



# 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, DECEMBER 20, 2016

**CLOSED SESSION @5:00 pm**

PERSONNEL: Government Code §54957 (B) (1)  
Positions: General Manager  
Assistant Manager/Chief of Police

**OPEN SESSION IMMEDIATELY FOLLOWING CLOSED SESSION**

## **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) Directors Lamkin, Gordon and Wellman were sworn in by a notary on Friday December 2, 2016. All paperwork has been turned into the Kern County Elections Office and is on file in the District Office.
- 5) Approval to designate Vanessa Stevens as the Secretary to the Board of Directors.
- 6) Nominations and establishing of the President and Vice President positions on the Board of Directors for 2017-2018.
- 7) Approval of Resolution No. 2016-23 , a Resolution establishing the appropriation limit for Fiscal Year 2017 (July 2016-June 2017) and defining Capital Reserve Accounts.
- 8) Approval to expend up to \$20,000 to perform a proposition 218 Water Rate Study by Provost and Pritchard.
- 9) Approval of November 15, 2016 Regular Board Meeting Minutes and the November 28, 2016 Special Board Meeting Minutes.
- 10) Approval of Checks in the amount of \$101,518.32 and approval of the CalPERS Retirement Payments.
- 11) Financial Report
- 12) Police Report
- 13) Water Report
- 14) Motion to Adjourn

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

Posted December 16, 2016



# STALLION SPRINGS COMMUNITY SERVICES DISTRICT

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

## AGENDA SUPPORTING INFORMATION

### Agenda #5

**Subject:** Approval to designate Vanessa Stevens as the Secretary to the Board of Directors

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

**Meeting Date:** December 20, 2016

**Background:** The Government Code and the Titles for Stallion Springs require that an individual be designated as the Secretary to the Board of Directors. In the past this position has usually been designated to the General Manager. Considering the current situation I am suggesting that the Board designate Vanessa Stevens to perform this function.

The Secretary to the Board of Directors is the person that officially is designated to attest to signings by the Board President, i.e. Minutes, Contracts, Oath of office, etc.

Vanessa has proven to be reliable and trustworthy as a resident and employee of the District and would serve this position well.

**Recommendation:** Appoint Vanessa Stevens as Secretary to the Board of Directors for Stallion Springs C.S.D.

## CHAPTER 2

**ELECTION, APPOINTMENT, DUTIES AND COMPENSATION**

## SECTION:

- 3-2-1: Elected Officials
- 3-2-2: Elections
- 3-2-3: Conditions Of Office
- 3-2-4: Duties Of Directors
- 3-2-5: Duties Of Officers
- 3-2-6: Meetings
- 3-2-7: Appointive Officers

3-2-1: **ELECTED OFFICIALS:** The officers of the district shall be a president, a vice president, a secretary, a general manager and such other officers as may be prescribed by the board from time to time to perform such duties as may be designated by the board. The offices of general manager and secretary may be consolidated into one. The president shall be a member of the board, but neither the secretary nor the general manager may be a member of the board. (Ord. 118, 5-15-2001)

3-2-2: **ELECTIONS:**

- A. At the first board meeting, following each district general election to elect directors of this board, the board shall convene and shall elect one of its members as president and one of its members as vice president with each to serve a two (2) year term.
- B. The procedures in this section shall govern the election of board president and vice president, unless changed by action of the board.
  - 1. The general manager shall chair the proceedings for election of the president, which shall be the first order of business after any newly elected directors have been seated. The newly elected president shall assume office immediately, and shall chair the proceedings for the election of the vice president.



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## **AGENDA SUPPORTING INFORMATION**

### Agenda #6

- Subject:** Nominations and establishing of the President and Vice President positions on the Board of Directors for 2017-2018.
- Submitted by:** David Aranda, Interim General Manager
- Meeting Date:** December 20, 2016
- Background:** The Titles for the District state that the Board will nominate and elect a President and Vice President every two years. According to documents I reviewed, this Board Meeting is appropriate to do such.
- Recommendation:** Allow the Assistant General Manager to chair the nomination and election process for these two positions, as outlined in the Titles.

## CHAPTER 2

**ELECTION, APPOINTMENT, DUTIES AND COMPENSATION**

## SECTION:

- 3-2-1: Elected Officials
- 3-2-2: Elections
- 3-2-3: Conditions Of Office
- 3-2-4: Duties Of Directors
- 3-2-5: Duties Of Officers
- 3-2-6: Meetings
- 3-2-7: Appointive Officers

3-2-1: **ELECTED OFFICIALS:** The officers of the district shall be a president, a vice president, a secretary, a general manager and such other officers as may be prescribed by the board from time to time to perform such duties as may be designated by the board. The offices of general manager and secretary may be consolidated into one. The president shall be a member of the board, but neither the secretary nor the general manager may be a member of the board. (Ord. 118, 5-15-2001)

3-2-2: **ELECTIONS:**

- A. At the first board meeting, following each district general election to elect directors of this board, the board shall convene and shall elect one of its members as president and one of its members as vice president with each to serve a two (2) year term.
- B. The procedures in this section shall govern the election of board president and vice president, unless changed by action of the board.
  - 1. The general manager shall chair the proceedings for election of the president, which shall be the first order of business after any newly elected directors have been seated. The newly elected president shall assume office immediately, and shall chair the proceedings for the election of the vice president.

**3-2-4: DUTIES OF DIRECTORS:****A. General Duties:** The duties of the directors shall be:

1. To attend all regular and special board meetings to the best of their ability.
2. To serve on all standing or ad hoc committees as appointed.
3. To become thoroughly familiar with the locations and operation of district facilities.
4. To help prepare information about the district's functions to be released through a newsletter and/or other media.
5. To attend meetings and seminars to enhance performance as a director of the district.

**B. Relationship With Staff:** Except as provided herein, and except with the approval of the board, individual board members shall not act independently to direct staff in the performance of their duties, or to provide or compile data, information or reports. This provision is not intended to infringe upon the rights which any director may have to obtain documents under the California public records act<sup>1</sup> or other provision of law. (Ord. 118, 5-15-2001)**3-2-5: DUTIES OF OFFICERS:****A. President:**

1. **General Duties:** The president of the board shall be the executive officer of the Stallion Springs community services district and for the board of directors. The president shall preside over and conduct all meetings and hearings of the board. In so doing, the president shall have the following powers and responsibilities:

- a. To follow the prepared agenda unless the board concurs in any change.

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1. Cal. Gov. Code § 5251 et seq.

2. **Board Spokesman:** The president shall act as spokesman for the board with respect to its actions and policies, and those of the district. This provision, however, shall not preclude any other officer or employee of the district from making appropriate comments within the scope of his position, nor any director from expressing his individual views.

3. **Public Appearances:** The president or his designee shall represent the board, where it is appropriate for the board to appear, at meetings of other public agencies, before public groups, or on other public occasions. However, this provision shall not limit the attendance of any director or authorized officer or employee of the district.

4. **Staff Direction:** The president shall work through the general manager, counsel or other officer of the district to obtain such information as may be necessary and appropriate to assist the board in its deliberations, and may direct staff to implement the policies and decisions of the board through the general manager.

B. **Vice President:** The vice president shall act if the president is absent or unable to act, and shall exercise all of the powers of the president on such occasions.

C. **Secretary:** With respect to the affairs of the board of directors, the secretary shall have the following duties:

1. To take minutes of all board meetings and to prepare a draft thereof.

2. To keep in appropriate books the original copies of all final minutes, ordinances and resolutions of the board.

3. To keep on file all board committee reports.

4. To attest to the minutes, ordinances, resolutions and other documents of the board.

5. To present any board record or document to any member of the board upon request.

6. To provide notice as required by law of any special meeting or regularly adjourned meeting.



When a written agreement of employment for the general manager does not exist, the general manager shall serve at the pleasure of the board.

2. Responsibilities: The general manager shall be responsible for the overall and general management of the affairs of the district and shall perform such duties as from time to time may be assigned by the board. (Ord. 118, 5-15-2001)

3-2-6:       **MEETINGS:** The president shall consult with the general manager on the preparation of an agenda for each meeting. In addition, any director shall have the right to place any matter on the agenda, for any meeting, and shall notify the secretary of the board at least seventy two (72) hours before the meeting. (Ord. 118, 5-15-2001)

3-2-7:       **APPOINTIVE OFFICERS:**

A.    Creation Of Positions: The board hereby creates the following positions:

Chief of police

Such other subordinate positions as may be required.

B.    Appointments: Where no specific provision is made to the contrary, the board shall designate and hire the general manager. All other employees shall be hired by the general manager. The general manager will report all hiring and firings to the board at the next regularly scheduled board meeting and is under obligation to stay within the district's budget. (Ord. 118, 5-15-2001)



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## AGENDA SUPPORTING INFORMATION

### Agenda #7

**Subject:** Board Approval of Resolution No. 2016-23, to transfer funds, un-appropriated as of June 30, 2016, to various Contingency/Capital Reserve Accounts and Establish the Appropriation Limit for the fiscal year commencing July 1, 2017.

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

**Meeting Date:** December 20, 2016

**Background:** This agenda item is a follow up to what is usually done in conjunction with the close of each fiscal year and the beginning of a new fiscal year and new budget.

The Government code requires that districts that receive property tax follow a process that very clearly shows that the respective district is not receiving more property tax than they are expending.

The Resolution along with the attached paperwork provides an outline of the process and very clearly shows that the District is receiving a significantly lower amount of property tax and interest than the district expends for those departments that rely on property tax.

It is important to document the amount of money the District receives in capacity fees for sewer and water in the amount of money the District expends for Capital Projects or payments. The purpose for the documentation is to provide a paper trail that justifies capacity fees only being expended for what they are designated for, Capital Projects.

While the District staff moved money into the appropriate departments of the Capital Reserve Fund, I thought it would be wise to provide this ASI as documentation for money spent and money received for the past two Fiscal Years in regard to capacity fee monies.

Fiscal Year 2015 and 2016 the District received \$12,000 in sewer capacity fees. On or about February 23, 2015 the District expended

\$23,589.12 on a capital project at the wastewater plant designated as "Sewer Plant #2 Rotors and Bearings."

Fiscal Year 2015 and 2016 the District received \$191,625 in water capacity fees. For each of those two years the District paid \$90,782 each year as part of a loan payment for the capital projects that involved the construction of Tank 6B and the C.V. Well 1 & 2 projects. The District expended another \$43,047 on additional capital projects that included items such as PRV Station repair, CV 2 and P-17 Well replacement work, and booster #1 repair work.

It should be duly noted that the amount of money received for capacity fees for both water and wastewater operations.

After the close of the fiscal year, the Finance Manager transferred monies approved by the Board by Department for appropriations and revenues.

This Resolution also covers appropriation limits. Appropriations are imposed upon all government agencies, as outlined in the revenue and tax code, as a result of Proposition 4, passed in 1978. The purpose of Proposition 4 is to limit the amount of revenue collected in excess of actual operational costs and to limit the accumulation of certain revenues.

To determine the limit, a baseline was established on the affected revenue prior to 1978 with annual adjustments made thereafter depending upon changes in population and inflation (cost of living)

For the fiscal year 2016/2017 the prior years' appropriation limit of \$2,350,536 will be used. The formula to determine the District's appropriation limit for the fiscal year 2016/2017 is shown as follows (Provided by the California State Department of Finance):

Step 1: Per capita income converted to a ratio:

$$\frac{5.37 + 100}{100} = 1.0537$$

Step 2: Population change using the Kern County unincorporated number:

$$\frac{.31 + 100}{100} = 1.0031$$

Step 3: Per capita Multiplied by Population Change:

$$1.0537 \times 1.0031 = 1.05696647$$

Step 4:  $1.0570 \times \$2,350,588 = 2,484,572$

Step 4 indicates that the appropriation limit for the Fiscal Year 2016/2017 is \$2,484,572. The revenue, within the Stallion Springs CSD Budget, under the Appropriation Limit Law is PROPERTY TAXES and INTEREST. This year's estimate for both is \$680,000. The District is \$1,804,572 under the appropriation limit.

**Recommendation:** Approve Resolution No. 2016-23 and motion to receive and the file the information in regard to the Capacity Fee revenue verses capital expenses for fiscal years 2015 and 2016.

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

Resolution No. 2016-23

RE: A RESOLUTION OF THE BOARD OF DIRECTORS OF THE STALLION SPRINGS COMMUNITY SERVICES DISTRICT TRANSFERRING UNAPPROPRIATED FUNDS, AS OF JUNE 30, 2016 TO THE DISTRICT'S CONTINGENCY RESERVE ACCOUNTS AND ESTABLISHING THE DISTRICT'S APPROPRIATION LIMIT FOR FISCAL YEAR 2016/2017

BE IT RESOLVED by the Board of Directors of the Stallion Springs Community Services District as follows:

Section 1. The District has previously established a Contingency Reserve Account for each specific District fund. The continued existence of such accounts is hereby affirmed.

All monies previously appropriated to any fund of the District, not expended as of June 30, 2016, shall be appropriated to the Contingency Reserve Account of each respective District fund.

Monies previously and currently appropriated to specific Contingency Reserve Accounts shall be expended during future fiscal years to avoid borrowing pending receipt of tax revenues; and to purchase usual and necessary expenditures chargeable to each Reserve Account prior to the expense of the appropriations for the then current fiscal year; provided monies appropriated to the Contingency Reserve Account are being accumulated to provide reserve funding for emergencies, unforeseen contingencies, specific capital projects, paying back loans or other property acquisition.

Section 2. Based upon evidence presented, concerning changes in the population of the District and the Consumer Price Index, the Board of Directors does hereby find, determine, and declare that the Appropriations Limit of the District for the Fiscal Year commencing on July 1, 2016 is \$2,484,572.

PASSED, APPROVED AND ADOPTED by the Board of Directors of the Stallion Springs Community Services District this 20<sup>th</sup> day of December, 2016 on the following roll call vote:

AYES:  
NOES:  
ABSENT:  
ABSTAIN:

\_\_\_\_\_  
Clydell Lamkin, President  
Board of Directors

ATTEST:

\_\_\_\_\_  
Secretary  
Board of Directors

- A. **Price Factor:** Article XIII B specifies that local jurisdictions select their cost of living factor to compute their appropriation limit by a vote of their governing body. The cost of living factor provided here is per capita personal income. If the percentage change in per capita personal income is selected, the percentage change to be used in setting the fiscal year 2016-17 appropriation limit is:

Per Capita Personal Income	
Fiscal Year (FY)	Percentage change over prior year
2016-17	5.37

- B. Following is an example using sample population change and the change in California per capita personal income as growth factors in computing a 2016-17 appropriation limit.

