F. Fines Forfeits & Penalties	4.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.93
4123 - Current Unsec. Property Taxes	257.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	257.37
4127 - Prior Unsec. Property Taxes	6.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.92
4131 - Homeowner's Exemption	2,130.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,130.67
Total 4100 - Tax Revenues	2,419.79	0.00	13,307.31	0.00	0.00	0.00	0.00	0.00	0.00	15,727.10
4200 - Road Assessment Revenues										
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
Total 4200 - Road Assessment Revenues	0.00	0.00	0.00	3,126.85	0.00	0.00	0.00	0.00	0.00	3,126.85
4300 - Water Revenues										
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	245.60	0.00	0.00	0.00	0.00	245.60
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
Total 4300 - Water Revenues	0.00	0.00	0.00	0.00	18,406.67	0.00	0.00	0.00	0.00	18,406.67
4400 - Sewer Revenues										
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
Total 4400 - Sewer Revenues	0.00	0.00	0.00	0.00	0.00	141.67	0.00	120.78	0.00	262.45
4500 - Miscellaneous Revenue										
4515 - Interest From Taxes & Bank	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	0.00	0.00	147.92	0.00	0.00	0.00	0.00	0.00	0.00	147.92
4527 - Mailbox Maint. Fee	205.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	205.00
4531 - Rent	0.00	2,000.00	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	4,844.44	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
Total 4500 - Miscellaneous Revenue	2,455.61	3,364.74	21,564.47	891.34	4,364.91	516.11	0.00	347.08	310.38	33,814.64
4800 - Tax Lien DLQ Revenue										
4823 - SSDLQ-Interest	0.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.83
Total 4800 - Tax Lien DLQ Revenue	0.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.83
4900 - PD/Admin Bldg. Revenue										
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
Total 4900 - PD/Admin Bldg. Revenue	7.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.59
5000 - Inactive Flat Charges										
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	0.00	0.24	0.00	0.00	0.00	0.24
Total 5000 - Inactive Flat Charges	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
Total Income	4,883.82	3,364.74	34,871.78	4,018.19	22,772.59	658.02	0.00	467.86	310.38	71,347.38
Expense										
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 - CalPers 457	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00
5155 - Disability Insurance	688.89	34.62	207.72	34.62	305.37	67.17	0.00	0.00	0.00	1,338.39
Total 5100 - Personnel Expenses	22,150.71	3,501.82	54,348.12	2,936.75	38,393.51	8,518.95	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 & Cert's	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
5261 - Clothing/Safety Equip./Uniform	0.00	0.00	579.72	0.00	0.00	0.00	0.00	0.00	0.00	579.72
Total 5200 - General & Administrative	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	798.95	-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
Total 5300 - Utilities	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	21.29	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
Total 5400 - Rolling Stock & Equipment	239.24	351.56	1,120.74	2,102.96	2,739.00	382.58	0.00	21.29	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
5531 - Supplies & Materials	63.35	385.43	593.73	36.77	2,634.87	657.86	0.00	0.00	0.00	4,372.01
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	7,802.69	0.00	0.00	0.00	0.00	7,802.69
Total 5500 - Supplies	63.35	1,201.80	742.53	2,966.65	10,479.80	1,229.72	0.00	0.00	0.00	16,683.85
