



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, August 16, 2016 @ 6:00 pm

CLOSED SESSION @5:00 pm

- 1) License/Permit Determination, 1 applicant
 - (b) With respect to every item of business to be discussed in closed session pursuant to Sect. 54956.8

OPEN SESSION @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) RACE Communications update- Presentation by Raul Alcaraz/ RACE Team Member.
- 5) Review and possible action regarding - Will Serve Letter for Water and Sewer Services regarding The Lodge at Horse Thief project.
- 6) Approval of \$17,000 for Task #2016-02 from Provost and Pritchard for consulting services regarding Aerator replacement at the Waste Water Treatment Plant.
- 7) Approval of Resolution 2016-19 Recognition of Chief Michael Grant on graduating from Command College.
- 8) Approval of the transfer of district funds to fund the continued operations and capital expenditures of the Stallion Springs Community Services District.
- 9) Approval of July 19, 2016 Regular Board Meeting Minutes, July 28, 2016 Special Board meeting minutes and the August 2, 2016 Special Board Meeting Minutes.
- 10) Approval of Checks #5412 through #5488 in the amount of \$163,974.11 and approval of the CalPERS Retirement Payments.
- 11) Financial Report
- 12) Police Report
- 13) General Manager’s Report
- 14) Motion to Adjourn

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

Posted: August 12, 2016



STALLION SPRINGS COMMUNITY SERVICES DISTRICT

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

AGENDA SUPPORTING INFORMATION

Agenda #4

Subject: Presentation by RACE Communications

Submitted by: Lori Rodgers

Meeting Date: August 16, 2016

Background: RACE Communications has installed fiber optic services at the CSD and PD building. Services include internet, television, and phone services. Raul Alcaraz from RACE will update the Board and provide a demonstration of services.

Recommendation: No board action required.



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AGENDA SUPPORTING INFORMATION

Agenda #5

- Subject:** Conditional Will Serve letter for the proposed 50 room Lodge at Horse Thief
- Submitted by:** Lori Rodgers, General Manager
- Meeting Date:** August 16, 2016
- Background:** On July 14, 2016, LAV//Pinnacle Engineering, representing Dan Neveau regarding the Lodge at Horse Thief, Stallion Springs requested a Conditional Will Serve letter for water and sewer services from the district. On July 19, 2016 the district requested a demand study be completed by LAV//Pinnacle Engineering evaluating the additional impact on the district's waste water treatment plant. A demand study was received by LAV//Pinnacle engineering and validated by a District engineer consultant. District legal counsel has provided a conditional will serve letter to the Board. See attached.
- Recommendation:** The Board reviews the conditional will serve letter and vote on the issuance of the conditional will serve letter for water and sewer service for the proposed Lodge at Horse Thief.

8/10/16 DRAFT

[SPCSD Letterhead]

[date]

[Property Owner and address]

RE: Lodge at Horse Thief, Stallion Springs—Will Serve Letter for Water Service and Conditional Will Serve Letter for Sewer Service

Dear Ladies and Gentlemen:

Reference is made to your request that we provide this will serve letter. In providing this letter we have relied upon the specific information you have provided through a report prepared for you by Pinnacle Engineering, dated July 22, 2016, as to the facilities to be constructed and estimated sewer flows. We understand this project would include 50 guest rooms, golf course pro shop, and restaurant and bar with combined capacity of 120 seating (the "Development").

Subject to you and the project developer complying with all ordinances, resolutions and policies of Stallion Springs Community Services District ("District"), as they may change from time to time, including payment of all applicable fees and charges, and complying with applicable requirements of the County of Kern, please be advised as the water and sewer service provider for this area that the District:

- (1) Can provide domestic water service to the Development; and
- (2) Cannot at the present time provide sewer service because of the limited capacity of our existing wastewater treatment plant, but at such time as the plant is updated and/or replaced we anticipate we can then provide sewer service, subject to you paying then applicable fees for the increased capacity of the plant to provide such service. We understand until the existing District wastewater treatment is updated and/or replaced in such a manner to accommodate the Development that you will rely upon septic tanks in a manner approved by the County of Kern, and upon the District wastewater treatment being so updated and/or replaced with sufficient capacity that the Development shall connect to District sewer service.

This Will Serve Letter may not be assigned or transferred to another party without the prior written consent of the District. This Will Serve Letter will expire with respect to providing water service in two years from this date.

We look forward to working with you on this project.

VTY,



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AGENDA SUPPORTING INFORMATION

Agenda #6

- Subject:** Approval of \$17,000.00 from Sewer Capital Reserve Account for Engineering Consultation by Provost & Pritchard regarding replacement aerators for the wastewater treatment plant.
- Submitted by:** Lori Rodgers, General Manager
- Meeting Date:** August, 16, 2016
- Background:** Unit #1 at the Waste Water Treatment Plant has been offline since September 2015. The aerators on Plant #1 have failed and new aerators need to be installed. Plant #2 is currently operating however; if Plant #2 fails the district will be unable to process any and all wastewater from existing sewer connections, leaving the district subject to state violations and fines. The purchase and installation of new aerators for Unit #1 and Unit #2 are necessary for continued operation. An engineering report will be needed for the purchase and installation of new aerators. Provost and Pritchard, Engineering Consultant Group has provided a cost proposal of \$17,000.00 for consulting services regarding new aerators for both Unit #1 and Unit #2. See attached Task 16-02.
- Recommendation:** Board approval of \$17,000.00 for consultation regarding the purchase of new aerators for the Waste Water treatment plant from the Sewer Capital Reserve Account GL-05-8019.



1800 30th Street, Suite 280
Bakersfield, CA 93301-1930
Phone (661) 616-5900
Fax (661) 616-5890
www.ppeng.com

July 29, 2016

Ms. Lori Rodgers, General Manager
Stallion Springs CSD
27800 Stallion Springs Drive
Tehachapi, California 93561

RE: Engineering Services – WWTP Aerator Replacement Project –Task Order 16-02

Dear Ms. Rodgers:

You have asked Provost & Pritchard Consulting Group (P&P) to provide you with a proposal for engineering assistance in the replacement of the existing brush aerators at the District's Wastewater Treatment Plant (WWTP). This proposal, if accepted, would be completed as Task Order 16-02 under the terms of the Master Consultant Services Agreement between Provost & Pritchard Consulting Group and the District.

Project Understanding

The District owns and operates a WWTP that treats wastewater for a portion of the Stallion Springs community. The WWTP has been in operation for over 40 years without major upgrades. The biological treatment component consists of two circular basins (Plant 1 and 2) which combine aeration and clarification.

The aeration basin/clarifiers consist of circular concrete/block structures with two concentric inner walls forming two rings and an interior circular basin. The outer two rings serve as an extended aeration activated sludge basin and the inner circular unit is the secondary clarifier. Two 10 hp brush type horizontal aerators provide aeration for each plant. Under current flow, only one plant operates at a time with the other plant on standby.

The brush aerators are original equipment for the WWTP, but the bearings have been replaced. Because of the age, parts are difficult to obtain and repair costs are high. The bearings are subject to flooding and damage under high flows. The aerators have exceeded their normal life expectancy (or depreciation cycle) of 15 years. The District wants to replace the aerators with new aerators that can operate under the high water conditions so that reliable wastewater treatment can continue uninterrupted.

The District has collected literature for various propeller type aerators, but no action has been taken. It is assumed that, after confirming the suitability of alternative aeration equipment, the District will purchase the recommended aeration equipment directly. It is presumed (but needs to be verified) that the aerators can be installed either directly by District staff, or by local contractors at a cost that will not require public bidding. Our proposal does not include services at a level for public bidding (full plans, specification, bidding assistance, etc.).

Scope of Services

Provost & Pritchard Consulting Group (P&P) will provide professional engineering services to assist the District in implementing the project. The work will consist of the following tasks:

1. Meet with District staff at the WWTP to review project objectives, schedule, site conditions, design criteria, materials of construction, preferred equipment and other project details.
2. Review historic wastewater loading including flow, BOD and TSS. Review other operating and monitoring reports as available. Obtain and review available record drawings for the WWTP. District shall provide paper and/or digital copies of the requested data.
3. Confirm oxygen transfer and mixing requirements for the aeration system based on both current design loads and "rated" capacity of the WWTP. Compare to the aeration capacity of the existing brush aerators,
4. Select aeration equipment size and horsepower to match aeration needs based on credible test results for standard oxygen transfer rates (SOTR). It is anticipated that the total installed horsepower will be the same as exists now.
5. Provide drawings showing installation details for selected aerators.
6. Provide technical specifications for District direct purchase of aerators.
7. Assist the District, as requested, in procuring aerators.
8. Periodically review the system during and after installation to observe the construction to verify that it meets the design intent. Make recommendations as appropriate based on observations made. We have budgeted for 3 site visits during construction.
9. Assist District in other related matters, as requested. We have budgeted 8 hours of time for this task.

Assumptions

This proposal is based on the following assumptions:

1. This proposal is based on the project understanding stated above.
2. No Kern County Building Permit is required (this is a maintenance project)
3. Electric power requirements of the new aerators will match the existing aerators and no electrical modifications will be needed except for new conductors to the new motors. If electrical engineering services are necessary, a sub-consultant would need to be retained for electrical system modifications.

Schedule

The work, not including the procurement and construction phase, is anticipated to take approximately 6 to 8 weeks after approval by the District and receipt of requested data from the District.

Ms. Lori Rodgers
July 29, 2016
Page 3 of 3

Cost

Provost & Pritchard Consulting Group will perform the services on a time and materials basis, in accordance with our Standard Fee Schedule in effect at the time services are rendered. These fees will be invoiced monthly as they are accrued, and our total fees, including reimbursable expenses, will not exceed our estimate of **\$17,000** without additional authorization.

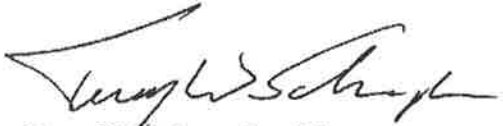
Terms and Conditions:

Terms and conditions shall be in accordance with the master Consultant Services Agreement signed on April 20, 2016. If this Task Order is acceptable, please sign below and return a copy to this office. These documents will serve as our Notice to Proceed.

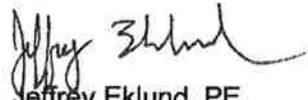
This proposal is valid for 60 days from the date above.

Very truly yours,

Provost & Pritchard Consulting Group



Terry W. Schroepfer, PE
Project Manager, RCE 26386



Jeffrey Eklund, PE
Vice President, RCE 75680

Accepted and authorized to proceed:

By: Stallion Springs CSD

Printed Name

Title

Date



STALLION SPRINGS COMMUNITY SERVICES DISTRICT

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AGENDA SUPPORTING INFORMATION

Agenda #7

Subject: Resolution recognizing Police Chief Michael Grant's graduation from California Commission on P.O.S.T Command College.

Submitted by: Lori Rodgers/General Manager

Meeting Date: August 16, 2016

Background: This item was tabled from the July 19, 2016 Regular Session.

Stallion Springs Police Chief Michael J. Grant has served the District since 2007. The California Commission on P.O.S.T Command College is known to be the premier law enforcement executive development program in the nation. Since Chief Grant has dedicated his time and efforts to the safety of the Stallion Springs Community Services District, the District would like to recognize his graduation from P.O.S.T. Command College with Resolution 2016-19. In addition, the Board will present an award recognizing his accomplishment.

Recommendation: Board approval of Resolution 2016-19.

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

Resolution No. 2016-19

RE: A RESOLUTION OF THE BOARD OF DIRECTORS OF STALLION SPRINGS COMMUNITY SERVICES DISTRICT COMMENDING STALLION SPRINGS CHIEF OF POLICE, MICHAEL GRANT, ON SUCCESSFULLY GRADUATING FROM THE CALIFORNIA COMMISSION ON PEACE OFFICERS STANDARDS AND TRAINING LAW ENFORCEMENT COMMAND COLLEGE.

WHEREAS, the Board of Directors of this District recognizes California Commission on P.O.S.T. Command College to be the premier law enforcement executive development program in the nation. Command College is an arduous eighteen month program designed to prepare our executive leaders in law enforcement for the challenges of the future.

WHEREAS, prior to joining the Stallion Springs Police Department, Chief Michael J. Grant served as a Police Officer with the Kern High School District Police Department , Los Angeles Police Department, and served honorably with the United States Army.

WHEREAS, Michael J. Grant was hired as a Sergeant on August 6, 2007, promoted to the rank of Chief of Police of the Stallion Springs Police Department on August 20, 2013, Interim General Manager, and Assistant General Manager all during his tenure with the Stallion Springs Community Services District.

WHEREAS, Chief Michael J. Grant expanded his educational horizons by receiving his Bachelor's Degree in Criminal Justice from Ashworth College and obtained his Executive and Management Certificates from the California Commission on P.O.S.T.

WHEREAS, Chief Michael J. Grant has served as the Director of the Police Activities League, has led the Stallion Springs Community Emergency Response Team, and designed and implemented the Stallion Springs Police Department Citizens Service Unit.

WHEREAS, Chief Michael J. Grant has distinguished himself by unselfishly serving his community by working exceedingly long hours, frequently making himself available while off-duty, has mentored countless police officers, volunteers and non-sworn employees, offering council, and sound advice, while always serving the community with a smile and good humor.

WHEREAS, the people of the Stallion Springs are very fortunate to be served by such a distinguished officer as Chief Michael J. Grant. Chief Grant's exceptional professionalism, initiative, and loyal dedication to duty reflects greatly upon himself and

are in keeping with the highest traditions of the Stallion Springs Community Services District and the Law Enforcement profession.

NOW, THEREFORE, BE IT RESOLVED, by the Board of Directors of the STALLION SPRINGS COMMUNITY SERVICES DISTRICT that this Board of Directors does hereby express to Chief Michael J. Grant its gratitude and appreciation for his unrelenting, devoted, outstanding contributions as a valued member of the Stallion Springs Community and employee of the District;

Be it FURTHER RESOLVED, that the secretary of the board of directors of this District shall be and is hereby authorized and directed to deliver a copy of this Resolution to Chief Michael J Grant.

PASSED, APPROVED AND ADOPTED, this 19th day of July, 2016, on the following roll call 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 19th day of July, 2016.

WITNESS my hand and seal of said Board of Directors this 19th day of July, 2016.

Clydell Lamkin, President
SSCSD Board of Directors

ATTEST:

Lori Rodgers, Secretary
SSCSD Board of Directors



STALLION SPRINGS COMMUNITY SERVICES DISTRICT

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AGENDA SUPPORTING INFORMATION

Agenda #8

Subject: Ratify the transfer of District Funds, as outlined in the accompanying letter to the County of Kern, to support the continued operations of the Stallion Springs Community Services District.

Submitted by: Lori Rodgers, General Manager

Meeting Date: August 16, 2016

Background: The Stallion Springs CSD operational budget is funded through a series of user fees, property assessments and stand-by/availability fees.

User Fees, from water, sewer and trash bills, are deposited into our General Fund as residents pay their utility bills.

Assessments and Stand-by Fees are collected through the County Tax Rolls, retained in designated County-held District accounts and transferred into the General Fund once a year to fund operations.

The County maintains, on behalf of the District the following accounts:

- Fund 50384 – **SLEF Fund** (COPS Grant)
- Fund 50385 – **Water Fund** (Water Standby/Availability Charge)
- Fund 50386 – **Sewer Fund** (Sewer Standby/Availability Charge)
- Fund 50387 – **Road Fund** (Roads Assessment)
- Fund 50388 – **Police Fund** (unpaid Measure M taxes)
- Fund 50389 – **Mailbox Fund** (unpaid taxes for mailboxes)
- Fund 50390 – **Capital Reserve Fund**
- Fund 50391 – **Delinquent (Tax Lien) Fund** (unpaid utility bill charges)
- Fund 50392 – **PD/Admin Building Fund**
- Fund 50393 – **Water Inactive Fund** (inactive water service charges)
- Fund 50394 – **Sewer Inactive Fund** (inactive sewer service charges)

We also transfer excess revenue (over expenses) to the appropriate Departments within the Capital Reserve Fund.