**2016-17:**

Per Capita Cost of Living Change = 5.37 percent  
 Population Change = 0.90 percent

Per Capita Cost of Living converted to a ratio:  $\frac{5.37 + 100}{100} = 1.0537$

Population converted to a ratio:  $\frac{0.90 + 100}{100} = 1.0090$

Calculation of factor for FY 2016-17:  $1.0537 \times 1.0090 = 1.0632$

Fiscal Year 2016-17

**Attachment B**  
**Annual Percent Change in Population Minus Exclusions\***  
**January 1, 2015 to January 1, 2016 and Total Population, January 1, 2016**

County City	<u>Percent Change</u>	<u>Population Minus Exclusions</u>		<u>Total Population</u>
	2015-2016	1-1-15	1-1-16	1-1-2016
Kern				
Arvin	2.28	20,511	20,978	20,978
Bakersfield	1.20	374,613	379,110	379,110
California City	0.26	12,040	12,071	13,992
Delano	0.27	44,334	44,454	52,999
Maricopa	0.09	1,139	1,140	1,140
McFarland	1.83	12,892	13,128	14,658
Ridgecrest	0.42	27,155	27,269	28,064
Shafter	1.10	17,275	17,465	18,048
Taft	0.47	6,650	6,681	9,405
Tehachapi	0.05	8,569	8,573	12,217
Wasco	1.00	21,458	21,673	26,471
Unincorporated	0.31	306,007	306,960	309,425
County Total	0.80	852,643	859,502	886,507

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A B C D E F G H I J K L M N O P Q R

1 About the Data

2 E-1: State/County Population Estimates with Annual Percent Change

3 January 1, 2015 and 2016

State/County	Total Population 1/1/2015	Total Population 1/1/2016	Percent Change
California	38,907,642	39,255,883	0.9
Alameda	1,610,765	1,627,865	1.1
Alpine	1,164	1,166	0.2
Amador	37,765	37,707	-0.2
Butte	224,121	224,601	0.2
Calaveras	45,282	45,207	-0.2
Colusa	21,873	21,948	0.3
Contra Costa	1,111,143	1,123,429	1.1
Del Norte	26,762	26,811	0.2
El Dorado	182,743	183,750	0.6
Fresno	974,871	984,541	1.0
Glenn	28,579	28,668	0.3
Humboldt	135,052	135,116	0.0
Imperial	184,500	185,831	0.7
Inyo	18,619	18,650	0.2
Kern	880,387	886,507	0.7
Kings	149,738	150,373	0.4
Lake	64,669	64,306	-0.6
Lassen	31,421	30,780	-2.0
Los Angeles	10,155,069	10,241,335	0.8
Madera	154,850	155,349	0.3
Marin	261,798	262,274	0.2
Mariposa	18,180	18,169	-0.1
Mendocino	88,163	88,378	0.2
Merced	269,280	271,579	0.9





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## **AGENDA SUPPORTING INFORMATION**

### Agenda #8

- Subject:** Approval to expend up to \$20,000 to perform a Proposition 218 Water Rate Study by Provost & Pritchard.
- Submitted by:** David Aranda, Interim General Manager
- Meeting Date:** December 20, 2016
- Background:** The drought in California has had a huge impact on water revenue for agencies such as Stallion Springs. The District was hoping that a few wet years would allow water use and revenue to return to what it was a few years ago. That has not been the case. Water operations have many fixed costs and the drop in water use does not decrease those costs. It has come time to do a required engineering study to determine what the Districts costs truly are. This will be used as a basis for determining what water rates should be that allow the District to properly operate without being the deficit. The District will now have an additional water banking cost each year.
- Recommendation:** Approve the Water Rate Study with the project to be paid by the Capital Water Account.

December 14, 2016

Mr. David Aranda  
Interim General Manager  
Stallion Springs CSD  
27800 Stallion Springs Drive  
Tehachapi, CA 93561

**RE: Proposal for the Preparation of a Water Rate Study for Stallion Springs CSD,  
California**

Dear Mr. Aranda:

Thank you for the opportunity to submit this proposal to provide engineering services for the preparation of a water rate study. This proposal discusses our understanding of the project, recommends a scope of services together with associated fees, deliverables and approximate schedules, sets forth our assumptions and discusses other services that may be of interest as the project proceeds.

### **Project Understanding**

Stallion Springs CSD (District) has requested that Provost & Pritchard Consulting Group (P&P) provide a proposal to complete a study of water rates. This study is necessary to meet the requirements of Proposition 218 as a prerequisite to a change in water rates. The purpose of the Rate Study is to provide the basis for the proposed rates. Any proposed rate increase requires notification of property owners within the District and is subject to majority protest. It is the District's objective to have new rates in place by the start of the 2017/18 fiscal year starting July 1.

### **Background**

The Rate Study is required to include a review of the District's operational budget and a detailed Cost of Service analysis to properly allocate the operational costs to its customers in order to be compliant with Proposition 218 and recent court cases. Because of drought and mandatory water conservation, water sales are down but fixed expenses continue or rise over time. The water system budget also needs to account for necessary capital improvements to enhance the water supply and maintain reliable service. The water system enterprise budget must stand alone without subsidy from other departments.

### **Scope of Services**

The general primary tasks of a Water Rate Study include:

- **Revenue Requirements Analysis** – This analysis identifies the total revenue requirement to be recovered from water rates, taking into account operating and maintenance

expenses, capital improvement programs, satisfying bond/loan covenants, and meeting the Board of Director's policy objectives.

- Cost of Service Analysis and Rate Design – The purpose of this task is to develop an allocation of the revenue requirements and distribute those costs to customers based on their proportionate demand and use of the system.
- Rate Design – This task involves the development of a rate structure that produces the revenue for sound District fiscal operations, while meeting rate equity.

## Task 1: Water Rate Model

The scope of work for the proposed water rate model includes the following tasks:

1. Collect and review financial data, budgets, and records pertinent to the water rate study. The District shall copy and provide pertinent data in an electronic spreadsheet format (i.e. Microsoft Excel). Three year's data is preferred, if available.
2. Prepare Water Rate Model – Based on the data collected, an Excel spreadsheet will be prepared for the Water Rate Model. It is anticipated that the spreadsheet will have multiple interconnected sheets (tabs) allowing for manipulation of the model. Based on our prior experience with rate studies, the following sheets are anticipated:
  - a. Existing Rate Structure
  - b. Existing Customer Water Use
  - c. Existing Revenue
  - d. Existing District Budget Summary and Financial Plan
  - e. Modeled Rate Structure
  - f. Modeled Customer Water Use
  - g. Modeled Revenue
  - h. Modeled Financial Plan
3. Using the information provided, develop cost data including fixed and variable costs for on-going operations and maintenance, water use records and other data as needed.
4. Review and update the capital improvement projects proposed based on recent infrastructure needs in the District. Estimate replacement costs and capital costs needed for the next five years. Meet with the District Manager once to determine Board priorities for capital improvements and method of financing the costs.
5. Attend one Board of Directors meeting to present findings and answer questions.

The deliverable product is a Water Rate Model table and PowerPoint Presentation.

## Task 2: Water Rate Study Report

Task 2 will consist of the preparation of a Water Rate Study Report that will document the revenue and budget requirements of the District, the water rate modeling assumptions and results, the proposed water rate structure, and the implementation of said structure.

1. Prepare Water Rate Study Report with proposed water rates and other fees. Recommend a rate schedule for the next five years.

2. Coordinate with the District's staff on the approval of the Water Rate Study. The District's attorney shall provide all legal documents, ordinances, resolutions and findings, and other procedural documents for the rate increase process. The District will provide notification to customers and any required legal advertisements.
3. Attend the Proposition 218 water rate hearing to provide technical support.

The deliverable product will be eight copies of the Water Rate Study Report with a schedule of proposed water rate adjustments.

### Task 3: Project Management

Project Management tasks include invoicing, status updates, internal meetings, and correspondence with the District.

### Fixed Fee (Progress Bill)

Provost & Pritchard Consulting Group will perform the services in this Phase for the fixed fee amount of \$21,500. These services will be invoiced monthly, on a percent-complete basis. Reimbursable Expenses are included in the Fixed Fee amount stated.

### Schedule

Once we receive your signed acceptance of this proposal, we will proceed with the work. P&P will develop a schedule that will put the water rate increase in place by July 1, 2017. The schedule will work backwards from the July 1 date to include the required protest hearing, public review period and notification. After receiving all requested information from the District, we anticipate that a draft of the water rate model will be prepared in approximately 6 to 8 weeks. After reviewing the assumptions and modeling scenarios with the District Manager, a revised rate model and water rate study report will be completed in approximately 4 weeks thereafter.

### Assumptions

- Legal fees, recording fees, publication fees and other miscellaneous governmental fees to be paid by the District.

### Additional Services

The following services are not included in this proposal, however these and others can be provided at additional cost, either directly by Provost & Pritchard Consulting Group or through subconsultants, upon request.

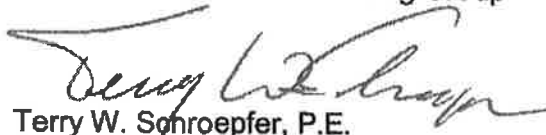
- Preliminary design, cost estimating, and other analysis of new or modified capital improvement.
- Preparation of an asset management system.
- Additional changes to the rate structure after completion of Task 1 would require a fee increase.

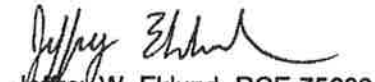
**Terms & Conditions**

In order to convey a clear understanding of our mutual responsibilities under this proposal, the attached Consultant Services Agreement is made a part of this proposal. If this proposal is acceptable, please sign below and on the Consultant Services Agreement, and return a copy of each to our office. These documents will serve as our Notice to Proceed. This proposal is valid for 60 days from the date above.

Respectfully,

Provost & Pritchard Engineering Group, Inc. dba  
Provost & Pritchard Consulting Group

  
Terry W. Schroepfer, P.E.  
Principal Engineer

  
Jeffrey W. Eklund, RCE 75680  
Vice President

**Terms & Conditions Accepted**

By Stallion Springs Community Service District

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Printed Name

\_\_\_\_\_  
Printed Name

\_\_\_\_\_  
General Manager  
Title Date

\_\_\_\_\_  
Title Date

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

TUESDAY, NOVEMBER 15, 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) CORRECTION TO RESOLUTION NO. 2016-20 A RESOLUTION OF THE BOARD RECOGNIZING DAVE COX CHANGE TO RESOLUTION NO. 2016-21. Yo-"I move that we amend Resolution No. 2016-20 and change it to Resolution No. 2016-21
- 5) BOARD APPROVAL OF RESOLUTION NO. 2016-22 A RESOLUTION GRANTING THE UTILITY TRAILER TO SSCSD/SSPD BY SSCERT. Mc-"I make a motion that we approve Resolution No. 2016-22 granting the utility trailer to SSPD by SSCERT." Mc;Go. All Ayes. Chair Lamkin- "Motion is CARRIED."
- 6) BOARD APPROVAL OF REOLUTION NO. 2016-23 A RESOLUTION TO AUCTION TWO INOPERABLE POLICE VEHICLES. Go-"I make a motion to approve Resolution No. 2016-23 to auction the two inoperable police vehicles." Go;Yo. All Ayes. Chair Lamkin- "Motion is CARRIED."
- 7) APPROVAL OF CONSULTING AGREEMENT WITH DAVID ARANDA. Yo-"I move that we approve the attached agreement for David Aranda to serve as Interim General

Manager for the Stallion Springs CSD.” Yo;We. All Ayes. Chair Lamkin- “Motion is CARRIED.”

- 8) APPROVAL OF TERM M&I AGREEMENT BETWEEN TEHACHAPI CUMMINGS COUNTY WATER DISTRICT AND STALLION SPRINGS CSD. Yo-“I move we approve the M&I Agreement with Tehachapi Cummings Water District.” Yo;Mc. All Ayes. Chair Lamkin- “Motion is CARRIED.”
- 9) APPROVAL OF THE OCTOBER 18, 2016 REGUALR BOARD MEETING MINUTES, AND NOTING ANY REPORTABLE ACTION TAKEN AT THE OCTOBER 21, 2016 AND THE OCTOBER 31, 2016 SPECIAL BOARD MEETINGS. Yo-“I move that we approve the October 18, 2016 Regular Board Meeting Minutes, and note that on October 21, 2016 during closed session, Lori Rodgers was relieved of her position. On October 31, 2016 during closed session the Board agreed to bring David Aranda on as Interim General Manager for a three month period.” Yo;We. All Ayes. Chair Lamkin- “Motion is CARRIED.”
- 10) APPROVAL OF CHECKS IN THE AMOUNT OF \$51,309.91 AND APPROVAL OF THE CALPERS RETIREMENT PAYMENTS. We-“I move that we approve the checks and the CalPERS Retirement Payments.” We;Mc. All Ayes. Chair Lamkin- “Motion is CARRIED.”
- 11) FINANCIAL REPORT. “Financial Report RECEIVED AND FILED.”
- 12) POLICE REPORT. “Police Report RECEIVED AND FILED.”
- 13) WATER REPORT. “Water Report RECEIVED AND FILED.”
- 14) MOTION TO ADJOURN. Yo- “I move that we adjourn this meeting.” Yo;Mc.

Signed:

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Clydell Lamkin, President  
Board of Directors

Attest:

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

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

MONDAY, NOVEMBER 28, 2016

**CLOSED SESSION 3:00 PM**

**DRAFT**

PERSONNEL: Government Code §54957 (B) (1)  
Positions: General Manager  
Assistant Manager/Chief of Police

**OPEN SESSION**

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) REPORT CLOSED SESSION. Nothing to report.
- 5) DISCUSSION AND DIRECTION IN REGARD TO FISCAL YEAR 2016/2017 AND 2017/2018 BUDGETS AND ACTUALS. No action taken.
- 6) DISCUSSION AND APPROVAL TO EXPEND UP TO \$5,000 FOR THE WASTEWATER TREATMENT PLANT STUDY. I MOVE THAT WE APPROVE THE Wastewater Treatment Plant Study with Provost & Pritchard at a cost not to exceed \$5,000." Yo;Mc. All Ayes. Chair Lamkin- "Motion is CARRIED."



- 7) DISCUSSION AND DIRECTION IN REGARDS TO OAK THE OAK TREE AFFILIATES PROPOSED PROJECT. No action taken.
- 8) DISCUSSION AND DIRECTION IN REGARD TO WATER BANKING, RELATED COSTS AND GENERATING REVENUE FOR THE WATER DEPARTMENT. No action taken.
- 9) DISCUSSION AND DIRECTION IN REGARD TO SOLID WASTE. No action taken.
- 10) DISCUSSION AND DIRECTION IN REGARDS TO ROADS. No action taken.
- 11) DISCUSSION OF POLICIES AND PROCEDURES AND JOB DESCRIPTIONS. No action taken.
- 12) DISCUSSION IN REGARD TO VARIOUS OPERATIONS WITHIN THE DISTRICT INCLUDING WEED ABATEMENT, PARK OPERATIONS ETC. No action taken.
- 13) MOTION TO ADJOURN. Go-"I motion we adjourn."

Signed:

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Clydell Lamkin, President  
Board of Directors

Attest:

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

Balance Sheet

As of November 30, 2016

Nov 30, 16

**ASSETS**

**Current Assets**

**Checking/Savings**

**1100 · County of Kern Funds**

1115 · Cash On Account-50380 General	363,678.66
1116 · Cash On Account-50384 Slef	62,528.20
1117 · Cash On Account-50385 Water	12,179.84
1118 · Cash On Account-50390 Cap. Imp	2,234,235.59
1119 · Cash On Account-50395 Bond	20,477.13
1121 · Cash On Account-50386 Sewer	1,194.86
1122 · Cash On Account-50387 Roads	58,169.80
1124 · Cash On Account-50389 Mailbox	0.12
1125 · Cash On Account-50391 SSDLQ	738.03
1126 · Cash On Account-50392 PD/Admin	3,260.27
1127 · Cash On Account-50393 Wtr Flat	465.49
1128 · Cash On Account-50394 Swr Flat	5.60

