



# 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, OCTOBER 20<sup>th</sup>, 2015

**OPEN SESSION @6:00 pm**

## **Call to Order**

This meeting is held in accordance with the Brown Act. Individuals may address the Board on any matter listed on this agenda, excluding CLOSED SESSION. Members of the audience desiring to address the Board must approach the podium and request recognition from the Board President. Presentation by the audience is limited to three minutes per agenda item.

## **Roll Call:**

Directors present:

Directors absent:

## **Flag Salute**

- 1) **Reserved for President's Comments and Addendum.**
- 2) **PUBLIC PRESENTATIONS** – This portion of the meeting is reserved for persons desiring to address the Board on any matter not on this agenda and over which this Board has jurisdiction. "Please be advised however, the Brown Act prohibits action on

**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: October 16, 2015

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) Possible installation of new cell tower by Verizon Wireless.
- 5) Approval of the September 15, 2015 Board Meeting Minutes.
- 6) Approval of: Checks #4924 through #4988 in the amount of \$186,591.03 and approval of the CalPERS Retirement Payments.
- 7) Financial Report
- 8) Police Report
- 9) General Manager’s Report
- 10) Motion to Adjourn

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Posted: October 16, 2015



# STALLION SPRINGS COMMUNITY SERVICES DISTRICT

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

## AGENDA SUPPORTING INFORMATION

### Agenda #4

- Subject:** Discussion and review of an 85 foot tall Verizon Wireless Cell Tower to be located behind the Stallion Springs Community Church.
- Submitted by:** Lori Rodgers, General Manager
- Meeting Date:** October 20, 2015
- Background:** Verizon Wireless is seeking to place additional towers in the Tehachapi area to provide better service for customers. The area behind the Stallion Springs Community Church is the site under consideration by Verizon. The tower will be placed on a concrete slab and disguised as a Mono-Pine tree with a red light on top of the tower. An 8ft wrought iron perimeter fence will be placed around the cell tower for security purposes. Expected completion time is one year. See attached reports.
- The Stallion Springs Community Services District staff has received many written notifications from residents in opposition of placing the tower behind the Stallion Springs Community Church.
- Recommendation:** Board members review the written comments from Stallion Springs' residents regarding the cell tower location and take into consideration the opinions of residents. Review the PSL#285335 report with special attention to the "Jurisdiction" in the Project summary to confirm the proper county jurisdiction. The Board vote on the proposed cell tower location.

Would the tower cell waves have any effect on the communications for Edwards Air Force base, the Fire Dept. or any other emergency entity?

No. the Edwards AFB is over 60 miles away. RF frequencies do not reach that far.

No. The Fire Dept communications will not be effected. The carrier antenna technology on the tower is different from the Fire Dept. They will not interfere.

No. Verizon tower communications do not interfere with emergency entities. Verizon towers and cell site facilities are in areas much more dense than Stallion Springs, such as major cities- San Francisco, Los Angeles, Sacramento, San Jose, where their communication towers/facilities do not interfere with emergency services.

Is there a set-back plan? Which should be 1 ½ times the height of the tower, in case it falls over. The set back plan is set by the Kern County Planning Department. The tower meets the set back plan for it's zone.

Would platform or base of tower be able to withstand earthquakes? Yes.

What about the tower attracting wildlife such as condors and the possible damages to the tower? Verizon will be responsible for damages to their tower and ground equipment. Verizon also has a maintenance crew who will be monitoring the tower.

Is an EIR needed? The Kern County Planning Department will determine requirements for this project when the zoning application is reviewed

Harry E. Gordon  
Certified Professional Broadcast Engineer

To. Board of Directors,  
Stallion Springs CSD

RE: Verizon Communications tower in Stallion Springs.

The following is a report to the Board of Directors related to the placement of a tower to provide cell service to the Stallion Springs area. I have no affiliation with Verizon and cannot respond to any questions or make any commitments on their behalf.

Verizon Communications did a survey and found the best location to provide service to the community was adjacent to the Stallion Springs Community Church on St. Andrews Drive. Verizon gave a tour of the proposed site to the General Manager, Asst. General Manager/ Police Chief and two Board members the week of August 17 and requested time to present the proposal to the Board of Directors at the September meeting.

On September 15 Lourdez Munoz, Specialist Site Development, from SAC gave a presentation on behalf of Verizon Wireless concerning the possible installation of a new cell tower to serve Stallion Springs to the Board of Directors.

The board requested more information including scale drawings. The matter was tabled until the meeting of October 20.

Several residents requested that other sites be considered. General Manager, Lori sent a list of other potential sites to Verizon of September 18.

Documents showing site.

Tree photos: Cell tower, Pine

On October 5, Lourdez responded, "We received the list, thanks again. Verizon has reviewed the property list, the RF Engineers have decided on the Stallion Springs Community Church as the best location to meet their needs. Unfortunately, the other locations do not fall within their search ring or meet their design needs."

"This is a tough area for Verizon, especially since the terrain is very mountainous and secluded. Based on the design visit with Verizon, RF found the church location to be most ideal. It is within their targeted search ring where coverage is most effective, the access easement allows construction and maintenance to access the site with ease, and there is access to power/telco to power the cell site. Unfortunately, if the location is not approved, Verizon will cancel the site, so resources can be allocated to tower projects in Bakersfield."

If approved by the Board. The proposed project will go to the Kern County Planning Commission. It will be reviewed by staff. The Commission will then notify the residents of the area and a notice will be posted in the Tehachapi News. A public hearing on this will be held prior to their approval or rejection where all interested parties can present their case.

If rejected by the board the project will be terminated. Cell service in Stallion Springs will remain as it is now.

# verizon wireless

## STALLION SPRINGS

PSL # 285335

18151 ST. ANDREWS DRIVE  
TEHACHAPI, CA 93561



### ISSUE STATUS

KEY	DATE	DESCRIPTION	BY
1	08/01/11	50% ZONING	PA
2	08/01/11	50% ZONING	PA
3	08/01/11	50% ZONING	PA



PROPRIETARY INFORMATION  
THE INFORMATION CONTAINED IN THIS SET OF DRAWINGS IS PROPRIETARY & CONFIDENTIAL TO VERIZON WIRELESS.  
ANY USE OR DISCLOSURE OTHER THAN AS IT RELATES TO VERIZON WIRELESS IS STRICTLY PROHIBITED.

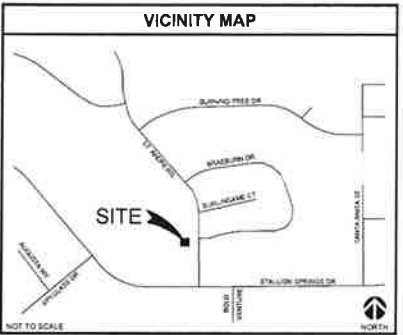


STALLION SPRINGS  
PSL# 285335  
18151 ST. ANDREWS DRIVE  
TEHACHAPI, CA 93561

SHEET TITLE  
TITLE SHEET  
**T-1**

#### PROJECT TEAM

<b>SITE ACQUISITION</b> SAC WIRELESS LLC 1851 HERITAGE LANE SUITE 182 SACRAMENTO, CA 95815 CONTACT: LOURDEZ MUNOZ TELEPHONE: (916) 486-4112 LOURDEZ.MUNOZ@SACOM.COM	<b>PLANNING</b> SAC WIRELESS LLC 1851 HERITAGE LANE SUITE 182 SACRAMENTO, CA 95815 CONTACT: LOURDEZ MUNOZ TELEPHONE: (916) 486-4112 LOURDEZ.MUNOZ@SACOM.COM
<b>ARCHITECT:</b> SAC WIRELESS LLC NESTOR POPONOVICH, AIA 5668 AVENIDA ENGINAS, SUITE 142-S CARLSBAD, CA 92008 CONTACT: CARLOS CASTELLANOS TELEPHONE: (760) 755-5211 FAX: (760) 931-6068	<b>SURVEYOR:</b> SMITHCO SURVEYING ENGINEERING P.O. BOX 81929 BAKERSFIELD, CA 93380 CONTACT: GREG SMITH, PLS TELEPHONE: (811) 303-1217 GSMITH@SMITHCO.NET
<b>UTILITY COORDINATOR:</b> SAC WIRELESS LLC 1851 HERITAGE LANE SUITE 182 SACRAMENTO, CA 95815 CONTACT: RAMON MORENO TELEPHONE: (916) 751-6267 RAMON.MORENO@SACOM.COM	



#### PROJECT SUMMARY

<b>APPLICANT/LESSEE</b> VERIZON WIRELESS 2785 MITCHELL DRIVE, BLDG 9 WALNUT CREEK, CA 94590 OFFICE: (925) 379-6000	<b>ASSESSOR'S PARCEL NUMBER</b> 377-541-111
<b>APPLICANT'S REPRESENTATIVE</b> SAC WIRELESS LLC 1851 HERITAGE LANE SUITE 182 SACRAMENTO, CA 95815 CONTACT: LOURDEZ MUNOZ TELEPHONE: (916) 486-4112 LOURDEZ.MUNOZ@SACOM.COM	
<b>PROPERTY OWNER:</b> OWNER: STALLION SPRINGS COMMUNITY CHURCH ADDRESS: 18151 ST. ANDREWS DRIVE TEHACHAPI, CA 93561 CONTACT: PROPERTY MANAGER, LINDA GORDON TELEPHONE: (818) 877-3385	
<b>PROPERTY INFORMATION:</b> SITE NAME: STALLION SPRINGS SITE NUMBER: 285335 SITE ADDRESS: 18151 ST. ANDREWS DRIVE TEHACHAPI, CA 93561 JURISDICTION: TULARE COUNTY	
<b>CONSTRUCTION INFORMATION:</b> AREA OF CONSTRUCTION: 24'-0" x 24'-0" x 576 SQ FT OCCUPANCY: U TYPE OF CONSTRUCTION: V-B CURRENT ZONING: R-3 ACCESSIBILITY REQUIREMENTS: FACILITY IS UNMANNED AND NOT FOR HUMAN HABITATION. ACCESSIBILITY NOT REQUIRED.	

#### DRIVING DIRECTIONS

FROM 2785 MITCHELL DRIVE, BLDG 9 WALNUT CREEK, CA 94590	TO 18151 ST. ANDREWS DRIVE TEHACHAPI, CA 93561
1. HEAD NORTH-EAST ON MITCHELL DR	8. CONTINUE ON CA-202 W
2. TURN RIGHT ONTO OAK GROVE RD	9. TAKE SANDUCCO RD TO ST ANDREWS DR @ STALLION SPRINGS
3. TURN RIGHT ONTO TOROCCO VALLEY RD	10. DESTINATION WILL BE ON THE LEFT
4. GET ON I-80 S FROM YONKADO VALLEY RD	
5. TAKE I-5 S TO WAGON WAY IN KERN COUNTY TAKE EXIT 263 FROM I-5 S	
6. GET ON CA-98 S	
7. TAKE CA-58 E TO CA-202 WCA-58 BUSINESS/TUCKER RD. TAKE EXIT 148 FROM CA-58 E	

#### PROJECT DESCRIPTION

THIS PROJECT IS A VERIZON WIRELESS UNMANNED TELECOMMUNICATION WIRELESS FACILITY. IT WILL CONSIST OF THE FOLLOWING:

- NEW VERIZON WIRELESS 24'-0" x 24'-0" LEASE AREA
- NEW VERIZON WIRELESS 8'-0" TALL WOODPOST ROW FENCE
- NEW VERIZON WIRELESS OUTDOOR EQUIPMENT ON NEW 4'-0" x 19'-0" CONCRETE PAD
- (1) NEW VERIZON WIRELESS GPS ANTENNA
- (1) NEW VERIZON WIRELESS 150W STANDBY GENERATOR W/54 GALLON DIESEL TANK (14,142 ON NEW 4'-0" x 19'-0" CONCRETE PAD
- (1) NEW VERIZON WIRELESS ELECTRICAL METER W/INDICATOR ON NEW H-FRAME
- (1) NEW VERIZON WIRELESS 8'-0" TALL MONOPINE
- (5) NEW VERIZON WIRELESS 8' TALL PANEL ANTENNAS
- (9) NEW VERIZON WIRELESS RRUS12-AZ
- (4) NEW VERIZON WIRELESS RAYCAPS
- (2) NEW VERIZON WIRELESS 8W MICRO/WAVE ANTENNAS
- (2) NEW VERIZON WIRELESS HYBRID CABLES

#### GENERAL CONTRACTOR NOTES

**DO NOT SCALE DRAWINGS IF NOT FULL SIZE 12 X 18.**

CONTRACTOR SHALL VERIFY ALL PLANS AND EXISTING DIMENSIONS AND CONDITIONS ON THE JOB SITE AND SHALL IMMEDIATELY NOTIFY THE ARCHITECT IN WRITING OF ANY DISCREPANCIES BEFORE PROCEEDING WITH THE WORK OR BE RESPONSIBLE FOR THE SAME.