The recommended amounts are outlined in the attached letter.

Recommendation: Motion to approve the transfer of District Funds, as outlined in the accompanying letter to Kern County, to fund the continued operations and capital expenditures of the Stallion Springs Community Services District.



STALLION SPRINGS COMMUNITY SERVICES DISTRICT

EST.1970

August 17, 2016
County of Kern
Auditor Controller
1115 Truxtun Avenue
Bakersfield, CA 93301-4639

Attn: Rachel

Please transfer the amounts listed below from their Fund accounts to Fund 50380 (General Fund).

Fund 50384-SLEF Fund	\$115,042.06
Fund 50385-Water Fund	\$86,812.84
Fund 50386-Sewer Fund	\$9,048.50
Fund 50387-Road Fund	\$164,013.82
Fund 50388-Police Fund	\$1.54
Fund 50389-Mailbox Fund	\$41.95
Fund 50391-SSDLQ	\$1,388.36
Fund 50392-PD/Admin Fund	\$122,343.75
Fund 50393-Wtr Flat Fund	\$4,057.05
Fund 50394-Swr Flat Fund	\$1,629.47

Please transfer the amounts listed below from their Fund accounts to Fund 50390 (Capital Improvement Fund)

Fund 50380-General Fund	\$321.40	(Artcom)
Fund 50380-General Fund	\$37,323.63	(Solid Waste)
Fund 50380-General Fund	\$25,517.78	(Water)
Fund 50380-General Fund	\$88,645.91	(Sewer)
Fund 50387-Road Fund	174,066.32	(Road)

When these transfers have been completed could you please initial and return a copy to our office by email. Thank you.

Sincerely,

Jenni Morris
Financial Officer

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

TUESDAY, JULY 19, 2016 @ 6:00 PM

DRAFT

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

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

- 1) RESERVED FOR PRESIDENT'S COMMENTS AND ADDENDUM.
- 2) PUBLIC PRESENTATIONS. No action taken.
- 3) BOARD MEMBER ITEMS. No action taken.
- 4) HORSETHIEF LODGE UPDATE: PRESENTATION BY DAN NEVEAU. No action taken.
- 5) CAPACITY FEE PRESENTATION BY KEN SHUEY FROM PROVOST AND PRITCHARD. Presentation given and all items properly posted as required by law.
- 6) APPROVAL OF RESOLUTION 2016-16 REVISED FEES FOR WATER AND SEWER CAPACITY FEES. Mc-"I move that we approve Resolution 2016-16." Mc;Go. All Ayes. Chair Lamkin- "Motion is CARRIED."
- 7) APPROVAL OF RESOLUTION 2016-17 TIE-BREAKING PROCEDURES FOR THE SSCSD BOARD MEMBER ELECTIONS. Yo-"I move that we approve Resolution 2016-17." Yo;We. All Ayes. Chair Lamkin- "Motion is CARRIED."
- 8) APPROVAL OF RESOLUTION 2016-18 DISTRICT REQUEST FOR CONSOLIDATED ELECTION SERVICES. Yo-"I move that we approve Resolution 2016-18." Yo;We. All Ayes. Chair Lamkin- "Motion is CARRIED."
- 9) APPROVAL OF RESOLUTION 2016-19 RECOGNITION OF CHIEF MICHAEL GRANT ON GRADUATING FROM COMMAND COLLEGE. Tabled for August Board Meeting.

- 10) PUBLIC HEARING IN REGARD TO FINDING, DETERMINING, AND DECLARING ANTICIPATED DISTRICT REVENUES AND EXPENSES FOR THE FISCAL YEAR 2017. Chair Lamkin declared the Public Hearing Open. There were no verbal and no written comments. The Public Hearing was closed.
- 11) BOARD APPROVAL OF RESOLUTION 2016-20, A RESOLUTION OF THE BOARD OF DIRECTORS OF STALLION SPRINGS COMMUNITY SERVICES DISTRICT FINDING, DETERMINING, AND DECLARING ANTICIPATED DISTRICT REVENUE AND EXPENSES FOR THE FISCAL YEAR COMMENCING JULY 1, 2016 AND ESTABLISHING ASSESSMENTS RELATIVE THERETO. Yo-“I move that we approve Resolution 2016-20.” Yo;We. All Ayes. Chair Lamkin- “Motion is CARRIED.”
- 12) APPROVAL OF THE JUNE 21, 2016 REGULAR BOARD MEETING MINUTES. Yo- “I move that we approve the minutes as amended.” Yo;Mc. All Ayes. Chair Lamkin- “Motion is CARRIED.”
- 13) APPROVAL OF CHECKS #5361 THROUGH #5411 IN THE AMOUNT OF \$141,647.36 AND APPROVAL OF THE CALPERS RETIREMENT PAYMENTS. Yo- “I move that we approve the checks and the CalPERS Retirement Payments.” Yo;Mc. All Ayes. Chair Lamkin- “Motion is CARRIED.”
- 11) FINANCIAL REPORT. “Financial Report to be reviewed at August Board Meeting.”
- 12) POLICE REPORT. “Police Report to be reviewed at August Board Meeting.”
- 13) GENERAL MANAGER’S REPORT. “Manager’s Report RECEIVED AND FILED.”
- 14) MOTION TO ADJOURN. Yo- “I move that we adjourn this meeting.” Yo;La.

Signed:

Clydell Lamkin, President
Board of Directors

Attest:

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

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

TUESDAY, JULY 28, 2016 @ 9:00 AM

DRAFT

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

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- 1) RESERVED FOR PRESIDENT'S COMMENTS AND ADDENDUM.
- 2) PUBLIC PRESENTATIONS. No action taken.
- 3) BOARD MEMBER ITEMS. No action taken.
- 4) REVIEW AND DISCUSSION REGARDING A CONDITIONAL WILL SERVE LETTER FOR WATER AND SEWER SERVICES FOR 'THE LODGE AT HORSETHIEF' AN ADDITIONAL 50 ROOM LODGE TO BE CONSTRUCTED AT THE HORSETHIEF GOLF COURSE. Discussion tabled for the August 2, 2016 Special Meeting.
- 5) MOTION TO ADJOURN. Mc- "I move that we adjourn this meeting."

Signed:

Clydell Lamkin, President
Board of Directors

Attest:

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

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

TUESDAY, AUGUST 2, 2016 @ 1:00 PM

DRAFT

Call to Order: Chair Lamkin
Flag Salute: Director Young
Roll Call: Present: Directors Gordon, 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.
- 3) BOARD MEMBER ITEMS. No action taken.
- 4) REVIEW AND DISCUSSION REGARDING A CONDITIONAL WILL SERVE LETTER FOR WATER AND SEWER SERVICES FOR 'THE LODGE AT HORSETHIEF' AN ADDITIONAL 50 ROOM LODGE TO BE CONSTRUCTED AT THE HORSETHIEF GOLF COURSE. Board requesting fees paid up front with no conditions. Discussion tabled until August 16, 2016 Regular Board Meeting.
- 5) MOTION TO ADJOURN. Yo- "I move that we adjourn this meeting." Yo;Go.

Signed:

Attest:

Clydell Lamkin, President
Board of Directors

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

**Stallion Springs Community Services District
August 2016 Board Meeting Payables = \$163,974.11**

Type	Num	Date	Name	Memo	Account	Class	Paid Amount
Bill Pmt -Check	5412	07/12/2016	BENZ CONSTRUCTION SERVICE		1150 · Cash-Bank of the West		
Bill	2743914	06/20/2016		SLUDGE PUMPING TO WWTP	5673 · Misc. Contract Services	06-Sewer	-250.00
TOTAL							-250.00
Bill Pmt -Check	5413	07/12/2016	DINNERVILLE TRUCKING COMPANY-INC.		1150 · Cash-Bank of the West		
Bill	14517	06/01/2016		FILL SAND AND BASE	5531 · Supplies & Materials	04-Roads	-575.00
TOTAL							-575.00
Bill Pmt -Check	5414	07/12/2016	FRED C. GILBERT COMPANY-INC.		1150 · Cash-Bank of the West		
Bill	618879	06/01/2016		CL2 INJECTION PARTS	5531 · Supplies & Materials	05-Water	-1,466.88
TOTAL							-1,466.88
Bill Pmt -Check	5415	07/12/2016	P & J ELECTRIC-INC.		1150 · Cash-Bank of the West		
Bill	5295	06/20/2016		CV#1 WELL REPLACE BROKEN SOFT START	5673 · Misc. Contract Services	05-Water	-379.77
Bill	5294	06/20/2016		CV#1 WELL REPLACE SOFT STARTER PRESSURE SWITCH, PIPE NIPPLE, TEFLON TA...	5673 · Misc. Contract Services 5531 · Supplies & Materials	05-Water 05-Water	-3,014.22 -303.63
TOTAL							-3,697.62
Bill Pmt -Check	5416	07/12/2016	RAIN FOR RENT-INC.	310324	1150 · Cash-Bank of the West		
Bill	031060764	06/01/2016		SLUDGE REMOVAL EQUIPMENT	5655 · Rent & Lease Equipment	06-Sewer	-1,417.11
TOTAL							-1,417.11
Bill Pmt -Check	5417	07/12/2016	ROTO ROOTER PLUMBERS-JNC.		1150 · Cash-Bank of the West		
Bill	71322	06/14/2016		SEWER INSPECTION MH#32 - MH#33	5673 · Misc. Contract Services	06-Sewer	-325.00
TOTAL							-325.00
Bill Pmt -Check	5418	07/12/2016	SUPPLYWORKS		1150 · Cash-Bank of the West		
Bill	370218760	06/20/2016		JANITORIAL SUPPLIES JANITORIAL SUPPLIES	5515 · Janitorial 5515 · Janitorial	01-Admin 02-Parks & Rec	-329.02 -512.57
TOTAL							-841.59
Bill Pmt -Check	5419	07/12/2016	USA BLUE BOOK	917192	1150 · Cash-Bank of the West		
Bill	142557	06/01/2016		REPLACEMENT TUBE ASSEMBLY, GREEN PAINT... WHITE PAINT, BLUE PAINT MANHOLE LID PULLER	5531 · Supplies & Materials 5531 · Supplies & Materials 5533 · Tools & Equipment	06-Sewer 05-Water 06-Sewer	-375.89 -202.15 -179.56
TOTAL							-757.60

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Type	Num	Date	Name	Memo	Account	Class	Paid Amount
Bill Pmt -Check	5420	07/15/2016	AMERIPRIDE SERVICES, INC.	210000343	1150 - Cash-Bank of the West		
Bill	2100529788	06/15/2016			5663 - Uniform Rental & Cleaning	02-Parks & Rec	-3.74
					5663 - Uniform Rental & Cleaning	04-Roads	-3.74
Bill	2100532599	06/29/2016		UNIFORMS	5663 - Uniform Rental & Cleaning	05-Water	-35.48
				UNIFORMS	5663 - Uniform Rental & Cleaning	04-Roads	-3.74
				UNIFORMS	5663 - Uniform Rental & Cleaning	02-Parks & Rec	-3.74
					5663 - Uniform Rental & Cleaning	05-Water	-35.48
TOTAL							-85.92
Bill Pmt -Check	5421	07/15/2016	AQUA-METRIC SALES COMPANY		1150 - Cash-Bank of the West		
Bill	0061328-IN	06/30/2016		3/4" METER WITH FREEZE PLATES	5519 - Water Meters	05-Water	-2,880.25
TOTAL							-2,880.25
Bill Pmt -Check	5422	07/15/2016	ARGO CHEMICAL-INC.		1150 - Cash-Bank of the West		
Bill	1607010	07/05/2016		ARGO-CHLOR SOL 12.5% LOT WHY12022516	5523 - Chemicals	06-Sewer	-326.78
TOTAL							-326.78
Bill Pmt -Check	5423	07/15/2016	AUTO ZONE		1150 - Cash-Bank of the West		
Bill	1034	06/30/2016		#14 2007 CROWN VICTORIA ALTERNATOR, BAT...	5415 - R & S Vehicles	03-Public Safety	-268.20
				BATTERY JUMPER CABLES	5533 - Tools & Equipment	05-Water	-74.70
				BATTERY JUMPER CABLES	5533 - Tools & Equipment	03-Public Safety	-74.70
TOTAL							-417.60
Bill Pmt -Check	5424	07/15/2016	BANK OF THE WEST MASTERCARD		1150 - Cash-Bank of the West		
Bill	JUNE 2016	06/30/2016		CREDIT CARD CHARGES	2101 - CSDA-Bank of The West	01-Admin	-1,044.66
				CREDIT CARD CHARGES	2101 - CSDA-Bank of The West	02-Parks & Rec	-2,656.31
				CREDIT CARD CHARGES	2101 - CSDA-Bank of The West	03-Public Safety	-680.23
				CREDIT CARD CHARGES	2101 - CSDA-Bank of The West	04-Roads	-1,047.32
				CREDIT CARD CHARGES	2101 - CSDA-Bank of The West	05-Water	-969.57
				CREDIT CARD CHARGES	2101 - CSDA-Bank of The West	06-Sewer	-42.99
TOTAL							-6,441.08
Bill Pmt -Check	5425	07/15/2016	BC LABORATORIES-INC.	STLLN	1150 - Cash-Bank of the West		
Bill	B238911	06/22/2016		LAB ANALYSIS	5631 - Lab Analysis	06-Sewer	-69.00
Bill	1617373	07/07/2016		LAB ANALYSIS	5631 - Lab Analysis	05-Water	-88.00
TOTAL							-157.00
Bill Pmt -Check	5426	07/15/2016	CALIFORNIA POLICE CHIEFS ASSOC		1150 - Cash-Bank of the West		
Bill	532 2016-2017	07/01/2016		ANNUAL DUES 2016-2017	5235 - Dues & Subscriptions	03-Public Safety	-331.00
TOTAL							-331.00

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Type	Num	Date	Name	Memo	Account	Class	Paid Amount
Bill Pmt -Check	5427	07/15/2016	CALIFORNIA RURAL WATER ASSOCIA		1150 · Cash-Bank of the West		
Bill	DUES 2016-2017	07/01/2016		MEMBERSHIP DUES 2016-2017	5235 · Dues & Subscriptions	05-Water	-684.00
TOTAL							-684.00
Bill Pmt -Check	5428	07/15/2016	INDEPENDENT FIRE & SAFETY, INC.	VOID:	1150 · Cash-Bank of the West		
TOTAL							0.00
Bill Pmt -Check	5429	07/15/2016	JD SERVICES		1150 · Cash-Bank of the West		
Bill	547	07/06/2016		RENTAL OF 500 GAL TANK FOR 1 MO	5655 · Rent & Lease Equipment	04-Roads	-650.00
TOTAL							-650.00
Bill Pmt -Check	5430	07/15/2016	KERN COUNTY ENVIROMENTAL HEALT		1150 · Cash-Bank of the West		
Bill	IN03090836	07/01/2016		POOL PERMIT	5257 · Permits/Fees/Inspection	02-Parks & Rec	-400.00
Bill	IN0387803	07/01/2016		PERMITS	5257 · Permits/Fees/Inspection	01-Admin	-310.00
Bill	IN0388712	07/01/2016		WF09 QTR PERMIT	5257 · Permits/Fees/Inspection	08-Solid Waste	-2,520.00
TOTAL							-3,230.00
Bill Pmt -Check	5431	07/15/2016	KERN MACHINERY-INC.		1150 · Cash-Bank of the West		
Bill	101-365176	06/30/2016		#105 JD5210 MOWING TRACTOR NUT, BOLT KN...	5419 · R & S Equipment	01-Admin	-1,019.51
TOTAL							-1,019.51
Bill Pmt -Check	5432	07/15/2016	LEXIPOL LLC		1150 · Cash-Bank of the West		
Bill	16903	07/01/2016		ANNUAL POLICY MANUAL UPDATE AND LE UP...	5673 · Misc. Contract Services	03-Public Safety	-4,138.00
TOTAL							-4,138.00
Bill Pmt -Check	5433	07/15/2016	MAINO, JAMIE		1150 · Cash-Bank of the West		
Bill	SWIM REFUND	07/11/2016		SWIM LESSON REFUND	4573 · Swimming Pool Revenue	02-Parks & Rec	-164.00
TOTAL							-164.00
Bill Pmt -Check	5434	07/15/2016	MOJAVE SANITATION-INC.	302027000	1150 · Cash-Bank of the West		
Bill	2761391	06/30/2016		ROLLOFF-GYM	5643 · Refuse Collection	02-Parks & Rec	-18.50
Bill	JUNE 2016	06/30/2016		ROLLOFFS	5643 · Refuse Collection	08-Solid Waste	-8,140.21
TOTAL							-8,158.71
Bill Pmt -Check	5435	07/15/2016	MORRIS, SARA		1150 · Cash-Bank of the West		
Bill	JUNE2016	06/30/2016			5707 · Exercise & Instructor Expense	02-Parks & Rec	-385.00
TOTAL							-385.00