**Total 1100 · County of Kern Funds** 2,756,933.59

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

**1140 · Cash-Bank of the Sierra** 207,194.99

**1150 · Cash-Bank of the West** 219,073.33

**Total Checking/Savings** 3,184,101.91

Stallion Springs Community Services District

Profit & Loss by Class YTD

July 2016 through November 2016

	01-Admin	02-Parks & Rec	03-Public Safety	04-Roads	05-Water	06-Sewer	07-Fire Dept	08-Solid Waste	09-Art Comm	Unclassified	TOTAL
<b>Ordinary Income/Expense</b>											
<b>Income</b>											
<b>4100 - Tax Revenues</b>											
4115 - Property Taxes, Current	0.00	0.00	42,705.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,705.77
4119 - Prior Secured Property Taxes	256.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	256.62
4120 - G.F. Fines Forfeits & Penalties	200.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.60
4123 - Current Unsec. Property Taxes	63,334.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63,334.55
4127 - Prior Unsec. Property Taxes	-2,971.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,971.89
<b>Total 4100 - Tax Revenues</b>	<b>60,819.88</b>	<b>0.00</b>	<b>42,705.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>103,525.65</b>
<b>4200 - Road Assessment Revenues</b>											
4215 - Road Assessment Current	0.00	0.00	0.00	48,514.61	0.00	0.00	0.00	0.00	0.00	0.00	48,514.61
4219 - Road Assessment Prior	0.00	0.00	0.00	3,922.71	0.00	0.00	0.00	0.00	0.00	0.00	3,922.71
4220 - Road-Fines Forfeits & Penalties	0.00	0.00	0.00	1,160.72	0.00	0.00	0.00	0.00	0.00	0.00	1,160.72
4223 - Road Assessment Interest	0.00	0.00	0.00	753.23	0.00	0.00	0.00	0.00	0.00	0.00	753.23
<b>Total 4200 - Road Assessment Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>54,351.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>54,351.27</b>
<b>4300 - Water Revenues</b>											
4315 - Water Avail. Current	0.00	0.00	0.00	0.00	10,171.38	0.00	0.00	0.00	0.00	0.00	10,171.38
4319 - Water Avail. Prior	0.00	0.00	0.00	0.00	788.67	0.00	0.00	0.00	0.00	0.00	788.67
4320 - Wtr-Fines Forfeits & Penalties	0.00	0.00	0.00	0.00	154.71	0.00	0.00	0.00	0.00	0.00	154.71
4323 - Water Avail. Interest	0.00	0.00	0.00	0.00	293.56	0.00	0.00	0.00	0.00	0.00	293.56
4327 - Water Sales Domestic	0.00	0.00	0.00	0.00	232,423.62	0.00	0.00	0.00	0.00	0.00	232,423.62
4329 - Water Recharge	0.00	0.00	0.00	0.00	2,840.88	0.00	0.00	0.00	0.00	0.00	2,840.88
4335 - Water Meter Revenues	0.00	0.00	0.00	0.00	5,850.00	0.00	0.00	0.00	0.00	0.00	5,850.00
4339 - Water Connections	0.00	0.00	0.00	0.00	1,806.40	0.00	0.00	0.00	0.00	0.00	1,806.40
4343 - Meter Maintenance	0.00	0.00	0.00	0.00	2,017.77	0.00	0.00	0.00	0.00	0.00	2,017.77
4347 - Water Capacity Fees	0.00	0.00	0.00	0.00	41,634.00	0.00	0.00	0.00	0.00	0.00	41,634.00
4349 - Water Service Charge	0.00	0.00	0.00	0.00	46,005.23	0.00	0.00	0.00	0.00	0.00	46,005.23
4351 - Backflow Service Charge & Repa	0.00	0.00	0.00	0.00	455.00	0.00	0.00	0.00	0.00	0.00	455.00
<b>Total 4300 - Water Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>344,441.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>344,441.22</b>
<b>4400 - Sewer Revenues</b>											
4415 - Sewer Avail. Current	0.00	0.00	0.00	0.00	0.00	985.35	0.00	0.00	0.00	0.00	985.35
4419 - Sewer Avail. Prior	0.00	0.00	0.00	0.00	0.00	144.65	0.00	0.00	0.00	0.00	144.65
4420 - Swr-Fines Forfeits & Penalties	0.00	0.00	0.00	0.00	0.00	25.22	0.00	0.00	0.00	0.00	25.22
4423 - Sewer Avail. Interest	0.00	0.00	0.00	0.00	0.00	30.37	0.00	0.00	0.00	0.00	30.37
4427 - Sewer Service Charge	0.00	0.00	0.00	0.00	0.00	89,732.30	0.00	0.00	0.00	0.00	89,732.30
4431 - Sewer Connection Fees	0.00	0.00	0.00	0.00	0.00	1,875.00	0.00	0.00	0.00	0.00	1,875.00
4435 - Sewer Capacity Fees	0.00	0.00	0.00	0.00	0.00	6,170.00	0.00	0.00	0.00	0.00	6,170.00
4439 - Refuse Collection Res.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,192.63	0.00	0.00	54,192.63
<b>Total 4400 - Sewer Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>98,962.89</b>	<b>0.00</b>	<b>54,192.63</b>	<b>0.00</b>	<b>0.00</b>	<b>153,155.52</b>
<b>4500 - Miscellaneous Revenue</b>											
4515 - Interest From Taxes & Bank	1,889.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,889.77
4517 - Interest From Capital Imp	1,637.89	39.11	185.14	1,166.00	4,389.85	700.72	0.00	518.21	104.85	0.00	8,741.77
4518 - Interest From SLEF	0.00	0.00	371.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	371.21
4523 - Fishing Permit Fee	0.00	1,190.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,190.00
4527 - Mailbox Maint. Fee	2,380.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,380.00
4531 - Rent	150.00	2,065.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,215.00
4535 - Penalties	0.00	0.00	0.00	0.00	8,329.39	0.00	0.00	0.00	0.00	0.00	8,329.39
4539 - Misc Revenue	793.25	182.00	1,100.01	332.07	0.00	381.30	0.00	0.00	5,997.40	0.00	8,786.03
4541 - Weed Abatement Income	0.00	21,723.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,723.87
4543 - Encroachment Permit Fees	350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350.00
4551 - Police Charges	0.00	0.00	264.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	264.02
4563 - Sscsd NSF Charge	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00
4567 - Police Slef	0.00	0.00	62,135.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62,135.66
4571 - Police Parking Citations	0.00	0.00	720.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	720.00
4573 - Swimming Pool Revenue	0.00	9,251.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,251.00
4575 - Exercise & Misc. Class Revenue	0.00	1,445.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,445.00
4577 - Park Program Revenue	0.00	13,310.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,310.50
<b>Total 4500 - Miscellaneous Revenue</b>	<b>7,500.91</b>	<b>49,206.48</b>	<b>64,776.04</b>	<b>1,498.07</b>	<b>12,719.24</b>	<b>1,082.02</b>	<b>0.00</b>	<b>518.21</b>	<b>6,102.25</b>	<b>0.00</b>	<b>143,403.22</b>
<b>4700 - Mailbox Revenues</b>											
4723 - Lock Mailbox Asmt-Interest	0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.12
<b>Total 4700 - Mailbox Revenues</b>	<b>0.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>
<b>4800 - Tax Lien DLQ Revenue</b>											
4815 - SSDLQ-Current	733.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	733.12
4823 - SSDLQ-Interest	4.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.65
<b>Total 4800 - Tax Lien DLQ Revenue</b>	<b>737.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>737.77</b>
<b>4900 - PD/Admin Bldg. Revenue</b>											
4915 - PD/Admin Bldg.-Current	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4919 - PD/Admin Bldg-Prior	1,311.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,311.21
4920 - BLDG-Fines, Forfeits & Pen	257.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	257.34

Stallion Springs Community Services District

Profit & Loss by Class YTD

July 2016 through November 2016

	01-Admin	02-Parks & Rec	03-Public Safety	04-Roads	05-Water	06-Sewer	07-Fire Dept	08-Solid Waste	09-Art Comm	Unclassified	TOTAL
4923 - PD/Admin Bldg Interest	413.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	413.75
<b>Total 4900 - PD/Admin Bldg Revenue</b>	<b>1,982.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,982.30</b>
<b>5000 - Inactive Flat Charges</b>											
5015 - Inactive Wtr Flat-Current	0.00	0.00	0.00	0.00	307.93	0.00	0.00	0.00	0.00	0.00	307.93
5019 - Inactive Wtr Flat-Prior	0.00	0.00	0.00	0.00	79.47	0.00	0.00	0.00	0.00	0.00	79.47
5020 - Inactive Wtr Flat-Fines, Forfe	0.00	0.00	0.00	0.00	10.86	0.00	0.00	0.00	0.00	0.00	10.86
5023 - Inactive Wtr Flat-Interest	0.00	0.00	0.00	0.00	13.72	0.00	0.00	0.00	0.00	0.00	13.72
5033 - Inactive Swr Flat-Interest	0.00	0.00	0.00	0.00	0.00	5.33	0.00	0.00	0.00	0.00	5.33
<b>Total 5000 - Inactive Flat Charges</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>411.98</b>	<b>5.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>417.31</b>
<b>Total Income</b>	<b>71,040.98</b>	<b>49,206.48</b>	<b>107,481.81</b>	<b>55,849.34</b>	<b>357,572.44</b>	<b>100,050.24</b>	<b>0.00</b>	<b>54,710.84</b>	<b>6,102.25</b>	<b>0.00</b>	<b>802,014.38</b>
<b>Expense</b>											
<b>5100 - Personnel Expenses</b>											
5115 - Regular Salaries	82,787.83	34,556.76	101,131.20	9,025.39	87,674.88	20,032.34	0.00	0.00	0.00	0.00	335,208.40
5119 - Non Payroll Employee	0.00	13,716.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,716.01
5127 - Fica	6,501.01	2,643.65	8,253.11	690.49	6,707.16	1,532.48	0.00	0.00	0.00	0.00	26,327.90
5131 - Worker's Compensation Ins	1,874.31	218.95	9,836.16	0.00	5,776.27	2,855.92	0.00	0.00	0.00	0.00	20,561.61
5135 - Medical Insurance	12,463.37	1,224.00	22,480.81	734.40	17,290.02	5,318.28	0.00	0.00	0.00	0.00	59,510.88
5139 - Dental Insurance	424.04	108.36	1,022.07	108.38	854.57	106.90	0.00	0.00	0.00	0.00	2,624.32
5143 - Vision Insurance	33.06	12.64	119.94	12.66	98.32	19.99	0.00	0.00	0.00	0.00	296.61
5149 - CalPers Retirement (CSD)	7,092.23	1,353.82	19,142.39	546.89	7,174.68	1,639.46	0.00	0.00	0.00	0.00	36,948.47
5150 - CalPers Retirement (Employees)	-1,924.37	0.00	2,402.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	478.35
5151 - CalPers 457	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5155 - Disability Insurance	126.16	105.64	827.97	105.64	1,046.37	22.39	0.00	0.00	0.00	0.00	2,234.17
<b>Total 5100 - Personnel Expenses</b>	<b>109,377.64</b>	<b>53,939.83</b>	<b>165,216.37</b>	<b>11,223.85</b>	<b>126,622.27</b>	<b>31,527.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>497,907.72</b>
<b>5200 - General &amp; Administrative</b>											
5215 - Insurance	4,999.64	5,000.00	9,147.78	900.00	10,000.00	2,000.00	0.00	2,124.00	0.00	0.00	34,171.42
5219 - Publications & Legals	102.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	102.50
5223 - Postage & UPS	395.02	4.65	22.52	4.65	1,208.07	4.65	0.00	0.00	0.00	0.00	1,639.56
5227 - Office Supplies	2,308.89	0.00	126.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,435.12
5231 - Training/Travel & Cert's	875.00	0.00	-423.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	451.70
5235 - Dues & Subscriptions	6,584.95	0.00	795.74	0.00	1,115.88	0.00	0.00	0.00	0.00	0.00	8,496.57
5239 - Director's Fees	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00
5247 - Maintenance & Repair	0.00	0.00	0.00	0.00	0.00	2,259.96	0.00	0.00	0.00	0.00	2,259.96
5253 - Expense Account	190.55	9.31	202.22	57.73	37.21	57.73	0.00	0.00	0.00	0.00	554.75
5257 - Permits/Fees/Inspection	1,182.75	1,367.75	0.00	0.00	3,250.28	0.00	0.00	2,520.00	0.00	0.00	8,320.78
5261 - Clothing/Safety Equip./Uniform	0.00	12.93	1,580.46	0.00	723.98	0.00	0.00	0.00	0.00	0.00	2,317.37
5265 - Printing Cost	0.00	0.00	0.00	0.00	0.00	153.19	0.00	0.00	0.00	0.00	153.19
5272 - Weed Abatement Cost	135.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	135.70
5279 - Internet	44.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44.95
<b>Total 5200 - General &amp; Administrative</b>	<b>18,319.95</b>	<b>6,394.64</b>	<b>11,451.65</b>	<b>962.38</b>	<b>16,335.42</b>	<b>4,475.53</b>	<b>0.00</b>	<b>4,644.00</b>	<b>0.00</b>	<b>0.00</b>	<b>62,583.57</b>
<b>5300 - Utilities</b>											
5315 - Electric	2,770.27	5,995.54	0.00	2,050.27	35,867.93	5,395.66	256.85	0.00	0.00	0.00	52,336.52
5319 - Telephone	1,327.37	110.76	0.00	0.00	0.00	238.64	0.00	0.00	0.00	0.00	1,676.77
5323 - Propane	339.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	339.21
5327 - Natural Gas	241.79	1,125.36	7.50	0.00	0.00	0.00	13.88	0.00	0.00	0.00	1,388.53
<b>Total 5300 - Utilities</b>	<b>4,678.64</b>	<b>7,231.66</b>	<b>7.50</b>	<b>2,050.27</b>	<b>35,867.93</b>	<b>5,634.30</b>	<b>270.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>55,741.03</b>
<b>5400 - Rolling Stock &amp; Equipment</b>											
5415 - R & S Vehicles	179.43	143.50	4,358.46	2,797.74	2,172.16	133.60	0.00	0.00	0.00	0.00	9,784.89
5419 - R & S Equipment	380.00	0.00	454.10	142.27	3,341.03	0.00	0.00	4,182.84	0.00	0.00	8,500.24
5423 - Fuel	212.86	691.80	3,430.20	1,960.72	3,664.08	352.01	0.00	315.66	0.00	0.00	10,627.33
<b>Total 5400 - Rolling Stock &amp; Equipment</b>	<b>772.29</b>	<b>835.30</b>	<b>8,242.76</b>	<b>4,900.73</b>	<b>9,177.27</b>	<b>485.61</b>	<b>0.00</b>	<b>4,498.50</b>	<b>0.00</b>	<b>0.00</b>	<b>28,912.46</b>
<b>5500 - Supplies</b>											
5515 - Janitorial	613.38	1,826.06	230.83	0.00	332.77	332.77	0.00	0.00	0.00	0.00	3,335.81
5523 - Chemicals	0.00	871.41	0.00	245.37	0.00	6,587.69	0.00	0.00	0.00	0.00	7,704.47
5531 - Supplies & Materials	389.84	3,444.19	32.96	576.03	8,113.98	1,496.25	0.00	0.00	0.00	0.00	14,053.25
5533 - Tools & Equipment	178.08	186.00	494.50	0.00	1,137.03	1,059.19	0.00	0.00	0.00	0.00	3,054.80
5543 - Water Purchase Domestic	0.00	0.00	0.00	0.00	63,191.38	0.00	0.00	0.00	0.00	0.00	63,191.38
<b>Total 5500 - Supplies</b>	<b>1,181.30</b>	<b>6,327.66</b>	<b>758.29</b>	<b>821.40</b>	<b>72,775.16</b>	<b>9,475.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>91,339.71</b>
<b>5600 - Outside Services</b>											
5615 - Legal	2,942.00	0.00	0.00	0.00	4,233.80	0.00	0.00	0.00	0.00	0.00	7,175.80
5619 - Engineering	0.00	0.00	0.00	0.00	0.00	7,694.10	0.00	0.00	0.00	0.00	7,694.10
5623 - Audit	11,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,800.00
5631 - Lab Analysis	0.00	0.00	0.00	0.00	2,455.00	5,384.00	0.00	0.00	0.00	0.00	7,839.00
5635 - Elections	-60.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-60.00
5639 - Radio/Repeater/Cellphone	607.59	65.29	687.55	65.29	592.23	130.57	0.00	0.00	0.00	0.00	2,148.52
5643 - Refuse Collection	0.00	92.50	0.00	0.00	0.00	796.17	0.00	34,308.53	0.00	0.00	35,197.20
5647 - Copier Maintenance	1,286.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,286.03
5651 - Postage Meter Lease	255.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	255.84
5655 - Rent & Lease Equipment	633.61	633.61	0.00	650.00	0.00	1,961.67	0.00	0.00	0.00	0.00	3,878.89