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/Repeater/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	49.86	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
Total 5600 - Outside Services	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

	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 GrantAB109-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	56,778.39	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										
Other Expense										
7100 - Administration Allocation	-28,110.66	2,108.30	3,865.22	8,784.58	8,784.58	1,756.92	0.00	2,459.68	351.38	0.00
8000 - Capital Expenses										
8015 - Capital Equipment	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	3,865.22	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	-3,865.22	-17,943.33	-8,784.58	-1,756.92	0.00	-2,459.68	-351.38	-9,158.75
Net Income	-2,143.85	-6,286.00	-25,771.83	-22,408.34	-41,952.87	-14,281.73	79.67	-6,981.11	-41.00	-119,787.06

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
Ordinary Income/Expense											
Income											
4100 - Tax Revenues											
4115 - Property Taxes, Current	0.00	0.00	362,008.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	362,008.88
4119 - Prior Secured Property Taxes	317.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	317.52
4120 - G.F. Fines Forfeits & Penalties	215.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	215.47
4123 - Current Unsec. Property Taxes	66,143.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66,143.96
4127 - Prior 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
4131 - Homeowner's Exemption	3,043.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,043.81
Total 4100 - Tax Revenues	66,697.79	0.00	362,008.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	428,706.67
4200 - Road Assessment Revenues											
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	876.08	0.00	0.00	0.00	0.00	0.00	0.00	876.08
Total 4200 - Road Assessment Revenues	0.00	0.00	0.00	193,257.56	0.00	0.00	0.00	0.00	0.00	0.00	193,257.56
4300 - Water Revenues											
4315 - Water Avail. Current	0.00	0.00	0.00	0.00	46,911.40	0.00	0.00	0.00	0.00	0.00	46,911.40
4319 - Water Avail. Prior	0.00	0.00	0.00	0.00	1,000.07	0.00	0.00	0.00	0.00	0.00	1,000.07
4320 - Wtr-Fines Forfeits & Penalties	0.00	0.00	0.00	0.00	223.38	0.00	0.00	0.00	0.00	0.00	223.38
4323 - Water Avail. Interest	0.00	0.00	0.00	0.00	322.64	0.00	0.00	0.00	0.00	0.00	322.64
4327 - Water Sales Domestic	0.00	0.00	0.00	0.00	276,425.75	0.00	0.00	0.00	0.00	0.00	276,425.75
4329 - Water Recharge	0.00	0.00	0.00	0.00	3,573.90	0.00	0.00	0.00	0.00	0.00	3,573.90
4335 - Water Meter Revenues	0.00	0.00	0.00	0.00	13,650.00	0.00	0.00	0.00	0.00	0.00	13,650.00
4339 - Water Connections	0.00	0.00	0.00	0.00	2,564.00	0.00	0.00	0.00	0.00	0.00	2,564.00
4343 - Meter Maintenance	0.00	0.00	0.00	0.00	3,025.25	0.00	0.00	0.00	0.00	0.00	3,025.25
4347 - Water Capacity Fees	0.00	0.00	0.00	0.00	100,806.00	0.00	0.00	0.00	0.00	0.00	100,806.00
4349 - Water Service Charge	0.00	0.00	0.00	0.00	68,946.42	0.00	0.00	0.00	0.00	0.00	68,946.42
4351 - Backflow Service Charge & Repa	0.00	0.00	0.00	0.00	455.00	0.00	0.00	0.00	0.00	0.00	455.00
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											
4415 - Sewer Avail. Current	0.00	0.00	0.00	0.00	0.00	5,040.40	0.00	0.00	0.00	0.00	5,040.40
4419 - Sewer Avail. Prior	0.00	0.00	0.00	0.00	0.00	144.65	0.00	0.00	0.00	0.00	144.65
4420 - Swr-Fines Forfeits & Penalties	0.00	0.00	0.00	0.00	0.00	25.22	0.00	0.00	0.00	0.00	25.22
4423 - Sewer Avail. Interest	0.00	0.00	0.00	0.00	0.00	33.36	0.00	0.00	0.00	0.00	33.36
4427 - Sewer Service Charge	0.00	0.00	0.00	0.00	0.00	131,089.67	0.00	0.00	0.00	0.00	131,089.67