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Type	Num	Date	Name	Memo	Account	Class	Paid Amount
Bill Pmt -Check	5436	07/15/2016	PETTY CASH		1150 - Cash-Bank of the West		
Bill	JUNE 2016	06/30/2016		POSTAGE	5223 - Postage & UPS	05-Water	-0.57
				TRAINING SUPPLIES	5231 - Training/Travel & Cert's	03-Public Safety	-12.45
				NOTARY	5257 - Permits/Fees/Inspection	01-Admin	-10.00
				COLOR RUN SUPPLIES	5709 - Programs & Event Expense	02-Parks & Rec	-16.15
				MORIARITY SEARCH WARRANT, WATER	5227 - Office Supplies	03-Public Safety	-5.00
				COFFEE AND SUGAR	5227 - Office Supplies	01-Admin	-8.98
				CALPERS TRAINING CLASS	5253 - Expense Account	01-Admin	-43.74
				OFFICE SUPPLIES	5227 - Office Supplies	02-Parks & Rec	-3.24
TOTAL							-100.13
Bill Pmt -Check	5437	07/15/2016	PRIME SIGNS		1150 - Cash-Bank of the West		
Bill	N-5036	06/30/2016		FISHING RULES ALUMINUM SIGNS	5247 - Maintenance & Repair	02-Parks & Rec	-139.32
Bill	N-5095	06/30/2016		3 SINGLE-SIDED SIGNS	5531 - Supplies & Materials	08-Solid Waste	-100.62
				4 SINGLE-SIDED SIGNS	5531 - Supplies & Materials	05-Water	-134.16
				4 SINGLE-SIDED SIGNS	5531 - Supplies & Materials	03-Public Safety	-134.16
TOTAL							-508.26
Bill Pmt -Check	5438	07/15/2016	PUN GROUP, LLP		1150 - Cash-Bank of the West		
Bill	1600175	06/30/2016		AUDIT	5623 - Audit	01-Admin	-8,800.00
TOTAL							-8,800.00
Bill Pmt -Check	5439	07/15/2016	RAIN FOR RENT-INC.	310324	1150 - Cash-Bank of the West		
Bill	031061182	06/23/2016		DEWATERING BOX AND FITTINGS	5655 - Rent & Lease Equipment	06-Sewer	-1,371.47
TOTAL							-1,371.47
Bill Pmt -Check	5440	07/15/2016	RSI PETROLEUM-INC.	019033	1150 - Cash-Bank of the West		
Bill	JUNE 2016	06/30/2016		FUEL	5423 - Fuel	01-Admin	-71.97
				FUEL	5423 - Fuel	03-Public Safety	-654.59
				FUEL	5423 - Fuel	04-Roads	-205.24
				FUEL	5423 - Fuel	05-Water	-1,186.81
				FUEL	5423 - Fuel	02-Parks & Rec	-227.14
TOTAL							-2,345.75
Bill Pmt -Check	5441	07/15/2016	SNIDER, SUZETTE		1150 - Cash-Bank of the West		
Bill	JULY122016	07/12/2016		LIEN RELEASES	5257 - Permits/Fees/Inspection	01-Admin	-43.75
				LIEN RELEASES	5257 - Permits/Fees/Inspection	02-Parks & Rec	-43.75
				LIEN RELEASES	5257 - Permits/Fees/Inspection	05-Water	-87.50
TOTAL							-175.00

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Type	Num	Date	Name	Memo	Account	Class	Paid Amount
Bill Pmt -Check	5442	07/15/2016	SOUTHERN CALIFORNIA EDISON		1150 - Cash-Bank of the West		
Bill	JUNE 2016 LIGHTS	06/30/2016		ELECTRIC-STREET LIGHTS	5315 - Electric	04-Roads	-402.80
Bill	JUNE2016	06/30/2016		ELECTRICITY	5315 - Electric	01-Admin	-658.18
				ELECTRICITY	5315 - Electric	02-Parks & Rec	-1,081.85
				ELECTRICITY	5315 - Electric	04-Roads	-23.67
				ELECTRICITY	5315 - Electric	05-Water	-9,742.76
				ELECTRICITY	5315 - Electric	06-Sewer	-1,171.78
				ELECTRICITY	5315 - Electric	07-Fire Dept	-373.72
TOTAL							-13,454.76
Bill Pmt -Check	5443	07/15/2016	SPECIAL DISTRICTS RISK MANAGEM	0006943	1150 - Cash-Bank of the West		
Bill	20018	07/05/2016		MEDICAL INSURANCE	5135 - Medical Insurance	01-Admin	-3,601.62
				MEDICAL INSURANCE	5135 - Medical Insurance	02-Parks & Rec	-244.80
				MEDICAL INSURANCE	5135 - Medical Insurance	03-Public Safety	-5,620.20
				MEDICAL INSURANCE	5135 - Medical Insurance	04-Roads	-244.80
				MEDICAL INSURANCE	5135 - Medical Insurance	05-Water	-4,581.84
TOTAL							-14,293.26
Bill Pmt -Check	5444	07/15/2016	SPRINKLE, MARTHA		1150 - Cash-Bank of the West		
Bill	JUN 2016	06/30/2016		WATER AEROBICS INSTRUCTOR	5705 - Swimming Pool Expense	02-Parks & Rec	-146.72
TOTAL							-146.72
Bill Pmt -Check	5445	07/15/2016	STEEN, JOLIE L.		1150 - Cash-Bank of the West		
Bill	JUNE 2016	06/30/2016		EXERCISE INSTRUCTOR	5707 - Exercise & Instructor Expense	02-Parks & Rec	-560.00
TOTAL							-560.00
Bill Pmt -Check	5446	07/15/2016	STEVENS, VANESSA		1150 - Cash-Bank of the West		
Bill	REIMB 06302016	06/30/2016		COLOR RUN SUPPLIES	5709 - Programs & Event Expense	02-Parks & Rec	-27.13
				CRAFT NIGHT SUPPLIES	5709 - Programs & Event Expense	02-Parks & Rec	-45.01
				POOL SUPPLIES	5705 - Swimming Pool Expense	02-Parks & Rec	-51.44
TOTAL							-123.58
Bill Pmt -Check	5447	07/15/2016	TEHACHAPI CUMMINGS COUNTY WATE	005130-004	1150 - Cash-Bank of the West		
Bill	JUNE2016	06/30/2016		DOMESTIC WATER	5543 - Water Purchase Domestic	05-Water	-3,834.33
TOTAL							-3,834.33
Bill Pmt -Check	5448	07/15/2016	VOLT SERVICES GROUP-INC.	9407004	1150 - Cash-Bank of the West		
Bill	34006404	06/26/2016		NON-PAYROLL EMPLOYEE	5119 - Non Payroll Employee	02-Parks & Rec	-651.51
TOTAL							-651.51

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Type	Num	Date	Name	Memo	Account	Class	Paid Amount
Bill Pmt -Check	5449	07/15/2016	VSS EMULTECH		1150 - Cash-Bank of the West		
Bill	202002129	06/22/2016		MASTIC	5527 Road Patch	04-Roads	-215.00
TOTAL							-215.00
Bill Pmt -Check	5450	07/15/2016	WESTERBY, AMANDA		1150 - Cash-Bank of the West		
Bill	REIMB 06252016	06/25/2016		LADIES CRAFT SUPPLIES	5709 Programs & Event Expense	02-Parks & Rec	-22.66
Bill	REIMB 06302016	06/30/2016		SNACKBAR SUPPLIES	5531 Supplies & Materials	02-Parks & Rec	-15.04
				LADIES CRAFT SUPPLIES	5709 Programs & Event Expense	02-Parks & Rec	-202.21
				LADIES CRAFT SUPPLIES	5709 Programs & Event Expense	02-Parks & Rec	-23.27
				SNACKBAR SUPPLIES	5531 Supplies & Materials	02-Parks & Rec	-75.09
TOTAL							-338.27
Bill Pmt -Check	5451	07/15/2016	YOUNG WOOLDRIDGE, LLP		1150 - Cash-Bank of the West		
Bill	12684 EAC	06/30/2016		LEGAL FEES	5615 Legal	01-Admin	-690.50
				LEGAL FEES	5615 Legal	05-Water	-2,020.90
TOTAL							-2,711.40
Bill Pmt -Check	5452	07/22/2016	ALBA, JENNA		1150 - Cash-Bank of the West		
Bill	SWIM LESSON REFU...	07/22/2016		SWIM LESSONS CANCELLED 3 DAYS @\$6/DAY	5709 Programs & Event Expense	02-Parks & Rec	-18.00
TOTAL							-18.00
Bill Pmt -Check	5453	07/22/2016	ANNOUNCE SOLUTIONS		1150 - Cash-Bank of the West		
Bill	0000033	06/29/2016		MO MAINTENANCE, QB SUPPORT, MEETING WL...	5673 Misc. Contract Services	01-Admin	-627.00
				RIMS MAPPING, CONF ROOM SET UP FOR PD T...	5673 Misc. Contract Services	03-Public Safety	-170.00
TOTAL							-797.00
Bill Pmt -Check	5454	07/22/2016	BOWMAN, MEGHAN		1150 - Cash-Bank of the West		
Bill	SWIM LESSON REFU...	07/22/2016		SWIM LESSONS CANCELLED 3 DAYS @\$6/DAY	5709 Programs & Event Expense	02-Parks & Rec	-18.00
TOTAL							-18.00
Bill Pmt -Check	5455	07/22/2016	CORPUS, ELEAZAR		1150 - Cash-Bank of the West		
Bill	REFUND DEPOSIT	07/22/2016		REFUND DEPOSIT FOR EVENT	4531 - Rent	02-Parks & Rec	-300.00
TOTAL							-300.00
Bill Pmt -Check	5456	07/22/2016	ESQUIVEL'S JANITORIAL SERVICE		1150 - Cash-Bank of the West		
Bill	9782	07/30/2016		JANITORIAL SERVICES	5673 Misc. Contract Services	01-Admin	-519.00
				JANITORIAL SERVICES	5673 Misc. Contract Services	02-Parks & Rec	-201.00
TOTAL							-720.00

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Type	Num	Date	Name	Memo	Account	Class	Paid Amount
Bill Pmt -Check	5457	07/22/2016	GAS COMPANY		1150 · Cash-Bank of the West		
Bill	JULY 2016-POOL	07/01/2016		NATURAL GAS POOL	5327 · Natural Gas	02-Parks & Rec	-419.74
Bill	2016 FIRE	07/01/2016		NATURAL GAS FIRE	5327 · Natural Gas	07-Fire Dept	-34.26
Bill	JULY 2016 GYM	07/01/2016		NATURAL GAS GYM	5327 · Natural Gas	02-Parks & Rec	-15.77
Bill	JULY 2016 PD/ADMIN	07/01/2016		NATURAL GAS PD/ADMIN	5327 · Natural Gas	01-Admin	-40.82
TOTAL							-510.59
Bill Pmt -Check	5458	07/22/2016	LANDER, TIFFANY		1150 · Cash-Bank of the West		
Bill	SWIM LESSON REFU...	07/22/2016		SWIM LESSONS CANCELLED 3 DAYS X 2 @\$6/...	5709 · Programs & Event Expense	02-Parks & Rec	-36.00
TOTAL							-36.00
Bill Pmt -Check	5459	07/22/2016	MCKAY, ANGELICA		1150 · Cash-Bank of the West		
Bill	SWIM LESSONS REF...	07/22/2016		SWIM LESSONS CANCELLED 3 DAYS @\$6/DAY	5709 · Programs & Event Expense	02-Parks & Rec	-18.00
TOTAL							-18.00
Bill Pmt -Check	5460	07/22/2016	NEMITZ, JACLYN		1150 · Cash-Bank of the West		
Bill	SWIM LESSON REFU...	07/22/2016		SWIM LESSONS CANCELLED 3 DAYS X 2 @\$8/...	5709 · Programs & Event Expense	02-Parks & Rec	-48.00
TOTAL							-48.00
Bill Pmt -Check	5461	07/22/2016	SPECIAL DISTRICTS RISK MANAGEM	VOID:	1150 · Cash-Bank of the West		
TOTAL							0.00
Bill Pmt -Check	5462	07/22/2016	TEHACHAPI NEWS		1150 · Cash-Bank of the West		
Bill	14161834	07/13/2016		PUBLIC NOTICES BUDGET HEARING	5219 · Publications & Legals	01-Admin	-102.50
TOTAL							-102.50
Bill Pmt -Check	5463	07/22/2016	THORNBURG, NENA		1150 · Cash-Bank of the West		
Bill	SWIM LESSON REFU...	07/22/2016		SWIM LESSONS CANCELLED 3 DAYS @\$6/DAY	4573 · Swimming Pool Revenue	02-Parks & Rec	-18.00
TOTAL							-18.00
Bill Pmt -Check	5464	07/22/2016	VERIZON WIRELESS		1150 · Cash-Bank of the West		
Bill	9768643605	06/13/2016		CELL PHONES	5639 · Radio/Repeater/Cellphone	01-Admin	-141.34
				CELL PHONES	5639 · Radio/Repeater/Cellphone	02-Parks & Rec	-14.55
				CELL PHONES	5639 · Radio/Repeater/Cellphone	03-Public Safety	-172.12
				CELL PHONES	5639 · Radio/Repeater/Cellphone	04-Roads	-14.55
				CELL PHONES	5639 · Radio/Repeater/Cellphone	05-Water	-151.34
TOTAL							-493.90