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

	01-Admin	02-Parks & Rec	03-Public Safety	04-Roads	05-Water	06-Sewer	07-Fire Dept	08-Solid Waste	09-Art Comm	Unclassified	TOTAL
5663 · Uniform Rental & Cleaning	0.00	164.33	0.00	164.42	810.47	341.05	0.00	0.00	0.00	0.00	1,480.27
5667 · Employee Physicals	0.00	45.00	238.96	45.00	360.00	130.00	0.00	0.00	0.00	0.00	818.96
5673 · Misc. Contract Services	16,329.87	5,941.07	6,608.00	65.00	2,072.18	3,074.00	0.00	0.00	0.00	0.00	34,090.12
5685 · Service Fees - Payroll/AP	868.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	868.00
<b>Total 5600 · Outside Services</b>	<b>34,662.94</b>	<b>6,941.80</b>	<b>7,534.51</b>	<b>989.71</b>	<b>10,523.68</b>	<b>19,511.56</b>	<b>0.00</b>	<b>34,308.53</b>	<b>0.00</b>	<b>0.00</b>	<b>114,472.73</b>
5700 · Parks & Recreation											
5705 · Swimming Pool Expense	0.00	5,406.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,406.57
5707 · Exercise & Instructor Expense	0.00	2,590.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,590.00
5709 · Programs & Event Expense	0.00	6,293.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,293.62
<b>Total 5700 · Parks &amp; Recreation</b>	<b>0.00</b>	<b>14,290.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,290.19</b>
5800 · Grants											
5805 · PD Grant AB109-Non Serv Expe...	0.00	0.00	4,494.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,494.10
5806 · PD GrantAB109-Service Expense	0.00	0.00	455.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	455.41
<b>Total 5800 · Grants</b>	<b>0.00</b>	<b>0.00</b>	<b>4,949.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,949.51</b>
<b>Total Expense</b>	<b>168,992.76</b>	<b>95,961.08</b>	<b>198,160.59</b>	<b>20,948.34</b>	<b>271,301.73</b>	<b>71,110.66</b>	<b>270.73</b>	<b>43,451.03</b>	<b>0.00</b>	<b>0.00</b>	<b>870,196.92</b>
<b>Net Ordinary Income</b>	<b>-97,951.78</b>	<b>-46,754.60</b>	<b>-90,678.78</b>	<b>34,901.00</b>	<b>86,270.71</b>	<b>28,939.58</b>	<b>-270.73</b>	<b>11,259.81</b>	<b>6,102.25</b>	<b>0.00</b>	<b>-68,182.54</b>
Other Income/Expense											
Other Expense											
7100 · Administration Allocation	-148,699.47	11,152.47	20,446.17	46,468.58	46,468.58	9,293.71	0.00	13,011.20	1,858.76	0.00	0.00
8000 · Capital Expenses											
8019 · Capital Improvements	0.00	0.00	0.00	0.00	0.00	3,850.00	0.00	0.00	0.00	0.00	3,850.00
8029 · Interest Expense	0.00	0.00	0.00	0.00	4,115.51	0.00	0.00	0.00	0.00	0.00	4,115.51
<b>Total 8000 · Capital Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,115.51</b>	<b>3,850.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,965.51</b>
<b>Total Other Expense</b>	<b>-148,699.47</b>	<b>11,152.47</b>	<b>20,446.17</b>	<b>46,468.58</b>	<b>50,584.09</b>	<b>13,143.71</b>	<b>0.00</b>	<b>13,011.20</b>	<b>1,858.76</b>	<b>0.00</b>	<b>7,965.51</b>
<b>Net Other Income</b>	<b>148,699.47</b>	<b>-11,152.47</b>	<b>-20,446.17</b>	<b>-46,468.58</b>	<b>-50,584.09</b>	<b>-13,143.71</b>	<b>0.00</b>	<b>-13,011.20</b>	<b>-1,858.76</b>	<b>0.00</b>	<b>-7,965.51</b>
<b>Net Income</b>	<b>50,747.69</b>	<b>-57,907.07</b>	<b>-111,124.95</b>	<b>-11,567.58</b>	<b>35,686.62</b>	<b>15,795.87</b>	<b>-270.73</b>	<b>-1,751.39</b>	<b>4,243.49</b>	<b>0.00</b>	<b>-76,148.05</b>

Stallion Springs Community Services District

Profit & Loss by Class

November 2016

	01-Admin	02-Parks & Rec	03-Public Safety	04-Roads	05-Water	06-Sewer	07-Fire Dept	08-Solid Waste	09-Art Comm	TOTAL
<b>Ordinary Income/Expense</b>										
<b>Income</b>										
4100 - Tax Revenues										
4115 - Property Taxes, Current	0.00	0.00	43,340.75	0.00	0.00	0.00	0.00	0.00	0.00	43,340.75
4119 - Prior Secured Property Taxes	59.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59.34
4120 - G.F., Fines Forfeits & Penalties	15.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.93
4123 - Current Unsec. Property Taxes	400.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.27
4127 - Prior Unsec. Property Taxes	3.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.09
<b>Total 4100 - Tax Revenues</b>	<b>478.63</b>	<b>0.00</b>	<b>43,340.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>43,819.38</b>
4200 - Road Assessment Revenues										
4215 - Road Assessment Current	0.00	0.00	0.00	47,988.91	0.00	0.00	0.00	0.00	0.00	47,988.91
4219 - Road Assessment Prior	0.00	0.00	0.00	640.06	0.00	0.00	0.00	0.00	0.00	640.06
4220 - Road-Fines Forfeits & Penalties	0.00	0.00	0.00	184.22	0.00	0.00	0.00	0.00	0.00	184.22
4223 - Road Assessment Interest	0.00	0.00	0.00	9.71	0.00	0.00	0.00	0.00	0.00	9.71
<b>Total 4200 - Road Assessment Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>48,822.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>48,822.90</b>
4300 - Water Revenues										
4315 - Water Avail. Current	0.00	0.00	0.00	0.00	10,080.18	0.00	0.00	0.00	0.00	10,080.18
4319 - Water Avail. Prior	0.00	0.00	0.00	0.00	128.67	0.00	0.00	0.00	0.00	128.67
4320 - Wtr-Fines Forfeits & Penalties	0.00	0.00	0.00	0.00	37.01	0.00	0.00	0.00	0.00	37.01
4323 - Water Avail. Interest	0.00	0.00	0.00	0.00	2.11	0.00	0.00	0.00	0.00	2.11
4327 - Water Sales Domestic	0.00	0.00	0.00	0.00	-62.41	0.00	0.00	0.00	0.00	-62.41
4329 - Water Recharge	0.00	0.00	0.00	0.00	11.40	0.00	0.00	0.00	0.00	11.40
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	291.20	0.00	0.00	0.00	0.00	291.20
4343 - Meter Maintenance	0.00	0.00	0.00	0.00	3.42	0.00	0.00	0.00	0.00	3.42
4347 - Water Capacity Fees	0.00	0.00	0.00	0.00	23,013.00	0.00	0.00	0.00	0.00	23,013.00
4349 - Water Service Charge	0.00	0.00	0.00	0.00	175.50	0.00	0.00	0.00	0.00	175.50
4351 - Backflow Service Charge & Repa	0.00	0.00	0.00	0.00	60.00	0.00	0.00	0.00	0.00	60.00
<b>Total 4300 - Water Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36,665.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36,665.08</b>
4400 - Sewer Revenues										
4415 - Sewer Avail. Current	0.00	0.00	0.00	0.00	0.00	970.15	0.00	0.00	0.00	970.15
4419 - Sewer Avail. Prior	0.00	0.00	0.00	0.00	0.00	34.37	0.00	0.00	0.00	34.37
4420 - Swr-Fines Forfeits & Penalties	0.00	0.00	0.00	0.00	0.00	7.01	0.00	0.00	0.00	7.01
4423 - Sewer Avail. Interest	0.00	0.00	0.00	0.00	0.00	0.24	0.00	0.00	0.00	0.24
4427 - Sewer Service Charge	0.00	0.00	0.00	0.00	0.00	85.48	0.00	0.00	0.00	85.48
4431 - Sewer Connection Fees	0.00	0.00	0.00	0.00	0.00	1,875.00	0.00	0.00	0.00	1,875.00
4435 - Sewer Capacity Fees	0.00	0.00	0.00	0.00	0.00	6,170.00	0.00	0.00	0.00	6,170.00
4439 - Refuse Collection Res.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87.84	0.00	87.84
<b>Total 4400 - Sewer Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,142.25</b>	<b>0.00</b>	<b>87.84</b>	<b>0.00</b>	<b>9,230.09</b>
4500 - Miscellaneous Revenue										
4515 - Interest From Taxes & Bank	-32.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-32.92
4527 - Mailbox Maint. Fee	645.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	645.00
4531 - Rent	50.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00
4535 - Penalties	0.00	0.00	0.00	0.00	2,583.20	0.00	0.00	0.00	0.00	2,583.20
4539 - Misc Revenue	0.00	12.00	0.00	0.00	0.00	0.00	0.00	0.00	1,283.00	1,295.00
4541 - Weed Abatement Income	0.00	460.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	460.00
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	38.89	0.00	0.00	0.00	0.00	0.00	0.00	38.89
4563 - Sscsd NSF Charge	75.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00
4567 - Police Slef	0.00	0.00	18,619.71	0.00	0.00	0.00	0.00	0.00	0.00	18,619.71
4571 - Police Parking Citations	0.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00
4575 - Exercise & Misc. Class Revenue	0.00	220.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	220.00
4577 - Park Program Revenue	0.00	410.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	410.00
<b>Total 4500 - Miscellaneous Revenue</b>	<b>837.08</b>	<b>1,302.00</b>	<b>18,668.60</b>	<b>0.00</b>	<b>2,583.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,283.00</b>	<b>24,673.88</b>
4800 - Tax Lien DLQ Revenue										
4815 - SSDLQ-Current	733.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	733.12
4823 - SSDLQ-Interest	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
<b>Total 4800 - Tax Lien DLQ Revenue</b>	<b>733.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>733.14</b>
4900 - PD/Admin Bldg. Revenue										
4919 - PD/Admin Bldg-Prior	213.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	213.99
4920 - BLDG-Fines, Forfeits & Pen	61.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61.61
4923 - PD/Admin Bldg. Interest	3.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.40
<b>Total 4900 - PD/Admin Bldg. Revenue</b>	<b>279.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>279.00</b>
5000 - Inactive Flat Charges										
5015 - Inactive Wtr Flat-Current	0.00	0.00	0.00	0.00	307.93	0.00	0.00	0.00	0.00	307.93
5019 - Inactive Wtr Flat-Prior	0.00	0.00	0.00	0.00	8.87	0.00	0.00	0.00	0.00	8.87
5020 - Inactive Wtr Flat-Fines, Forfei	0.00	0.00	0.00	0.00	1.42	0.00	0.00	0.00	0.00	1.42
5023 - Inactive Wtr Flat-Interest	0.00	0.00	0.00	0.00	0.13	0.00	0.00	0.00	0.00	0.13
5033 - Inactive Swr Flat-Interest	0.00	0.00	0.00	0.00	0.00	0.04	0.00	0.00	0.00	0.04

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

November 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
Total 5000 - Inactive Flat Charges	0.00	0.00	0.00	0.00	318.35	0.04	0.00	0.00	0.00	318.39
<b>Total Income</b>	<b>2,327.85</b>	<b>1,302.00</b>	<b>62,009.35</b>	<b>48,822.90</b>	<b>39,566.63</b>	<b>9,142.29</b>	<b>0.00</b>	<b>87.84</b>	<b>1,283.00</b>	<b>164,541.86</b>
<b>Expense</b>										
<b>5100 - Personnel Expenses</b>										
5115 - Regular Salaries	15,833.75	5,392.62	22,722.31	1,987.02	18,748.13	3,795.60	0.00	0.00	0.00	68,479.43
5119 - Non Payroll Employee	0.00	2,770.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,770.39
5127 - FICA	1,239.97	412.54	1,542.32	152.01	1,434.24	290.36	0.00	0.00	0.00	5,071.44
5149 - CalPers Retirement (CSD)	1,418.18	403.69	3,833.35	109.39	1,442.43	376.02	0.00	0.00	0.00	7,583.06
5150 - CalPers Retirement (Employees)	-0.01	0.00	2,402.72	0.00	0.00	0.00	0.00	0.00	0.00	2,402.71
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	136.10	23.06	385.67	23.08	180.50	22.39	0.00	0.00	0.00	770.82
<b>Total 5100 - Personnel Expenses</b>	<b>18,627.99</b>	<b>9,002.32</b>	<b>30,886.37</b>	<b>2,271.50</b>	<b>21,805.30</b>	<b>4,484.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>87,077.85</b>
<b>5200 - General &amp; Administrative</b>										
5223 - Postage & UPS	0.00	0.00	17.87	0.00	0.00	0.00	0.00	0.00	0.00	17.87
5227 - Office Supplies	11.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.80
5231 - Training/Travel & Cert's	-217.82	0.00	650.09	0.00	0.00	0.00	0.00	0.00	0.00	432.27
5235 - Dues & Subscriptions	6,054.95	0.00	297.89	0.00	0.00	0.00	0.00	0.00	0.00	6,352.84
5239 - Director's Fees	375.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	375.00
5253 - Expense Account	149.75	0.00	93.37	48.42	0.00	48.42	0.00	0.00	0.00	339.96
5257 - Permits/Fees/Inspection	66.00	521.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	587.50
5261 - Clothing/Safety Equip./Uniform	0.00	0.00	289.35	0.00	684.71	0.00	0.00	0.00	0.00	974.06
<b>Total 5200 - General &amp; Administrative</b>	<b>6,439.68</b>	<b>521.50</b>	<b>1,348.57</b>	<b>48.42</b>	<b>684.71</b>	<b>48.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,091.30</b>
<b>5300 - Utilities</b>										
5315 - Electric	1,064.99	1,672.82	0.00	832.34	9,675.79	1,668.68	574.34	0.00	0.00	15,488.96
5319 - Telephone	243.74	16.12	0.00	0.00	0.00	34.31	0.00	0.00	0.00	294.17
5323 - Propane	94.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	94.65
5327 - Natural Gas	68.66	48.73	7.50	0.00	0.00	0.00	17.29	0.00	0.00	140.18
<b>Total 5300 - Utilities</b>	<b>1,472.04</b>	<b>1,735.67</b>	<b>7.50</b>	<b>832.34</b>	<b>9,675.79</b>	<b>1,702.99</b>	<b>591.63</b>	<b>0.00</b>	<b>0.00</b>	<b>16,017.96</b>
<b>5400 - Rolling Stock &amp; Equipment</b>										
5415 - R & S Vehicles	179.43	78.50	525.34	2,653.96	1,167.11	133.60	0.00	0.00	0.00	4,737.94
5419 - R & S Equipment	0.00	0.00	0.00	0.00	1,353.91	0.00	0.00	1,803.66	0.00	3,157.57
5423 - Fuel	77.64	37.71	469.57	186.09	641.74	115.11	0.00	128.59	0.00	1,658.45
<b>Total 5400 - Rolling Stock &amp; Equipment</b>	<b>257.07</b>	<b>116.21</b>	<b>994.91</b>	<b>2,842.05</b>	<b>3,162.76</b>	<b>248.71</b>	<b>0.00</b>	<b>1,932.25</b>	<b>0.00</b>	<b>9,553.96</b>
<b>5500 - Supplies</b>										
5515 - Janitorial	613.38	1,036.49	0.00	0.00	332.77	332.77	0.00	0.00	0.00	2,315.41
5523 - Chemicals	0.00	0.00	0.00	57.17	0.00	696.68	0.00	0.00	0.00	753.85
5531 - Supplies & Materials	0.00	1,689.97	187.05	8.75	31.49	235.64	0.00	0.00	0.00	2,152.90
5533 - Tools & Equipment	0.00	0.00	494.50	0.00	0.00	0.00	0.00	0.00	0.00	494.50
5543 - Water Purchase Domestic	0.00	0.00	0.00	0.00	10,942.44	0.00	0.00	0.00	0.00	10,942.44
<b>Total 5500 - Supplies</b>	<b>613.38</b>	<b>2,726.46</b>	<b>681.55</b>	<b>65.92</b>	<b>11,306.70</b>	<b>1,265.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,659.10</b>
<b>5600 - Outside Services</b>										
5615 - Legal	1,228.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,228.50
5619 - Engineering	0.00	0.00	0.00	0.00	0.00	3,438.00	0.00	0.00	0.00	3,438.00
5623 - Audit	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
5631 - Lab Analysis	0.00	0.00	0.00	0.00	0.00	928.00	0.00	0.00	0.00	928.00
5639 - Radio/Repeater/Cellphone	140.55	14.46	171.37	14.46	196.85	28.92	0.00	0.00	0.00	566.61
5643 - Refuse Collection	0.00	55.50	0.00	0.00	0.00	0.00	0.00	12,167.18	0.00	12,222.68
5651 - Postage Meter Lease	133.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	133.29
5655 - Rent & Lease Equipment	0.00	0.00	0.00	0.00	0.00	1,194.09	0.00	0.00	0.00	1,194.09
5663 - Uniform Rental & Cleaning	0.00	39.60	0.00	39.60	171.80	62.30	0.00	0.00	0.00	313.30
5667 - Employee Physicals	0.00	0.00	175.00	0.00	90.00	0.00	0.00	0.00	0.00	265.00
5673 - Misc. Contract Services	11,680.47	333.00	212.50	0.00	372.00	320.00	0.00	0.00	0.00	12,897.97
5685 - Service Fees - Payroll/AP	215.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	215.51
<b>Total 5600 - Outside Services</b>	<b>16,378.32</b>	<b>442.56</b>	<b>558.87</b>	<b>54.06</b>	<b>830.65</b>	<b>5,971.31</b>	<b>0.00</b>	<b>12,167.18</b>	<b>0.00</b>	<b>36,402.95</b>
<b>5700 - Parks &amp; Recreation</b>										
5705 - Swimming Pool Expense	0.00	175.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175.00
5707 - Exercise & Instructor Expense	0.00	525.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	525.00
5709 - Programs & Event Expense	0.00	143.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	143.76
<b>Total 5700 - Parks &amp; Recreation</b>	<b>0.00</b>	<b>843.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>843.76</b>
<b>5800 - Grants</b>										
5805 - PD Grant AB109-Non Serv Expense	0.00	0.00	772.75	0.00	0.00	0.00	0.00	0.00	0.00	772.75
5806 - PD Grant AB109-Service Expense	0.00	0.00	261.12	0.00	0.00	0.00	0.00	0.00	0.00	261.12
<b>Total 5800 - Grants</b>	<b>0.00</b>	<b>0.00</b>	<b>1,033.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,033.87</b>
<b>Total Expense</b>	<b>43,788.48</b>	<b>15,388.48</b>	<b>35,511.64</b>	<b>6,114.29</b>	<b>47,465.91</b>	<b>13,720.89</b>	<b>591.63</b>	<b>14,099.43</b>	<b>0.00</b>	<b>176,680.75</b>
<b>Net Ordinary Income</b>	<b>-41,460.63</b>	<b>-14,086.48</b>	<b>26,497.71</b>	<b>42,708.61</b>	<b>-7,899.28</b>	<b>-4,578.60</b>				