4431 - Sewer Connection Fees	0.00	0.00	0.00	0.00	0.00	5,625.00	0.00	0.00	0.00	0.00	5,625.00
4435 - Sewer Capacity Fees	0.00	0.00	0.00	0.00	0.00	18,510.00	0.00	0.00	0.00	0.00	18,510.00
4439 - Refuse Collection Res.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81,364.51	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	81,364.51	0.00	0.00	241,832.81
4500 - Miscellaneous Revenue											
4516 - Interest From Taxes & Bank	2,622.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,622.14
4517 - Interest From Capital Imp	2,590.43	61.85	292.81	2,057.34	6,974.10	1,218.83	0.00	865.29	166.23	0.00	14,224.86
4518 - Interest From SLEF	0.00	0.00	0.00	0.00	519.13	0.00	0.00	0.00	0.00	0.00	519.13
4523 - Fishing Permit Fee	0.00	1,240.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,240.00
4527 - Mailbox Maint. Fee	2,975.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,975.00
4531 - Rent	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	0.00	0.00	0.00	0.00	0.00	10,499.72	0.00	0.00	0.00	0.00	10,499.72
4539 - Misc Revenue	1,558.56	212.00	8,858.21	332.07	0.00	573.60	0.00	0.00	9,446.40	0.00	20,980.64
4541 - Weed Abatement Income	0.00	24,123.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,123.87
4543 - Encroachment Permit Fees	750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00
4551 - Police Charges	0.00	0.00	336.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	336.58
4563 - Sscsd NSF Charge	375.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	375.00
4567 - Police Slef	0.00	0.00	93,869.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	93,869.07
4571 - Police Parking Citations	0.00	0.00	745.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	745.00
4573 - Swimming Pool Revenue	0.00	9,251.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,251.00
4575 - Exercise & Misc. Class Revenue	0.00	2,432.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,432.00
4577 - Park Program Revenue	0.00	16,501.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,501.34
Total 4500 - Miscellaneous Revenue	11,021.13	58,767.06	104,620.80	2,389.41	17,473.82	1,790.43	0.00	865.29	9,612.63	0.00	206,540.57
4700 - Mailbox Revenues											
4723 - Lock Mailbox Asmt.-Interest	0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.12
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											
4815 - SSDLQ-Current	816.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	816.18
4823 - SSDLQ-Interest	5.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.46
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											
4915 - PD/Admin Bldg.-Current	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4919 - PD/Admin Bldg.-Prior	1,662.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,662.61
4920 - BLDG-Fines, Forfeits & Pen	371.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	371.49

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
4923 - PD/Admin Bldg Interest	421.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	421.34
Total 4900 - PD/Admin Bldg, Revenue	2,455.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,455.44
5000 - Inactive Flat Charges											
5015 - Inactive Wtr Flat-Current	0.00	0.00	0.00	0.00	1,022.25	0.00	0.00	0.00	0.00	0.00	1,022.25
5019 - Inactive Wtr Flat-Prior	0.00	0.00	0.00	0.00	220.27	0.00	0.00	0.00	0.00	0.00	220.27
5020 - Inactive Wtr Flat-Fines, Forfei	0.00	0.00	0.00	0.00	49.21	0.00	0.00	0.00	0.00	0.00	49.21
5023 - 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
5027 - Inactive Swr Flat-Current	0.00	0.00	0.00	0.00	0.00	691.32	0.00	0.00	0.00	0.00	691.32
5033 - Inactive Swr Flat-Interest	0.00	0.00	0.00	0.00	0.00	5.57	0.00	0.00	0.00	0.00	5.57