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Bill Pmt -Check	5465	07/22/2016	VOLT SERVICES GROUP-INC.	9407004	1150 - Cash-Bank of the West		
Bill	34052025	07/10/2016		NON-PAYROLL EMPLOYEE/ WESTERBY, AMAN...	5119 - Non Payroll Employee	02-Parks & Rec	-215.46
Bill	34041002	07/03/2016		NON-PAYROLL EMPLOYEE/WESTERBY, AMANDA	5119 - Non Payroll Employee	02-Parks & Rec	-477.09
TOTAL							-692.55
Bill Pmt -Check	5466	07/22/2016	WESTERBY, AMANDA		1150 - Cash-Bank of the West		
Bill	REIMB07192016	07/19/2016		LADIES CRAFT NIGHT SUPPLIES	5709 - Programs & Event Expense	02-Parks & Rec	-48.21
				SNACK BAR AND KIDS CAMP SUPPLIES	5531 - Supplies & Materials	02-Parks & Rec	-134.53
				WHEN-TO-WORK ONLINE SCHEDULING SERVI...	5705 - Swimming Pool Expense	02-Parks & Rec	-15.00
TOTAL							-197.74
Bill Pmt -Check	5467	08/05/2016	ANNOUNCE SOLUTIONS		1150 - Cash-Bank of the West		
Bill	0000039	07/31/2016		CORRECT RIMS UPDATES, CONFIG 2 NEW LAP...	5673 - Misc. Contract Services	03-Public Safety	-247.50
				SETUP NEW EMPLOYEE STATION, REPAIR SYS...	5673 - Misc. Contract Services	01-Admin	-792.00
TOTAL							-1,039.50
Bill Pmt -Check	5468	08/05/2016	ARGO CHEMICAL-INC.		1150 - Cash-Bank of the West		
Bill	1607165	07/25/2016		ARGO-CHLOR SOL 12.5%	5523 - Chemicals	06-Sewer	-490.17
TOTAL							-490.17
Bill Pmt -Check	5469	08/05/2016	AT&T		1150 - Cash-Bank of the West		
Bill	JUNE302016	06/30/2016		LONG DISTANCE TELEPHONE	5319 - Telephone	01-Admin	-61.72
Bill	JULY2016	07/06/2016		TELEPHONE	5319 - Telephone	01-Admin	-275.93
				TELEPHONE	5319 - Telephone	02-Parks & Rec	-37.48
				TELEPHONE	5319 - Telephone	06-Sewer	-37.48
TOTAL							-412.61
Bill Pmt -Check	5470	08/05/2016	BANKS PEST CONTROL, INC.		1150 - Cash-Bank of the West		
Bill	496959	07/27/2016		PEST CONTROL WATER TREATMENT PLANT	5673 - Misc. Contract Services	05-Water	-68.00
Bill	497820	07/27/2016		PEST CONTROL GYMNASIUM	5673 - Misc. Contract Services	02-Parks & Rec	-53.00
TOTAL							-121.00
Bill Pmt -Check	5471	08/05/2016	BC LABORATORIES-INC.	STLLN	1150 - Cash-Bank of the West		
Bill	B239475	07/05/2016		LAB ANALYSIS	5631 - Lab Analysis	06-Sewer	-19.00
Bill	B239095	07/05/2016		LAB ANALYSIS	5631 - Lab Analysis	06-Sewer	-96.00
Bill	B239133	07/05/2016		LAB ANALYSIS	5631 - Lab Analysis	05-Water	-132.00
Bill	B239557	07/07/2016		LAB ANALYSIS	5631 - Lab Analysis	06-Sewer	-69.00
Bill	B239437	07/07/2016		LAB ANALYSIS	5631 - Lab Analysis	05-Water	-88.00
Bill	B239414	07/07/2016		LAB ANALYSIS	5631 - Lab Analysis	05-Water	-44.00
Bill	B239436	07/07/2016		LAB ANALYSIS	5631 - Lab Analysis	05-Water	-132.00
Bill	B239494	07/12/2016		LAB ANALYSIS	5631 - Lab Analysis	06-Sewer	-96.00
Bill	B240038	07/13/2016		LAB ANALYSIS	5631 - Lab Analysis	06-Sewer	-19.00
Bill	B239967	07/13/2016		LAB ANALYSIS	5631 - Lab Analysis	06-Sewer	-69.00
Bill	B240158	07/15/2016		LAB ANALYSIS	5631 - Lab Analysis	06-Sewer	-96.00
Bill	B240170	07/15/2016		LAB ANALYSIS	5631 - Lab Analysis	05-Water	-44.00
Bill	B241098	07/26/2016		LAB ANALYSIS	5631 - Lab Analysis	06-Sewer	-160.00
Bill	B240867	07/26/2016		LAB ANALYSIS	5631 - Lab Analysis	05-Water	-44.00

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Type	Num	Date	Name	Memo	Account	Class	Paid Amount
Bill	B240643	07/26/2016		LAB ANALYSIS	5631 - Lab Analysis	06-Sewer	-19.00
Bill	B240732	07/26/2016		LAB ANALYSIS	5631 - Lab Analysis	06-Sewer	-69.00
Bill	B241193	07/26/2016		LAB ANALYSIS	5631 - Lab Analysis	06-Sewer	-69.00
Bill	B241213	07/26/2016		LAB ANALYSIS	5631 - Lab Analysis	05-Water	-60.00
Bill	B241315	07/28/2016		LAB ANALYSIS	5631 - Lab Analysis	06-Sewer	-19.00
TOTAL							-1,344.00
Bill Pmt -Check	5472	08/05/2016	BENZ PROPANE CO., INC.	2182000	1150 - Cash-Bank of the West		
Bill	238397125	07/31/2016		PROPANE	5323 - Propane	01-Admin	-72.48
TOTAL							-72.48
Bill Pmt -Check	5473	08/05/2016	FRED C. GILBERT COMPANY-INC.		1150 - Cash-Bank of the West		
Bill	111133	07/27/2016		2 HRS OF LABOR, LIQUIFRMA, SEAL RINGS, CE... 1/2 INCH VALVES	5531 Supplies & Materials 5531 Supplies & Materials	06-Sewer 05-Water	-324.11 -939.33
TOTAL							-1,263.44
Bill Pmt -Check	5474	08/05/2016	HOUSTON MAGNANI AND ASSOC.-INC		1150 - Cash-Bank of the West		
Bill	4769	07/27/2016		SERVICES RETAINER - JULY	5673 - Misc. Contract Services	03-Public Safety	-200.00
TOTAL							-200.00
Bill Pmt -Check	5475	08/05/2016	INSIGHT DIRECT USA, INC	10586210	1150 - Cash-Bank of the West		
Bill	910785185	07/26/2016		ELECTRONIC HP CARE PACK EXTENDED SERV...	5805 - PD Grant AB109-Non Serv Expense	03-Public Safety	-289.46
TOTAL							-289.46
Bill Pmt -Check	5476	08/05/2016	JUDICIAL DATA SYSTEM CORP.		1150 - Cash-Bank of the West		
Bill	6129	06/30/2016		PARKING CITATIONS	5675 - PD Parking Citation Contract	03-Public Safety	-100.00
TOTAL							-100.00
Bill Pmt -Check	5477	08/05/2016	MOJAVE SANITATION-INC.	302027000	1150 - Cash-Bank of the West		
Bill	2775152	07/31/2016		BIN RENT	5643 - Refuse Collection	02-Parks & Rec	-18.50
TOTAL							-18.50
Bill Pmt -Check	5478	08/05/2016	P & J ELECTRIC-INC.		1150 - Cash-Bank of the West		
Bill	5318	07/18/2016		SERVICE CALL FOR P-17 WELL 2 HRS	5673 - Misc. Contract Services	05-Water	-253.18
TOTAL							-253.18
Bill Pmt -Check	5479	08/05/2016	PITNEY BOWES		1150 - Cash-Bank of the West		
Bill	1001226719	07/12/2016		POSTAGE METER RENTAL	5651 - Postage Meter Lease	01-Admin	-122.55
TOTAL							-122.55

**Stallion Springs Community Services District
August 2016 Board Meeting Payables = \$163,974.11**

Type	Num	Date	Name	Memo	Account	Class	Paid Amount
Bill Pmt -Check	5480	08/05/2016	PROVOST & PRITCHARD-INC.		1150 - Cash-Bank of the West		
Bill	58998	06/30/2016		WATER CAPACITY FEE STUDY SEWER CAPACITY FEE STUDY	5619 - Engineering 5619 - Engineering	05-Water 06-Sewer	-4,477.50 -4,477.50
TOTAL							-8,955.00
Bill Pmt -Check	5481	08/05/2016	RAIN FOR RENT-INC.	310324	1150 - Cash-Bank of the West		
Bill	031061342	06/30/2016		DEWATERING BOX AND ALL FITTINGS - PROCE...	5655 - Rent & Lease Equipment	06-Sewer	-2,417.58
TOTAL							-2,417.58
Bill Pmt -Check	5482	08/05/2016	RSI PETROLEUM-INC.	019033	1150 - Cash-Bank of the West		
Bill	JULY 2016	07/31/2016		FUEL FUEL FUEL FUEL FUEL	5423 - Fuel 5423 - Fuel 5423 - Fuel 5423 - Fuel 5423 - Fuel	01-Admin 03-Public Safety 04-Roads 05-Water 02-Parks & Rec	-135.22 -401.39 -705.46 -767.36 -222.70
TOTAL							-2,232.13
Bill Pmt -Check	5483	08/05/2016	SPECIAL DISTRICTS RISK MANAGEM		1150 - Cash-Bank of the West		
Bill	53753	07/01/2016		PROPERTY/LIABILITY INSURANCE PROPERTY/LIABILITY INSURANCE PROPERTY/LIABILITY INSURANCE PROPERTY/LIABILITY INSURANCE PROPERTY/LIABILITY INSURANCE PROPERTY/LIABILITY INSURANCE PROPERTY/LIABILITY INSURANCE	5215 - Insurance 5215 - Insurance 5215 - Insurance 5215 - Insurance 5215 - Insurance 5215 - Insurance 5215 - Insurance	01-Admin 02-Parks & Rec 03-Public Safety 04-Roads 05-Water 06-Sewer 08-Solid Waste	-4,999.64 -5,000.00 -6,000.00 -900.00 -10,000.00 -2,000.00 -2,124.00
Bill	20113	07/26/2016		DENTAL BENEFITS DENTAL BENEFITS DENTAL BENEFITS DENTAL BENEFITS DENTAL BENEFITS	5139 - Dental Insurance 5139 - Dental Insurance 5139 - Dental Insurance 5139 - Dental Insurance 5139 - Dental Insurance	01-Admin 02-Parks & Rec 03-Public Safety 04-Roads 05-Water	-236.96 -40.34 -380.67 -40.34 -317.63
Bill	6943	07/27/2016		WORKERS COMP WORKERS COMP WORKERS COMP WORKERS COMP	5131 - Worker's Compensation Ins 5131 - Worker's Compensation Ins 5131 - Worker's Compensation Ins 5131 - Worker's Compensation Ins	01-Admin 02-Parks & Rec 03-Public Safety 05-Water 06-Sewer	-1,549.86 -191.90 -8,592.42 -4,884.02 -2,639.62
TOTAL							-49,897.40
Bill Pmt -Check	5484	08/05/2016	STEEN, JOLIE L.		1150 - Cash-Bank of the West		
Bill	JULY 2016	07/29/2016		JULY CLASSES, 14 X \$35	5707 - Exercise & Instructor Expense	02-Parks & Rec	-490.00
TOTAL							-490.00
Bill Pmt -Check	5485	08/05/2016	STEVENS, VANESSA		1150 - Cash-Bank of the West		
Bill	REIMB 07/2016	07/27/2016		POOL UMBRELLA FAREWELL GIFTCARD FOR JULIE	5531 - Supplies & Materials 5253 - Expense Account	02-Parks & Rec 01-Admin	-24.72 -100.00
TOTAL							-124.72

Stallion Springs Community Services District
August 2016 Board Meeting Payables = \$163,974.11



Type	Num	Date	Name	Memo	Account	Class	Paid Amount
Bill Pmt -Check	5486	08/05/2016	STINSON'S	15194	1150 · Cash-Bank of the West		
Bill	680279-0	07/27/2016		2 SHARP CALCULATORS FOR OFFICE ADMIN	5531 · Supplies & Materials	01-Admin	-206.44
TOTAL							-206.44
Bill Pmt -Check	5487	08/05/2016	USA BLUE BOOK	917192	1150 · Cash-Bank of the West		
Bill	945248	06/01/2016		REMAINDER OF AMOUNT OWED FROM CHECK ...	5531 · Supplies & Materials	06-Sewer	-7.37
				REMAINDER OF AMOUNT OWED FROM CHECK ...	5531 · Supplies & Materials	05-Water	-7.37
				REMAINDER OF AMOUNT OWED FROM CHECK ...	5533 · Tools & Equipment	06-Sewer	-7.37
TOTAL							-22.11
Bill Pmt -Check	5488	08/05/2016	VOLT SERVICES GROUP-INC.	9407004	1150 · Cash-Bank of the West		
Bill	9407004	07/22/2016		VOLT EMPLOYEES	5119 · Non Payroll Employee	02-Parks & Rec	-1,097.44
Bill	34093428	07/24/2016		NON-PAYROLL EMPLOYEE/WESTERBY, AMAND...	5119 · Non Payroll Employee	02-Parks & Rec	-805.03
TOTAL							-1,902.47

**Stallion Springs Community Services District
Reconciliation Detail
Period Ending 07/31/2016**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						0.00
Cleared Transactions						
Charges and Cash Advances - 35 items						
Credit Card Charge	07/01/2016	321324	LESLIE'S POOL SUPPLIES	X	-295.60	-295.60
Credit Card Charge	07/01/2016	9563407	HOME DEPOT CREDIT SERVICES-INC.	X	-284.40	-580.00
Credit Card Charge	07/01/2016	229055	CRITERION PICTURES USA, INC.	X	-150.00	-730.00
Credit Card Charge	07/01/2016	5991	WALGREENS	X	-80.58	-810.58
Credit Card Charge	07/01/2016	92140	CHEVRON USA	X	-54.09	-864.67
Credit Card Charge	07/01/2016	54182	CHEVRON USA	X	-47.03	-911.70
Credit Card Charge	07/02/2016	JULY 2016	WALMART	X	-65.27	-976.97
Credit Card Charge	07/05/2016	281954	OAKLEY, INC.	X	-317.52	-1,294.49
Credit Card Charge	07/05/2016	1161488191	AMAZON.COM	X	-60.13	-1,354.62
Credit Card Charge	07/05/2016	2594474	HOME DEPOT CREDIT SERVICES-INC.	X	-49.92	-1,404.54
Credit Card Charge	07/05/2016	699678	SHELL OIL	X	-46.84	-1,451.38
Credit Card Charge	07/06/2016	26619	SHELL OIL	X	-38.41	-1,489.79
Credit Card Charge	07/07/2016	1520654	OFFICE WORLD.COM	X	-431.43	-1,921.22
Credit Card Charge	07/07/2016	56546	SHELL OIL	X	-61.43	-1,982.65
Credit Card Charge	07/08/2016	037565	RED HOUSE BBQ	X	-240.80	-2,223.45
Credit Card Charge	07/08/2016	100087546	CARROT TOP INDUSTRIES-INC.	X	-178.08	-2,401.53
Credit Card Charge	07/08/2016	45923	PROTECH AUTO SERVICE	X	-139.64	-2,541.17
Credit Card Charge	07/11/2016	91032	TIRE STORE, THE-INC.	X	-110.00	-2,651.17
Credit Card Charge	07/12/2016	95510	CHEVRON USA	X	-58.07	-2,709.24
Credit Card Charge	07/13/2016	91062	TIRE STORE, THE-INC.	X	-380.00	-3,089.24
Credit Card Charge	07/13/2016	322624	LESLIE'S POOL SUPPLIES	X	-316.01	-3,405.25
Credit Card Charge	07/14/2016	736146-0	WITTS OFFICE SUPPLY	X	-46.19	-3,451.44
Credit Card Charge	07/14/2016	098364	TIRE STORE, THE-INC.	X	-40.00	-3,491.44
Credit Card Charge	07/16/2016	322865	LESLIE'S POOL SUPPLIES	X	-102.16	-3,593.60
Credit Card Charge	07/16/2016	89879	VISTAPRINT WEBSITE	X	-28.95	-3,622.55
Credit Card Charge	07/21/2016	6595236	HOME DEPOT CREDIT SERVICES-INC.	X	-491.68	-4,114.23
Credit Card Charge	07/21/2016	1157918052	AMAZON.COM	X	-63.96	-4,178.19
Credit Card Charge	07/21/2016	1059145624	AMAZON.COM	X	-35.44	-4,213.63
Credit Card Charge	07/22/2016	5142696	HOME DEPOT CREDIT SERVICES-INC.	X	-348.32	-4,561.95
Credit Card Charge	07/22/2016	1050139720	AMAZON.COM	X	-29.30	-4,591.25
Credit Card Charge	07/23/2016	N0RJ51FTZ2	AMAZON.COM	X	-3.99	-4,595.24
Credit Card Charge	07/24/2016	4027216	CHEVRON USA	X	-50.12	-4,645.36
Credit Card Charge	07/25/2016	1124552327	AMAZON.COM	X	-12.93	-4,658.29
Credit Card Charge	07/26/2016	067155	TRACTOR SUPPLY	X	-135.70	-4,793.99
Credit Card Charge	07/27/2016	48703	ANTELOPE VALLEY TOWING	X	-65.00	-4,858.99
Total Charges and Cash Advances					-4,858.99	-4,858.99
Total Cleared Transactions					-4,858.99	-4,858.99
Cleared Balance					4,858.99	4,858.99
Register Balance as of 07/31/2016					4,858.99	4,858.99
Ending Balance					4,858.99	4,858.99