#### CODE COMPLIANCE

ALL WORK AND MATERIALS SHALL BE PERFORMED AND INSTALLED IN ACCORDANCE WITH THE CURRENT EDITIONS OF THE FOLLOWING CODES AS ADOPTED BY THE LOCAL GOVERNING AUTHORITIES. ALL WORK SHALL CONFORM TO 2013 EDITION TITLE 24 CALIFORNIA CODE OF REGULATIONS. NOTINGS IN THESE PLANS IS TO BE CONSTRUED TO PERMIT WORK NOT CONFORMING TO THE LATEST EDITIONS OF THE FOLLOWING CODES:

- 2013 CALIFORNIA ADMINISTRATIVE CODE
- 2013 CALIFORNIA FIRE CODE
- 2013 CALIFORNIA BUILDING CODES
- 2013 CALIFORNIA ENERGY CODE
- 2013 CALIFORNIA ELECTRICAL CODE
- CITY & COUNTY ORDINANCES

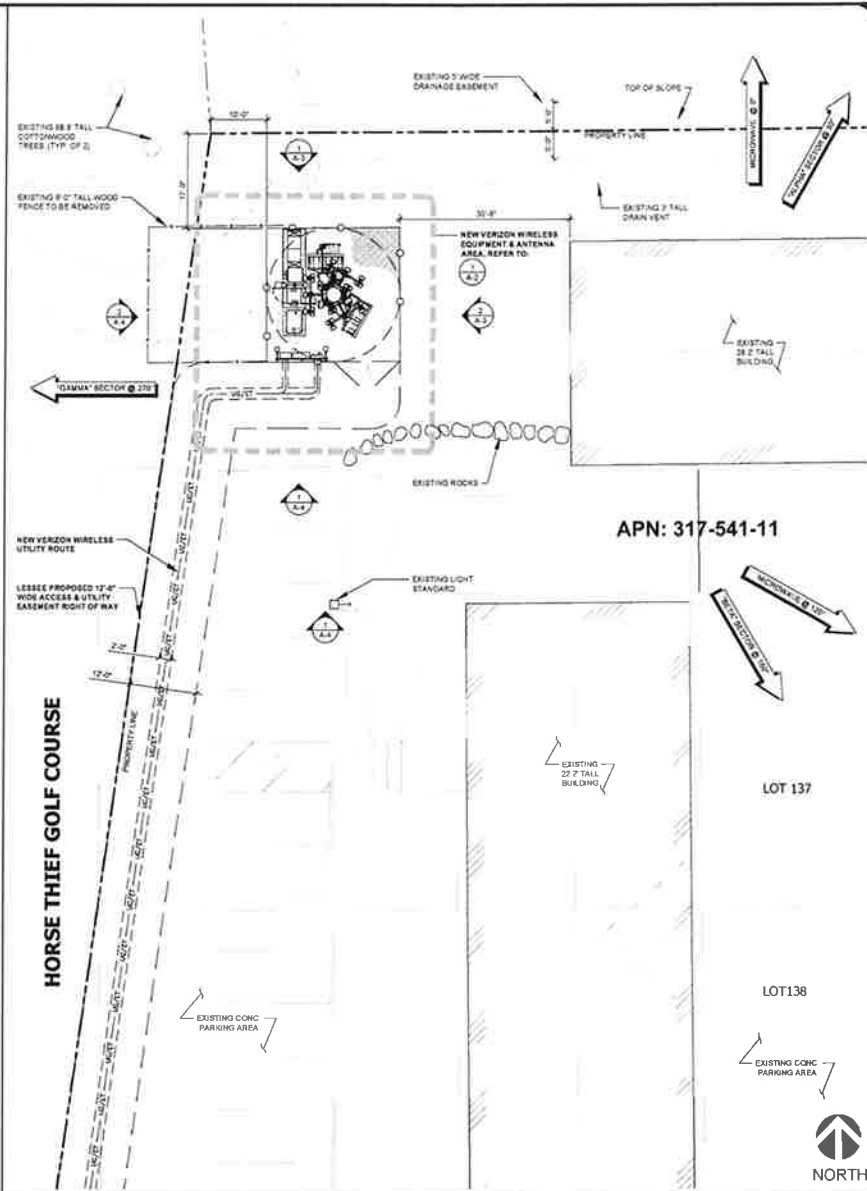
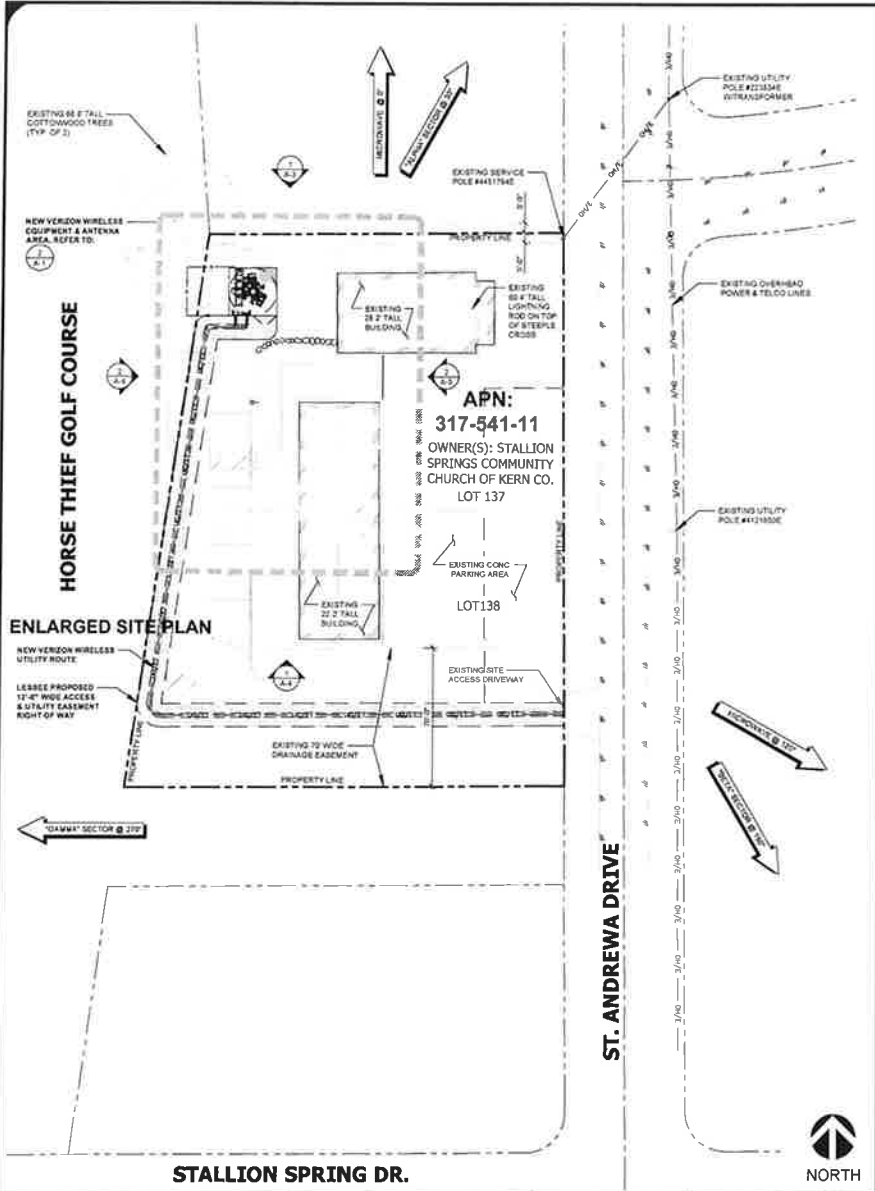
#### VERIZON WIRELESS SIGNATURE BLOCK

DISCIPLINE	SIGNATURE	DATE
SITE ACQUISITION		
CONSTRUCTION		
RADIO		
MICROWAVE		
TELECO		
EQUIPMENT		
PROJECT ADMINISTRATOR		
W/O ADMINISTRATOR		

SHEET	DESCRIPTION	REV
T-1	TITLE SHEET	2
C-1	SITE SURVEY	3
C-1	SITE SURVEY	1
A-1	SITE PLAN & ENLARGED SITE PLAN	2
A-2	EQUIPMENT & ANTENNA LAYOUTS	2
A-3	NORTH & EAST ELEVATIONS	2
A-4	SOUTH & WEST ELEVATIONS	2
A-5	EQUIPMENT ELEVATIONS	2

#### SAC WIRELESS SIGNATURE BLOCK

DISCIPLINE	SIGNATURE	DATE
SITE ACQUISITION		
PLANNER		
CONSTRUCTION		
LANDLORD		



**ISSUE STATUS**

REV	DATE	DESCRIPTION	BY
3	08/28/16	90% DOWNGRADE	FR
1	11/02/15	90% ZONING	FR
2	11/02/15	90% DOWNGRADE	FR

**SCC WIRELESS**

888 AVENUE SHORELAK  
 CALLEASO, CA 93509  
 951-888-8888  
 100 PMA SERV

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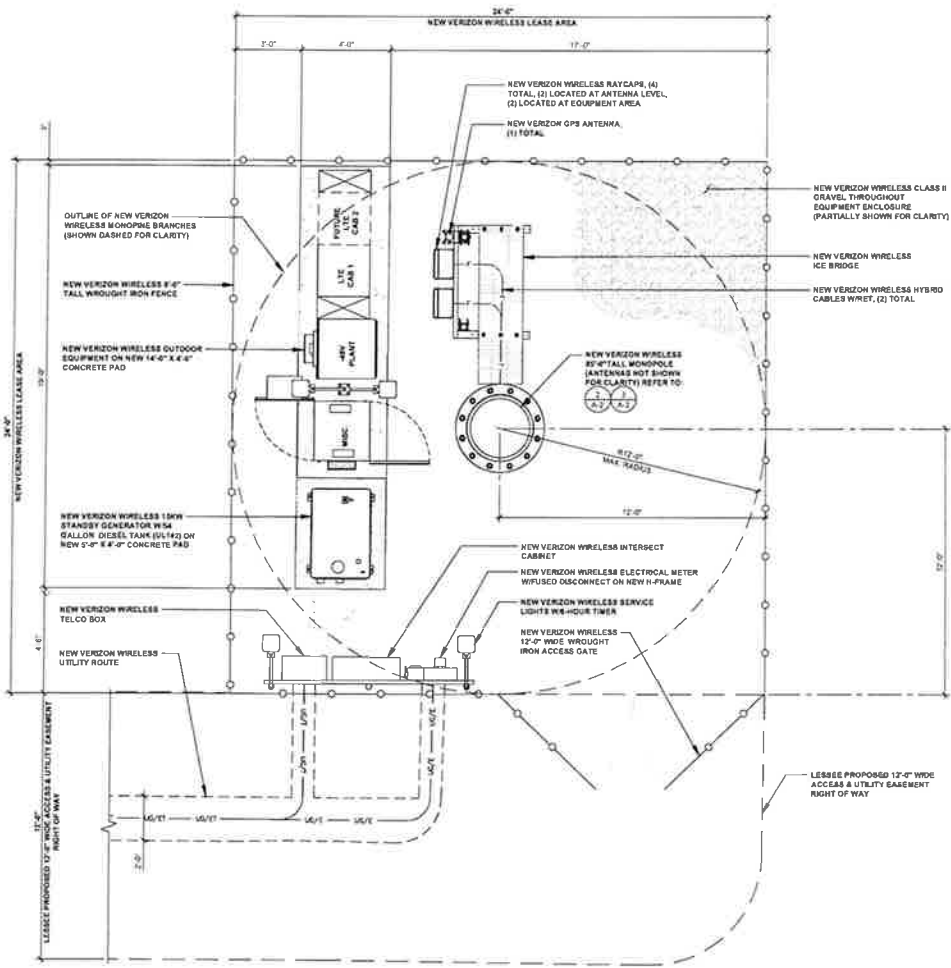
**verizon wireless**

2785 MITCHELL DRIVE, BLDG 9  
 WALNUT CREEK, CA 94598

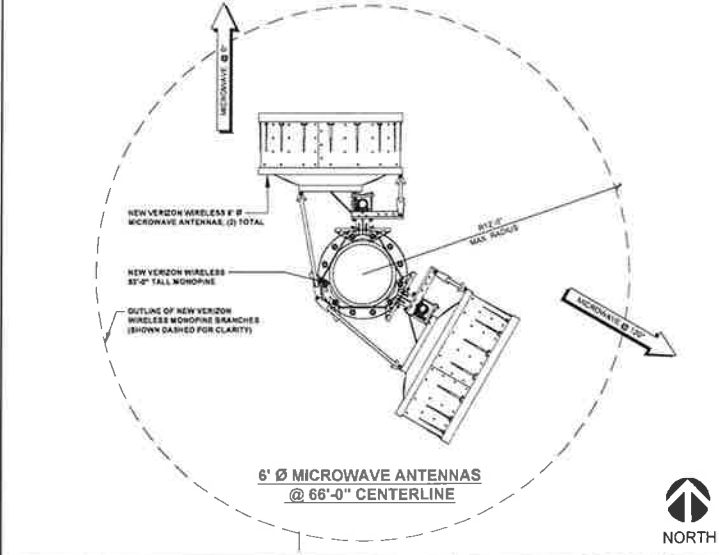
**STALLION SPRINGS**  
**PSL# 285335**  
 18151 ST. ANDREWS DRIVE  
 TEHACHAPI, CA 93561

SHEET TITLE:  
**SITE PLAN & ENLARGED SITE PLAN**

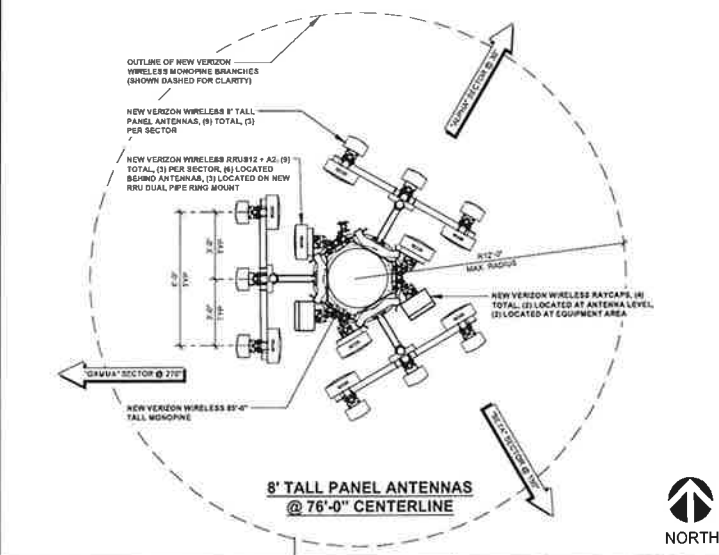
**A-1**



0 1' 2' SCALE: 3/8" = 1'-0" (24x36) (OR) 3/16" = 1'-0" (11x17) **1**



0 1' 2' SCALE: 3/8" = 1'-0" (24x36) (OR) 3/16" = 1'-0" (11x17) **3**



0 1' 2' SCALE: 3/8" = 1'-0" (24x36) (OR) 3/16" = 1'-0" (11x17) **2**

ISSUE STATUS				
REV	DATE	DESCRIPTION	BY	CHK
3	10/01/11	REV ZONING	FA	
1	10/01/11	REV ZONING	FA	
2	10/01/11	REV ZONING	FA	



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**verizon wireless**  
2785 MITCHELL DRIVE, BLDG 9  
WALNUT CREEK, CA 94598

**STALLION SPRINGS**  
PSL# 285335  
18151 ST. ANDREWS DRIVE  
TEHACHAPI, CA 93561

SHEET TITLE  
EQUIPMENT & ANTENNA LAYOUTS

**A-2**



TOP OF NEW VERIZON WIRELESS MONOPINE BRANCHES  
ELEV. 85'-4" AGL

TOP OF NEW VERIZON WIRELESS MONOPINE STRUCTURE & PANEL ANTENNAS  
ELEV. 80'-0" AGL

CENTERLINE OF NEW VERIZON WIRELESS 8' TALL PANEL ANTENNAS  
ELEV. 78'-0" AGL

CENTERLINE OF NEW VERIZON WIRELESS 8' Ø MICROWAVE ANTENNAS  
ELEV. 86'-4" AGL

NEW VERIZON WIRELESS 8' TALL PANEL ANTENNAS, (9) TOTAL, (3) PER SECTOR

NEW VERIZON WIRELESS RUS12 + A2, (9) TOTAL, (3) PER SECTOR, (8) LOCATED BEHIND ANTENNAS, (1) LOCATED ON NEW RRU DUAL PIPE RING MOUNT