Total 5000 - Inactive Flat Charges	0.00	0.00	0.00	0.00	1,306.46	696.89	0.00	0.00	0.00	0.00	2,003.35
Total Income	80,996.14	58,767.06	466,629.68	195,846.97	536,684.09	162,955.62	0.00	82,229.80	9,612.63	0.00	1,593,521.99
Expense											
5100 - Personnel Expenses											
5115 - Regular Salaries	122,857.93	39,300.19	172,797.27	13,805.51	140,260.00	29,470.64	0.00	0.00	0.00	0.00	518,291.54
5119 - Non Payroll Employee	0.00	13,971.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,971.37
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	218.95	9,836.16	0.00	5,776.27	2,855.92	0.00	0.00	0.00	0.00	20,561.61
5135 - Medical Insurance	12,677.81	1,722.80	36,079.01	1,232.20	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	1,995.81	431.70	0.00	0.00	0.00	0.00	5,678.58
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	28,232.83	820.39	10,583.94	2,517.72	0.00	0.00	0.00	0.00	55,215.95
5150 - 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	478.35
5151 - CalPers 457	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5155 - Disability Insurance	957.11	140.26	1,035.69	140.26	1,351.74	89.56	0.00	0.00	0.00	0.00	3,714.62
Total 5100 - Personnel Expenses	157,719.69	60,914.51	265,615.38	17,083.80	201,776.17	46,629.05	0.00	0.00	0.00	0.00	749,738.60
5200 - General & Administrative											
5215 - Insurance	4,999.64	5,000.00	7,789.68	900.00	10,000.00	2,000.00	0.00	2,124.00	0.00	0.00	32,813.32
5219 - Publications & Legals	102.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	102.50
5223 - Postage & UPS	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	2,966.31	0.00	126.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,092.54
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
5235 - Dues & Subscriptions	6,584.95	0.00	1,353.64	0.00	1,115.88	0.00	0.00	0.00	0.00	0.00	9,054.47
5239 - Director's Fees	2,550.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,550.00
5247 - Maintenance & Repair	0.00	539.87	0.00	0.00	0.00	2,259.96	0.00	0.00	0.00	0.00	2,799.83
5253 - Expense Account	275.11	9.31	327.92	57.73	37.21	65.52	0.00	0.00	0.00	0.00	772.80
5257 - Permits/Fees/Inspection	1,489.38	1,367.75	0.00	0.00	5,338.28	2,427.00	0.00	2,520.00	0.00	0.00	13,142.41
5261 - Clothing/Safety Equip./Uniform	0.00	109.67	2,748.20	96.75	1,380.73	117.00	0.00	0.00	0.00	0.00	4,452.35
5265 - Printing Cost	0.00	0.00	0.00	0.00	0.00	153.19	0.00	0.00	0.00	0.00	153.19
5272 - Weed Abatement Cost	135.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	135.70
5279 - Internet	362.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	362.71
Total 5200 - General & Administrative	21,687.77	7,031.25	12,063.71	1,059.13	19,722.45	7,377.32	0.00	4,644.00	0.00	0.00	73,585.63
5300 - Utilities											
5315 - Electric	4,014.22	7,670.89	0.00	2,880.82	42,470.92	6,977.85	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	1,050.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,050.53
5327 - Natural Gas	308.40	1,931.06	169.17	0.00	0.00	0.00	225.88	0.00	0.00	0.00	2,634.51
Total 5300 - Utilities	7,188.15	9,916.16	169.17	2,880.82	42,470.92	7,295.83	455.99	0.00	0.00	0.00	70,377.04
5400 - Rolling Stock & Equipment											
5415 - R & S Vehicles	467.05	143.50	5,189.64	2,965.24	4,073.07	133.60	0.00	0.00	0.00	0.00	12,972.10
5419 - R & S Equipment	380.00	0.00	1,391.36	1,391.36	3,341.03	0.04	0.00	4,204.13	0.00	0.00	9,770.62
5423 - Fuel	298.48	1,043.36	4,393.44	2,798.55	5,454.24	744.59	0.00	315.66	0.00	0.00	15,048.32
Total 5400 - Rolling Stock & Equipment	1,145.53	1,186.86	10,037.18	7,155.15	12,868.34	878.19	0.00	4,519.79	0.00	0.00	37,791.04
5500 - Supplies											
5515 - Janitorial	613.38	2,373.73	230.83	0.00	332.77	332.77	0.00	0.00	0.00	0.00	3,883.48