Stallion Springs Community Services District

Check Detail

July 2016

Type	Num	Date	Name	Memo	Account	Paid Amount	Class	Original Amount
Check	50133	07/05/2016	CALPERS-ADP	PERS-ADP #16-13	1150 · Cash-Bank of the West			-4,298.05
				PERS-ADP #16-13	5149 · CalPers Retirement (CSD)	-517.37	01-Admin	517.37
				PERS-ADP #16-13	5149 · CalPers Retirement (CSD)	-52.04	02-Parks & Rec	52.04
				PERS-ADP #16-13	5149 · CalPers Retirement (CSD)	-1,294.90	03-Public Safety	1,294.90
				PERS-ADP #16-13	5149 · CalPers Retirement (CSD)	-52.04	04-Roads	52.04
				PERS-ADP #16-13	5149 · CalPers Retirement (CSD)	-459.34	05-Water	459.34
				PERS-ADP #16-13	5150 · CalPers Retirement (Employees)	-1,922.36	01-Admin	1,922.36
TOTAL						-4,298.05		4,298.05
Check	50136	07/19/2016	CALPERS-ADP	PERS-ADP #16-14	1150 · Cash-Bank of the West			-4,467.67
				PERS-ADP #16-14	5149 · CalPers Retirement (CSD)	-539.81	01-Admin	539.81
				PERS-ADP #16-14	5149 · CalPers Retirement (CSD)	-54.69	02-Parks & Rec	54.69
				PERS-ADP #16-14	5149 · CalPers Retirement (CSD)	-1,387.11	03-Public Safety	1,387.11
				PERS-ADP #16-14	5149 · CalPers Retirement (CSD)	-54.69	04-Roads	54.69
				PERS-ADP #16-14	5149 · CalPers Retirement (CSD)	-495.84	05-Water	495.84
				PERS-ADP #16-14	5150 · CalPers Retirement (Employees)	-1,935.53	01-Admin	1,935.53
TOTAL						-4,467.67		4,467.67

Stallion Springs Community Services District

08/12/16

Balance Sheet

Accrual Basis

As of July 31, 2016

	Jul 31, 16
ASSETS	
Current Assets	
Checking/Savings	
1100 · County of Kern Funds	
1115 · Cash On Account-50380 General	195,826.09
1116 · Cash On Account-50384 Slef	115,063.39
1117 · Cash On Account-50385 Water	87,584.36
1118 · Cash On Account-50390 Cap. Imp	1,900,019.76
1119 · Cash On Account-50395 Bond	20,477.13
1121 · Cash On Account-50386 Sewer	9,057.77
1122 · Cash On Account-50387 Roads	341,898.67
1123 · Cash On Account-50388 Police	1.54
1124 · Cash On Account-50389 Mailbox	41.95
1125 · Cash On Account-50391 SSDLQ	1,388.62
1126 · Cash On Account-50392 PD/Admin	123,621.72
1127 · Cash On Account-50393 Wtr Flat	4,110.56
1128 · Cash On Account-50394 Swr Flat	1,629.74
Total 1100 · County of Kern Funds	2,800,721.30
1130 · Cash On Account-Petty Cash	900.00
1140 · Cash-Bank of the Sierra	195,631.91
1150 · Cash-Bank of the West	237,146.12
Total Checking/Savings	3,234,399.33
Total Current Assets	3,234,399.33
TOTAL ASSETS	3,234,399.33
LIABILITIES & EQUITY	0.00

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

	01-Admin	02-Parks & Rec	03-Public Safety	04-Roads	05-Water	06-Sewer	07-Fire Dept	08-Solid Waste	09-Art Comm	TOTAL
Ordinary Income/Expense										
Income										
4100 - Tax Revenues										
4115 - Property Taxes, Current	13,485.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,485.25
4119 - Prior Secured Property Taxes	29.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.40
4120 - G.F., Fines Forfeits & Penalties	22.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.12
4123 - Current Unsec, Property Taxes	-877.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-877.40
4127 - Prior Unsec, Property Taxes	-12.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-12.42
4131 - Homeowner's Exemption	869.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	869.24
Total 4100 - Tax Revenues	13,516.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,516.19
4200 - Road Assessment Revenues										
4215 - Road Assessment Current	0.00	0.00	0.00	4,731.30	0.00	0.00	0.00	0.00	0.00	4,731.30
4219 - Road Assessment Prior	0.00	0.00	0.00	2,403.20	0.00	0.00	0.00	0.00	0.00	2,403.20
4220 - Road-Fines Forfeits & Penalties	0.00	0.00	0.00	1,062.33	0.00	0.00	0.00	0.00	0.00	1,062.33
Total 4200 - Road Assessment Revenues	0.00	0.00	0.00	8,196.83	0.00	0.00	0.00	0.00	0.00	8,196.83
4300 - Water Revenues										
4315 - Water Avail. Current	0.00	0.00	0.00	0.00	961.47	0.00	0.00	0.00	0.00	961.47
4319 - Water Avail. Prior	0.00	0.00	0.00	0.00	483.20	0.00	0.00	0.00	0.00	483.20
4320 - Wtr-Fines Forfeits & Penalties	0.00	0.00	0.00	0.00	213.58	0.00	0.00	0.00	0.00	213.58
4327 - Water Sales Domestic	0.00	0.00	0.00	0.00	80,566.36	0.00	0.00	0.00	0.00	80,566.36
4329 - Water Recharge	0.00	0.00	0.00	0.00	1,183.32	0.00	0.00	0.00	0.00	1,183.32
4335 - Water Meter Revenues	0.00	0.00	0.00	0.00	2,925.00	0.00	0.00	0.00	0.00	2,925.00
4339 - Water Connections	0.00	0.00	0.00	0.00	420.40	0.00	0.00	0.00	0.00	420.40
4343 - Meter Maintenance	0.00	0.00	0.00	0.00	995.70	0.00	0.00	0.00	0.00	995.70
4347 - Water Capacity Fees	0.00	0.00	0.00	0.00	16,425.00	0.00	0.00	0.00	0.00	16,425.00
4349 - Water Service Charge	0.00	0.00	0.00	0.00	22,590.19	0.00	0.00	0.00	0.00	22,590.19
4351 - Backflow Service Charge & Repa	0.00	0.00	0.00	0.00	1,080.00	0.00	0.00	0.00	0.00	1,080.00
Total 4300 - Water Revenues	0.00	0.00	0.00	0.00	127,844.22	0.00	0.00	0.00	0.00	127,844.22
4400 - Sewer Revenues										
4415 - Sewer Avail. Current	0.00	0.00	0.00	0.00	0.00	144.40	0.00	0.00	0.00	144.40
4419 - Sewer Avail. Prior	0.00	0.00	0.00	0.00	0.00	30.40	0.00	0.00	0.00	30.40
4420 - Swr-Fines Forfeits & Penalties	0.00	0.00	0.00	0.00	0.00	10.79	0.00	0.00	0.00	10.79
4427 - Sewer Service Charge	0.00	0.00	0.00	0.00	0.00	42,458.81	0.00	0.00	0.00	42,458.81
4439 - Refuse Collection Res.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,027.22	0.00	27,027.22
Total 4400 - Sewer Revenues	0.00	0.00	0.00	0.00	0.00	42,644.40	0.00	27,027.22	0.00	69,671.62
4500 - Miscellaneous Revenue										
4515 - Interest From Taxes & Bank	4.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.27
4523 - Fishing Permit Fee	0.00	207.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	207.00
4527 - Mailbox Maint. Fee	485.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	485.00
4531 - Rent	0.00	1,950.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,950.00
4535 - Penalties	0.00	0.00	0.00	0.00	270.42	0.00	0.00	0.00	0.00	270.42
4539 - Misc Revenue	100.50	1,150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,250.50
4543 - Encroachment Permit Fees	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
4551 - Police Charges	0.00	0.00	96.58	0.00	0.00	0.00	0.00	0.00	0.00	96.58
4563 - Sscsd NSF Charge	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00
4567 - Police Slef	0.00	0.00	14,618.25	0.00	0.00	0.00	0.00	0.00	0.00	14,618.25
4571 - Police Parking Citations	0.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00
4573 - Swimming Pool Revenue	0.00	7,039.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,039.00
4575 - Exercise & Misc. Class Revenue	0.00	515.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	515.00
4577 - Park Program Revenue	0.00	120.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120.00
Total 4500 - Miscellaneous Revenue	739.77	10,981.00	14,739.83	0.00	270.42	0.00	0.00	0.00	0.00	26,731.02
4900 - PD/Admin Bldg. Revenue										
4915 - PD/Admin Bldg.-Current	1,606.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,606.40
4919 - PD/Admin Bldg.-Prior	803.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	803.20
4920 - BLDG-Fines, Forfeits & Pen	355.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	355.05
Total 4900 - PD/Admin Bldg. Revenue	2,764.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,764.65
5000 - Inactive Flat Charges										
5015 - Inactive Wtr Flat-Current	0.00	0.00	0.00	0.00	114.37	0.00	0.00	0.00	0.00	114.37
5019 - Inactive Wtr Flat-Prior	0.00	0.00	0.00	0.00	17.75	0.00	0.00	0.00	0.00	17.75
5020 - Inactive Wtr Flat-Fines, Forfei	0.00	0.00	0.00	0.00	4.70	0.00	0.00	0.00	0.00	4.70
5027 - Inactive Swr Flat-Current	0.00	0.00	0.00	0.00	0.00	39.84	0.00	0.00	0.00	39.84
5029 - Inactive Swr Flat-Prior	0.00	0.00	0.00	0.00	0.00	71.68	0.00	0.00	0.00	71.68
5031 - Inactive Swr. Flat-Fines, Forfe	0.00	0.00	0.00	0.00	0.00	18.99	0.00	0.00	0.00	18.99
Total 5000 - Inactive Flat Charges	0.00	0.00	0.00	0.00	136.82	130.51	0.00	0.00	0.00	267.33
Total Income	17,020.61	10,981.00	14,739.83	8,196.83	128,251.46	42,774.91	0.00	27,027.22	0.00	248,991.86
Expense										
5100 - Personnel Expenses										
5115 - Regular Salaries	16,495.60	3,298.15	21,826.08	2,171.76	17,078.26	423.00	0.00	0.00	0.00	61,292.85
5119 - Non Payroll Employee	0.00	1,595.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,595.76

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

	01-Admin	02-Parks & Rec	03-Public Safety	04-Roads	05-Water	06-Sewer	07-Fire Dept	08-Solid Waste	09-Art Comm	TOTAL
5127 - Fica	1,261.93	252.33	1,669.70	166.15	1,306.48	32.36	0.00	0.00	0.00	4,688.95
5135 - Medical Insurance	3,601.62	244.80	5,620.20	244.80	4,581.84	0.00	0.00	0.00	0.00	14,293.26
5139 - Dental Insurance	307.34	34.01	320.70	34.02	161.57	0.00	0.00	0.00	0.00	857.64
5143 - Vision Insurance	56.50	6.32	59.97	6.33	29.18	0.00	0.00	0.00	0.00	158.30
5149 - CalPERS Retirement (CSD)	1,406.76	183.37	3,504.99	104.08	1,253.85	102.72	0.00	0.00	0.00	6,555.77
5150 - CalPERS Retirement (Employees)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5151 - CalPERS 457	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5155 - Disability Insurance	159.18	23.08	182.41	23.08	157.42	0.00	0.00	0.00	0.00	545.17
Total 5100 - Personnel Expenses	23,288.93	5,637.82	33,184.05	2,750.22	24,568.60	558.08	0.00	0.00	0.00	89,987.70
5200 - General & Administrative										
5223 - Postage & UPS	-5.13	0.00	0.00	0.00	0.57	0.00	0.00	0.00	0.00	-4.56
5227 - Office Supplies	872.50	13.13	5.00	0.00	0.00	0.00	0.00	0.00	0.00	890.63
5231 - Training/Travel & Cert's	0.00	0.00	12.45	0.00	0.00	0.00	0.00	0.00	0.00	12.45
5239 - Director's Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5247 - Maintenance & Repair	0.00	139.32	0.00	0.00	0.00	42.99	0.00	0.00	0.00	182.31
5253 - Expense Account	43.74	0.00	9.00	0.00	0.00	0.00	0.00	0.00	0.00	52.74
5257 - Permits/Fees/Inspection	-139.00	0.00	1.95	0.00	0.00	0.00	0.00	0.00	0.00	-137.05
5261 - Clothing/Safety Equip./Uniform	0.00	198.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	198.40
5272 - Weed Abatement Cost	12.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.42
5279 - Internet	28.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.95
Total 5200 - General & Administrative	813.48	350.85	28.40	0.00	0.57	42.99	0.00	0.00	0.00	1,236.29
5300 - Utilities										
5315 - Electric	658.18	1,081.85	0.00	426.47	9,742.76	1,171.78	-42.75	0.00	0.00	13,038.29
5319 - Telephone	61.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61.72
5327 - Natural Gas	49.00	330.24	0.00	0.00	0.00	0.00	-40.89	0.00	0.00	338.35
Total 5300 - Utilities	768.90	1,412.09	0.00	426.47	9,742.76	1,171.78	-83.64	0.00	0.00	13,438.36
5400 - Rolling Stock & Equipment										
5415 - R & S Vehicles	0.00	0.00	438.75	0.00	790.69	0.00	0.00	0.00	0.00	1,227.44
5419 - R & S Equipment	1,137.63	0.00	0.00	354.74	0.00	0.00	0.00	110.75	0.00	1,603.12
5423 - Fuel	71.97	227.14	986.77	205.24	1,186.81	0.00	0.00	0.00	0.00	2,677.93
Total 5400 - Rolling Stock & Equipment	1,209.60	227.14	1,423.52	559.98	1,977.50	0.00	0.00	110.75	0.00	5,508.49
5500 - Supplies										
5515 - Janitorial	369.46	512.57	0.00	0.00	0.00	40.42	0.00	0.00	0.00	922.45
5519 - Water Meters	0.00	0.00	0.00	0.00	2,880.25	0.00	0.00	0.00	0.00	2,880.25
5523 - Chemicals	0.00	44.25	0.00	0.00	0.00	634.27	0.00	0.00	0.00	678.52
5527 - Road Patch	0.00	0.00	0.00	430.00	0.00	0.00	0.00	0.00	0.00	430.00
5531 - Supplies & Materials	115.17	1,095.98	143.94	826.63	2,200.68	383.26	0.00	100.62	0.00	4,866.28
5533 - Tools & Equipment	0.00	1,257.81	74.70	225.95	167.09	188.93	0.00	0.00	0.00	1,912.48
5543 - Water Purchase Domestic	0.00	0.00	0.00	0.00	3,834.33	0.00	0.00	0.00	0.00	3,834.33
Total 5500 - Supplies	484.63	2,910.61	218.64	1,482.58	9,082.35	1,244.88	0.00	100.62	0.00	15,524.31
5600 - Outside Services										
5615 - Legal	690.50	0.00	0.00	0.00	2,020.90	0.00	0.00	0.00	0.00	2,711.40
5619 - Engineering	0.00	0.00	0.00	0.00	9,452.50	9,452.50	0.00	0.00	0.00	18,905.00
5623 - Audit	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00
5631 - Lab Analysis	0.00	0.00	0.00	0.00	539.00	933.00	0.00	0.00	0.00	1,472.00
5639 - Radio/Repeater/Cellphone	282.63	29.10	344.18	29.10	355.23	29.09	0.00	0.00	0.00	1,069.33
5643 - Refuse Collection	0.00	18.50	0.00	0.00	0.00	0.00	0.00	8,140.21	0.00	8,158.71
5655 - Rent & Lease Equipment	0.00	0.00	0.00	0.00	0.00	5,206.16	0.00	0.00	0.00	5,206.16
5663 - Uniform Rental & Cleaning	0.00	19.44	0.00	19.44	176.03	0.00	0.00	0.00	0.00	214.91
5667 - Employee Physicals	67.90	395.00	0.00	45.00	180.00	0.00	0.00	0.00	0.00	687.90
5673 - Misc. Contract Services	790.92	53.00	370.00	0.00	5,546.99	575.00	0.00	0.00	0.00	7,335.91
5675 - PD Parking Citation Contract	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
5685 - Service Fees - Payroll/AP	114.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	114.28
Total 5600 - Outside Services	10,746.23	515.04	814.18	93.54	18,270.65	16,195.75	0.00	8,140.21	0.00	54,775.60
5700 - Parks & Recreation										
5705 - Swimming Pool Expense	0.00	460.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	460.48
5707 - Exercise & Instructor Expense	0.00	945.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	945.00
5709 - Programs & Event Expense	0.00	486.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	486.43
Total 5700 - Parks & Recreation	0.00	1,891.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,891.91
5800 - Grants										
5805 - PD Grant AB103-Non Serv Expense	0.00	0.00	158.77	0.00	0.00	0.00	0.00	0.00	0.00	158.77
Total 5800 - Grants	0.00	0.00	158.77	0.00	0.00	0.00	0.00	0.00	0.00	158.77
Total Expense	37,311.77	12,945.46	35,827.56	5,312.79	63,642.43	19,213.48	-83.64	8,351.58	0.00	182,521.43
Net Ordinary Income	-20,291.16	-1,964.46	-21,087.73	2,884.04	64,609.03	23,561.43	83.64	18,675.64	0.00	66,470.43
Other Income/Expense										
Other Expense										