**Stallion Springs Community Services District  
Profit & Loss by Class  
November 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
Other Expense										
7100 · Administration Allocation	-35,030.78	2,627.31	4,816.73	10,947.12	10,947.12	2,189.42	0.00	3,065.19	437.89	0.00
8000 · Capital Expenses										
8019 · Capital Improvements	0.00	0.00	0.00	0.00	0.00	3,850.00	0.00	0.00	0.00	3,850.00
<b>Total 8000 · Capital Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,850.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,850.00</b>
<b>Total Other Expense</b>	<b>-35,030.78</b>	<b>2,627.31</b>	<b>4,816.73</b>	<b>10,947.12</b>	<b>10,947.12</b>	<b>6,039.42</b>	<b>0.00</b>	<b>3,065.19</b>	<b>437.89</b>	<b>3,850.00</b>
Net Other Income	35,030.78	-2,627.31	-4,816.73	-10,947.12	-10,947.12	-6,039.42	0.00	-3,065.19	-437.89	-3,850.00
<b>Net Income</b>	<b>-6,429.85</b>	<b>-16,713.79</b>	<b>21,680.98</b>	<b>31,761.49</b>	<b>-18,846.40</b>	<b>-10,618.02</b>	<b>-591.63</b>	<b>-17,076.78</b>	<b>845.11</b>	<b>-15,988.89</b>



## Stallion Springs Community Services District

## Check Detail

CALPERS - November 2016

Type	Num	Date	Name	Memo	Account	Paid Amount	Class	Original Amount
Check	50162	11/08/2016	CALPERS-ADP	PERS-ADP #16-22	1150 · Cash-Bank of the West			-4,647.84
				PERS-ADP #16-22	5149 · CalPers Retirement (CSD)	-382.05	01-Admin	382.05
				PERS-ADP #16-22	5149 · CalPers Retirement (CSD)	-149.65	02-Parks & Rec	149.65
				PERS-ADP #16-22	5149 · CalPers Retirement (CSD)	-1,423.68	03-Public Safety	1,423.68
				PERS-ADP #16-22	5149 · CalPers Retirement (CSD)	-54.69	04-Roads	54.69
				PERS-ADP #16-22	5149 · CalPers Retirement (CSD)	-495.84	05-Water	495.84
				PERS-ADP #16-22	5149 · CalPers Retirement (CSD)	-120.40	06-Sewer	120.40
				PERS-ADP #16-22	5150 · CalPers Retirement (Employees)	-2,021.53	01-Admin	2,021.53
TOTAL						-4,647.84		4,647.84
Check	50165	11/22/2016	CALPERS-ADP	PERS-ADP #16-23	1150 · Cash-Bank of the West			-4,955.53
				PERS-ADP #16-23	5149 · CalPers Retirement (CSD)	-530.85	01-Admin	530.85
				PERS-ADP #16-23	5149 · CalPers Retirement (CSD)	-149.66	02-Parks & Rec	149.66
				PERS-ADP #16-23	5149 · CalPers Retirement (CSD)	-1,423.70	03-Public Safety	1,423.70
				PERS-ADP #16-23	5149 · CalPers Retirement (CSD)	-54.70	04-Roads	54.70
				PERS-ADP #16-23	5149 · CalPers Retirement (CSD)	-505.36	05-Water	505.36
				PERS-ADP #16-23	5149 · CalPers Retirement (CSD)	-120.40	06-Sewer	120.40
				PERS-ADP #16-23	5150 · CalPers Retirement (Employees)	-2,170.86	01-Admin	2,170.86
TOTAL						-4,955.53		4,955.53

# Stallion Springs Community Services District Reconciliation Detail

Bank of the West Credit Card, Period Ending 11/30/2016

Type	Date	Num	Name	Clr	Split	Amount	Balance	Account Type
<b>Beginning Balance</b>							0.00	
<b>Cleared Transactions</b>								
<b>Charges and Cash Advances - 26 items</b>								
Credit Card Charge	11/30/2016	47485	DONS PROTECH	X	5415 - R & S Vehicles	-2,308.86	-2,308.86	Credit Card
Credit Card Charge	11/30/2016	PO 11198	AMAZON.COM	X	5531 - Supplies & Materials	-1,388.34	-3,697.20	Credit Card
Credit Card Charge	11/30/2016	47773	DONS PROTECH	X	-SPLIT-	-783.20	-4,480.40	Credit Card
Credit Card Charge	11/30/2016	108-5038472	AMAZON.COM	X	-SPLIT-	-684.71	-5,165.11	Credit Card
Credit Card Charge	11/30/2016	47606	DONS PROTECH	X	5415 - R & S Vehicles	-567.14	-5,732.25	Credit Card
Credit Card Charge	11/30/2016	LQLKL40D74	LOMPOC VALLEY INN AND SUITES	X	5231 - Training/Travel & Cert's	-523.55	-6,255.80	Credit Card
Credit Card Charge	11/30/2016	47471	DONS PROTECH	X	5415 - R & S Vehicles	-482.59	-6,738.39	Credit Card
Credit Card Charge	11/30/2016	10542231	INDEED	X	5235 - Dues & Subscriptions	-297.89	-7,036.28	Credit Card
Credit Card Charge	11/30/2016	DQYT2E04ZQ6	AMAZON.COM	X	-SPLIT-	-233.74	-7,270.02	Credit Card
Credit Card Charge	11/30/2016	112-1913481	AMAZON.COM	X	5261 - Clothing/Safety Equip./Uniform	-211.99	-7,482.01	Credit Card
Credit Card Charge	11/30/2016	017320	P DUBS GRILLE AND BAR	X	5253 - Expense Account	-149.75	-7,631.76	Credit Card
Credit Card Charge	11/30/2016	133357362	KOHL'S	X	5261 - Clothing/Safety Equip./Uniform	-77.36	-7,709.12	Credit Card
Credit Card Charge	11/30/2016	CA190IN3910	A WIRELESS	X	5639 - Radio/Repeater/Cellphone	-75.22	-7,784.34	Credit Card
Credit Card Charge	11/30/2016	087284	HOME DEPOT	X	5531 - Supplies & Materials	-67.63	-7,851.97	Credit Card
Credit Card Charge	11/30/2016	NOV 2016	SAIL THRU CAR WASH	X	5253 - Expense Account	-62.85	-7,914.82	Credit Card
Credit Card Charge	11/30/2016	108-8720762	AMAZON.COM	X	5523 - Chemicals	-57.17	-7,971.99	Credit Card
Credit Card Charge	11/30/2016	085602	MOBIL	X	5423 - Fuel	-52.00	-8,023.99	Credit Card
Credit Card Charge	11/30/2016	088299	LA BOTTE ITALIAN RESTAURANT	X	5231 - Training/Travel & Cert's	-41.56	-8,065.55	Credit Card
Credit Card Charge	11/30/2016	692588	P DUBS GRILLE AND BAR	X	5253 - Expense Account	-30.52	-8,096.07	Credit Card
Credit Card Charge	11/30/2016	980589879	VISTAPRINT WEBSITE	X	5235 - Dues & Subscriptions	-28.95	-8,125.02	Credit Card
Credit Card Charge	11/30/2016	084767	APPLEBEES	X	5231 - Training/Travel & Cert's	-23.97	-8,148.99	Credit Card
Credit Card Charge	11/30/2016	062236	ALBERTSONS	X	5231 - Training/Travel & Cert's	-15.76	-8,164.75	Credit Card
Credit Card Charge	11/30/2016	LK608033	BURRITO LOCO	X	5231 - Training/Travel & Cert's	-12.40	-8,177.15	Credit Card
Credit Card Charge	11/30/2016	054739	CARL'S JR RESTAURANT	X	5231 - Training/Travel & Cert's	-11.74	-8,188.89	Credit Card
Credit Card Charge	11/30/2016	000149	IN-N-OUT BURGER	X	5231 - Training/Travel & Cert's	-10.75	-8,199.64	Credit Card
Credit Card Charge	11/30/2016	033340	KFC	X	5231 - Training/Travel & Cert's	-10.36	-8,210.00	Credit Card
<b>Total Charges and Cash Advances</b>						<b>-8,210.00</b>	<b>-8,210.00</b>	
<b>Payments and Credits - 1 item</b>								
Credit Card Credit	11/30/2016	32GPQ7WJ	GAYLORD OPRYLAND & CONVENTION CENTER	X	5231 - Training/Travel & Cert's	217.82	217.82	Credit Card
<b>Total Cleared Transactions</b>						<b>-7,992.18</b>	<b>-7,992.18</b>	
<b>Cleared Balance</b>						<b>7,992.18</b>	<b>7,992.18</b>	
<b>Register Balance as of 11/30/2016</b>						<b>7,992.18</b>	<b>7,992.18</b>	
<b>Ending Balance</b>						<b>7,992.18</b>	<b>7,992.18</b>	

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

November 2016

Type	Date	Name	Memo	Account	Class	Debit	Credit	Balance
<b>AMERIPRIDE SERVICES, INC.</b>								
Bill	11/02/2016	AMERIPRIDE SERVICES, INC.		2000 - Accounts Payables			62.66	-62.66
Bill	11/02/2016	AMERIPRIDE SERVICES, INC.	UNIFORM	5663 - Uniform Rental & Cleaning	02-Parks & Rec	7.92		-54.74
Bill	11/02/2016	AMERIPRIDE SERVICES, INC.	UNIFORM	5663 - Uniform Rental & Cleaning	04-Roads	7.92		-46.82
Bill	11/02/2016	AMERIPRIDE SERVICES, INC.	UNIFORM	5663 - Uniform Rental & Cleaning	05-Water	34.36		-12.46
Bill	11/02/2016	AMERIPRIDE SERVICES, INC.	UNIFORM	5663 - Uniform Rental & Cleaning	06-Sewer	12.46		0.00
Bill	11/09/2016	AMERIPRIDE SERVICES, INC.		2000 - Accounts Payables			62.66	-62.66
Bill	11/09/2016	AMERIPRIDE SERVICES, INC.	UNIFORM	5663 - Uniform Rental & Cleaning	02-Parks & Rec	7.92		-54.74
Bill	11/09/2016	AMERIPRIDE SERVICES, INC.	UNIFORM	5663 - Uniform Rental & Cleaning	04-Roads	7.92		-46.82
Bill	11/09/2016	AMERIPRIDE SERVICES, INC.	UNIFORM	5663 - Uniform Rental & Cleaning	05-Water	34.36		-12.46
Bill	11/09/2016	AMERIPRIDE SERVICES, INC.	UNIFORM	5663 - Uniform Rental & Cleaning	06-Sewer	12.46		0.00
Bill	11/16/2016	AMERIPRIDE SERVICES, INC.		2000 - Accounts Payables			62.66	-62.66
Bill	11/16/2016	AMERIPRIDE SERVICES, INC.	UNIFORM	5663 - Uniform Rental & Cleaning	02-Parks & Rec	7.92		-54.74
Bill	11/16/2016	AMERIPRIDE SERVICES, INC.	UNIFORM	5663 - Uniform Rental & Cleaning	04-Roads	7.92		-46.82
Bill	11/16/2016	AMERIPRIDE SERVICES, INC.	UNIFORM	5663 - Uniform Rental & Cleaning	05-Water	34.36		-12.46
Bill	11/16/2016	AMERIPRIDE SERVICES, INC.	UNIFORM	5663 - Uniform Rental & Cleaning	06-Sewer	12.46		0.00
Bill	11/23/2016	AMERIPRIDE SERVICES, INC.		2000 - Accounts Payables			62.66	-62.66
Bill	11/23/2016	AMERIPRIDE SERVICES, INC.	UNIFORM	5663 - Uniform Rental & Cleaning	02-Parks & Rec	7.92		-54.74
Bill	11/23/2016	AMERIPRIDE SERVICES, INC.	UNIFORM	5663 - Uniform Rental & Cleaning	04-Roads	7.92		-46.82
Bill	11/23/2016	AMERIPRIDE SERVICES, INC.	UNIFORM	5663 - Uniform Rental & Cleaning	05-Water	34.36		-12.46
Bill	11/23/2016	AMERIPRIDE SERVICES, INC.	UNIFORM	5663 - Uniform Rental & Cleaning	06-Sewer	12.46		0.00
Bill	11/30/2016	AMERIPRIDE SERVICES, INC.		2000 - Accounts Payables			62.66	-62.66
Bill	11/30/2016	AMERIPRIDE SERVICES, INC.	UNIFORM	5663 - Uniform Rental & Cleaning	02-Parks & Rec	7.92		-54.74
Bill	11/30/2016	AMERIPRIDE SERVICES, INC.	UNIFORM	5663 - Uniform Rental & Cleaning	04-Roads	7.92		-46.82
Bill	11/30/2016	AMERIPRIDE SERVICES, INC.	UNIFORM	5663 - Uniform Rental & Cleaning	05-Water	34.36		-12.46
Bill	11/30/2016	AMERIPRIDE SERVICES, INC.	UNIFORM	5663 - Uniform Rental & Cleaning	06-Sewer	12.46		0.00
<b>Total AMERIPRIDE SERVICES, INC.</b>						<b>313.30</b>	<b>313.30</b>	<b>0.00</b>
<b>ANNOUNCE SOLUTIONS</b>								
Bill	11/03/2016	ANNOUNCE SOLUTIONS		2000 - Accounts Payables			1,205.00	-1,205.00
Bill	11/03/2016	ANNOUNCE SOLUTIONS	RACE INSTALL, SWITCH INTERNET, TRACE CABLE, CONFIG AND INSTALL	5805 - PD Grant AB109-Non Serv Expense	03-Public Safety	510.00		-695.00
Bill	11/03/2016	ANNOUNCE SOLUTIONS	USB DRIVE RECOVERY	5673 - Misc. Contract Services	03-Public Safety	42.50		-652.50
Bill	11/03/2016	ANNOUNCE SOLUTIONS	RESET OFFICE SCANNING, FORWARD GM EMAIL, REPAIR JENNI PRINTIN...	5673 - Misc. Contract Services	01-Admin	652.50		0.00
<b>Total ANNOUNCE SOLUTIONS</b>						<b>1,205.00</b>	<b>1,205.00</b>	<b>0.00</b>
<b>AQUATIC POOL SERVICE AND REPAIR</b>								
Bill	11/05/2016	AQUATIC POOL SERVICE AND REPAIR		2000 - Accounts Payables			175.00	-175.00
Bill	11/05/2016	AQUATIC POOL SERVICE AND REPAIR	NOVEMBER POOL SERVICE	5705 - Swimming Pool Expense	02-Parks & Rec	175.00		0.00
<b>Total AQUATIC POOL SERVICE AND REPAIR</b>						<b>175.00</b>	<b>175.00</b>	<b>0.00</b>
<b>ARANDA, DAVID</b>								
Bill	11/30/2016	ARANDA, DAVID		2000 - Accounts Payables			4,166.92	-4,166.92
Bill	11/30/2016	ARANDA, DAVID	CONSULTING	5673 - Misc. Contract Services	01-Admin	4,070.08		-96.84
Bill	11/30/2016	ARANDA, DAVID	DISCUSSION IN REGARDS TO ROADS AND SEWER	5253 - Expense Account	04-Roads	48.42		-48.42
Bill	11/30/2016	ARANDA, DAVID	DISCUSSION IN REGARDS TO ROADS AND SEWER	5253 - Expense Account	06-Sewer	48.42		0.00
<b>Total ARANDA, DAVID</b>						<b>4,166.92</b>	<b>4,166.92</b>	<b>0.00</b>
<b>ARGO CHEMICAL-INC.</b>								
Bill	11/15/2016	ARGO CHEMICAL-INC.		2000 - Accounts Payables			696.68	-696.68
Bill	11/15/2016	ARGO CHEMICAL-INC.	HYPOCHLORITE SOLUTION 12.5%, MILL ASSESSMENT, SODIUM BISULFITE ...	5523 - Chemicals	06-Sewer	696.68		0.00
<b>Total ARGO CHEMICAL-INC.</b>						<b>696.68</b>	<b>696.68</b>	<b>0.00</b>
<b>AT&amp;T</b>								
Bill	11/05/2016	AT&T		2000 - Accounts Payables			294.17	-294.17
Bill	11/05/2016	AT&T	TELEPHONE	5319 - Telephone	01-Admin	243.74		-50.43
Bill	11/05/2016	AT&T	TELEPHONE	5319 - Telephone	02-Parks & Rec	16.12		-34.31
Bill	11/05/2016	AT&T	TELEPHONE	5319 - Telephone	06-Sewer	34.31		0.00
<b>Total AT&amp;T</b>						<b>294.17</b>	<b>294.17</b>	<b>0.00</b>
<b>AUTO ZONE</b>								
Bill	11/01/2016	AUTO ZONE		2000 - Accounts Payables			296.70	-296.70
Bill	11/01/2016	AUTO ZONE	BATTERIES 78-S TRUCK #9, 65-S TRUCK #9	5415 - R & S Vehicles	05-Water	277.35		-19.35
Bill	11/01/2016	AUTO ZONE	TIRE SEALANT - TRACTOR	5415 - R & S Vehicles	02-Parks & Rec	19.35		0.00
Bill	11/01/2016	AUTO ZONE		2000 - Accounts Payables			3.11	-3.11
Bill	11/01/2016	AUTO ZONE	BATTERIES POSTS #103	5419 - R & S Equipment	08-Solid Waste	3.11		0.00
Bill	11/01/2016	AUTO ZONE		2000 - Accounts Payables			142.28	-142.28
Bill	11/01/2016	AUTO ZONE	BATTERY VEHICLE #103	5419 - R & S Equipment	08-Solid Waste	124.23		-18.05
Bill	11/01/2016	AUTO ZONE	FUEL VEHICLE #9	5415 - R & S Vehicles	05-Water	13.52		-4.53
Bill	11/01/2016	AUTO ZONE	SAND PAPER	5531 - Supplies & Materials	05-Water	4.53		0.00
Bill	11/03/2016	AUTO ZONE		2000 - Accounts Payables			285.93	-285.93
Bill	11/03/2016	AUTO ZONE	78S - DLG DURALAST BATTERY, 65S DURALAST BATTERY, TRUCK #8	5415 - R & S Vehicles	04-Roads	285.93		0.00
<b>Total AUTO ZONE</b>						<b>728.02</b>	<b>728.02</b>	<b>0.00</b>