NEW VERIZON WIRELESS 8' Ø MICROWAVE ANTENNAS, (2) TOTAL

NEW VERIZON WIRELESS 8'-4" TALL MONOPINE

EXISTING 8' 8" TALL COTTONWOOD TREES (TYP. OF 2)

NEW VERIZON WIRELESS 8'-4" TALL WROUGHT IRON FENCE

EXISTING 8'-0" TALL WOOD FENCE TO BE REMOVED

GROUND LEVEL  
ELEV. 2'-0" AGL

AGL 0'-0" = XXX 2' AMSL

NORTH ELEVATION

0 10 20' SCALE: 3/16" = 1'-0" (24x36)

(OR) 3/32" = 1'-0" (11x17)

1

EAST ELEVATION

TOP OF NEW VERIZON WIRELESS MONOPINE BRANCHES  
ELEV. 85'-0" AGL

TOP OF NEW VERIZON WIRELESS MONOPINE STRUCTURE & PANEL ANTENNAS  
ELEV. 80'-0" AGL

CENTERLINE OF NEW VERIZON WIRELESS 8' TALL PANEL ANTENNAS  
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CENTERLINE OF NEW VERIZON WIRELESS 8' Ø MICROWAVE ANTENNAS  
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NEW VERIZON WIRELESS 8' Ø MICROWAVE ANTENNAS, (2) TOTAL

NEW VERIZON WIRELESS 8'-4" TALL MONOPINE

EXISTING 8' 8" COTTONWOOD TREES (TYP. OF 2)

NEW VERIZON WIRELESS 8'-4" TALL WROUGHT IRON FENCE

1

GROUND LEVEL  
ELEV. 2'-0" AGL

AGL 0'-0" = XXX 2' AMSL

0 10 20' SCALE: 3/16" = 1'-0" (24x36)

(OR) 3/32" = 1'-0" (11x17)

2

ISSUE STATUS

REV	DATE	DESCRIPTION	BY
0	05/08/15	90% ZONING	PL
1	10/08/15	90% ZONING	PL
2	10/08/15	90% ZONING	PL



SDC WIRELESS  
1888 AVENUE ENRIQUE  
EMERYVALE, CA 94558  
WWW.SDCWIRELESS.COM  
925.784.5000

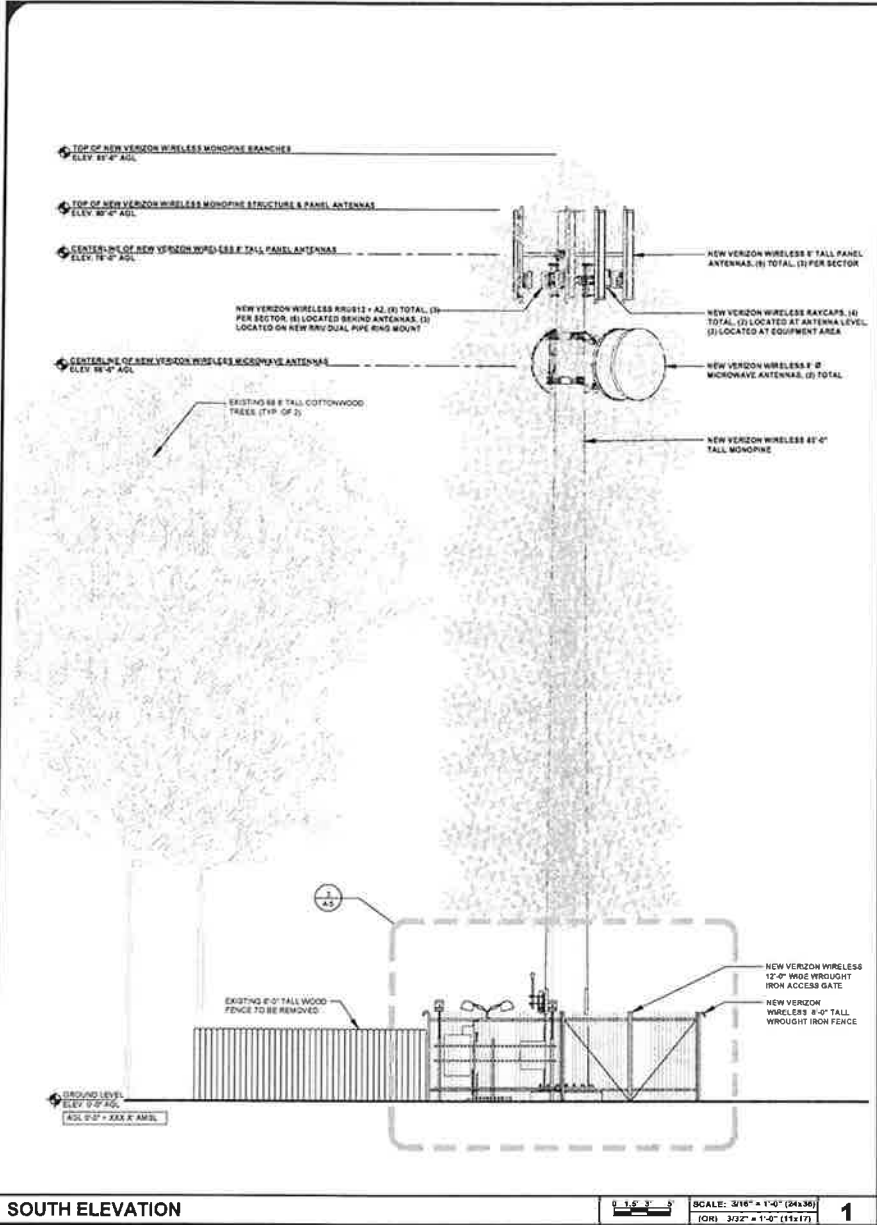
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STALLION SPRINGS  
PSL# 285335  
18151 ST. ANDREWS DRIVE  
TEHACHAPI, CA 93561

SHEET TITLE:  
NORTH & EAST ELEVATIONS

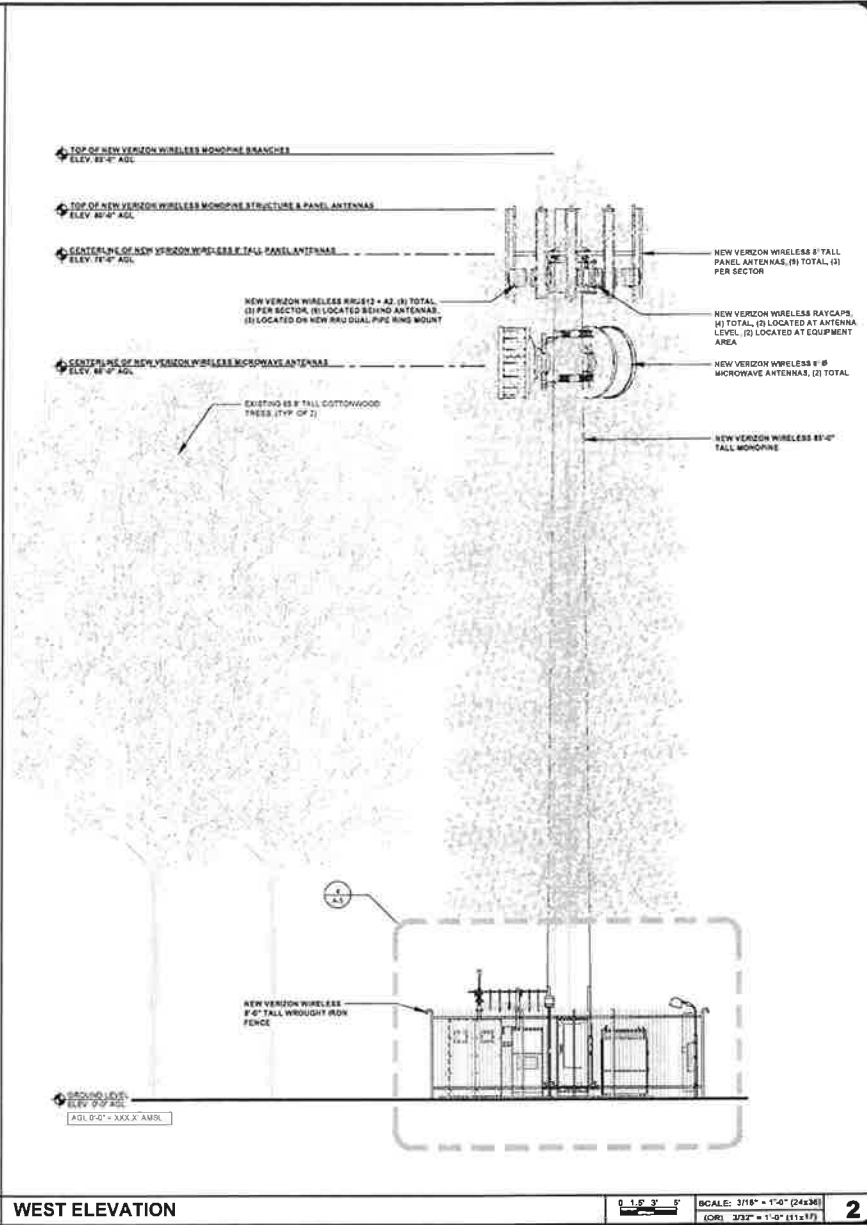
A-3



**SOUTH ELEVATION**

SCALE: 3/16" = 1'-0" (24x36)  
 (OR) 3/32" = 1'-0" (11x17)

**1**



**WEST ELEVATION**

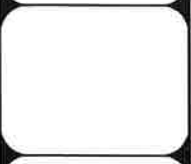
SCALE: 3/16" = 1'-0" (24x36)  
 (OR) 3/32" = 1'-0" (11x17)

**2**

REV	DATE	DESCRIPTION	BY
1	8/20/18	90% ZONING	PL
2	10/25/18	90% ZONING	PL



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**STALLION SPRINGS**  
**PSL# 285335**  
 18151 ST. ANDREWS DRIVE  
 TEHACHAPI, CA 93561

SHEET TITLE  
**SOUTH & WEST ELEVATIONS**

**A-4**

**ISSUE STATUS**

REV	DATE	DESCRIPTION	BY
2	05/04/11	ISSUE	FA
1	05/04/11	ISSUE	FA
2	10/02/10	ISSUE	FA



SJC WIRELESS  
 800 AVENUE 600, SUITE 100  
 CARLSBAD, CA 92008  
 TEL: 760 794 5381

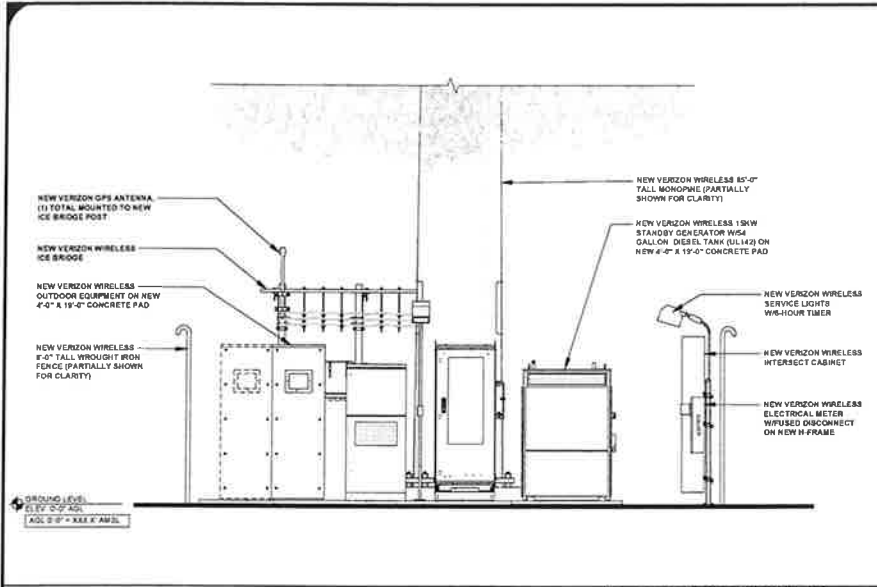
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**verizon wireless**  
 2785 MITCHELL DRIVE, BLDG 9  
 WALNUT CREEK, CA 94598

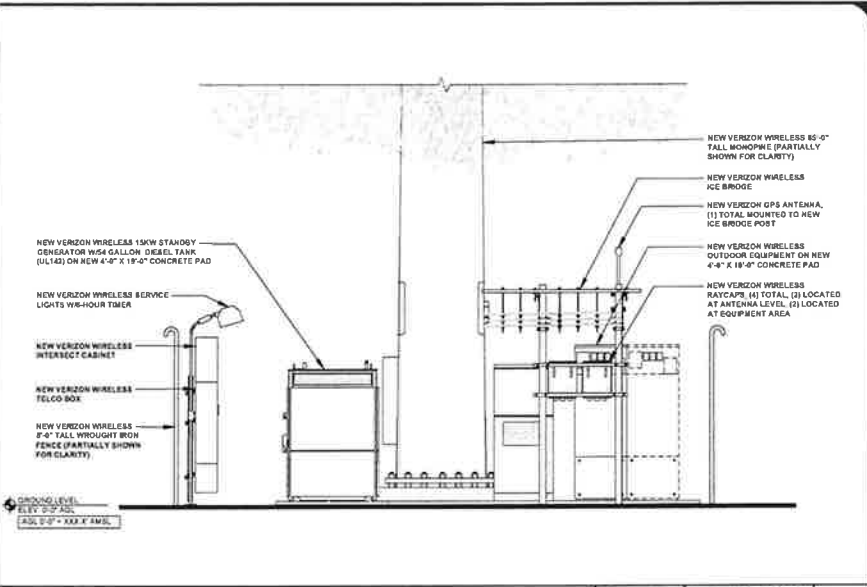
**STALLION SPRINGS**  
 PSL# 285335  
 18151 ST. ANDREWS DRIVE  
 TEHACHAPI, CA 93561