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

	01-Admin	02-Parks & Rec	03-Public Safety	04-Roads	05-Water	06-Sewer	07-Fire Dept	08-Solid Waste	09-Art Comm	TOTAL
7100 - Administration Allocation	-18,306.45	1,372.99	2,517.14	5,720.76	5,720.76	1,144.15	0.00	1,601.82	228.83	0.00
Total Other Expense	-18,306.45	1,372.99	2,517.14	5,720.76	5,720.76	1,144.15	0.00	1,601.82	228.83	0.00
Net Other Income	18,306.45	-1,372.99	-2,517.14	-5,720.76	-5,720.76	-1,144.15	0.00	-1,601.82	-228.83	0.00
Net Income	-1,984.71	-3,337.45	-23,604.87	-2,836.72	58,888.27	22,417.28	83.64	17,073.82	-228.83	66,470.43

Stallion Springs Community Services District
Profit & Loss by Class
July 2015 through June 2016

	01-Admin	02-Parks & Rec	03-Public Safety	04-Roads	05-Water	06-Sewer	07-Fire Dept	08-Solid Waste	09-Art Comm	TOTAL
4815 - SSDLQ-Current	602.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	602.14
4819 - SSDLQ-Prior	474.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	474.54
4820 - SSDLQ-Fines, Forfeits & Pen	263.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	263.24
4823 - SSDLQ-Interest	3.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.73
Total 4800 - Tax Lien DLQ Revenue	1,343.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,343.65
4900 - PD/Admin Bldg. Revenue										
4915 - PD/Admin Bldg.-Current	115,108.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	115,108.60
4919 - PD/Admin Bldg-Prior	3,969.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,969.10
4920 - BLDG-Fines, Forfeits & Pen	1,866.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,866.11
4923 - PD/Admin Bldg. Interest	319.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	319.54
Total 4900 - PD/Admin Bldg. Revenue	121,263.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	121,263.35
5000 - Inactive Flat Charges										
5015 - Inactive Wtr Flat-Current	0.00	0.00	0.00	0.00	2,878.23	0.00	0.00	0.00	0.00	2,878.23
5019 - Inactive Wtr Flat-Prior	0.00	0.00	0.00	0.00	796.00	0.00	0.00	0.00	0.00	796.00
5020 - Inactive Wtr Flat-Fines, Forfe	0.00	0.00	0.00	0.00	234.80	0.00	0.00	0.00	0.00	234.80
5023 - Inactive Wtr Flat-Interest	0.00	0.00	0.00	0.00	10.52	0.00	0.00	0.00	0.00	10.52
5027 - Inactive Swr Flat-Current	0.00	0.00	0.00	0.00	0.00	1,534.08	0.00	0.00	0.00	1,534.08
5029 - Inactive Swr Flat-Prior	0.00	0.00	0.00	0.00	0.00	71.68	0.00	0.00	0.00	71.68
5031 - Inactive Swr, Flat-Fines, Forfe	0.00	0.00	0.00	0.00	0.00	18.99	0.00	0.00	0.00	18.99
5033 - Inactive Swr Flat-Interest	0.00	0.00	0.00	0.00	0.00	4.03	0.00	0.00	0.00	4.03
Total 5000 - Inactive Flat Charges	0.00	0.00	0.00	0.00	3,919.55	1,628.78	0.00	0.00	0.00	5,548.33
Total Income	229,729.94	282,562.13	551,126.14	334,760.36	738,556.45	268,913.91	0.00	162,122.02	4,413.03	2,572,183.98
Expense										
5100 - Personnel Expenses										
5115 - Regular Salaries	198,619.16	54,067.04	314,663.71	25,371.90	201,242.04	40,985.92	0.00	0.00	0.00	834,949.77
5119 - Non Payroll Employee	0.00	29,718.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,718.03
5127 - Fica	15,534.57	4,215.91	23,653.01	1,941.04	15,416.85	3,135.46	0.00	0.00	0.00	63,896.84
5131 - Worker's Compensation Ins	-477.83	3,286.28	8,856.36	175.99	6,314.11	4,048.74	0.00	0.00	0.00	23,203.65
5135 - Medical Insurance	43,587.66	5,632.44	65,784.90	3,096.72	50,111.58	0.00	0.00	0.00	0.00	168,213.30
5139 - Dental Insurance	3,836.42	676.96	3,958.50	419.94	1,780.24	0.00	0.00	0.00	0.00	10,672.06
5143 - Vision Insurance	684.53	121.55	719.64	75.96	310.98	0.00	0.00	0.00	0.00	1,912.66
5149 - CalPers Retirement (CSD)	16,661.11	2,549.97	44,519.84	1,306.24	14,505.72	3,514.64	0.00	0.00	0.00	83,057.52
5150 - CalPers Retirement (Employees)	-1,688.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,688.30
5151 - CalPers 457	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5155 - Disability Insurance	1,980.59	468.12	1,290.25	300.04	1,769.12	136.28	0.00	0.00	0.00	5,944.40
5159 - Unemployment	0.00	0.00	0.00	0.00	0.00	4,045.34	0.00	0.00	0.00	4,045.34
Total 5100 - Personnel Expenses	278,737.91	100,736.30	484,446.21	32,687.83	291,450.64	55,866.38	0.00	0.00	0.00	1,223,925.27
5200 - General & Administrative										
5215 - Insurance	6,682.24	5,666.31	7,680.08	1,924.41	11,296.97	2,637.15	0.00	0.00	0.00	35,887.16
5219 - Publications & Legals	287.56	0.00	0.00	69.00	169.00	113.71	0.00	0.00	0.00	639.27
5223 - Postage & UPS	1,189.39	0.00	584.75	0.00	2,804.09	88.08	0.00	0.00	0.00	4,664.31
5227 - Office Supplies	3,611.76	310.31	260.23	392.45	654.50	36.93	0.00	0.00	0.00	5,266.20
5231 - Training/Travel & Cert's	1,141.24	261.25	1,427.84	0.00	2,128.73	113.68	0.00	0.00	0.00	5,072.74
5235 - Dues & Subscriptions	5,659.00	0.00	415.00	0.00	820.65	0.00	0.00	0.00	0.00	8,894.65
5239 - Director's Fees	4,446.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,446.42
5243 - M & R Structures	196.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	196.82
5247 - Maintenance & Repair	1,044.18	1,350.87	34.92	209.51	1,534.27	368.90	0.00	12.51	0.00	4,555.16
5253 - Expense Account	1,911.16	0.00	27.90	0.00	0.00	0.00	0.00	0.00	0.00	1,939.06
5257 - Permits/Fees/Inspection	959.18	1,656.30	108.38	30.39	16,636.94	5,439.22	0.00	0.00	0.00	24,830.41
5261 - Clothing/Safety Equip./Uniform	0.00	649.24	3,041.47	496.63	5,027.37	450.56	0.00	0.00	0.00	9,665.27
5265 - Printing Cost	439.19	1,040.62	215.43	111.80	134.36	64.50	0.00	545.56	0.00	2,551.46
5272 - Weed Abatement Cost	12.42	0.00	0.00	252.47	0.00	257.12	0.00	0.00	0.00	522.01
5279 - Internet	674.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	674.49
Total 5200 - General & Administrative	28,255.07	10,934.90	13,796.00	3,486.66	41,206.88	9,567.85	0.00	558.07	0.00	107,805.43
5300 - Utilities										
5305 - Bad Debt Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5315 - Electric	6,497.65	13,599.27	0.00	5,354.33	70,847.42	13,058.69	36.99	0.00	0.00	109,493.45
5319 - Telephone	3,133.31	215.76	0.00	0.00	0.00	408.99	0.00	0.00	0.00	3,758.06
5323 - Propane	2,305.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,305.43
5327 - Natural Gas	941.77	3,480.75	0.00	0.00	0.00	0.00	-19.32	0.00	0.00	4,403.20
Total 5300 - Utilities	12,878.16	17,295.78	0.00	5,354.33	70,947.42	13,467.68	16.77	0.00	0.00	119,960.14
5400 - Rolling Stock & Equipment										
5415 - R & S Vehicles	471.48	1,070.19	3,886.52	2,367.13	3,326.03	30.00	0.00	0.00	0.00	11,151.35
5419 - R & S Equipment	1,137.63	1,566.49	138.31	632.95	409.52	232.73	0.00	1,051.17	0.00	5,168.80
5423 - Fuel	2,245.54	2,663.33	8,560.76	2,919.98	9,729.51	1,549.37	0.00	557.43	0.00	28,225.92
Total 5400 - Rolling Stock & Equipment	3,854.65	5,300.01	12,585.59	5,920.06	13,465.06	1,812.10	0.00	1,609.60	0.00	44,546.07
5500 - Supplies										
5515 - Janitorial	4,266.70	3,223.75	53.64	0.00	0.00	995.71	0.00	0.00	0.00	8,589.80
5519 - Water Meters	0.00	0.00	0.00	0.00	2,880.25	0.00	0.00	0.00	0.00	2,880.25

Stallion Springs Community Services District

Profit & Loss by Class

July 2015 through June 2016

	01-Admin	02-Parks & Rec	03-Public Safety	04-Roads	05-Water	06-Sewer	07-Fire Dept	08-Solid Waste	09-Art Comm	TOTAL
5523 - Chemicals	0.00	1,896.86	0.00	0.00	1,270.21	12,261.88	0.00	0.00	0.00	15,428.95
5527 - Road Patch	0.00	0.00	0.00	4,113.76	0.00	0.00	0.00	0.00	0.00	4,113.76
5531 - Supplies & Materials	2,542.62	6,645.81	1,680.50	2,720.85	9,834.42	3,232.92	0.00	282.73	0.00	26,939.85
5533 - Tools & Equipment	1,288.34	2,940.41	1,641.96	736.55	3,288.58	10,239.01	0.00	286.06	0.00	20,420.91
5543 - Water Purchase Domestic	0.00	0.00	0.00	0.00	88,390.29	0.00	0.00	0.00	0.00	88,390.29
Total 5500 - Supplies	8,117.66	14,706.83	3,376.10	7,571.16	105,663.75	26,729.52	0.00	568.79	0.00	166,733.81
5600 - Outside Services										
5615 - Legal	3,428.65	0.00	165.53	0.00	11,430.00	1,812.00	0.00	0.00	200.00	17,036.18
5619 - Engineering	187.50	0.00	0.00	9,995.00	10,072.51	9,452.50	0.00	0.00	0.00	29,707.51
5623 - Audit	20,550.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,550.00
5631 - Lab Analysis	0.00	0.00	0.00	0.00	6,616.50	15,120.00	0.00	0.00	0.00	21,736.50
5635 - Elections	0.00	0.00	13,586.83	0.00	0.00	0.00	0.00	0.00	0.00	13,586.83
5639 - Radio/Repeater/Cellphone	1,744.64	332.13	2,622.80	189.27	1,496.83	347.38	0.00	0.00	0.00	6,722.05
5643 - Refuse Collection	0.00	185.00	0.00	0.00	0.00	0.00	0.00	94,821.55	0.00	95,006.55
5647 - Copier Maintenance	1,193.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,193.00
5651 - Postage Meter Lease	770.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	770.69
5655 - Rent & Lease Equipment	974.72	787.72	0.00	0.00	0.00	7,296.76	0.00	0.00	0.00	9,059.20
5663 - Uniform Rental & Cleaning	45.88	460.96	0.00	680.77	1,896.43	285.22	0.00	0.00	0.00	3,369.26
5667 - Employee Physicals	206.53	425.00	760.76	75.00	300.00	0.00	0.00	0.00	0.00	1,767.29
5673 - Misc. Contract Services	16,731.12	2,592.69	13,085.12	319.68	20,527.86	16,649.14	0.00	0.00	0.00	70,005.80
5675 - PD Parking Citation Contract	0.00	0.00	450.00	0.00	0.00	0.00	0.00	0.00	0.00	450.00
5681 - KC Collection Of Taxes	9,437.79	0.00	0.00	444.40	491.20	109.60	0.00	0.00	0.00	10,482.99
5685 - Service Fees - Payroll/AP	2,064.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,064.17
Total 5600 - Outside Services	57,334.69	4,783.49	30,671.04	11,703.12	52,921.33	51,072.60	0.00	94,821.55	200.00	303,507.82
5700 - Parks & Recreation										
5705 - Swimming Pool Expense	0.00	3,856.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,856.88
5707 - Exercise & Instructor Expense	0.00	10,883.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,883.80
5709 - Programs & Event Expense	0.00	7,518.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,518.50
Total 5700 - Parks & Recreation	0.00	22,259.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,259.18
5800 - Grants										
5805 - PD Grant AB109-Non Serv Expense	0.00	0.00	52,293.14	0.00	0.00	0.00	0.00	0.00	0.00	52,293.14
5806 - PD GrantAB109-Service Expense	0.00	0.00	1,437.60	0.00	0.00	0.00	0.00	0.00	0.00	1,437.60
Total 5800 - Grants	0.00	0.00	53,730.74	0.00	0.00	0.00	0.00	0.00	0.00	53,730.74
Total Expense	389,178.14	176,016.49	578,605.68	66,723.16	575,655.08	158,516.13	16.77	97,557.01	200.00	2,042,468.46
Net Ordinary Income	-159,448.20	106,545.64	-27,479.54	268,037.20	162,901.37	110,397.78	-16.77	64,565.01	4,213.03	529,715.52
Other Income/Expense										
Other Expense										
7100 - Administration Allocation	-311,330.10	23,349.76	42,807.89	97,290.66	97,290.65	19,458.13	0.00	27,241.38	3,891.63	0.00
8000 - Capital Expenses										
8023 - Capital Contracts	0.00	0.00	0.00	0.00	16,697.51	0.00	0.00	0.00	0.00	16,697.51
8029 - Interest Expense	3,435.38	0.00	0.00	0.00	13,435.58	0.00	0.00	0.00	0.00	16,870.96
Total 8000 - Capital Expenses	3,435.38	0.00	0.00	0.00	30,133.09	0.00	0.00	0.00	0.00	33,568.47
Total Other Expense	-307,894.72	23,349.76	42,807.89	97,290.66	127,423.74	19,458.13	0.00	27,241.38	3,891.63	33,568.47
Net Other Income	307,894.72	-23,349.76	-42,807.89	-97,290.66	-127,423.74	-19,458.13	0.00	-27,241.38	-3,891.63	-33,568.47
Net Income	148,446.52	83,195.88	-70,287.43	170,746.54	35,477.63	90,939.65	-16.77	37,323.63	321.40	496,147.05