# Stallion Springs Community Services District Payables Detail Report by Month

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Type	Date	Name	Memo	Account	Class	Debit	Credit	Balance
<b>BANK OF THE WEST MASTERCARD</b>								
Bill	11/30/2016	BANK OF THE WEST MASTERCARD		2000 - Accounts Payables			7,992.18	-7,992.18
Bill	11/30/2016	BANK OF THE WEST MASTERCARD	CREDIT CARD	2101 - CSDA-Bank of The West	01-Admin	140.31		-7,851.87
Bill	11/30/2016	BANK OF THE WEST MASTERCARD	CREDIT CARD	2101 - CSDA-Bank of The West	02-Parks & Rec	1,681.23		-6,170.64
Bill	11/30/2016	BANK OF THE WEST MASTERCARD	CREDIT CARD	2101 - CSDA-Bank of The West	03-Public Safety	1,908.04		-4,262.60
Bill	11/30/2016	BANK OF THE WEST MASTERCARD	CREDIT CARD	2101 - CSDA-Bank of The West	04-Roads	2,425.20		-1,837.40
Bill	11/30/2016	BANK OF THE WEST MASTERCARD	CREDIT CARD	2101 - CSDA-Bank of The West	05-Water	1,536.17		-201.23
Bill	11/30/2016	BANK OF THE WEST MASTERCARD	CREDIT CARD	2101 - CSDA-Bank of The West	06-Sewer	201.23		0.00
Total BANK OF THE WEST MASTERCARD						7,992.18	7,992.18	0.00
<b>BANKS PEST CONTROL, INC.</b>								
Bill	11/30/2016	BANKS PEST CONTROL, INC.		2000 - Accounts Payables			53.00	-53.00
Bill	11/30/2016	BANKS PEST CONTROL, INC.	PEST CONTROL - GYM	5673 - Misc. Contract Services	02-Parks & Rec	53.00		0.00
Bill	11/30/2016	BANKS PEST CONTROL, INC.		2000 - Accounts Payables			68.00	-68.00
Bill	11/30/2016	BANKS PEST CONTROL, INC.	PEST CONTROL - WATER TREATMENT	5673 - Misc. Contract Services	05-Water	68.00		0.00
Total BANKS PEST CONTROL, INC.						121.00	121.00	0.00
<b>BARTEL ASSOCIATES, LLC</b>								
Bill	11/15/2016	BARTEL ASSOCIATES, LLC		2000 - Accounts Payables			3,000.00	-3,000.00
Bill	11/15/2016	BARTEL ASSOCIATES, LLC	COMPLETION OF GASB 68 REPORT	5623 - Audit	01-Admin	3,000.00		0.00
Total BARTEL ASSOCIATES, LLC						3,000.00	3,000.00	0.00
<b>BC LABORATORIES-INC.</b>								
Bill	11/01/2016	BC LABORATORIES-INC.		2000 - Accounts Payables			69.00	-69.00
Bill	11/01/2016	BC LABORATORIES-INC.	LAB ANALYSIS 1629945	5631 - Lab Analysis	06-Sewer	69.00		0.00
Bill	11/01/2016	BC LABORATORIES-INC.		2000 - Accounts Payables			19.00	-19.00
Bill	11/01/2016	BC LABORATORIES-INC.	LAB ANALYSIS 1629799	5631 - Lab Analysis	06-Sewer	19.00		0.00
Bill	11/04/2016	BC LABORATORIES-INC.		2000 - Accounts Payables			19.00	-19.00
Bill	11/04/2016	BC LABORATORIES-INC.	LAB ANALYSIS 1630381	5631 - Lab Analysis	06-Sewer	19.00		0.00
Bill	11/04/2016	BC LABORATORIES-INC.		2000 - Accounts Payables			111.00	-111.00
Bill	11/04/2016	BC LABORATORIES-INC.	LAB ANALYSIS 1629350	5631 - Lab Analysis	06-Sewer	111.00		0.00
Bill	11/09/2016	BC LABORATORIES-INC.		2000 - Accounts Payables			69.00	-69.00
Bill	11/09/2016	BC LABORATORIES-INC.	LAB ANALYSIS 1630676	5631 - Lab Analysis	06-Sewer	69.00		0.00
Bill	11/10/2016	BC LABORATORIES-INC.		2000 - Accounts Payables			96.00	-96.00
Bill	11/10/2016	BC LABORATORIES-INC.	LAB ANALYSIS 1629948	5631 - Lab Analysis	06-Sewer	96.00		0.00
Bill	11/14/2016	BC LABORATORIES-INC.		2000 - Accounts Payables			50.00	-50.00
Bill	11/14/2016	BC LABORATORIES-INC.	LAB ANALYSIS 1631494	5631 - Lab Analysis	06-Sewer	50.00		0.00
Bill	11/14/2016	BC LABORATORIES-INC.		2000 - Accounts Payables			19.00	-19.00
Bill	11/14/2016	BC LABORATORIES-INC.	LAB ANALYSIS 1631449	5631 - Lab Analysis	06-Sewer	19.00		0.00
Bill	11/14/2016	BC LABORATORIES-INC.		2000 - Accounts Payables			19.00	-19.00
Bill	11/14/2016	BC LABORATORIES-INC.	LAB ANALYSIS 1631259	5631 - Lab Analysis	06-Sewer	19.00		0.00
Bill	11/15/2016	BC LABORATORIES-INC.		2000 - Accounts Payables			19.00	-19.00
Bill	11/15/2016	BC LABORATORIES-INC.	LAB ANALYSIS 1631588	5631 - Lab Analysis	06-Sewer	19.00		0.00
Bill	11/21/2016	BC LABORATORIES-INC.		2000 - Accounts Payables			69.00	-69.00
Bill	11/21/2016	BC LABORATORIES-INC.	LAB ANALYSIS 1632140	5631 - Lab Analysis	06-Sewer	69.00		0.00
Bill	11/21/2016	BC LABORATORIES-INC.		2000 - Accounts Payables			19.00	-19.00
Bill	11/21/2016	BC LABORATORIES-INC.	LAB ANALYSIS 1631966	5631 - Lab Analysis	06-Sewer	19.00		0.00
Bill	11/23/2016	BC LABORATORIES-INC.		2000 - Accounts Payables			190.00	-190.00
Bill	11/23/2016	BC LABORATORIES-INC.	LAB ANALYSIS 1630694	5631 - Lab Analysis	06-Sewer	190.00		0.00
Bill	11/23/2016	BC LABORATORIES-INC.		2000 - Accounts Payables			160.00	-160.00
Bill	11/23/2016	BC LABORATORIES-INC.	LAB ANALYSIS 1631470	5631 - Lab Analysis	06-Sewer	160.00		0.00
Total BC LABORATORIES-INC						928.00	928.00	0.00
<b>BENZ PROPANE CO., INC.</b>								
Bill	11/30/2016	BENZ PROPANE CO., INC.		2000 - Accounts Payables			94.65	-94.65
Bill	11/30/2016	BENZ PROPANE CO., INC.	PROPANE	5323 - Propane	01-Admin	94.65		0.00
Total BENZ PROPANE CO., INC.						94.65	94.65	0.00
<b>BEST, JAMES</b>								
Bill	11/30/2016	BEST, JAMES		2000 - Accounts Payables			270.27	-270.27
Bill	11/30/2016	BEST, JAMES	REIMBURSEMENT FOR COLONIAL LIFE PP 16-14 AND PP 16-15	5155 - Disability Insurance	03-Public Safety	270.27		0.00
Total BEST, JAMES						270.27	270.27	0.00
<b>CALIFORNIA SPECIAL DISTRICTS A</b>								
Bill	11/21/2016	CALIFORNIA SPECIAL DISTRICTS A		2000 - Accounts Payables			6,026.00	-6,026.00
Bill	11/21/2016	CALIFORNIA SPECIAL DISTRICTS A	ANNUAL MEMBERSHIP DUES	5235 - Dues & Subscriptions	01-Admin	6,026.00		0.00
Total CALIFORNIA SPECIAL DISTRICTS A						6,026.00	6,026.00	0.00
<b>CALPERS FINANCIAL REPORTING</b>								
Bill	11/01/2016	CALPERS FINANCIAL REPORTING		2000 - Accounts Payables			11.00	-11.00
Bill	11/01/2016	CALPERS FINANCIAL REPORTING	CALPERS MONTHLY UNFUNDED LIABILITY	5149 - CalPers Retirement (CSD)	03-Public Safety	11.00		0.00
Bill	11/01/2016	CALPERS FINANCIAL REPORTING		2000 - Accounts Payables			974.97	-974.97
Bill	11/01/2016	CALPERS FINANCIAL REPORTING	CALPERS MONTHLY UNFUNDED LIABILITY	5149 - CalPers Retirement (CSD)	03-Public Safety	974.97		0.00
Bill	11/01/2016	CALPERS FINANCIAL REPORTING		2000 - Accounts Payables			1,186.11	-1,186.11
Bill	11/01/2016	CALPERS FINANCIAL REPORTING	CALPERS MONTHLY UNFUNDED LIABILITY	5149 - CalPers Retirement (CSD)	01-Admin	505.28		-680.83
Bill	11/01/2016	CALPERS FINANCIAL REPORTING	CALPERS MONTHLY UNFUNDED LIABILITY	5149 - CalPers Retirement (CSD)	02-Parks & Rec	104.38		-576.45
Bill	11/01/2016	CALPERS FINANCIAL REPORTING	CALPERS MONTHLY UNFUNDED LIABILITY	5149 - CalPers Retirement (CSD)	05-Water	441.23		-135.22
Bill	11/01/2016	CALPERS FINANCIAL REPORTING	CALPERS MONTHLY UNFUNDED LIABILITY	5149 - CalPers Retirement (CSD)	06-Sewer	135.22		0.00
Total CALPERS FINANCIAL REPORTING						2,172.08	2,172.08	0.00