SHEET TITLE  
**EQUIPMENT ELEVATIONS**

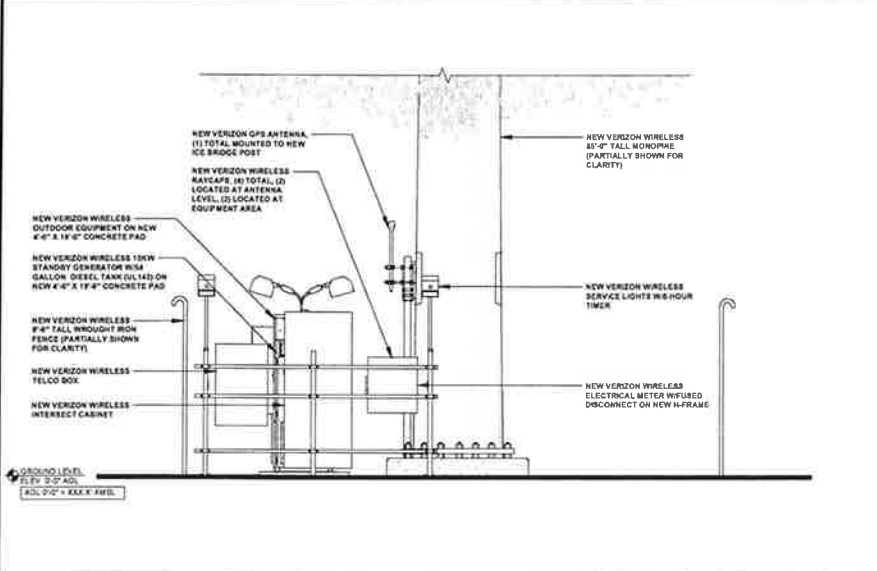
**A-5**



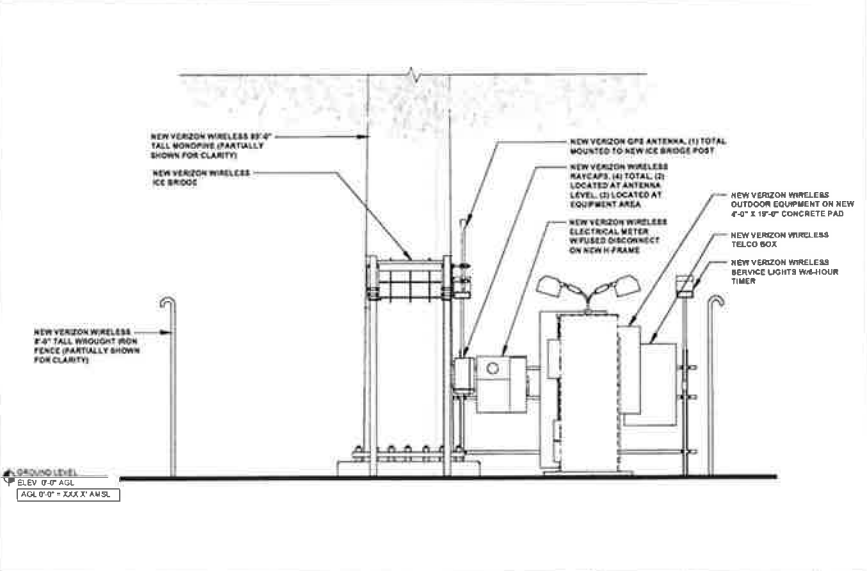
**WEST EQUIPMENT ELEVATION** SCALE: 3/8" = 1'-0" (24x36) (OR) 3/16" = 1'-0" (11x17) **4**



**EAST EQUIPMENT ELEVATION** SCALE: 3/8" = 1'-0" (24x36) (OR) 3/16" = 1'-0" (11x17) **2**



**SOUTH EQUIPMENT ELEVATION** SCALE: 3/8" = 1'-0" (24x36) (OR) 3/16" = 1'-0" (11x17) **3**



**NORTH EQUIPMENT ELEVATION** SCALE: 3/8" = 1'-0" (24x36) (OR) 3/16" = 1'-0" (11x17) **1**

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

TUESDAY, SEPTEMBER 15, 2015

**Closed Session**

**DRAFT**

- 1) Conference with legal counsel-Existing Litigation-Tehachapi Cummings County Water District v. Armstrong, et al. (**Government Code §54956.9 (a)**)

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

Note: Go, Gu, La, Mc, and Yo are abbreviations for Directors Gordon, Gunshinan, Lamkin, McLaughlin, and Young respectively. For example: Gu;Yo denotes Director Gunshinan 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.

- 2) RESERVED FOR PRESIDENT'S COMMENTS AND ADDENDUM.
- 3) PUBLIC PRESENTATIONS. No action taken.
- 4) BOARD MEMBER ITEMS. No action taken.
- 5) PRESENTATION BY VERIZON WIRELESS IN REGARD TO THE POSSIBLE INSTALLATION OF A NEW CELL TOWER. No action taken.
- 6) DISCUSSION AND DIRECTION FOR APPROVAL OF FEE INCREASES FOR NEW DEVELOPMENT RELATING TO WATER CAPACITY FEES, WATER AND SEWER CONNECTION FEES, DRIVEWAY ENCROACHMENT AND PLAN CHECKS, AND TO ALSO ESTABLISH A DEVELOPERS FEE FOR PARKS AND RECREATION. Yo-"I move that we direct the General Manager to continue the process and to provide a revised plan in the future." Yo;Mc. All Ayes. Chair Lamkin- "Motion is CARRIED."

- 7) APPROVAL OF THE AUGUST 6, 2015 SPECIAL BOARD MEETING MINUTES AND THE AUGUST 18, 2015 REGUALR BOARD MEETING MINUTES. Gu-"I MOVE THAT WE APPROVE THE MINUTES." Gu;Yo. All Ayes. Chair Lamkin- "Motion is CARRIED."
- 8) APPROVAL OF CHECKS #4873 THROUGH #4923 IN THE AMOUNT OF \$101,997.74 AND APPROVAL OF THE CALPERS RETIREMENT PAYMENTS. Yo- "I move that we approve the checks and the CalPERS Retirement Payments." Yo;Gu. All Ayes. Chair Lamkin- "Motion is CARRIED."
- 9) FINANCIAL REPORT. "Financial Report RECEIVED AND FILED."
- 10) POLICE REPORT. "Police Report RECEIVED AND FILED."
- 11) GENERAL MANAGER'S REPORT. "Manager's Report RECEIVED AND FILED."
- 12) MOTION TO ADJOURN. Yo- "I move that we adjourn this meeting."

Signed:

Attest:

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Clydell Lamkin, President  
Board of Directors

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

**Stallion Springs Community Services District  
October 2015 Board Meeting Payables = \$186,591.03**

Type	Num	Date	Name	Memo	Account	Class	Paid Amount
<b>Bill Pmt -Check</b>	<b>4924</b>	<b>09/23/2015</b>	<b>AMERICAN BUSINESS MACHINES-INC.</b>		<b>1150 · Cash-Bank of the West</b>		
Bill	248338	09/10/2015		COPIER CONTRACT	5647 · Copier Maintenance	01-Admin	-175.61
Bill	249074	09/17/2015		COPIER CONTRACT	5647 · Copier Maintenance	01-Admin	-1,017.39
<b>TOTAL</b>							<b>-1,193.00</b>
<b>Bill Pmt -Check</b>	<b>4925</b>	<b>09/23/2015</b>	<b>AMERIPRIDE SERVICES, INC.</b>	<b>210000343</b>	<b>1150 · Cash-Bank of the West</b>		
Bill	2100466253	09/09/2015		UNIFORMS	5663 · Uniform Rental & Cleaning	04-Roads	-55.93
				UNIFORMS	5663 · Uniform Rental & Cleaning	02-Parks & Rec	-8.98
				UNIFORMS	5663 · Uniform Rental & Cleaning	05-Water	-21.14
				UNIFORMS	5663 · Uniform Rental & Cleaning	06-Sewer	-5.99
Bill	2100467713	09/16/2015		UNIFORMS	5663 · Uniform Rental & Cleaning	04-Roads	-32.18
				UNIFORMS	5663 · Uniform Rental & Cleaning	02-Parks & Rec	-8.91
				UNIFORMS	5663 · Uniform Rental & Cleaning	05-Water	-52.09
				UNIFORMS	5663 · Uniform Rental & Cleaning	06-Sewer	-5.94
<b>TOTAL</b>							<b>-191.16</b>
<b>Bill Pmt -Check</b>	<b>4926</b>	<b>09/23/2015</b>	<b>ARAMARK UNIFORM SERVICES-INC.</b>		<b>1150 · Cash-Bank of the West</b>		
Bill	503-0766170	09/14/2015		JANITORIAL	5515 · Janitorial	01-Admin	-20.22
				JANITORIAL	5515 · Janitorial	06-Sewer	-20.21
Bill	503-0772444	09/21/2015		JANITORIAL	5515 · Janitorial	01-Admin	-20.22
				JANITORIAL	5515 · Janitorial	06-Sewer	-20.21
<b>TOTAL</b>							<b>-80.86</b>
<b>Bill Pmt -Check</b>	<b>4927</b>	<b>09/23/2015</b>	<b>AT&amp;T</b>	<b>C602221221777</b>	<b>1150 · Cash-Bank of the West</b>		
Bill	7019105	09/06/2015		TELEPHONE	5319 · Telephone	01-Admin	-242.17
				TELEPHONE	5319 · Telephone	02-Parks & Rec	-19.11
				TELEPHONE	5319 · Telephone	06-Sewer	-33.56
<b>TOTAL</b>							<b>-294.84</b>
<b>Bill Pmt -Check</b>	<b>4928</b>	<b>09/23/2015</b>	<b>AUTO ZONE</b>		<b>1150 · Cash-Bank of the West</b>		
Bill	5345540133	09/01/2015		#5 2004 FORD RANGER-BATTERY TERMINAL	5415 · R & S Vehicles	05-Water	-6.73
Bill	5345529466	09/01/2015		#8 2002 FORD FLATBET-ABS WHEEL SENS..	5415 · R & S Vehicles	04-Roads	-60.93
<b>TOTAL</b>							<b>-67.66</b>
<b>Bill Pmt -Check</b>	<b>4929</b>	<b>09/23/2015</b>	<b>BANKS PEST CONTROL, INC.</b>	<b>106168</b>	<b>1150 · Cash-Bank of the West</b>		
Bill	462063	09/16/2015		PEST CONTROL-WATER TREATMENT PLA...	5673 · Misc. Contract Services	05-Water	-68.00
<b>TOTAL</b>							<b>-68.00</b>

**Stallion Springs Community Services District  
October 2015 Board Meeting Payables = \$186,591.03**

Type	Num	Date	Name	Memo	Account	Class	Paid Amount
<b>Bill Pmt -Check</b>	<b>4930</b>	<b>09/23/2015</b>	<b>BC LABORATORIES-INC.</b>	<b>STLLN</b>	<b>1150 · Cash-Bank of the West</b>		
Bill	B211830	08/27/2015		LAB ANALYSIS	5631 · Lab Analysis	05-Water	-429.00
Bill	B212194	09/02/2015		LAB ANALYSIS	5631 · Lab Analysis	05-Water	-60.00
Bill	B212132	09/02/2015		LAB ANALYSIS	5631 · Lab Analysis	06-Sewer	-19.00
Bill	B212111	09/02/2015		LAB ANALYSIS	5631 · Lab Analysis	06-Sewer	-128.00
Bill	B212062	09/02/2015		LAB ANALYSIS	5631 · Lab Analysis	05-Water	-88.00
Bill	B211970	09/02/2015		LAB ANALYSIS	5631 · Lab Analysis	05-Water	-88.00
Bill	B211902	09/02/2015		LAB ANALYSIS	5631 · Lab Analysis	06-Sewer	-128.00
Bill	B211528	09/02/2015		LAB ANALYSIS	5631 · Lab Analysis	06-Sewer	-44.00
Bill	B211338	09/02/2015		LAB ANALYSIS	5631 · Lab Analysis	06-Sewer	-19.00
Bill	B212740	09/02/2015		LAB ANALYSIS	5631 · Lab Analysis	05-Water	-270.00
Bill	B212646	09/08/2015		LAB ANALYSIS	5631 · Lab Analysis	06-Sewer	-19.00
Bill	B212757	09/09/2015		LAB ANALYSIS	5631 · Lab Analysis	05-Water	-176.00
Bill	B212597	09/09/2015		LAB ANALYSIS	5631 · Lab Analysis	06-Sewer	-499.00
Bill	B213236	09/14/2015		LAB ANALYSIS	5631 · Lab Analysis	06-Sewer	-136.00
Bill	B212217	09/16/2015		LAB ANALYSIS	5631 · Lab Analysis	06-Sewer	-44.00
Bill	B213242	09/16/2015		LAB ANALYSIS	5631 · Lab Analysis	06-Sewer	-19.00
Bill	B212953	09/16/2015		LAB ANALYSIS	5631 · Lab Analysis	06-Sewer	-44.00
Bill	B213317	09/16/2015		LAB ANALYSIS	5631 · Lab Analysis	06-Sewer	-44.00
Bill	B213817	09/18/2015		LAB ANALYSIS	5631 · Lab Analysis	06-Sewer	-148.00
<b>TOTAL</b>							<b>-2,402.00</b>
<b>Bill Pmt -Check</b>	<b>4931</b>	<b>09/23/2015</b>	<b>DINNERVILLE TRUCKING COMPANY-I...</b>		<b>1150 · Cash-Bank of the West</b>		
Bill	866	09/01/2015		COLD PATCH, SAND	5527 · Road Patch	04-Roads	-1,580.00
<b>TOTAL</b>							<b>-1,580.00</b>
<b>Bill Pmt -Check</b>	<b>4932</b>	<b>09/23/2015</b>	<b>DOERSAM POOLS</b>		<b>1150 · Cash-Bank of the West</b>		
Bill	SEPT CHEM	09/14/2015		CHLORINE, SODA ASH	5523 · Chemicals	02-Parks & Rec	-620.00
<b>TOTAL</b>							<b>-620.00</b>
<b>Bill Pmt -Check</b>	<b>4933</b>	<b>09/23/2015</b>	<b>GAS COMPANY</b>		<b>1150 · Cash-Bank of the West</b>		
Bill	SEP 2015 POOL	09/18/2015		NATURAL GAS - POOL	5327 · Natural Gas	02-Parks & Rec	-726.31
Bill	SEP 2015 FIRE	09/18/2015		NATURAL GAS - FIRE DEPT	5327 · Natural Gas	07-Fire Dept	-31.40
Bill	SEP 2015 PD/ADMIN	09/18/2015		NATURAL GAS - PD/ADMIN	5327 · Natural Gas	01-Admin	-16.71
Bill	SEP 2015 GYM	09/18/2015		NATURAL GAS - GYM	5327 · Natural Gas	02-Parks & Rec	-39.76
<b>TOTAL</b>							<b>-814.18</b>
<b>Bill Pmt -Check</b>	<b>4934</b>	<b>09/23/2015</b>	<b>JENFITCH, LLC</b>		<b>1150 · Cash-Bank of the West</b>		
Bill	9514	09/01/2015		JC 9830 METAL REMOVER	5523 · Chemicals	06-Sewer	-652.23
<b>TOTAL</b>							<b>-652.23</b>