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

	01-Admin	02-Parks & Rec	03-Public Safety	04-Roads	05-Water	06-Sewer	07-Fire Dept	08-Solid Waste	09-Art Comm	TOTAL
Ordinary Income/Expense										
Income										
4100 - Tax Revenues										
4115 - Property Taxes, Current	0.00	0.00	3,218.60	0.00	0.00	0.00	0.00	0.00	0.00	3,218.60
4119 - Prior Secured Property Taxes	74.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74.06
4120 - G.F. Fines Forfeits & Penalties	33.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33.98
4123 - Current Unsec. Property Taxes	304.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	304.65
4127 - Prior Unsec. Property Taxes	-20.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-20.13
Total 4100 - Tax Revenues	392.56	0.00	3,218.60	0.00	0.00	0.00	0.00	0.00	0.00	3,611.16
4200 - Road Assessment Revenues										
4215 - Road Assessment Current	0.00	0.00	0.00	1,502.00	0.00	0.00	0.00	0.00	0.00	1,502.00
4219 - Road Assessment Prior	0.00	0.00	0.00	1,411.88	0.00	0.00	0.00	0.00	0.00	1,411.88
4220 - Road-Fines Forfeits & Penalties	0.00	0.00	0.00	841.19	0.00	0.00	0.00	0.00	0.00	841.19
4223 - Road Assessment Interest	0.00	0.00	0.00	63.46	0.00	0.00	0.00	0.00	0.00	63.46
Total 4200 - Road Assessment Revenues	0.00	0.00	0.00	3,818.53	0.00	0.00	0.00	0.00	0.00	3,818.53
4300 - Water Revenues										
4315 - Water Avail. Current	0.00	0.00	0.00	0.00	302.00	0.00	0.00	0.00	0.00	302.00
4319 - Water Avail. Prior	0.00	0.00	0.00	0.00	283.88	0.00	0.00	0.00	0.00	283.88
4320 - Wtr-Fines Forfeits & Penalties	0.00	0.00	0.00	0.00	185.64	0.00	0.00	0.00	0.00	185.64
4327 - Water Sales Domestic	0.00	0.00	0.00	0.00	-1,211.50	0.00	0.00	0.00	0.00	-1,211.50
4329 - Water Recharge	0.00	0.00	0.00	0.00	5.70	0.00	0.00	0.00	0.00	5.70
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	358.00	0.00	0.00	0.00	0.00	358.00
4343 - Meter Maintenance	0.00	0.00	0.00	0.00	6.66	0.00	0.00	0.00	0.00	6.66
4347 - Water Capacity Fees	0.00	0.00	0.00	0.00	10,950.00	0.00	0.00	0.00	0.00	10,950.00
4349 - Water Service Charge	0.00	0.00	0.00	0.00	210.60	0.00	0.00	0.00	0.00	210.60
4351 - Backflow Service Charge & Repa	0.00	0.00	0.00	0.00	395.00	0.00	0.00	0.00	0.00	395.00
Total 4300 - Water Revenues	0.00	0.00	0.00	0.00	13,435.98	0.00	0.00	0.00	0.00	13,435.98
4400 - Sewer Revenues										
4415 - Sewer Avail. Current	0.00	0.00	0.00	0.00	0.00	7.60	0.00	0.00	0.00	7.60
4420 - Swr-Fines Forfeits & Penalties	0.00	0.00	0.00	0.00	0.00	1.67	0.00	0.00	0.00	1.67
4427 - Sewer Service Charge	0.00	0.00	0.00	0.00	0.00	128.22	0.00	0.00	0.00	128.22
4439 - Refuse Collection Res.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	186.66	0.00	186.66
Total 4400 - Sewer Revenues	0.00	0.00	0.00	0.00	0.00	137.49	0.00	186.66	0.00	324.15
4500 - Miscellaneous Revenue										
4515 - Interest From Taxes & Bank	103.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	103.34
4517 - Interest From Capital Imp	81.58	1.95	9.22	39.68	215.96	25.53	0.00	21.87	5.19	400.98
4518 - Interest From SLEF	0.00	0.00	21.33	0.00	0.00	0.00	0.00	0.00	0.00	21.33
4527 - Mailbox Maint. Fee	345.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	345.00
4531 - Rent	0.00	190.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	190.00
4535 - Penalties	0.00	0.00	0.00	0.00	2,257.60	0.00	0.00	0.00	0.00	2,257.60
4539 - Misc Revenue	697.00	0.00	0.00	332.07	0.00	0.00	0.00	0.00	3,290.00	4,319.07
4541 - Weed Abatement Income	0.00	143.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	143.87
4543 - Encroachment Permit Fees	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00
4551 - Police Charges	0.00	0.00	69.83	0.00	0.00	0.00	0.00	0.00	0.00	69.83
4563 - Sscsd NSF Charge	75.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00
4573 - Swimming Pool Revenue	0.00	2,360.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,360.00
4577 - Park Program Revenue	0.00	1,010.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,010.00
Total 4500 - Miscellaneous Revenue	1,351.92	3,705.82	100.38	371.75	2,473.56	25.53	0.00	21.87	3,295.19	11,346.02
4800 - Tax Lien DLQ Revenue										
4823 - SSDLQ-Interest	0.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.26
Total 4800 - Tax Lien DLQ Revenue	0.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.26
4900 - PD/Admin Bldg. Revenue										
4915 - PD/Admin Bldg.-Current	502.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	502.00
4919 - PD/Admin Bldg-Prior	471.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	471.88
4920 - BLDG-Fines, Forfeits & Pen	281.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	281.14
4923 - PD/Admin Bldg-Interest	22.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.95
Total 4900 - PD/Admin Bldg. Revenue	1,277.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,277.97
5000 - Inactive Flat Charges										
5015 - Inactive Wtr Flat-Current	0.00	0.00	0.00	0.00	52.75	0.00	0.00	0.00	0.00	52.75
5023 - Inactive Wtr Flat-Interest	0.00	0.00	0.00	0.00	0.76	0.00	0.00	0.00	0.00	0.76
5033 - Inactive Swr Flat-Interest	0.00	0.00	0.00	0.00	0.00	0.27	0.00	0.00	0.00	0.27
Total 5000 - Inactive Flat Charges	0.00	0.00	0.00	0.00	53.51	0.27	0.00	0.00	0.00	53.78
Total Income	3,022.71	3,705.82	3,318.98	4,190.28	15,963.05	163.29	0.00	208.53	3,295.19	33,867.85
Expense										
5100 - Personnel Expenses										
5115 - Regular Salaries	23,891.15	11,305.39	32,873.93	2,139.36	20,475.34	1,480.50	0.00	0.00	0.00	92,165.67
5119 - Non Payroll Employee	0.00	2,595.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,595.02

Stallion Springs Community Services District
Profit & Loss by Class YTD July-July

July 2016 through June 2017

Table with columns for departments (01-Admin to 09-Art Comm) and a TOTAL column. Rows include various revenue categories such as Tax Revenues, Road Assessment Revenues, Water Revenues, Sewer Revenues, and Miscellaneous Revenue, with sub-rows for specific items. Values are listed in dollars and cents, with some negative values. Summary rows are bolded.

Expense
5100 - Personnel Expenses

Stallion Springs Community Services District
Profit & Loss by Class YTD July-July

July 2016 through June 2017

Table with columns for expense categories (01-Admin, 02-Parks & Rec, 03-Public Safety, 04-Roads, 05-Water, 06-Sewer, 07-Fire Dept, 08-Solid Waste, 09-Art Comm, TOTAL) and rows for various expense types like Salaries, Insurance, Utilities, etc.

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08/10/16

Accrual Basis

Stallion Springs Community Services District

Profit & Loss by Class YTD July-July

July 2016 through June 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
Net Income	<u>-4,500.47</u>	<u>-17,302.48</u>	<u>-64,870.49</u>	<u>-11,247.95</u>	<u>-41,026.85</u>	<u>-10,269.32</u>	<u>378.56</u>	<u>-7,319.64</u>	<u>2,883.17</u>	<u>-153,275.47</u>

11:30 AM
08/08/15
Accrual Basis

**Stallion Springs Community Services District
Profit & Loss Budget Overview
July 2010 through June 2017**

	01-Admin Jul '16 - Jun 17	02-Parks & Rec Jul '16 - Jun 17	03-Public Safety Jul '16 - Jun 17	04-Roads Jul '16 - Jun 17	05-Water Jul '16 - Jun 17	06-Sewer Jul '16 - Jun 17	08-Solid Waste Jul '16 - Jun 17	09-Art Comm Jul '16 - Jun 17	TOTAL Jul '16 - Jun 17
Ordinary Income/Expense									
Income									
4100 - Tax Revenues		205,000.00	410,000.00						615,000.00
4115 - Property Taxes, Current	53,000.00								53,000.00
4123 - Current Unsec. Property Taxes	3,000.00								3,000.00
4131 - Homowner's Exemption									671,000.00
Total 4100 - Tax Revenues	56,000.00	205,000.00	410,000.00						
4300 - Water Revenues				312,000.00	82,000.00				394,000.00
4315 - Water Avail. Current				18,000.00	2,200.00				20,200.00
4319 - Water Avail. Prior					500.00				500.00
4323 - Water Avail. Interest					500,000.00				500,000.00
4327 - Water Sales Domestic					7,400.00				7,400.00
4329 - Water Recharge					8,000.00				8,000.00
4335 - Water Meter Revenues					3,500.00				3,500.00
4339 - Water Connections					5,700.00				5,700.00
4343 - Meter Maintenance					32,850.00				32,850.00
4347 - Water Capacity Fees					130,000.00				130,000.00
4349 - Water Service Charge					1,000.00				1,000.00
4351 - Backflow Service Charge & Repa									1,103,150.00
Total 4300 - Water Revenues				330,000.00	773,150.00				
4400 - Sewer Revenues						8,400.00			8,400.00
4415 - Sewer Avail. Current						246,000.00			246,000.00
4427 - Sewer Service Charge						4,000.00			4,000.00
4431 - Sewer Connection Fees						4,000.00			4,000.00
4435 - Sewer Capacity Fees							160,000.00		160,000.00
4439 - Refuse Collection Res.									160,000.00
Total 4400 - Sewer Revenues						261,400.00	160,000.00		421,400.00
4500 - Miscellaneous Revenue									1,800.00
4515 - Interest From Taxes & Bank	1,800.00							50.00	4,900.00
4517 - Interest From Capital Imp	1,600.00		250.00		3,000.00				100.00
4518 - Interest From SLEF			100.00						1,000.00
4523 - Fishing Permit Fee		1,000.00							3,000.00
4527 - Mailbox Maint. Fee	3,000.00								14,500.00
4531 - Rent	2,500.00	12,000.00							13,500.00
4535 - Penalties					13,500.00			6,000.00	17,100.00
4539 - Misc Revenue	500.00	6,000.00	600.00			4,000.00			28,000.00
4541 - Weed Abatement Income		28,000.00							600.00
4543 - Encroachment Permit Fees	600.00								1,500.00
4551 - Police Charges			1,500.00						100,000.00
4567 - Police Staff			100,000.00						73,568.00
4570 - Police COPS Grant			73,568.00						15,000.00
4573 - Swimming Pool Revenue		15,000.00							8,000.00
4575 - Exercise & Misc. Class Revenue		8,000.00							13,000.00
4577 - Park Program Revenue		13,000.00							295,568.00
Total 4500 - Miscellaneous Revenue	10,000.00	83,000.00	176,018.00		16,500.00	4,000.00		6,050.00	
4800 - Police Revenues			105,000.00						105,000.00
4815 - Police Asmt-Current Secured			105,000.00						105,000.00
Total 4600 - Police Revenues			105,000.00						2,596,118.00
Total Income	66,000.00	288,000.00	691,018.00	330,000.00	789,650.00	265,400.00	160,000.00	6,050.00	2,596,118.00
Gross Profit	66,000.00	288,000.00	691,018.00	330,000.00	789,650.00	265,400.00	160,000.00	6,050.00	
Expense									1,001,590.00
5100 - Personnel Expenses									20,000.00
5115 - Regular Salaries	230,185.00	74,879.00	393,710.00	23,363.00	212,233.00		67,220.00		76,623.00
5119 - Non Payroll Employee		20,000.00							32,559.00
5127 - Fica	17,609.00	5,728.00	30,119.00	1,798.00	16,236.00		5,143.00		252,966.00
5131 - Worker's Compensation Ins	1,000.00	3,800.00	13,697.00	1,562.00	9,200.00		3,300.00		18,092.00
5135 - Medical Insurance	46,371.00	3,194.00	106,919.00	3,194.00	70,154.00		23,134.00		
5139 - Dental Insurance	3,270.00	450.00	7,560.00	436.00	4,864.00		1,512.00		

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06/08/15
Accrual Basis

Stallion Springs Community Services District
Profit & Loss Budget Overview
July 2016 through June 2017