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

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Accrual Basis

Type	Date	Name	Memo	Account	Class	Debit	Credit	Balance
<b>COASTLINE EQUIPMENT-INC.</b>								
Bill	11/15/2016	COASTLINE EQUIPMENT-INC.		2000 - Accounts Payables			1,676.32	-1,676.32
Bill	11/15/2016	COASTLINE EQUIPMENT-INC.	REPAIR OF CHARGING SYSTEM AND STARTING ISSUES, EQUIP #103	5419 - R & S Equipment	08-Solid Waste	1,676.32		0.00
<b>Total COASTLINE EQUIPMENT-INC.</b>						<u>1,676.32</u>	<u>1,676.32</u>	<u>0.00</u>
<b>COLONIAL LIFE INSURANCE</b>								
Bill	11/24/2016	COLONIAL LIFE INSURANCE		2000 - Accounts Payables			500.55	-500.55
Bill	11/24/2016	COLONIAL LIFE INSURANCE	EMPLOYEE INSURANCE-EMPLOYER PORTION	5155 - Disability Insurance	01-Admin	136.10		-364.45
Bill	11/24/2016	COLONIAL LIFE INSURANCE	EMPLOYEE INSURANCE-EMPLOYER PORTION	5155 - Disability Insurance	02-Parks & Rec	23.08		-341.37
Bill	11/24/2016	COLONIAL LIFE INSURANCE	EMPLOYEE INSURANCE-EMPLOYER PORTION	5155 - Disability Insurance	03-Public Safety	115.40		-225.97
Bill	11/24/2016	COLONIAL LIFE INSURANCE	EMPLOYEE INSURANCE-EMPLOYER PORTION	5155 - Disability Insurance	04-Roads	23.08		-202.89
Bill	11/24/2016	COLONIAL LIFE INSURANCE	EMPLOYEE INSURANCE-EMPLOYER PORTION	5155 - Disability Insurance	05-Water	180.50		-22.39
Bill	11/24/2016	COLONIAL LIFE INSURANCE	EMPLOYEE INSURANCE-EMPLOYER PORTION	5155 - Disability Insurance	06-Sewer	22.39		0.00
<b>Total COLONIAL LIFE INSURANCE</b>						<u>500.55</u>	<u>500.55</u>	<u>0.00</u>
<b>DEPARTMENT OF FISH AND WILDLIFE</b>								
Bill	11/15/2016	DEPARTMENT OF FISH AND WILDLIFE		2000 - Accounts Payables			521.50	-521.50
Bill	11/15/2016	DEPARTMENT OF FISH AND WILDLIFE	AQUACULTURE ANNUAL FEE	5257 - Permits/Fees/Inspection	02-Parks & Rec	521.50		0.00
<b>Total DEPARTMENT OF FISH AND WILDLIFE</b>						<u>521.50</u>	<u>521.50</u>	<u>0.00</u>
<b>DICK BROWN'S TECHNICAL SERVICE-INC.</b>								
Bill	11/29/2016	DICK BROWN'S TECHNICAL SERVICE-INC.		2000 - Accounts Payables			304.00	-304.00
Bill	11/29/2016	DICK BROWN'S TECHNICAL SERVICE-INC.	COMPUTER WORK SYSTEM RESTART - SHORTED OUT CONTROL SYSTEM	5673 - Misc. Contract Services	05-Water	304.00		0.00
<b>Total DICK BROWN'S TECHNICAL SERVICE-INC.</b>						<u>304.00</u>	<u>304.00</u>	<u>0.00</u>
<b>ESQUIVEL'S JANITORIAL SERVICE</b>								
Bill	11/01/2016	ESQUIVEL'S JANITORIAL SERVICE		2000 - Accounts Payables			720.00	-720.00
Bill	11/01/2016	ESQUIVEL'S JANITORIAL SERVICE	JANITORIAL	5673 - Misc. Contract Services	01-Admin	440.00		-280.00
Bill	11/01/2016	ESQUIVEL'S JANITORIAL SERVICE	JANITORIAL	5673 - Misc. Contract Services	02-Parks & Rec	280.00		0.00
<b>Total ESQUIVEL'S JANITORIAL SERVICE</b>						<u>720.00</u>	<u>720.00</u>	<u>0.00</u>
<b>FASTENAL COMPANY</b>								
Bill	11/16/2016	FASTENAL COMPANY		2000 - Accounts Payables			91.87	-91.87
Bill	11/16/2016	FASTENAL COMPANY	3/4" x 3 1/2" STAINLESS STEEL BOLT - 3/4" STAINLESS STEEL NUTS, ANIT S...	5531 - Supplies & Materials	06-Sewer	91.87		0.00
<b>Total FASTENAL COMPANY</b>						<u>91.87</u>	<u>91.87</u>	<u>0.00</u>
<b>GAS COMPANY</b>								
Bill	11/15/2016	GAS COMPANY		2000 - Accounts Payables			68.66	-68.66
Bill	11/15/2016	GAS COMPANY	ADMIN/PD	5327 - Natural Gas	01-Admin	68.66		0.00
Bill	11/15/2016	GAS COMPANY		2000 - Accounts Payables			14.30	-14.30
Bill	11/15/2016	GAS COMPANY	PARKS/POOL	5327 - Natural Gas	02-Parks & Rec	14.30		0.00
Bill	11/15/2016	GAS COMPANY		2000 - Accounts Payables			32.43	-32.43
Bill	11/15/2016	GAS COMPANY	PARKS/GYM	5327 - Natural Gas	02-Parks & Rec	32.43		0.00
Bill	11/15/2016	GAS COMPANY		2000 - Accounts Payables			54.30	-54.30
Bill	11/15/2016	GAS COMPANY	FIRE	5327 - Natural Gas	07-Fire Dept	54.30		0.00
Bill	11/15/2016	GAS COMPANY		2000 - Accounts Payables			7.50	-7.50
Bill	11/15/2016	GAS COMPANY		5327 - Natural Gas	03-Public Safety	7.50		0.00
<b>Total GAS COMPANY</b>						<u>177.19</u>	<u>177.19</u>	<u>0.00</u>
<b>GRANT, MIKE</b>								
Bill	11/21/2016	GRANT, MIKE		2000 - Accounts Payables			2,402.72	-2,402.72
Bill	11/21/2016	GRANT, MIKE	REFUND OF CALPERS RETIREMENT 2014/2015/2016	5150 - CalPers Retirement (Employees)	03-Public Safety	2,402.72		0.00
<b>Total GRANT, MIKE</b>						<u>2,402.72</u>	<u>2,402.72</u>	<u>0.00</u>
<b>HARRIS COMPUTER SYSTEMS-INC.</b>								
Bill	11/01/2016	HARRIS COMPUTER SYSTEMS-INC.		2000 - Accounts Payables			3,757.89	-3,757.89
Bill	11/01/2016	HARRIS COMPUTER SYSTEMS-INC.	ANNUAL SUPPORT 2017	5673 - Misc. Contract Services	01-Admin	3,757.89		0.00
<b>Total HARRIS COMPUTER SYSTEMS-INC.</b>						<u>3,757.89</u>	<u>3,757.89</u>	<u>0.00</u>
<b>HARRISON, CALVIN</b>								
Bill	11/30/2016	HARRISON, CALVIN		2000 - Accounts Payables			320.00	-320.00
Bill	11/30/2016	HARRISON, CALVIN	MONTHLY FEE	5673 - Misc. Contract Services	06-Sewer	320.00		0.00
<b>Total HARRISON, CALVIN</b>						<u>320.00</u>	<u>320.00</u>	<u>0.00</u>
<b>HOME DEPOT CREDIT SERVICES-INC.</b>								
Bill	11/29/2016	HOME DEPOT CREDIT SERVICES-INC.		2000 - Accounts Payables			103.60	-103.60
Bill	11/29/2016	HOME DEPOT CREDIT SERVICES-INC.	AIM N FLAME LIGHTER	5531 - Supplies & Materials	04-Roads	8.75		-94.85
Bill	11/29/2016	HOME DEPOT CREDIT SERVICES-INC.	BRAZING ROD 1/8 FLUX COATED, 14" METAL CUT BLADE, 14" METAL CUTO...	5531 - Supplies & Materials	05-Water	26.96		-67.89
Bill	11/29/2016	HOME DEPOT CREDIT SERVICES-INC.	DOOR STOPS, BASKET TRAINER, TEFLON TAPE, PUTTY, SLIP NUT, WASH...	5531 - Supplies & Materials	02-Parks & Rec	67.89		0.00
<b>Total HOME DEPOT CREDIT SERVICES-INC.</b>						<u>103.60</u>	<u>103.60</u>	<u>0.00</u>
<b>HOUSTON MAGNANI AND ASSOC.-INC</b>								
Bill	11/01/2016	HOUSTON MAGNANI AND ASSOC.-INC		2000 - Accounts Payables			200.00	-200.00
Bill	11/01/2016	HOUSTON MAGNANI AND ASSOC.-INC	SERVICE RETAINER - OCTOBER	5673 - Misc. Contract Services	01-Admin	200.00		0.00
Bill	11/21/2016	HOUSTON MAGNANI AND ASSOC.-INC		2000 - Accounts Payables			200.00	-200.00
Bill	11/21/2016	HOUSTON MAGNANI AND ASSOC.-INC	SERVICES RETAINER - NOVEMBER	5673 - Misc. Contract Services	01-Admin	200.00		0.00
<b>Total HOUSTON MAGNANI AND ASSOC.-INC</b>						<u>400.00</u>	<u>400.00</u>	<u>0.00</u>

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Type	Date	Name	Memo	Account	Class	Debit	Credit	Balance
INSIGHT DIRECT USA, INC								
Bill	11/01/2016	INSIGHT DIRECT USA, INC		2000 - Accounts Payables			262.75	-262.75
Bill	11/01/2016	INSIGHT DIRECT USA, INC	APC REPLACEMENT BATTERY CARTRIDGE #132	5805 - PD Grant AB109-Non Serv Expense	03-Public Safety	262.75		0.00
Total INSIGHT DIRECT USA, INC						262.75	262.75	0.00
JONES & MAYER								
Bill	11/01/2016	JONES & MAYER		2000 - Accounts Payables			1,228.50	-1,228.50
Bill	11/01/2016	JONES & MAYER	LEGAL SERVICES AND REVIEW OF RESOLUTION FOR ADMIN CITES	5615 - Legal	01-Admin	1,228.50		0.00
Total JONES & MAYER						1,228.50	1,228.50	0.00
LINDA COOK								
Bill	11/30/2016	LINDA COOK		2000 - Accounts Payables			2,340.00	-2,340.00
Bill	11/30/2016	LINDA COOK	CONSULTING	5673 - Misc. Contract Services	01-Admin	2,340.00		0.00
Total LINDA COOK						2,340.00	2,340.00	0.00
MOJAVE SANITATION-INC.								
Bill	11/01/2016	MOJAVE SANITATION-INC.		2000 - Accounts Payables			5,957.04	-5,957.04
Bill	11/01/2016	MOJAVE SANITATION-INC.	ROLLOFFS	5643 - Refuse Collection	08-Solid Waste	5,957.04		0.00
Bill	11/01/2016	MOJAVE SANITATION-INC.		2000 - Accounts Payables			37.00	-37.00
Bill	11/01/2016	MOJAVE SANITATION-INC.	BEN RENT	5643 - Refuse Collection	02-Parks & Rec	37.00		0.00
Bill	11/30/2016	MOJAVE SANITATION-INC.		2000 - Accounts Payables			18.50	-18.50
Bill	11/30/2016	MOJAVE SANITATION-INC.	27650 STALLION SPRINGS - BIN RENT	5643 - Refuse Collection	02-Parks & Rec	18.50		0.00
Bill	11/30/2016	MOJAVE SANITATION-INC.		2000 - Accounts Payables			6,210.14	-6,210.14
Bill	11/30/2016	MOJAVE SANITATION-INC.	28 ROLLOFF BINS, EMPTY BIN FOR ASPHALT, PICK UP ASPHALT BIN	5643 - Refuse Collection	08-Solid Waste	6,210.14		0.00
Total MOJAVE SANITATION-INC.						12,222.68	12,222.68	0.00
PESCHE, MARK D.O.								
Bill	11/03/2016	PESCHE, MARK D.O.		2000 - Accounts Payables			175.00	-175.00
Bill	11/03/2016	PESCHE, MARK D.O.	M. BONSNESS EMPLOYEE PHYSICAL	5667 - Employee Physicals	03-Public Safety	175.00		0.00
Total PESCHE, MARK D.O.						175.00	175.00	0.00
PETTY CASH								
Bill	11/01/2016	PETTY CASH		2000 - Accounts Payables			85.33	-85.33
Bill	11/01/2016	PETTY CASH	M/O FOR (6) LIENS	5257 - Permits/Fees/Inspection	01-Admin	66.00		-19.33
Bill	11/01/2016	PETTY CASH	MONTHLY PLANNERS FOR THE OFFICE	5227 - Office Supplies	01-Admin	11.80		-7.53
Bill	11/01/2016	PETTY CASH	OKTOBERFEST - MEASURING CUP, SHRED, SPORTS MUG, FUNNEL SET, C...	5709 - Programs & Event Expense	02-Parks & Rec	7.53		0.00
Total PETTY CASH						85.33	85.33	0.00
PITNEY BOWES								
Bill	11/01/2016	PITNEY BOWES		2000 - Accounts Payables			133.29	-133.29
Bill	11/01/2016	PITNEY BOWES	POSTAGE	5651 - Postage Meter Lease	01-Admin	133.29		0.00
Total PITNEY BOWES						133.29	133.29	0.00
PRIME SIGNS								
Bill	11/01/2016	PRIME SIGNS		2000 - Accounts Payables			187.05	-187.05
Bill	11/01/2016	PRIME SIGNS	24" X 4" 3M REFLECTIVE VEHICLE MAGNETS (CITIZEN VOLUNTEERS)	5531 - Supplies & Materials	03-Public Safety	187.05		0.00
Total PRIME SIGNS						187.05	187.05	0.00
PROVOST & PRITCHARD-INC.								
Bill	11/18/2016	PROVOST & PRITCHARD-INC.		2000 - Accounts Payables			3,438.00	-3,438.00
Bill	11/18/2016	PROVOST & PRITCHARD-INC.	ENGINEER - WWTP AERATOR REPLACEMENT	5619 - Engineering	06-Sewer	3,438.00		0.00
Total PROVOST & PRITCHARD-INC.						3,438.00	3,438.00	0.00
PUBLIC SAFETY CENTER, INC.								
Bill	11/02/2016	PUBLIC SAFETY CENTER, INC.		2000 - Accounts Payables			494.50	-494.50
Bill	11/02/2016	PUBLIC SAFETY CENTER, INC.	10 - POLICE RADIO BATTERIES, HANDHELD - BAPLMR9658	5533 - Tools & Equipment	03-Public Safety	494.50		0.00
Total PUBLIC SAFETY CENTER, INC.						494.50	494.50	0.00
QUINN CATERPILLAR-INC.								
Bill	11/15/2016	QUINN CATERPILLAR-INC.		2000 - Accounts Payables			1,353.91	-1,353.91
Bill	11/15/2016	QUINN CATERPILLAR-INC.		5419 - R & S Equipment	05-Water	1,353.91		0.00
Total QUINN CATERPILLAR-INC.						1,353.91	1,353.91	0.00
RACE COMMUNICATIONS								
Bill	11/01/2016	RACE COMMUNICATIONS		2000 - Accounts Payables			261.12	-261.12
Bill	11/01/2016	RACE COMMUNICATIONS	STATEMENTS 112284 (OCT) & 114354 (NOV)	5806 - PD GrantAB109-Service Expense	03-Public Safety	261.12		0.00
Total RACE COMMUNICATIONS						261.12	261.12	0.00
RAIN FOR RENT-INC.								
Bill	11/10/2016	RAIN FOR RENT-INC.		2000 - Accounts Payables			1,176.44	-1,176.44
Bill	11/10/2016	RAIN FOR RENT-INC.	RENTAL EQUIPMENT FOR PUMPING CCC AND PICK UP	5655 - Rent & Lease Equipment	06-Sewer	1,176.44		0.00
Bill	11/10/2016	RAIN FOR RENT-INC.		2000 - Accounts Payables			17.65	-17.65
Bill	11/10/2016	RAIN FOR RENT-INC.	LATE FEE	5655 - Rent & Lease Equipment	06-Sewer	17.65		0.00
Total RAIN FOR RENT-INC.						1,194.09	1,194.09	0.00