**Stallion Springs Community Services District  
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Type	Num	Date	Name	Memo	Account	Class	Paid Amount
Bill Pmt -Check	4935	09/23/2015	JR'S ENVIRONMENTAL SERVICES		1150 · Cash-Bank of the West		
Bill	0120	09/08/2015		ANNUAL CALIBRATION OF MILTRONICS	5673 · Misc. Contract Services	06-Sewer	-900.00
TOTAL							-900.00
Bill Pmt -Check	4936	09/23/2015	KERN COUNTY ENVIROMENTAL HEALT		1150 · Cash-Bank of the West		
Bill	IN0382792	09/10/2015		POOL INSPECTION	5257 · Permits/Fees/Inspection	02-Parks & Rec	-10.00
TOTAL							-10.00
Bill Pmt -Check	4937	09/23/2015	MELO'S GAS & GEAR	M7383	1150 · Cash-Bank of the West		
Bill	200	09/01/2015		ANNUAL LEASE 2015-2016	5655 · Rent & Lease Equipment	01-Admin	-187.00
TOTAL							-187.00
Bill Pmt -Check	4938	09/23/2015	MORRIS, SARA		1150 · Cash-Bank of the West		
Bill	119	09/16/2015		DANCE CLASS INSTRUCTOR	5707 · Exercise & Instructor Expense	02-Parks & Rec	-838.80
TOTAL							-838.80
Bill Pmt -Check	4939	09/23/2015	PETTY CASH		1150 · Cash-Bank of the West		
Bill	AUG 2015	08/31/2015		OFFICE SUPPLIES	5227 · Office Supplies	01-Admin	-16.28
				NOTARY FEE-GYM PAYOFF	5257 · Permits/Fees/Inspection	02-Parks & Rec	-20.00
TOTAL							-36.28
Bill Pmt -Check	4940	09/23/2015	RESERVE ACCOUNT	ACCT #25291733	1150 · Cash-Bank of the West		
Bill	POSTAGE SEP 2015	09/22/2015		POSTAGE	5223 · Postage & UPS	01-Admin	-800.00
TOTAL							-800.00
Bill Pmt -Check	4941	09/23/2015	SOUTHERN CALIFORNIA EDISON	2-01-932-9762	1150 · Cash-Bank of the West		
Bill	AUG 2015	09/01/2015		ELECTRICITY	5315 · Electric	01-Admin	-125.70
				ELECTRICITY	5315 · Electric	02-Parks & Rec	-112.55
				ELECTRICITY	5315 · Electric	04-Roads	-24.24
				ELECTRICITY	5315 · Electric	05-Water	-9,609.46
				ELECTRICITY	5315 · Electric	06-Sewer	-1,324.00
				ELECTRICITY	5315 · Electric	07-Fire Dept	-328.88
TOTAL							-11,524.83
Bill Pmt -Check	4942	09/23/2015	SPRINKLE, MARTHA		1150 · Cash-Bank of the West		
Bill	SEP 2015	09/21/2015		WATER AEROBICS INSTRUCTOR	5705 · Swimming Pool Expense	02-Parks & Rec	-91.68
TOTAL							-91.68



**Stallion Springs Community Services District  
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Type	Num	Date	Name	Memo	Account	Class	Paid Amount
<b>Bill Pmt -Check</b>	<b>4943</b>	<b>09/23/2015</b>	<b>SUPPLYWORKS</b>		<b>1150 · Cash-Bank of the West</b>		
Bill	5147264-00	09/01/2015		JANITORIAL SUPPLIES	5515 · Janitorial	01-Admin	-369.89
Bill	5145440-00	09/01/2015		JANITORIAL SUPPLIES	5515 · Janitorial	02-Parks & Rec	-369.88
				JANITORIAL SUPPLIES	5515 · Janitorial	01-Admin	-459.37
				JANITORIAL SUPPLIES	5515 · Janitorial	02-Parks & Rec	-459.36
<b>TOTAL</b>							<b>-1,658.50</b>
<b>Bill Pmt -Check</b>	<b>4944</b>	<b>09/23/2015</b>	<b>VOLT SERVICES GROUP-INC.</b>	<b>9407004</b>	<b>1150 · Cash-Bank of the West</b>		
Bill	33010133	09/06/2015		NON-PAYROLL EMPLOYEE	5119 · Non Payroll Employee	02-Parks & Rec	-877.80
Bill	33030247	09/13/2015		NON-PAYROLL EMPLOYEE	5119 · Non Payroll Employee	02-Parks & Rec	-492.10
<b>TOTAL</b>							<b>-1,369.90</b>
<b>Bill Pmt -Check</b>	<b>4945</b>	<b>09/23/2015</b>	<b>WITT'S OFFICE SUPPLY</b>	<b>101169</b>	<b>1150 · Cash-Bank of the West</b>		
Bill	705843-0	09/16/2015		OKTOBERFEST 3 X 5 BANNER	5709 · Programs & Event Expense	02-Parks & Rec	-58.05
<b>TOTAL</b>							<b>-58.05</b>
<b>Bill Pmt -Check</b>	<b>4946</b>	<b>09/24/2015</b>	<b>POSTMASTER</b>	<b>PERMIT #220</b>	<b>1150 · Cash-Bank of the West</b>		
Bill	SEP 2015 PD	09/24/2015		POSTAGE MEASURE B MAILING	5223 · Postage & UPS	03-Public Safety	-390.00
<b>TOTAL</b>							<b>-390.00</b>
<b>Bill Pmt -Check</b>	<b>4947</b>	<b>09/28/2015</b>	<b>CORPUS, ELEAZAR</b>		<b>1150 · Cash-Bank of the West</b>		
Bill	DJ BALANCE 2015	09/28/2015		OKTOBERFEST DJ BALANCE DUE	5709 · Programs & Event Expense	02-Parks & Rec	-340.00
<b>TOTAL</b>							<b>-340.00</b>
<b>Bill Pmt -Check</b>	<b>4948</b>	<b>09/28/2015</b>	<b>KERN COUNTY AUDITOR-CONTROLL...</b>		<b>1150 · Cash-Bank of the West</b>		
Bill	LAFCO FY 2015-2016	09/22/2015		LAFCO OPER COST	5257 · Permits/Fees/Inspection	01-Admin	-631.00
<b>TOTAL</b>							<b>-631.00</b>
<b>Bill Pmt -Check</b>	<b>4949</b>	<b>09/28/2015</b>	<b>PETTY CASH</b>		<b>1150 · Cash-Bank of the West</b>		
Bill	SEPT 2015	09/28/2015		FOOD HANDLER COURSE, LIEN RELEASE ...	5231 · Training/Travel & Cert's	02-Parks & Rec	-131.65
				LIQUOR LICENSE OKTOBERFEST	5257 · Permits/Fees/Inspection	02-Parks & Rec	-50.00
				POSTAGE	5223 · Postage & UPS	05-Water	-1.18
<b>TOTAL</b>							<b>-182.83</b>

**Stallion Springs Community Services District  
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Type	Num	Date	Name	Memo	Account	Class	Paid Amount
<b>Bill Pmt -Check</b>	<b>4950</b>	<b>09/28/2015</b>	<b>VERIZON WIRELESS</b>	<b>842011207-00001</b>	<b>1150 · Cash-Bank of the West</b>		
Bill	9752233952	09/12/2015		CELL PHONE	5639 · Pager/Radio/Repeater/Cellpho...	01-Admin	-97.21
				CELL PHONE	5639 · Pager/Radio/Repeater/Cellpho...	02-Parks & Rec	-29.56
				CELL PHONE	5639 · Pager/Radio/Repeater/Cellpho...	03-Public Safety	-107.98
				CELL PHONE	5639 · Pager/Radio/Repeater/Cellpho...	04-Roads	-9.85
				CELL PHONE	5639 · Pager/Radio/Repeater/Cellpho...	05-Water	-63.29
				CELL PHONE	5639 · Pager/Radio/Repeater/Cellpho...	06-Sewer	-19.71
<b>TOTAL</b>							<b>-327.60</b>
<b>Bill Pmt -Check</b>	<b>4951</b>	<b>10/06/2015</b>	<b>PAPA'S PIZZA AND GRILL</b>		<b>1150 · Cash-Bank of the West</b>		
Bill	OKTOBERFEST 2015	10/01/2015		OKTOBERFEST BRATWURST, CHIPS	5709 · Programs & Event Expense	02-Parks & Rec	-2,024.42
<b>TOTAL</b>							<b>-2,024.42</b>
<b>Bill Pmt -Check</b>	<b>4952</b>	<b>10/14/2015</b>	<b>AMERIPRIDE SERVICES, INC.</b>	<b>210000343</b>	<b>1150 · Cash-Bank of the West</b>		
Bill	2100469260	09/23/2015		UNIFORMS	5663 · Uniform Rental & Cleaning	04-Roads	-10.17
				UNIFORMS	5663 · Uniform Rental & Cleaning	02-Parks & Rec	-10.17
				UNIFORMS	5663 · Uniform Rental & Cleaning	05-Water	-19.09
Bill	2100470855	09/30/2015		UNIFORMS	5663 · Uniform Rental & Cleaning	06-Sewer	-6.78
				UNIFORMS	5663 · Uniform Rental & Cleaning	04-Roads	-9.16
				UNIFORMS	5663 · Uniform Rental & Cleaning	02-Parks & Rec	-9.16
				UNIFORMS	5663 · Uniform Rental & Cleaning	05-Water	-54.93
Bill	2100472399	10/07/2015		UNIFORMS	5663 · Uniform Rental & Cleaning	06-Sewer	-6.10
				UNIFORMS	5663 · Uniform Rental & Cleaning	04-Roads	-7.14
				UNIFORMS	5663 · Uniform Rental & Cleaning	02-Parks & Rec	-10.71
				UNIFORMS	5663 · Uniform Rental & Cleaning	05-Water	-25.35
				UNIFORMS	5663 · Uniform Rental & Cleaning	06-Sewer	-7.14
<b>TOTAL</b>							<b>-175.90</b>
<b>Bill Pmt -Check</b>	<b>4953</b>	<b>10/14/2015</b>	<b>ANNOUNCE SOLUTIONS</b>		<b>1150 · Cash-Bank of the West</b>		
Bill	157	09/30/2015		MONTHLY MAINTENANCE FILE RECOVERY	5673 · Misc. Contract Services	01-Admin	-525.00
					5673 · Misc. Contract Services	03-Public Safety	-42.50
<b>TOTAL</b>							<b>-567.50</b>
<b>Bill Pmt -Check</b>	<b>4954</b>	<b>10/14/2015</b>	<b>ARAMARK UNIFORM SERVICES-INC.</b>		<b>1150 · Cash-Bank of the West</b>		
Bill	503-0778661	09/28/2015		JANITORIAL	5515 · Janitorial	01-Admin	-20.21
				JANITORIAL	5515 · Janitorial	06-Sewer	-20.22
Bill	503-0784981	10/05/2015		JANITORIAL	5515 · Janitorial	01-Admin	-20.22
				JANITORIAL	5515 · Janitorial	06-Sewer	-20.21
Bill	503-0791301	10/12/2015		JANITORIAL	5515 · Janitorial	01-Admin	-20.22
				JANITORIAL	5515 · Janitorial	06-Sewer	-20.21
<b>TOTAL</b>							<b>-121.29</b>

**Stallion Springs Community Services District  
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Type	Num	Date	Name	Memo	Account	Class	Paid Amount
<b>Bill Pmt -Check</b>	<b>4955</b>	<b>10/14/2015</b>	<b>ARGO CHEMICAL-INC.</b>		<b>1150 · Cash-Bank of the West</b>		
Bill	1509142	09/21/2015		CHLORINE	5523 · Chemicals	06-Sewer	-408.47
<b>TOTAL</b>							<b>-408.47</b>
<b>Bill Pmt -Check</b>	<b>4956</b>	<b>10/14/2015</b>	<b>AT&amp;T</b>	<b>C602221221777</b>	<b>1150 · Cash-Bank of the West</b>		
Bill	7138829	09/30/2015		TELEPHONE	5319 · Telephone	01-Admin	-251.71
				TELEPHONE	5319 · Telephone	02-Parks & Rec	-19.23
				TELEPHONE	5319 · Telephone	06-Sewer	-33.49
<b>TOTAL</b>							<b>-304.43</b>
<b>Bill Pmt -Check</b>	<b>4957</b>	<b>10/14/2015</b>	<b>BANK OF THE WEST MASTERCARD</b>		<b>1150 · Cash-Bank of the West</b>		
Bill	SEPT 2015	09/30/2015		CREDIT CARD CHARGES	2101 · CSDA-Bank of The West	01-Admin	-1,767.63
				CREDIT CARD CHARGES	2101 · CSDA-Bank of The West	02-Parks & Rec	-2,014.60
				CREDIT CARD CHARGES	2101 · CSDA-Bank of The West	03-Public Safety	-1,565.93
				CREDIT CARD CHARGES	2101 · CSDA-Bank of The West	04-Roads	-733.96
				CREDIT CARD CHARGES	2101 · CSDA-Bank of The West	05-Water	-1,223.11
				CREDIT CARD CHARGES	2101 · CSDA-Bank of The West	06-Sewer	-181.68
<b>TOTAL</b>							<b>-7,486.91</b>
<b>Bill Pmt -Check</b>	<b>4958</b>	<b>10/14/2015</b>	<b>BANKS PEST CONTROL, INC.</b>		<b>1150 · Cash-Bank of the West</b>		
Bill	462995	09/24/2015		PEST CONTROL GYMNASIUM	5673 · Misc. Contract Services	02-Parks & Rec	-53.00
Bill	465637	10/12/2015		PEST CONTROL-WATER TREATMENT PLA...	5673 · Misc. Contract Services	05-Water	-68.00
<b>TOTAL</b>							<b>-121.00</b>
<b>Bill Pmt -Check</b>	<b>4959</b>	<b>10/14/2015</b>	<b>BC LABORATORIES-INC.</b>	<b>STLLN</b>	<b>1150 · Cash-Bank of the West</b>		
Bill	B210696	09/22/2015		LAB ANALYSIS	5631 · Lab Analysis	06-Sewer	-19.00
Bill	B214160	10/01/2015		LAB ANALYSIS	5631 · Lab Analysis	06-Sewer	-128.00
Bill	B214889	10/01/2015		LAB ANALYSIS	5631 · Lab Analysis	05-Water	-44.00
Bill	B214373	10/01/2015		LAB ANALYSIS	5631 · Lab Analysis	06-Sewer	-44.00
Bill	B214720	10/01/2015		LAB ANALYSIS	5631 · Lab Analysis	06-Sewer	-19.00
Bill	B214028	10/01/2015		LAB ANALYSIS	5631 · Lab Analysis	06-Sewer	-19.00
Bill	B214024	10/01/2015		LAB ANALYSIS	5631 · Lab Analysis	05-Water	-60.00
Bill	B214514	10/01/2015		LAB ANALYSIS	5631 · Lab Analysis	06-Sewer	-2,590.00
Bill	B214778	10/01/2015		LAB ANALYSIS	5631 · Lab Analysis	05-Water	-160.00
Bill	B215163	10/05/2015		LAB ANALYSIS	5631 · Lab Analysis	06-Sewer	-121.00
Bill	B215465	10/07/2015		LAB ANALYSIS	5631 · Lab Analysis	05-Water	-128.00
Bill	B215399	10/07/2015		LAB ANALYSIS	5631 · Lab Analysis	06-Sewer	-18.00
Bill	B215287	10/07/2015		LAB ANALYSIS	5631 · Lab Analysis	05-Water	-19.00
<b>TOTAL</b>							<b>-3,369.00</b>
<b>Bill Pmt -Check</b>	<b>4960</b>	<b>10/14/2015</b>	<b>BENZ PROPANE CO., INC.</b>	<b>2182000</b>	<b>1150 · Cash-Bank of the West</b>		
Bill	23835664	09/30/2015		PROPANE	5323 · Propane	01-Admin	-48.38
<b>TOTAL</b>							<b>-48.38</b>