	01-Admin Jul '16 - Jun 17	02-Parks & Rec Jul '16 - Jun 17	03-Public Safety Jul '16 - Jun 17	04-Roads Jul '16 - Jun 17	05-Water Jul '16 - Jun 17	06-Sewer Jul '16 - Jun 17	08-Solid Waste Jul '16 - Jun 17	09-Art Comm Jul '16 - Jun 17	TOTAL Jul '16 - Jun 17
5143 - Vision Insurance	636 00	80 00	1,200 00	78 00	768 00	240 00			3,002 00
5149 - CalPers Retirement (CSD)	16,113 00	2,000 00	55,120 00	1,635 00	14,856 00	4,705 00			94,429 00
5155 - Disability Insurance	1,500 00	300 00	2,400 00	300 00	1,500 00				6,000 00
Total 5100 - Personnel Expenses	316,684 00	110,431 00	610,725 00	32,356 00	329,811 00	105,254 00			1,505,261 00
5200 - General & Administrative									
5215 - Insurance	6,500 00	5,615 00	7,500 00	1,900 00	11,230 00	2,620 00	2,995 00		38,360 00
5219 - Publications & Legals	400 00		1,000 00	100 00	200 00	500 00			2,200 00
5223 - Postage & UPS	1,700 00		50 00	300 00	4,000 00	700 00			7,050 00
5227 - Office Supplies	3,000 00	200 00	250 00	200 00	300 00	200 00	100 00	200 00	4,450 00
5231 - Training/Travel & Cart's	4,000 00		5,000 00		2,000 00	1,000 00			12,000 00
5235 - Dues & Subscriptions	5,500 00		600 00		500 00	100 00			6,700 00
5239 - Director's Fees	4,500 00								4,500 00
5243 - M & R Structures	500 00	5,000 00			500 00	800 00			6,800 00
5247 - Maintenance & Repair	500 00	5,000 00	100 00	500 00	15,000 00	5,000 00	500 00		26,600 00
5253 - Expense Account	1,800 00		100 00						1,900 00
5257 - Permits/Fees/Inspection	1,700 00	2,000 00	100 00		5,000 00	20,000 00	2,200 00		31,000 00
5261 - Clothing/Safety Equip./Uniform		500 00	3,000 00		1,200 00	600 00			5,300 00
5265 - Printing Cost	1,000 00	1,000 00	100 00	200 00	600 00	500 00	500 00	1,000 00	4,900 00
5272 - Weed Abatement Cost		3,000 00							3,000 00
5279 - Internet	600 00								600 00
Total 5200 - General & Administrative	31,700 00	22,315 00	17,800 00	3,200 00	40,530 00	32,020 00	6,295 00	1,500 00	155,360 00
5300 - Utilities									
5315 - Electric	7,200 00	13,000 00		5,450 00	85,000 00	15,000 00			125,600 00
5319 - Telephone	2,400 00	200 00							2,600 00
5323 - Propane	2,900 00								2,900 00
5327 - Natural Gas	1,200 00	5,000 00							6,200 00
Total 5300 - Utilities	12,800 00	18,200 00		5,400 00	85,000 00	15,000 00			135,400 00
5400 - Rolling Stock & Equipment									
5415 - R & S Vehicles	1,000 00		6,000 00	3,000 00	5,000 00				15,000 00
5419 - R & S Equipment	1,000 00	1,000 00		4,000 00	2,000 00	500 00	2,000 00		10,500 00
5423 - Fuel	3,000 00	2,000 00	16,000 00	4,500 00	12,000 00	500 00	1,000 00		39,000 00
Total 5400 - Rolling Stock & Equipment	5,000 00	3,000 00	22,000 00	11,500 00	19,000 00	1,000 00	3,000 00		64,500 00
5500 - Supplies									
5515 - Janitorial	3,500 00	3,500 00				1,200 00			8,200 00
5519 - Water Meters					5,000 00				5,000 00
5521 - Backflow Service Chg & Repairs					1,000 00				1,000 00
5523 - Chemicals		2,400 00			2,000 00	15,000 00			19,400 00
5527 - Road Patch				7,500 00					7,500 00
5531 - Supplies & Materials	3,200 00	7,000 00	1,500 00	6,000 00	5,000 00	3,000 00	500 00	100 00	26,300 00
5533 - Tools & Equipment	1,000 00	2,000 00	4,000 00	1,500 00	6,000 00	5,000 00	500 00		20,000 00
5543 - Water Purchase Domestic					130,000 00				130,000 00
Total 5500 - Supplies	7,700 00	14,900 00	5,500 00	15,000 00	149,000 00	24,200 00	1,000 00	100 00	217,400 00
5800 - Outside Services									
5815 - Legal	10,000 00		5,000 00		5,000 00	2,500 00		5,000 00	25,000 00
5819 - Engineering				5,000 00	5,000 00				12,500 00
5823 - Audit	30,000 00								30,000 00
5831 - Lab Analysis					6,000 00		18,000 00		24,000 00
5835 - Elections	3,000 00								3,000 00
5839 - Pager/Radio/Repeater/Cellphone	1,100 00	320 00	2,000 00		1,010 00	400 00			4,830 00
5843 - Refuse Collection		1,500 00					107,100 00		109,600 00
5847 - Copier Maintenance	1,200 00								1,200 00
5851 - Postage Meter Lease	700 00								700 00
5855 - Rent & Lease Equipment	1,000 00	500 00		1,000 00	500 00	1,000 00			4,000 00
5863 - Uniform Rental & Cleaning		500 00			1,500 00	400 00			2,400 00
5867 - Employee Physicals		500 00			500 00				1,000 00
5873 - Misc. Contract Services	25,000 00	8,000 00	5,000 00	4,000 00	5,000 00	4,000 00	500 00	500 00	52,000 00
5881 - KC Collection Of Taxes	10,000 00			500 00	750 00	125 00			11,375 00
5886 - Service Fees - Payroll/AP	3,000 00								3,000 00
5889 - CA Dept Of Health Services Fee					12,500 00				12,500 00

11:30 AM
06/08/15
Accrual Basis

**Stallion Springs Community Services District
Profit & Loss Budget Overview
July 2016 through June 2017**

	01-Admin Jul '16 - Jun '17	02-Parks & Rec Jul '16 - Jun '17	03-Public Safety Jul '16 - Jun '17	04-Roads Jul '16 - Jun '17	05-Water Jul '16 - Jun '17	06-Sewer Jul '16 - Jun '17	08-Solid Waste Jul '16 - Jun '17	09-Art Comm Jul '16 - Jun '17	TOTAL Jul '16 - Jun '17
Total 5600 - Outside Services	85,000.00	11,320.00	12,000.00	10,500.00	37,760.00	26,425.00	107,600.00	5,500.00	296,105.00
5700 - Parks & Recreation									3,500.00
5705 - Swimming Pool Expense		3,500.00							12,000.00
5707 - Exercise & Instructor Expense		12,000.00							5,000.00
5709 - Programs & Event Expense		5,000.00							
Total 5700 - Parks & Recreation		20,500.00							20,500.00
Total Expense	456,684.00	200,666.00	668,025.00	77,956.00	661,101.00	203,899.00	117,895.00	7,100.00	2,395,526.00
Net Ordinary Income	-392,684.00	67,334.00	22,993.00	252,044.00	128,549.00	61,501.00	42,105.00	-1,056.00	209,592.00
Other Income/Expense									
Other Expense									0.00
7100 - Administration Allocation	-357,929.00	27,533.00	50,477.00	114,721.00	114,721.00	22,944.00	22,944.00	4,569.00	
8000 - Capital Expenses									25,000.00
8019 - Capital Improvements		10,000.00	0.00	50,000.00	15,000.00	20,000.00			70,000.00
8023 - Capital Contracts					20,800.00				20,800.00
8029 - Interest Expense									
Total 8000 - Capital Expenses		10,000.00	0.00	50,000.00	35,800.00	20,000.00			115,800.00
Total Other Expense	-357,929.00	37,533.00	50,477.00	164,721.00	150,521.00	42,944.00	22,944.00	4,569.00	115,800.00
Net Other Income	357,929.00	-37,533.00	-50,477.00	-164,721.00	-150,521.00	-42,944.00	-22,944.00	-4,569.00	-115,800.00
Net Income	-34,955.00	49,801.00	-27,484.00	87,323.00	-21,972.00	18,557.00	19,161.00	-5,839.00	84,792.00



POLICE REPORT

Monthly Statistical Report



Month Covered: June & July, 2016
Prepared By: Chief of Police Michael J. Grant, SSPD

Monthly Statistics:

Stallion Spring Police:	June	July
Arrests:	4	3
Citations Issued:	7	0
Reports:	62	38
Calls for Service:	93	62
On Call, Call Outs:	6	4
Want & Warrant Checks:	15	7
Officer Initiated Investigations:	83	53
Field Interviews:	4	3
Impounds:	1	0
Medical Assist:	2	2
Stallion Springs Police Volunteers (CSU):		
Vacation House Checks:	105	96
Infrastructure Checks:	10	11
Welfare Check	0	1

JUNE 2016

- SSPD responded to two fires on the top of High Gun Drive and assisted with the perimeter, established a command post with the assistance of CERT and performed evacuations
- SSPD periodically assisted with traffic control and radar enforcement on Banducci Drive at the request of road workers and residents
- After training and installation was complete, SSPD went live with its new Records Management System
- SSPD responded to a fire on Longhorn Lane. SSPD assisted with fire suppression, an evacuation, holding a Command Post and traffic control
- SSPD served a trespass warning to a subject for residents in Stallion Springs
- SSPD placed No Parking signs on Tejon Drive at the bench site at the request of a resident/property owner
- SSPD ejected a male juvenile subject from the Stallion Springs Community Pool for causing a disturbance, using foul language, habitually disobeying lifeguards and causing a hazardous environment. The subject was served with a Trespass Warning and will not be allowed to return to the pool for the duration of summer. The subject had been warned numerous times in the past

- SSPD warned a resident regarding their habitually barking dog
- SSPD responded to a call of a suicidal female juvenile. During the investigation, SSPD determined that the subject was a danger to herself and placed her in protective custody. She was then transported to Bakersfield for a Mental Evaluation
- SSPD assisted a resident with locating his loose bull
- SSPD performed traffic control during a controlled cattle crossing on Banducci Drive
- SSPD took custody of a lost dog and through the assistance of Neighborhood Watch was able to locate the owner
- SSPD responded to a victim of a fall call in Stallion Springs. SSPD stabilized the subject until medical aid responded
- Chief M. Grant dispatched two SSPD units to the Erskine Fire for two days. SSPD assisted with call coverage for KCSO due to the fire
- SSPD called out Kern County Search and Rescue to assist them in locating an adult female subject who had possibly fallen off a cliff. SSPD, along with KCSO set up a command post and searched various areas throughout Tehachapi. It was determined that the female was most likely made it to the City of Tehachapi
- SSPD responded to a call of an adult suicidal subject in Stallion Springs. During the investigation, officers determined that the subject was not suicidal at that moment. However, officers discovered that three adult subjects who had past suicidal tendencies were cohabitating at the same residence
- SSPD performed a traffic stop on a vehicle for various vehicle code violations. During the investigation, officers placed the driver under arrest for driving with a suspended license. While searching the vehicle, Chief M. Grant punctured one of his fingers on a pair of needle nose tweezers under the driver's seat. Chief M. Grant was treated at Tehachapi ER for exposure and released
- SSPD assisted KCSO with a narcotics search warrant in Golden Hills. The subject of the warrant was allegedly dealing methamphetamine in Stallion Springs. During the search, SSPD and KCSO located a possible bomb. The bomb squad was called out and rendered the device inert. Methamphetamine was recovered at the location and one adult male subject was placed under arrest
- An adult female subject attempted to make a false police report at the SSPD station and exited the station upon in-depth questioning regarding the incident
- SSPD responded to a residential alarm call in Stallion Springs. It was determined that it was a false alarm. CSU retrieved packages left unsecured at the residence and held them for safe keeping at the station
- SSPD held in-house training on being friendly, approachable, warm and professional, & maintaining a good hearted sense of humor while maintaining hyper vigilance and being ready to defend the lives of our citizens, fellow officers, and their own lives from great bodily injury or death

JULY 2016

- SSPD officers were called out while off duty for a fire at the top of High Gun Road. SSPD Officer James Best II fought the fire with the assistance of residents until KCFD arrived. The fire was then extinguished
- Approximately 1 hour after the above incident, another fire broke out in the same general area. All SSPD officers were called out once again. SSPD set up a command post and were assisted throughout the evening and the following day by Stallion Springs CERT and CSU
- Approximately 2.5 hours after the above incident, a radio call regarding a suicidal subject armed with a rifle was broadcast in the Cummings Valley area on Pellisier. SSPD officers responded along with KCSO deputies. Officers evacuated residents from a home, contained the suicidal subject, and convinced him to throw down the rifle. Unbeknownst to the officer, the subject had already fired a round from his rifle into his eye. The subject lost consciousness soon after he was detained and officers provided medical lifesaving aid. Officers set up a landing zone for the helicopter and the subject was airlifted from the location. The rifle turned out to be a high caliber pellet gun
- While the above incident was taking place, officers observed smoke emanating from the Bear Valley Community. After the above mentioned suicidal subject was airlifted, Chief M. Grant responded to the Bear Valley fire. SSPD assisted with evacuations and Command Post duties
- While on patrol an SSPD officer stopped an adult male bicyclist for riding down the center of street and weaving. The subject immediately attempted to physically attack the officer and both the officer and the subject fell down a hill. After a struggle, the officer was able to place the subject under arrest. The subject was then transported to the hospital for medical treatment and then booked into the Kern County Jail in Bakersfield
- An SSPD officer was called out while off duty for peace disturbance, man armed with a firearm in Stallion Springs. The officer arrives on scene and discovers that the subject has fled the residence armed with a 9mm handgun. The officer informs Tehachapi units and then begins a search for the subject. The subject is located outside of Stallion Springs while drunk driving. The firearm was found in the vehicle. The subject was transported to Kern County Mojave Jail for booking on multiple counts of assault with a deadly weapon, possession of stolen property, elder abuse, DUI, and felony vandalism
- An SSPD officer received a call of a runaway juvenile who wanted to turn himself in. The officer took the subject into protective custody
- An SSPD officer responded to a call of a suicidal adult female subject in Stallion Springs. The officer was able to safely detain the subject and transported her to a mental health facility in Bakersfield

GENERAL MANAGER'S REPORT

July 2016

Submitted by Lori Rodgers/General Manager

- Met with John Martin, Clydell Lamkin, Sandy Young and Ernest Conant to discuss the proposed amendments for the Judgment that applies to the Cummings Valley Basin. We discussed water allocations for parcels within the basin or partly in the basin. These allocations will be based on the percentage of parcels that are in the basin. Commercial water allocations are being defined by John Martin and we have given him detailed information regarding past water use for commercial accounts. These accounts will include District facilities and parks.
- Attended the Common Interest meeting with Clydell Lamkin. Main topic was fire. Kern Co. Fire has been working hard on multiple fires and hoping to get a break so they can re-set themselves. Zack spoke about the Kern County Budget. County is about \$90 million short due to drop in oil prices and expects budget shortfalls for the next 3 years. This is creating Public Safety challenges.
- Regarding weed abatement, field staff has been mowing and other agencies are behind on weed abatement about 3-4 weeks.
- **Water:** I received a call from Jeremy Ryan, KC Environmental Health, stating that his dept. mistakenly issued a permit for a domestic well at the end of Cedar Canyon Road. The parcel that has the old equestrian center. Currently, this parcel has metered district water and staff will confirm that the parcel is inside District boundaries. Owners of the parcel have requested a letter from the district allowing the drilling of a domestic well; they claim it is for cattle. There is some contradiction about if the well is already drilled or not. County says well is already drilled and property owners state they are waiting to drill. Jenni is investigating and we have spoken to David Aranda for additional information. No action is being taken by the District at this time, information gathering only. I expect this to become an agenda item for the Board at a later date.
- **Juvenile activities:** It has come to my attention that there have been late night activities in our area. After speaking with Sgt. Crowell, he stated that the POKEMAN-GO craze has come to Stallion. He has found that individuals are out at night looking to capture POKEMEN characters. It seems that these POKEMEN can only be captured at certain times and certain places, leading to unusual activities. He will speak with Woodward to remind them that their campers or counselors are not supposed to be off Woodward grounds at night.
- **Wastewater:** New Grade 2 WWTP operator, James Pack started on Monday July 18, 2016. He will be assisting AI and CC at the WWTP.
- **Administration:** Orientation and training for new Admin Sec. Becky Sipes. Julie did stay on a couple of extra days to complete the CalPERS paperwork for Chief Grant and assist with Becky's first time at payroll.
- CSU has compiled a list of license plate numbers and vehicle descriptions that were dumping trash at the disposal site but did not have 'trash stickers'. List was given to PD for follow up.

- Preparing follow up letters for residents that have CC&R violations. Currently, there are 2 houses that have not responded to the first letter regarding excess vehicles and debris. An additional property has received a second complaint regarding debris in yard after complying with a written district request to clean up the yard and will be readdressed.

TRANSFER STATION

Roll-offs	27 x 50 cu yd. bins = 1,350 cu yards/161.52 tons
Total Cost:	\$7,872.42

WATER DEPARTMENT

Amount of water produced May 2016:

Well Production:

CV Well #1	13,666,237	70%
CV Well #2	2,475,880	13%
Y-23	900,083	5%
Leisure	2,239,700	12%
P-17	0	0%
Bold Venture N.	0	0%
Buckpasser	0	0%
Benz	0	0%
Bornt	0	0%

Note**515,461 gallons from CV Well #1 was not utilized for potable water in July 2016**

Total July 2016 Production:	19,281,900	100%
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Water History of Production:

June 2016	15,955,437
July 2015	18,994,563
July 2014	20,237,517
July 2013	22,222,142
July 2012	21,883,064
July 2011	19,835,526
July 2010	21,613,557
July 2009	24,695,397
July 2008	22,158,838
July 2007	23,236,812
July 2006	24,179,946

ART COM

Fences-6
New Homes-2
Shed-1