5523 - Chemicals	0.00	871.41	0.00	245.37	0.00	10,408.01	0.00	0.00	0.00	0.00	11,524.79
5527 - Road Patch	0.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00
5531 - Supplies & Materials	657.80	4,749.95	626.69	621.34	12,659.36	2,178.94	0.00	0.00	0.00	0.00	21,494.08
5533 - Tools & Equipment	178.08	690.74	918.30	2,543.19	2,032.63	1,059.19	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
Total 5500 - Supplies	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	118,335.68
5600 - Outside Services											
5615 - Legal	2,942.00	0.00	1,228.50	0.00	4,905.80	0.00	0.00	0.00	0.00	0.00	9,076.30
5619 - Engineering	0.00	0.00	0.00	0.00	0.00	14,729.10	0.00	0.00	0.00	0.00	14,729.10
5623 - Audit	14,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,750.00
5631 - Lab Analysis	0.00	0.00	0.00	0.00	2,635.00	10,273.00	0.00	0.00	0.00	0.00	12,908.00
5635 - Elections	-60.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-60.00
5639 - Radio/Repeater/Cellphone	1,181.63	94.11	1,029.51	94.11	834.81	188.19	0.00	0.00	0.00	0.00	3,422.36
5643 - Refuse Collection	0.00	129.50	0.00	0.00	0.00	1,029.84	0.00	45,721.31	0.00	0.00	46,880.65
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

	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	238.96	45.00	360.00	130.00	0.00	0.00	0.00	0.00	818.96
5673 - Misc. Contract Services	29,391.62	6,614.07	7,135.50	65.00	2,140.18	3,977.75	0.00	0.00	0.00	0.00	49,324.12
5685 - 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
Total 5600 - Outside Services	52,103.85	7,744.03	9,632.47	1,081.94	11,990.01	32,730.30	0.00	45,721.31	0.00	0.00	161,003.91
5700 - Parks & Recreation											
5705 - Swimming Pool Expense	0.00	5,406.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,406.57
5707 - Exercise & Instructor 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
5709 - Programs & Event 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
Total 5700 - Parks & Recreation	0.00	15,305.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,305.19
5800 - Grants											
5805 - PD Grant AB109-Non Serv Expe...	0.00	0.00	5,069.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,069.02
5806 - PD GrantAB109-Service Expense	0.00	0.00	1,251.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,251.53
Total 5800 - Grants	0.00	0.00	6,320.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,320.55
Total Expense	241,294.25	110,783.83	305,614.28	33,270.74	377,263.85	108,889.60	455.99	54,885.10	0.00	0.00	1,232,457.64
Net Ordinary Income	-160,298.11	-52,016.77	161,015.40	162,376.23	159,420.24	54,066.02	-455.99	27,344.70	9,612.63	0.00	361,064.35
Other Income/Expense											
Other Expense											
7100 - Administration Allocation	-206,184.33	15,463.84	28,350.34	64,432.60	64,432.60	12,886.52	0.00	18,041.12	2,577.31	0.00	0.00
8000 - Capital Expenses											
8015 - Capital Equipment	0.00	0.00	0.00	12,464.38	0.00	0.00	0.00	0.00	0.00	0.00	12,464.38
8019 - Capital Improvements	0.00	0.00	0.00	0.00	0.00	3,850.00	0.00	0.00	0.00	0.00	3,850.00
8029 - Interest Expense	0.00	0.00	0.00	0.00	4,115.51	0.00	0.00	0.00	0.00	0.00	4,115.51
Total 8000 - Capital Expenses	0.00	0.00	0.00	12,464.38	4,115.51	3,850.00	0.00	0.00	0.00	0.00	20,429.89
Total Other Expense	-206,184.33	15,463.84	28,350.34	76,896.98	68,548.11	16,736.52	0.00	18,041.12	2,577.31	0.00	20,429.89
Net Other Income	206,184.33	-15,463.84	-28,350.34	-76,896.98	-68,548.11	-16,736.52	0.00	-18,041.12	-2,577.31	0.00	-20,429.89
Net Income	45,886.22	-67,480.61	132,665.06	85,479.25	90,872.13	37,329.50	-455.99	9,303.58	7,035.32	0.00	340,634.46

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