**Stallion Springs Community Services District  
October 2015 Board Meeting Payables = \$186,591.03**

Type	Num	Date	Name	Memo	Account	Class	Paid Amount
<b>Bill Pmt -Check</b>	<b>4961</b>	<b>10/14/2015</b>	<b>CALPERS FINANCIAL REPORTING</b>		<b>1150 · Cash-Bank of the West</b>		
Bill	100000014627973	10/01/2015		CALPERS MONTHLY UNFUNDED LIABILITY	5149 · CalPers Retirement (CSD)	01-Admin	-383.82
				CALPERS MONTHLY UNFUNDED LIABILITY	5149 · CalPers Retirement (CSD)	02-Parks & Rec	-79.29
				CALPERS MONTHLY UNFUNDED LIABILITY	5149 · CalPers Retirement (CSD)	05-Water	-335.17
Bill	100000014627983	10/01/2015		CALPERS MONTHLY UNFUNDED LIABILITY...	5149 · CalPers Retirement (CSD)	06-Sewer	-102.72
				CALPERS MONTHLY UNFUNDED LIABILITY	5149 · CalPers Retirement (CSD)	03-Public Safety	-798.00
<b>TOTAL</b>							<b>-1,699.00</b>
<b>Bill Pmt -Check</b>	<b>4962</b>	<b>10/14/2015</b>	<b>CITY NATIONAL BANK</b>	<b>LEASE #08-075</b>	<b>1150 · Cash-Bank of the West</b>		
Bill	OCT 2015 PD/ADMIN	10/01/2015		08-075 PD/ADMIN BLDG	8029 · Interest Expense	01-Admin	-2,986.19
				08-075 PD/ADMIN BLDG	2310 · N/P City Nat'l Bank-ADM/PD B...	01-Admin	-60,833.41
<b>TOTAL</b>							<b>-63,819.60</b>
<b>Bill Pmt -Check</b>	<b>4963</b>	<b>10/14/2015</b>	<b>COLONIAL LIFE INSURANCE</b>	<b>E3785086</b>	<b>1150 · Cash-Bank of the West</b>		
Bill	SEPT 2015	09/25/2015		EMPLOYEE INSURANCE-EMPLOYER PORT...	5155 · Disability Insurance	01-Admin	-238.77
				EMPLOYEE INSURANCE-EMPLOYER PORT...	5155 · Disability Insurance	02-Parks & Rec	-97.65
				EMPLOYEE INSURANCE-EMPLOYER PORT...	5155 · Disability Insurance	03-Public Safety	-138.48
				EMPLOYEE INSURANCE-EMPLOYER PORT...	5155 · Disability Insurance	04-Roads	-34.62
				EMPLOYEE INSURANCE-EMPLOYER PORT...	5155 · Disability Insurance	05-Water	-173.31
				EMPLOYEE INSURANCE-EMPLOYER PORT...	5155 · Disability Insurance	06-Sewer	-69.24
<b>TOTAL</b>							<b>-752.07</b>
<b>Bill Pmt -Check</b>	<b>4964</b>	<b>10/14/2015</b>	<b>DOERSAM POOLS</b>		<b>1150 · Cash-Bank of the West</b>		
Bill	SEPT 2015	09/30/2015		POOL SERVICE	5705 · Swimming Pool Expense	02-Parks & Rec	-360.00
<b>TOTAL</b>							<b>-360.00</b>
<b>Bill Pmt -Check</b>	<b>4965</b>	<b>10/14/2015</b>	<b>HD SUPPLY WATERWORKS</b>	<b>056575</b>	<b>1150 · Cash-Bank of the West</b>		
Bill	E484225	09/15/2015		COUPLING, TOP BOLT	5531 · Supplies & Materials	05-Water	-250.10
<b>TOTAL</b>							<b>-250.10</b>
<b>Bill Pmt -Check</b>	<b>4966</b>	<b>10/14/2015</b>	<b>HOUSTON MAGNANI AND ASSOC.-INC</b>		<b>1150 · Cash-Bank of the West</b>		
Bill	4532	09/22/2015		RETAINER	5673 · Misc. Contract Services	03-Public Safety	-200.00
<b>TOTAL</b>							<b>-200.00</b>
<b>Bill Pmt -Check</b>	<b>4967</b>	<b>10/14/2015</b>	<b>JENFITCH, LLC</b>		<b>1150 · Cash-Bank of the West</b>		
Bill	9500	09/16/2015		JC 1687 CATIONIC COAGULANT	5523 · Chemicals	06-Sewer	-722.45
<b>TOTAL</b>							<b>-722.45</b>

**Stallion Springs Community Services District  
October 2015 Board Meeting Payables = \$186,591.03**

Type	Num	Date	Name	Memo	Account	Class	Paid Amount
Bill Pmt -Check	4968	10/14/2015	JR'S ENVIRONMENTAL SERVICES		1150 · Cash-Bank of the West		
Bill	091515	09/15/2015		SIEMENS HYDRORANDGER FLOW METER ...	5533 · Tools & Equipment	06-Sewer	-150.00
TOTAL							-150.00
Bill Pmt -Check	4969	10/14/2015	JUDICIAL DATA SYSTEM CORP.		1150 · Cash-Bank of the West		
Bill	5578	09/22/2015		PARKING CITATIONS	5675 · PD Parking Citation Contract	03-Public Safety	-100.00
TOTAL							-100.00
Bill Pmt -Check	4970	10/14/2015	KERN COUNTY TREASURER-TAX COLL	#448-052-33-00-9	1150 · Cash-Bank of the West		
Bill	CHANAC RD TAX 2...	09/30/2015		2015-1323124-00-0 CHANAC CREEK	5257 · Permits/Fees/Inspection	05-Water	-123.91
TOTAL							-123.91
Bill Pmt -Check	4971	10/14/2015	LESLIE, BARRY		1150 · Cash-Bank of the West		
Bill	REIMB 2015	09/01/2015		FENCE POSTS, PAINT, CONCRETE TRAIL SIGNS	5531 · Supplies & Materials 5265 · Printing Cost	02-Parks & Rec 02-Parks & Rec	-161.66 -473.00
TOTAL							-634.66
Bill Pmt -Check	4972	10/14/2015	MOJAVE SANITATION-INC.	302027000	1150 · Cash-Bank of the West		
Bill	2609131	09/30/2015		ROLLOFF-GYM	5643 · Refuse Collection	02-Parks & Rec	-18.50
Bill	2614470	09/30/2015		ROLLOFFS	5643 · Refuse Collection	08-Solid Waste	-7,037.90
TOTAL							-7,056.40
Bill Pmt -Check	4973	10/14/2015	MORRIS, JENNILYNN		1150 · Cash-Bank of the West		
Bill	REIMB 9/2015	09/24/2015		MORRIS, J REIMB MILEAGE	5231 · Training/Travel & Cert's	05-Water	-315.10
TOTAL							-315.10
Bill Pmt -Check	4974	10/14/2015	MORRIS, SARA		1150 · Cash-Bank of the West		
Bill	044	09/30/2015		EXERCISE INSTRUCTOR	5707 · Exercise & Instructor Expense	02-Parks & Rec	-280.00
TOTAL							-280.00
Bill Pmt -Check	4975	10/14/2015	P & J ELECTRIC-INC.		1150 · Cash-Bank of the West		
Bill	5057	09/21/2015		P17 WELL SERVICE	5673 · Misc. Contract Services	05-Water	-342.24
Bill	5069	09/23/2015		BOWIE ST. WELL SERVICE CALL	5673 · Misc. Contract Services	05-Water	-250.00
Bill	5062	09/28/2015		Y23 WELL SERVICE CALL	5673 · Misc. Contract Services	05-Water	-250.00
TOTAL							-842.24

**Stallion Springs Community Services District  
October 2015 Board Meeting Payables = \$186,591.03**

Type	Num	Date	Name	Memo	Account	Class	Paid Amount
Bill Pmt -Check	4976	10/14/2015	PITNEY BOWES	0030-6775-00-8	1150 · Cash-Bank of the West		
Bill	383123	10/03/2015		POSTAGE METER RENTAL	5651 · Postage Meter Lease	01-Admin	-144.03
TOTAL							-144.03
Bill Pmt -Check	4977	10/14/2015	PRIME SIGNS		1150 · Cash-Bank of the West		
Bill	N-4700	10/06/2015		FISHING RULES SIGNS	5673 · Misc. Contract Services	02-Parks & Rec	-292.84
TOTAL							-292.84
Bill Pmt -Check	4978	10/14/2015	PUN GROUP, LLP		1150 · Cash-Bank of the West		
Bill	2015-0251	10/06/2015		AUDIT	5623 · Audit	01-Admin	-8,800.00
TOTAL							-8,800.00
Bill Pmt -Check	4979	10/14/2015	RAMIREZ, MICHAEL		1150 · Cash-Bank of the West		
Bill	REIMB 2015	09/30/2015		TRAINING	5231 · Training/Travel & Cert's	05-Water	-89.78
TOTAL							-89.78
Bill Pmt -Check	4980	10/14/2015	RINEHART, CRAIG		1150 · Cash-Bank of the West		
Bill	REIMB SEPT 2015	09/24/2015		AMMUNITION	5419 · R & S Equipment	03-Public Safety	-138.31
TOTAL							-138.31
Bill Pmt -Check	4981	10/14/2015	RSI PETROLEUM-INC.	019033	1150 · Cash-Bank of the West		
Bill	SEPT 2015	09/30/2015		FUEL	5423 · Fuel	01-Admin	-647.01
				FUEL	5423 · Fuel	03-Public Safety	-464.20
				FUEL	5423 · Fuel	04-Roads	-320.89
				FUEL	5423 · Fuel	05-Water	-1,026.43
				FUEL	5423 · Fuel	06-Sewer	-300.23
				FUEL	5423 · Fuel	02-Parks & Rec	-268.42
TOTAL							-3,027.18
Bill Pmt -Check	4982	10/14/2015	SOUTHERN CALIFORNIA EDISON		1150 · Cash-Bank of the West		
Bill	SEPT 2015 LIGHTS	09/30/2015		ELECTRIC-STREET LIGHTS	5315 · Electric	04-Roads	-461.35
Bill	SEPT 2015	09/30/2015		ELECTRICITY	5315 · Electric	01-Admin	-1,169.99
				ELECTRICITY	5315 · Electric	02-Parks & Rec	-3,444.52
				ELECTRICITY	5315 · Electric	04-Roads	-26.74
				ELECTRICITY	5315 · Electric	05-Water	-10,317.95
				ELECTRICITY	5315 · Electric	06-Sewer	-1,415.47
				ELECTRICITY	5315 · Electric	07-Fire Dept	-371.02
TOTAL							-17,207.04

**Stallion Springs Community Services District  
October 2015 Board Meeting Payables = \$186,591.03**

Type	Num	Date	Name	Memo	Account	Class	Paid Amount
Bill Pmt -Check	4983	10/14/2015	SPECIAL DISTRICTS RISK MANAGEM		1150 · Cash-Bank of the West		
Bill	17772	09/24/2015		DENTAL INSURANCE	5139 · Dental Insurance	01-Admin	-328.44
				DENTAL INSURANCE	5139 · Dental Insurance	02-Parks & Rec	-79.21
				DENTAL INSURANCE	5139 · Dental Insurance	03-Public Safety	-342.72
				DENTAL INSURANCE	5139 · Dental Insurance	04-Roads	-36.36
				DENTAL INSURANCE	5139 · Dental Insurance	05-Water	-129.85
				VISION INSURANCE	5143 · Vision Insurance	01-Admin	-56.50
				VISION INSURANCE	5143 · Vision Insurance	02-Parks & Rec	-12.85
				VISION INSURANCE	5143 · Vision Insurance	03-Public Safety	-59.97
				VISION INSURANCE	5143 · Vision Insurance	04-Roads	-6.33
				VISION INSURANCE	5143 · Vision Insurance	05-Water	-22.65
Bill	17846	10/05/2015		MEDICAL INSURANCE	5135 · Medical Insurance	01-Admin	-3,387.93
				MEDICAL INSURANCE	5135 · Medical Insurance	02-Parks & Rec	-691.56
				MEDICAL INSURANCE	5135 · Medical Insurance	03-Public Safety	-5,288.70
				MEDICAL INSURANCE	5135 · Medical Insurance	04-Roads	-230.52
				MEDICAL INSURANCE	5135 · Medical Insurance	05-Water	-3,848.97
TOTAL							-14,522.56
Bill Pmt -Check	4984	10/14/2015	STEEN, JOLIE L.		1150 · Cash-Bank of the West		
Bill	SEPT 2015	09/30/2015		EXERCISE INSTRUCTOR	5707 · Exercise & Instructor Expense	02-Parks & Rec	-455.00
TOTAL							-455.00
Bill Pmt -Check	4985	10/14/2015	SUPPLYWORKS		1150 · Cash-Bank of the West		
Bill	5147264-04	09/14/2015		CONCRETE BRUSH, SQUEEGEE, CLUTCH ...	5419 · R & S Equipment	02-Parks & Rec	-786.87
TOTAL							-786.87
Bill Pmt -Check	4986	10/14/2015	TEHACHAPI CUMMINGS COUNTY WATE	101	1150 · Cash-Bank of the West		
Bill	SEPT 2015	09/30/2015		DOMESTIC WATER	5543 · Water Purchase Domestic	05-Water	-16,265.42
TOTAL							-16,265.42
Bill Pmt -Check	4987	10/14/2015	VOLT SERVICES GROUP-INC.	9407004	1150 · Cash-Bank of the West		
Bill	32976888	09/01/2015		NON-PAYROLL EMPLOYEE	5119 · Non Payroll Employee	02-Parks & Rec	-437.00
Bill	33057993	09/20/2015		NON-PAYROLL EMPLOYEE	5119 · Non Payroll Employee	02-Parks & Rec	-518.70
Bill	33084637	09/27/2015		NON-PAYROLL EMPLOYEE	5119 · Non Payroll Employee	02-Parks & Rec	-408.50
Bill	33118603	10/04/2015		NON-PAYROLL EMPLOYEE	5119 · Non Payroll Employee	02-Parks & Rec	-760.98
TOTAL							-2,125.18
Bill Pmt -Check	4988	10/14/2015	WITT'S OFFICE SUPPLY		1150 · Cash-Bank of the West		
Bill	138913-0	09/30/2015		MEASURE B TOWN HALL MEETING CARD	5265 · Printing Cost	03-Public Safety	-91.87
TOTAL							-91.87