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

November 2016

Type	Date	Name	Memo	Account	Class	Debit	Credit	Balance
<b>RSI PETROLEUM-INC.</b>								
Bill	11/29/2016	RSI PETROLEUM-INC.		2000 - Accounts Payables			1,606.45	-1,606.45
Bill	11/29/2016	RSI PETROLEUM-INC.	FUEL	5423 - Fuel	01-Admin	77.64		-1,528.81
Bill	11/29/2016	RSI PETROLEUM-INC.	FUEL	5423 - Fuel	03-Public Safety	417.57		-1,111.24
Bill	11/29/2016	RSI PETROLEUM-INC.	FUEL	5423 - Fuel	04-Roads	188.09		-923.15
Bill	11/29/2016	RSI PETROLEUM-INC.	FUEL	5423 - Fuel	05-Water	841.74		-281.41
Bill	11/29/2016	RSI PETROLEUM-INC.	FUEL	5423 - Fuel	06-Sewer	115.11		-166.30
Bill	11/29/2016	RSI PETROLEUM-INC.	FUEL	5423 - Fuel	08-Solid Waste	128.59		-37.71
Bill	11/29/2016	RSI PETROLEUM-INC.	FUEL	5423 - Fuel	02-Parks & Rec	37.71		0.00
<b>Total RSI PETROLEUM-INC.</b>						<b>1,606.45</b>	<b>1,606.45</b>	<b>0.00</b>
<b>RWL WATER USA</b>								
Bill	11/29/2016	RWL WATER USA		2000 - Accounts Payables			3,850.00	-3,850.00
Bill	11/29/2016	RWL WATER USA	25% DEPOSIT AERATORS	8019 - Capital Improvements	06-Sewer	3,850.00		0.00
<b>Total RWL WATER USA</b>						<b>3,850.00</b>	<b>3,850.00</b>	<b>0.00</b>
<b>SOUTHERN CALIFORNIA EDISON</b>								
Bill	11/05/2016	SOUTHERN CALIFORNIA EDISON		2000 - Accounts Payables			8,669.19	-8,669.19
Bill	11/05/2016	SOUTHERN CALIFORNIA EDISON	ELECTRICITY	5315 - Electric	01-Admin	495.33		-8,173.86
Bill	11/05/2016	SOUTHERN CALIFORNIA EDISON	ELECTRICITY	5315 - Electric	02-Parks & Rec	827.96		-7,345.90
Bill	11/05/2016	SOUTHERN CALIFORNIA EDISON	ELECTRICITY	5315 - Electric	04-Roads	23.67		-7,322.23
Bill	11/05/2016	SOUTHERN CALIFORNIA EDISON	ELECTRICITY	5315 - Electric	05-Water	5,983.21		-1,339.02
Bill	11/05/2016	SOUTHERN CALIFORNIA EDISON	ELECTRICITY	5315 - Electric	06-Sewer	836.11		-502.91
Bill	11/05/2016	SOUTHERN CALIFORNIA EDISON	ELECTRICITY	5315 - Electric	07-Fire Dept	502.91		0.00
Bill	11/05/2016	SOUTHERN CALIFORNIA EDISON		2000 - Accounts Payables			379.47	-379.47
Bill	11/05/2016	SOUTHERN CALIFORNIA EDISON	LIGHTS	5315 - Electric	04-Roads	379.47		0.00
Bill	11/30/2016	SOUTHERN CALIFORNIA EDISON		2000 - Accounts Payables			6,540.05	-6,540.05
Bill	11/30/2016	SOUTHERN CALIFORNIA EDISON	ELECTRIC	5315 - Electric	01-Admin	569.66		-5,970.39
Bill	11/30/2016	SOUTHERN CALIFORNIA EDISON	ELECTRIC	5315 - Electric	02-Parks & Rec	844.85		-5,125.53
Bill	11/30/2016	SOUTHERN CALIFORNIA EDISON	ELECTRIC	5315 - Electric	04-Roads	26.04		-5,099.49
Bill	11/30/2016	SOUTHERN CALIFORNIA EDISON	ELECTRIC	5315 - Electric	05-Water	3,692.58		-1,406.91
Bill	11/30/2016	SOUTHERN CALIFORNIA EDISON	ELECTRIC	5315 - Electric	06-Sewer	832.57		-574.34
Bill	11/30/2016	SOUTHERN CALIFORNIA EDISON	ELECTRIC	5315 - Electric	07-Fire Dept	574.34		0.00
Bill	11/30/2016	SOUTHERN CALIFORNIA EDISON	LIGHTS	2000 - Accounts Payables			403.16	-403.16
Bill	11/30/2016	SOUTHERN CALIFORNIA EDISON	LIGHTS	5315 - Electric	04-Roads	403.16		0.00
<b>Total SOUTHERN CALIFORNIA EDISON</b>						<b>15,991.87</b>	<b>15,991.87</b>	<b>0.00</b>
<b>SOUTHWEST TELCOM</b>								
Bill	11/22/2016	SOUTHWEST TELCOM		2000 - Accounts Payables			170.00	+170.00
Bill	11/22/2016	SOUTHWEST TELCOM	TELEPHONE SYSTEM SERVICE CALL	5673 - Misc. Contract Services	03-Public Safety	170.00		0.00
<b>Total SOUTHWEST TELCOM</b>						<b>170.00</b>	<b>170.00</b>	<b>0.00</b>
<b>STEEN, JOLIE L.</b>								
Bill	11/30/2016	STEEN, JOLIE L.		2000 - Accounts Payables			525.00	-525.00
Bill	11/30/2016	STEEN, JOLIE L.	EXERCISE INSTRUCTOR	5707 - Exercise & Instructor Expense	02-Parks & Rec	525.00		0.00
<b>Total STEEN, JOLIE L.</b>						<b>525.00</b>	<b>525.00</b>	<b>0.00</b>
<b>SUPPLYWORKS</b>								
Bill	11/01/2016	SUPPLYWORKS		2000 - Accounts Payables			2,315.41	-2,315.41
Bill	11/01/2016	SUPPLYWORKS	TISSUE, GLOVES, CLEANERS, PAPER TOWELS DEODERIZERS, HAND SAN...	5515 - Janitorial	01-Admin	613.38		-1,702.03
Bill	11/01/2016	SUPPLYWORKS	DEGREASERS, TOILET SET COVERS, TRIGGER SPRAYER	5515 - Janitorial	02-Parks & Rec	1,036.49		-665.54
Bill	11/01/2016	SUPPLYWORKS	CHISEL NON-BUTYL CLEANER, PLSTC BTL W/GRADUATION	5515 - Janitorial	05-Water	332.77		-332.77
Bill	11/01/2016	SUPPLYWORKS	COMBINED INVOICES - 381110410, 381242262, 380598441	5515 - Janitorial	06-Sewer	332.77		0.00
<b>Total SUPPLYWORKS</b>						<b>2,315.41</b>	<b>2,315.41</b>	<b>0.00</b>
<b>TEHACHAPI CUMMINGS COUNTY WATE</b>								
Bill	11/01/2016	TEHACHAPI CUMMINGS COUNTY WATE		2000 - Accounts Payables			860.40	-860.40
Bill	11/01/2016	TEHACHAPI CUMMINGS COUNTY WATE	DOMESTIC WATER	5543 - Water Purchase Domestic	05-Water	860.40		0.00
Bill	11/30/2016	TEHACHAPI CUMMINGS COUNTY WATE	DOMESTIC WATER	2000 - Accounts Payables			10,082.04	-10,082.04
Bill	11/30/2016	TEHACHAPI CUMMINGS COUNTY WATE	DOMESTIC WATER	5543 - Water Purchase Domestic	05-Water	10,082.04		0.00
<b>Total TEHACHAPI CUMMINGS COUNTY WATE</b>						<b>10,942.44</b>	<b>10,942.44</b>	<b>0.00</b>
<b>USA BLUE BOOK</b>								
Bill	11/10/2016	USA BLUE BOOK		2000 - Accounts Payables			76.14	-76.14
Bill	11/10/2016	USA BLUE BOOK	PUMP HEAD ASSEMBLY FOR 2400T PUMPS	5531 - Supplies & Materials	06-Sewer	76.14		0.00
<b>Total USA BLUE BOOK</b>						<b>76.14</b>	<b>76.14</b>	<b>0.00</b>
<b>VERIZON WIRELESS</b>								
Bill	11/12/2016	VERIZON WIRELESS		2000 - Accounts Payables			491.39	-491.39
Bill	11/12/2016	VERIZON WIRELESS		5639 - Radio/Repeater/Cellphone	01-Admin	140.55		-350.84
Bill	11/12/2016	VERIZON WIRELESS		5639 - Radio/Repeater/Cellphone	02-Parks & Rec	14.46		-336.38
Bill	11/12/2016	VERIZON WIRELESS		5639 - Radio/Repeater/Cellphone	03-Public Safety	171.37		-165.01
Bill	11/12/2016	VERIZON WIRELESS		5639 - Radio/Repeater/Cellphone	04-Roads	14.46		-150.55
Bill	11/12/2016	VERIZON WIRELESS		5639 - Radio/Repeater/Cellphone	05-Water	121.63		-28.92
Bill	11/12/2016	VERIZON WIRELESS		5639 - Radio/Repeater/Cellphone	06-Sewer	28.92		0.00
Bill	11/12/2016	VERIZON WIRELESS		5639 - Radio/Repeater/Cellphone	06-Sewer	28.92		0.00
<b>Total VERIZON WIRELESS</b>						<b>491.39</b>	<b>491.39</b>	<b>0.00</b>

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

November 2016

Type	Date	Name	Memo	Account	Class	Debit	Credit	Balance
<b>VOLT SERVICES GROUP-INC.</b>								
Bill	11/01/2016	VOLT SERVICES GROUP-INC.		2000 - Accounts Payables				
Bill	11/01/2016	VOLT SERVICES GROUP-INC.	NON-PAYROLL EMPLOYEES - WESTERBY, AMANDA & RIDDLE, HAILEE	5119 - Non Payroll Employee	02-Parks & Rec	763.61	763.61	-763.61
Bill	11/01/2016	VOLT SERVICES GROUP-INC.		2000 - Accounts Payables				0.00
Bill	11/01/2016	VOLT SERVICES GROUP-INC.	NON-PAYROLL EMPLOYEES - WESTERBY, AMANDA & RIDDLE, HAILEE	5119 - Non Payroll Employee	02-Parks & Rec	715.16	715.16	-715.16
Bill	11/06/2016	VOLT SERVICES GROUP-INC.		2000 - Accounts Payables				0.00
Bill	11/06/2016	VOLT SERVICES GROUP-INC.	NON-PAYROLL EMPLOYEES - WESTERBY, AMANDA & RIDDLE, HAILEE	5119 - Non Payroll Employee	02-Parks & Rec	479.94	479.94	-479.94
Bill	11/13/2016	VOLT SERVICES GROUP-INC.		2000 - Accounts Payables				0.00
Bill	11/13/2016	VOLT SERVICES GROUP-INC.	NON-PAYROLL EMPLOYEES - WESTERBY, AMANDA & RIDDLE, HAILEE	5119 - Non Payroll Employee	02-Parks & Rec	674.88	674.88	-674.88
Bill	11/21/2016	VOLT SERVICES GROUP-INC.		2000 - Accounts Payables				0.00
Bill	11/21/2016	VOLT SERVICES GROUP-INC.	NON PAYROLL EMPLOYEE - RIDDLE, HAILEE	5119 - Non Payroll Employee	02-Parks & Rec	136.80	136.80	-136.80
<b>Total VOLT SERVICES GROUP-INC.</b>						<b>2,770.39</b>	<b>2,770.39</b>	<b>0.00</b>
<b>WARSAW, TERRY, M.D.</b>								
Bill	11/21/2016	WARSAW, TERRY, M.D		2000 - Accounts Payables				-90.00
Bill	11/21/2016	WARSAW, TERRY, M.D.	HEP B #2 SHOT	5687 - Employee Physicals	05-Water	90.00	90.00	0.00
<b>Total WARSAW, TERRY, M.D.</b>						<b>90.00</b>	<b>90.00</b>	<b>0.00</b>
<b>WESTERBY, AMANDA</b>								
Bill	11/01/2016	WESTERBY, AMANDA		2000 - Accounts Payables				-136.23
Bill	11/01/2016	WESTERBY, AMANDA	TRUNK OR TREAT - PUMPKINS, CANNING JARS, HEAVY DUTY SHIP TAPE	5709 - Programs & Event Expense	02-Parks & Rec	25.46	136.23	-110.77
Bill	11/01/2016	WESTERBY, AMANDA	LADIES CRAFT - PAINT BRUSHES, CURTAIN FINIA, LUMBER, DOWELS	5709 - Programs & Event Expense	02-Parks & Rec	110.77		0.00
<b>Total WESTERBY, AMANDA</b>						<b>136.23</b>	<b>136.23</b>	<b>0.00</b>
<b>WITTS OFFICE SUPPLY</b>								
Bill	11/01/2016	WITTS OFFICE SUPPLY		2000 - Accounts Payables				+17.87
Bill	11/01/2016	WITTS OFFICE SUPPLY	SHIPPING CHARGE	5223 - Postage & UPS	03-Public Safety	17.87	17.87	0.00
<b>Total WITTS OFFICE SUPPLY</b>						<b>17.87</b>	<b>17.87</b>	<b>0.00</b>
<b>TOTAL</b>						<b>101,518.32</b>	<b>101,518.32</b>	<b>0.00</b>





# POLICE REPORT

## Monthly Statistical Report



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

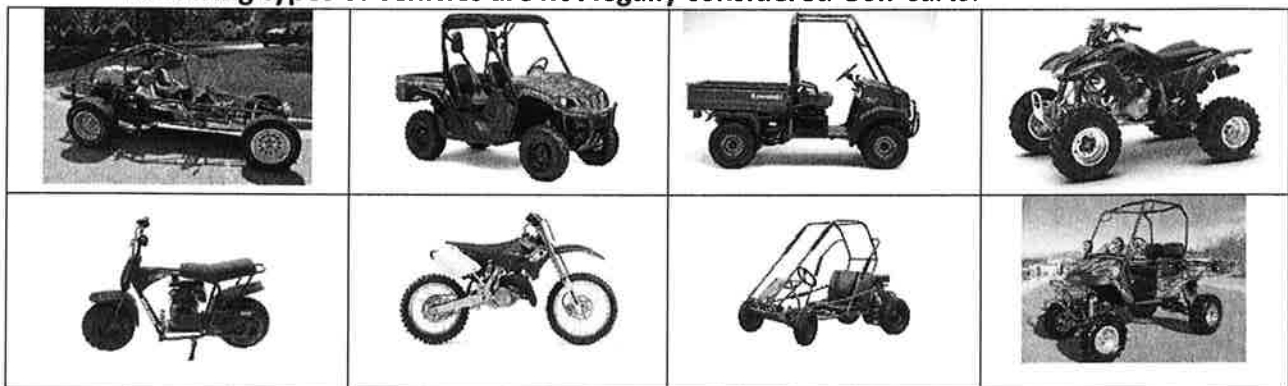
### Monthly Statistics:

Stallion Spring Police:	
Reports:	88
Calls for Service:	134
On Call, Call Outs:	2
Want & Warrant Checks:	3
Officer Initiated Investigations:	39
Field Interviews:	6
Medical Assist:	1
Stallion Springs Police Volunteers (CSU):	
Vacation House Checks:	77
Infrastructure Checks:	8
School Bus Stop Checks:	5
Check the Welfare of Resident	1

- SSPD responded to check the welfare of a Stallion Springs resident. An officer responded and found the subject to be safe and healthy. The officer informed the family member who lives out of the area.
- SSPD responded to a complaint of a dog causing a nuisance in Stallion Springs. The officer did not hear the dog barking and explained the complaint process to the reporting person.
- SSPD responded to a number of civil disputes in Stallion Springs. Officers kept the peace and attempted to settle the disputes between neighbors.
- SSPD completed a number of VIN verifications for residents.
- SSPD stood by for various keep the peace call in Stallion Springs while estranged family members retrieved property and performed child custody exchanges.
- SSPD received a traffic complaint regarding speeding on Horsethief and Burlingame Ct. SSPD provided traffic enforcement when available.
- SSPD provided extra patrol at the SSCSD transfer station due to reports of illegal dumping.
- SSPD began receiving complaints of possible mail thefts. SSPD performed extra patrol and is having the security locks changed on the mailboxes.

- SSPD Officer J. Best successfully completed Field Training Officer School and was awarded the title of Senior Officer.
- SSPD responded to a report of possible illegal wood cutters near the 17500 block of High Gun. An SSPD officer contacted a subject and confirmed with the property owner that the subject did not have permission to remove trees. The subject was warned for trespassing and advised to leave all cut wood on the property.
- SSPD responded to complaints regarding off-road vehicles being driven on residential streets in Stallion Springs. Officers responded and warned the vehicle owners that these types of vehicles are prohibited on California roadways and in violation of Stallion Springs CC&R's. The Stallion Springs Police Department would like to kindly advise you that the only vehicle, other than a registered motor vehicle, legally permissible to operate on our roadways are Golf Carts. The California Vehicle Code defines a Golf Cart as:
  - Motor vehicle having not less than three wheels in contact with the ground
  - Having an unladen weight less than 1,300 pounds
  - Designed to be and is operated at not more than 15 miles per hour
  - Designed to carry golf equipment and not more than two persons, including the driver

**The following types of vehicles are not legally considered Golf Carts:**



The above depicted vehicles must adhere to the following Rules, Laws, and Restrictions to be legally driven on our roadways:

- Driver must be licensed CVC 12500(a)
- Vehicle must be registered CVC 4000(a)
- Insurance required CVC 16028(a)
- Must abide by lawful riding position (driver/passenger) CVC 21712(a) or (b)