**Stallion Springs Community Services District  
October 2015 Board Meeting Payables = \$186,591.03**

Type	Num	Date	Name	Memo	Account	Class	Paid Amount
Bill Pmt -Check	4989	10/14/2015	YOUNG WOOLDRIDGE, LLP		1150 · Cash-Bank of the West		
Bill	19400	09/30/2015		LEGAL FEES	5615 · Legal	05-Water	-96.00
Bill	19401	09/30/2015		LEGAL FEES	5615 · Legal	05-Water	-3,144.00
Bill	19402	09/30/2015		LEGAL FEES	5615 · Legal	01-Admin	-162.15
TOTAL							-3,402.15



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10/14/15

**Stallion Springs Community Services District**  
**Reconciliation Detail**  
**2101 · CSDA-Bank of The West, Period Ending 09/30/2015**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						8,125.93
<b>Cleared Transactions</b>						
<b>Charges and Cash Advances - 33 items</b>						
Credit Card Charge	09/01/2015	42174	DPT AUTOMOTIVE REPAIR	X	-956.09	-956.09
Credit Card Charge	09/01/2015	237998	ROCKYBOOTS.COM	X	-501.97	-1,458.06
Credit Card Charge	09/01/2015	794053614	SGS EDISON	X	-322.61	-1,780.67
Credit Card Charge	09/01/2015	W1026879545	WOLVERINE	X	-236.50	-2,017.17
Credit Card Charge	09/01/2015	238002	GEORGIA BOOT	X	-177.36	-2,194.53
Credit Card Charge	09/01/2015	64449295	HOLIDAY INN	X	-119.97	-2,314.50
Credit Card Charge	09/01/2015	5543286524	AMAZON.COM	X	-49.20	-2,363.70
Credit Card Charge	09/01/2015	3023556	HOME DEPOT CREDIT SERVICES-IN...	X	-29.54	-2,393.24
Credit Card Charge	09/02/2015	1458396	OFFICE WORLD.COM	X	-607.28	-3,000.52
Credit Card Charge	09/02/2015	582441043	COSTCO WHOLESALE	X	-233.82	-3,234.34
Credit Card Charge	09/03/2015	WVWZ4-H3A78	VISTAPRINT WEBSITE	X	-22.56	-3,256.90
Credit Card Charge	09/04/2015	4344	PIONEER HOME CENTER	X	-239.75	-3,496.65
Credit Card Charge	09/04/2015	4528	PIONEER HOME CENTER	X	-139.75	-3,636.40
Credit Card Charge	09/04/2015	076751	PIONEER HOME CENTER	X	-139.75	-3,776.15
Credit Card Charge	09/05/2015	110-5016278	AMAZON.COM	X	-629.43	-4,405.58
Credit Card Charge	09/10/2015	15137123	WEBSTAUANT STORE	X	-107.50	-4,513.08
Credit Card Charge	09/14/2015	56823	TIRE STORE, THE-INC.	X	-10.00	-4,523.08
Credit Card Charge	09/16/2015	SEPT 2015	VISTAPRINT WEBSITE	X	-28.95	-4,552.03
Credit Card Charge	09/17/2015	13	KOHNEN'S COUNTRY BAKERY	X	-930.00	-5,482.03
Credit Card Charge	09/17/2015	09172015	SMART & FINAL	X	-291.36	-5,773.39
Credit Card Charge	09/17/2015	W-2703259	LA POLICE GEAR, INC.	X	-113.68	-5,887.07
Credit Card Charge	09/17/2015	094964	SMART & FINAL	X	-45.49	-5,932.56
Credit Card Charge	09/17/2015	09172015	DOLLAR TREE, INC.	X	-22.58	-5,955.14
Credit Card Charge	09/21/2015	015523	P.F. CHANG'S CHINA BISTRO	X	-36.93	-5,992.07
Credit Card Charge	09/21/2015	94923	HARD ROCK HOTEL & CASINO	X	-19.57	-6,011.64
Credit Card Charge	09/22/2015	12569	TEN 8 UNIFORMS	X	-70.80	-6,082.44
Credit Card Charge	09/23/2015	42443	DPT AUTOMOTIVE REPAIR	X	-846.89	-6,929.33
Credit Card Charge	09/23/2015	8025024	HOME DEPOT CREDIT SERVICES-IN...	X	-239.69	-7,169.02
Credit Card Charge	09/23/2015	1842013	CHEVRON USA	X	-48.83	-7,217.85
Credit Card Charge	09/23/2015	94176	MR. LUCKY'S HARD ROCK HOTEL	X	-14.88	-7,232.73
Credit Card Charge	09/24/2015	42185150046	HARD ROCK HOTEL & CASINO	X	-216.16	-7,448.89
Credit Card Charge	09/24/2015	1462442	OFFICE WORLD.COM	X	-63.88	-7,512.77
Credit Card Charge	09/24/2015	50866	FOOD4LESS	X	-5.26	-7,518.03
<b>Total Charges and Cash Advances</b>					<b>-7,518.03</b>	<b>-7,518.03</b>
<b>Payments and Credits - 8 items</b>						
Bill	08/14/2015	AUG 2015	BANK OF THE WEST MASTERCARD	X	30.00	30.00
Bill	08/14/2015	AUG 2015	BANK OF THE WEST MASTERCARD	X	292.08	322.08
Bill	08/14/2015	AUG 2015	BANK OF THE WEST MASTERCARD	X	1,159.22	1,481.30
Bill	08/14/2015	AUG 2015	BANK OF THE WEST MASTERCARD	X	1,357.00	2,838.30
Bill	08/14/2015	AUG 2015	BANK OF THE WEST MASTERCARD	X	2,117.96	4,956.26
Bill	08/14/2015	AUG 2015	BANK OF THE WEST MASTERCARD	X	3,169.67	8,125.93
Credit Card Credit	09/04/2015	11556	PIONEER HOME CENTER	X	100.00	8,225.93
Credit Card Credit	09/17/2015	CR 09172015	SMART & FINAL	X	125.68	8,351.61
<b>Total Cleared Transactions</b>					<b>833.58</b>	<b>833.58</b>
<b>Cleared Balance</b>					<b>-833.58</b>	<b>7,292.35</b>
<b>Uncleared Transactions</b>						
<b>Charges and Cash Advances - 1 item</b>						
Credit Card Charge	09/28/2015	104-3234863	AMAZON.COM		-194.56	-194.56
<b>Total Charges and Cash Advances</b>					<b>-194.56</b>	<b>-194.56</b>
<b>Total Uncleared Transactions</b>					<b>-194.56</b>	<b>-194.56</b>
<b>Register Balance as of 09/30/2015</b>					<b>-639.02</b>	<b>7,486.91</b>

**Stallion Springs Community Services District**  
**Check Detail**  
September 2015

Type	Num	Date	Name	Memo	Account	Paid Amount	Class	Original Amount
Check	50051	09/01/2015	CALPERS-ADP	PERS-ADP #15-18	1150 · Cash-Bank of the West			-3,826.60
				PERS-ADP #15-18	5149 · CalPers Retirement (CSD)	-277.69	01-Admin	277.69
				PERS-ADP #15-18	5149 · CalPers Retirement (CSD)	-52.04	02-Parks & Rec	52.04
				PERS-ADP #15-18	5149 · CalPers Retirement (CSD)	-1,408.77	03-Public Safety	1,408.77
				PERS-ADP #15-18	5149 · CalPers Retirement (CSD)	-52.04	04-Roads	52.04
				PERS-ADP #15-18	5149 · CalPers Retirement (CSD)	-368.98	05-Water	368.98
				PERS-ADP #15-18	5150 · CalPers Retirement (Employees)	-1,667.08	01-Admin	1,667.08
TOTAL						-3,826.60		3,826.60
Check	50054	09/15/2015	CALPERS-ADP	PERS-ADP #15-19	1150 · Cash-Bank of the West			-3,816.33
				PERS-ADP #15-19	5149 · CalPers Retirement (CSD)	-272.56	01-Admin	272.56
				PERS-ADP #15-19	5149 · CalPers Retirement (CSD)	-52.04	02-Parks & Rec	52.04
				PERS-ADP #15-19	5149 · CalPers Retirement (CSD)	-1,408.77	03-Public Safety	1,408.77
				PERS-ADP #15-19	5149 · CalPers Retirement (CSD)	-52.04	04-Roads	52.04
				PERS-ADP #15-19	5149 · CalPers Retirement (CSD)	-368.98	05-Water	368.98
				PERS-ADP #15-19	5150 · CalPers Retirement (Employees)	-1,661.94	01-Admin	1,661.94
TOTAL						-3,816.33		3,816.33
Check	50057	09/29/2015	CALPERS-ADP	PERS-ADP #15-20	1150 · Cash-Bank of the West			-3,858.43
				PERS-ADP #15-20	5149 · CalPers Retirement (CSD)	-293.59	01-Admin	293.59
				PERS-ADP #15-20	5149 · CalPers Retirement (CSD)	-52.04	02-Parks & Rec	52.04
				PERS-ADP #15-20	5149 · CalPers Retirement (CSD)	-1,408.77	03-Public Safety	1,408.77
				PERS-ADP #15-20	5149 · CalPers Retirement (CSD)	-52.04	04-Roads	52.04
				PERS-ADP #15-20	5149 · CalPers Retirement (CSD)	-368.98	05-Water	368.98
				PERS-ADP #15-20	5150 · CalPers Retirement (Employees)	-1,683.01	01-Admin	1,683.01
TOTAL						-3,858.43		3,858.43

Stallion Springs Community Services District  
Balance Sheet  
As of September 30, 2015

Sep 30, 15

**ASSETS**

**Current Assets**

**Checking/Savings**

**1100 · County of Kern Funds**

1115 · Cash On Account-50380 General	538,194.53
1116 · Cash On Account-50384 Slef	143.55
1117 · Cash On Account-50385 Water	1,740.46
1118 · Cash On Account-50390 Cap. Imp	1,911,749.88
1119 · Cash On Account-50395 Bond	20,477.13
1121 · Cash On Account-50386 Sewer	170.82
1122 · Cash On Account-50387 Roads	8,481.87
1123 · Cash On Account-50388 Police	0.71
1124 · Cash On Account-50389 Mailbox	1.98
1125 · Cash On Account-50391 SSDLQ	208.16
1126 · Cash On Account-50392 PD/Admin	2,873.94
1127 · Cash On Account-50393 Wtr Flat	610.17
1128 · Cash On Account-50394 Swr Flat	2.56

**Total 1100 · County of Kern Funds** 2,484,655.76

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

**1140 · Cash-Bank of the Sierra** 200,096.85

**1150 · Cash-Bank of the West** 133,376.62

**Total Checking/Savings** 2,819,029.23

Stallion Springs Community Services District

Profit & Loss by Class

July 2015 through September 2015

	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>										
<b>4100 - Tax Revenues</b>										
4115 - Property Taxes, Current	0.00	0.00	-1,638.74	0.00	0.00	0.00	0.00	0.00	0.00	-1,638.74
4119 - Prior Secured Property Taxes	-956.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-956.26
4120 - G.F. Fines Forfeits & Penalties	36.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36.47
4123 - Current Unsec. Property Taxes	49,576.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,576.34
4127 - Prior Unsec. Property Taxes	-539.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-539.44
<b>Total 4100 - Tax Revenues</b>	<b>48,117.11</b>	<b>0.00</b>	<b>-1,638.74</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>46,478.37</b>
<b>4200 - Road Assessment Revenues</b>										
4215 - Road Assessment Current	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4219 - Road Assessment Prior	0.00	0.00	0.00	3,079.09	0.00	0.00	0.00	0.00	0.00	3,079.09
4220 - Road-Fines Forfeits & Penalties	0.00	0.00	0.00	721.34	0.00	0.00	0.00	0.00	0.00	721.34
4223 - Road Assessment Interest	0.00	0.00	0.00	34.52	0.00	0.00	0.00	0.00	0.00	34.52
<b>Total 4200 - Road Assessment Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,834.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,834.95</b>
<b>4300 - Water Revenues</b>										
4315 - Water Avail. Current	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4319 - Water Avail. Prior	0.00	0.00	0.00	0.00	629.55	0.00	0.00	0.00	0.00	629.55
4320 - Wtr-Fines Forfeits & Penalties	0.00	0.00	0.00	0.00	146.24	0.00	0.00	0.00	0.00	146.24
4323 - Water Avail. Interest	0.00	0.00	0.00	0.00	7.96	0.00	0.00	0.00	0.00	7.96
4327 - Water Sales Domestic	0.00	0.00	0.00	0.00	106,031.14	0.00	0.00	0.00	0.00	106,031.14
4329 - Water Recharge	0.00	0.00	0.00	0.00	1,404.48	0.00	0.00	0.00	0.00	1,404.48
4335 - Water Meter Revenues	0.00	0.00	0.00	0.00	1,050.00	0.00	0.00	0.00	0.00	1,050.00
4339 - Water Connections	0.00	0.00	0.00	0.00	1,132.40	0.00	0.00	0.00	0.00	1,132.40
4343 - Meter Maintenance	0.00	0.00	0.00	0.00	1,007.95	0.00	0.00	0.00	0.00	1,007.95
4347 - Water Capacity Fees	0.00	0.00	0.00	0.00	10,950.00	0.00	0.00	0.00	0.00	10,950.00
4349 - Water Service Charge	0.00	0.00	0.00	0.00	23,116.69	0.00	0.00	0.00	0.00	23,116.69
4351 - Backflow Service Charge & Repa	0.00	0.00	0.00	0.00	240.00	0.00	0.00	0.00	0.00	240.00
<b>Total 4300 - Water Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>145,716.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>145,716.41</b>
<b>4400 - Sewer Revenues</b>										
4415 - Sewer Avail. Current	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4419 - Sewer Avail. Prior	0.00	0.00	0.00	0.00	0.00	38.00	0.00	0.00	0.00	38.00
4420 - Swr-Fines Forfeits & Penalties	0.00	0.00	0.00	0.00	0.00	5.40	0.00	0.00	0.00	5.40
4423 - Sewer Avail. Interest	0.00	0.00	0.00	0.00	0.00	0.94	0.00	0.00	0.00	0.94
4427 - Sewer Service Charge	0.00	0.00	0.00	0.00	0.00	46,908.23	0.00	0.00	0.00	46,908.23
4439 - Refuse Collection Res.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,163.40	0.00	27,163.40
<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>46,952.57</b>	<b>0.00</b>	<b>27,163.40</b>	<b>0.00</b>	<b>74,115.97</b>
<b>4500 - Miscellaneous Revenue</b>										
4515 - Interest From Taxes & Bank	82.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82.06
4517 - Interest From Capital Imp	522.96	12.49	87.73	0.15	1,236.33	97.02	0.00	113.29	27.60	2,097.57
4518 - Interest From SLEF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4523 - Fishing Permit Fee	0.00	533.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	533.00
4527 - Mailbox Maint. Fee	895.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	895.00
4531 - Rent	750.00	772.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,522.50
4535 - Penalties	0.00	0.00	0.00	0.00	4,330.60	0.00	0.00	0.00	0.00	4,330.60
4539 - Misc Revenue	191.00	580.05	0.00	0.00	0.00	111.90	0.00	0.00	3,025.00	3,907.95
4541 - Weed Abatement Income	-15.00	25,264.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,249.98
4543 - Encroachment Permit Fees	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00
4551 - Police Charges	0.00	0.00	2,000.74	0.00	0.00	0.00	0.00	0.00	0.00	2,000.74
4563 - Sscsd NSF Charge	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
4571 - Police Parking Citations	0.00	0.00	196.00	0.00	0.00	0.00	0.00	0.00	0.00	196.00
4573 - Swimming Pool Revenue	0.00	8,639.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,639.50
4575 - Exercise & Misc. Class Revenue	0.00	3,305.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,305.00
4577 - Park Program Revenue	0.00	14,860.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,860.50
<b>Total 4500 - Miscellaneous Revenue</b>	<b>2,826.02</b>	<b>53,968.02</b>	<b>2,284.47</b>	<b>0.15</b>	<b>5,566.93</b>	<b>208.92</b>	<b>0.00</b>	<b>113.29</b>	<b>3,052.60</b>	<b>68,020.40</b>
<b>4600 - Police Revenues</b>										
4623 - Police Asmt. Interest	0.00	0.00	0.20	0.00	0.00	0.00	0.00	0.00	0.00	0.20
<b>Total 4600 - Police Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.20</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>0.20</b>
<b>4700 - Mailbox Revenues</b>										
4723 - Lock Mailbox Asmt-Interest	0.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.44
<b>Total 4700 - Mailbox Revenues</b>	<b>0.44</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>0.44</b>
<b>4800 - Tax Lien DLQ Revenue</b>										
4819 - SSDLQ-Prior	113.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	113.91
4820 - SSDLQ-Fines, Forfeits & Pen	48.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48.89
4823 - SSDLQ-Interest	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
<b>Total 4800 - Tax Lien DLQ Revenue</b>	<b>162.85</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>162.85</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
4919 - PD/Admin Bldg-Prior	1,054.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,054.21

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Accrual Basis

Stallion Springs Community Services District

Profit & Loss by Class

July 2015 through September 2015

	01-Admin	02-Parks & Rec	03-Public Safety	04-Roads	05-Water	06-Sewer	07-Fire Dept	08-Solid Waste	09-Art Comm	TOTAL
4920 · BLDG-Fines, Forfeits & Pen	244.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	244.00
4923 · PD/Admin Bldg.Interest	12.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.33
<b>Total 4900 · PD/Admin Bldg. Revenue</b>	<b>1,310.54</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>1,310.54</b>
<b>5000 · Inactive Flat Charges</b>										
5015 · Inactive Wtr Flat-Current	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5019 · Inactive Wtr Flat-Prior	0.00	0.00	0.00	0.00	368.73	0.00	0.00	0.00	0.00	368.73
5020 · Inactive Wtr Flat-Fines, Forfei	0.00	0.00	0.00	0.00	93.66	0.00	0.00	0.00	0.00	93.66
5023 · Inactive Wtr Flat-Interest	0.00	0.00	0.00	0.00	0.28	0.00	0.00	0.00	0.00	0.28
5031 · Inactive Swr. Flat-Fines, Forfe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5033 · Inactive Swr Flat-Interest	0.00	0.00	0.00	0.00	0.00	0.27	0.00	0.00	0.00	0.27
<b>Total 5000 · Inactive Flat Charges</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>462.67</b>	<b>0.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>462.94</b>
<b>Total Income</b>	<b>52,416.96</b>	<b>53,968.02</b>	<b>645.93</b>	<b>3,835.10</b>	<b>151,746.01</b>	<b>47,161.76</b>	<b>0.00</b>	<b>27,276.69</b>	<b>3,052.60</b>	<b>340,103.07</b>
<b>Expense</b>										
<b>5100 · Personnel Expenses</b>										
5115 · Regular Salaries	44,828.08	27,894.07	74,043.27	5,254.85	40,210.83	14,984.32	0.00	0.00	0.00	207,215.42
5119 · Non Payroll Employee	0.00	9,907.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,907.58
5127 · Fica	3,540.03	2,213.64	5,664.31	401.99	3,097.98	1,146.34	0.00	0.00	0.00	16,064.29
5131 · Worker's Compensation Ins	-477.63	3,286.28	9,856.36	175.99	6,314.11	4,048.74	0.00	0.00	0.00	23,203.85
5135 · Medical Insurance	14,988.39	3,227.28	21,154.80	1,152.60	14,189.73	0.00	0.00	0.00	0.00	54,712.80
5139 · Dental Insurance	1,028.16	280.47	1,028.16	109.08	389.55	0.00	0.00	0.00	0.00	2,835.42
5143 · Vision Insurance	176.03	45.08	179.91	18.99	67.95	0.00	0.00	0.00	0.00	487.96
5149 · CalPers Retirement (CSD)	3,489.55	707.85	13,054.43	369.52	3,918.30	410.88	0.00	0.00	0.00	21,950.53
5150 · CalPers Retirement (Employees)	-9.01	0.00	0.00	0.00	0.00	23.08	0.00	0.00	0.00	14.07
5151 · CalPers 457	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00
5155 · Disability Insurance	893.98	164.82	323.12	80.78	357.95	69.24	0.00	0.00	0.00	1,889.89
5159 · Unemployment	0.00	0.00	0.00	0.00	0.00	4,045.34	0.00	0.00	0.00	4,045.34
<b>Total 5100 · Personnel Expenses</b>	<b>68,507.38</b>	<b>47,727.07</b>	<b>125,304.36</b>	<b>7,563.80</b>	<b>68,546.40</b>	<b>24,727.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>342,376.95</b>
<b>5200 · General &amp; Administrative</b>										
5215 · Insurance	6,557.24	5,666.31	7,555.08	1,924.41	11,296.97	2,637.15	0.00	0.00	0.00	35,637.16
5219 · Publications & Legals	106.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	106.79
5223 · Postage & UPS	790.06	0.00	477.73	0.00	801.18	0.00	0.00	0.00	0.00	2,068.97
5227 · Office Supplies	916.56	26.53	181.97	0.00	0.00	0.00	0.00	0.00	0.00	1,125.06
5231 · Training/Travel & Cert's	525.00	-1,499.73	1,009.82	0.00	1,383.73	0.00	0.00	0.00	0.00	1,418.82
5235 · Dues & Subscriptions	0.00	0.00	415.00	0.00	820.65	0.00	0.00	0.00	0.00	1,235.65
5239 · Director's Fees	1,446.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,446.42
5247 · Maintenance & Repair	0.00	170.00	0.00	0.00	15.85	0.00	0.00	0.00	0.00	185.85
5253 · Expense Account	0.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00
5257 · Permits/Fees/Inspection	921.00	471.65	106.43	0.00	348.91	0.00	0.00	0.00	0.00	1,847.99
5261 · Clothing/Safety Equip/Uniform	0.00	348.27	1,556.31	445.86	3,395.34	153.70	0.00	0.00	0.00	5,899.48
5265 · Printing Cost	405.94	510.62	169.22	0.00	22.56	0.00	0.00	0.00	0.00	1,109.34
5279 · Internet	413.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	413.94
<b>Total 5200 · General &amp; Administrative</b>	<b>12,083.95</b>	<b>5,693.65</b>	<b>11,481.56</b>	<b>2,370.27</b>	<b>18,085.19</b>	<b>2,790.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>52,505.47</b>
<b>5300 · Utilities</b>										
5315 · Electric	1,952.07	5,509.17	0.00	1,446.67	30,768.48	4,091.50	-337.63	0.00	0.00	43,430.26
5319 · Telephone	971.21	73.17	0.00	0.00	0.00	132.86	0.00	0.00	0.00	1,177.24
5323 · Propane	172.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	172.85
5327 · Natural Gas	47.75	1,983.28	0.00	0.00	0.00	0.00	-58.21	0.00	0.00	1,972.82
<b>Total 5300 · Utilities</b>	<b>3,143.88</b>	<b>7,565.62</b>	<b>0.00</b>	<b>1,446.67</b>	<b>30,768.48</b>	<b>4,224.36</b>	<b>-395.84</b>	<b>0.00</b>	<b>0.00</b>	<b>46,753.17</b>
<b>5400 · Rolling Stock &amp; Equipment</b>										
5415 · R & S Vehicles	205.87	0.00	249.21	1,347.45	1,115.97	30.00	0.00	0.00	0.00	2,948.50
5419 · R & S Equipment	0.00	786.67	138.31	16.20	0.00	0.00	0.00	0.00	0.00	941.38
5423 · Fuel	1,328.95	931.04	2,471.26	1,408.87	2,493.44	885.03	0.00	286.58	0.00	9,805.17
<b>Total 5400 · Rolling Stock &amp; Equipment</b>	<b>1,534.82</b>	<b>1,717.91</b>	<b>2,858.78</b>	<b>2,772.52</b>	<b>3,609.41</b>	<b>915.03</b>	<b>0.00</b>	<b>286.58</b>	<b>0.00</b>	<b>13,695.05</b>
<b>5500 · Supplies</b>										
5515 · Janitorial	1,814.40	1,526.07	0.00	0.00	0.00	286.27	0.00	0.00	0.00	3,626.74
5523 · Chemicals	0.00	1,562.61	0.00	0.00	411.74	3,195.47	0.00	0.00	0.00	5,189.82
5527 · Road Patch	0.00	0.00	0.00	1,580.00	0.00	0.00	0.00	0.00	0.00	1,580.00
5531 · Supplies & Materials	418.01	455.36	527.13	633.74	5,666.92	863.81	0.00	0.00	0.00	8,564.97
5533 · Tools & Equipment	287.76	117.16	533.59	195.13	2,705.48	1,624.40	0.00	0.00	0.00	5,463.52
5543 · Water Purchase Domestic	0.00	0.00	0.00	0.00	35,872.32	0.00	0.00	0.00	0.00	35,872.32
<b>Total 5500 · Supplies</b>	<b>2,520.17</b>	<b>3,661.20</b>	<b>1,060.72</b>	<b>2,408.87</b>	<b>44,656.46</b>	<b>5,971.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>60,279.37</b>
<b>5600 · Outside Services</b>										
5615 · Legal	162.15	0.00	0.00	0.00	4,180.90	0.00	0.00	0.00	128.00	4,471.05
5623 · Audit	8,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,800.00
5631 · Lab Analysis	0.00	0.00	0.00	0.00	3,638.50	6,818.00	0.00	0.00	0.00	10,456.50
5639 · Pager/Radio/Repeater/Cellphone	332.92	128.80	891.03	42.92	212.91	85.86	0.00	0.00	0.00	1,694.44
5643 · Refuse Collection	0.00	18.50	0.00	0.00	0.00	0.00	0.00	23,835.35	0.00	23,853.85
5647 · Copier Maintenance	1,193.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,193.00
5651 · Postage Meter Lease	277.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	277.32

Stallion Springs Community Services District

Profit & Loss by Class

July 2015 through September 2015

	01-Admin	02-Parks & Rec	03-Public Safety	04-Roads	05-Water	06-Sewer	07-Fire Dept	08-Solid Waste	09-Art Comm	TOTAL
5655 - Rent & Lease Equipment	187.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	187.00
5663 - Uniform Rental & Cleaning	45.88	265.90	0.00	391.15	602.02	191.15	0.00	0.00	0.00	1,496.10
5667 - Employee Physicals	0.00	0.00	760.76	0.00	0.00	0.00	0.00	0.00	0.00	760.76
5673 - Misc. Contract Services	2,651.84	520.59	5,420.33	211.93	10,225.74	3,018.06	0.00	0.00	0.00	22,048.49
5676 - PD Parking Citation Contract	0.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00
5685 - Service Fees - Payroll/AP	563.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	563.54
<b>Total 5600 - Outside Services</b>	<b>14,213.65</b>	<b>933.79</b>	<b>7,222.12</b>	<b>646.00</b>	<b>18,860.07</b>	<b>10,113.07</b>	<b>0.00</b>	<b>23,835.35</b>	<b>128.00</b>	<b>75,952.05</b>
5700 - Parks & Recreation										
5705 - Swimming Pool Expense	0.00	1,926.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,926.69
5707 - Exercise & Instructor Expense	0.00	3,323.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,323.80
5709 - Programs & Event Expense	0.00	4,022.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,022.75
<b>Total 5700 - Parks &amp; Recreation</b>	<b>0.00</b>	<b>9,273.24</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>9,273.24</b>
5800 - Grants										
5805 - PD Grant AB109-Non Serv Expense	0.00	0.00	201.03	0.00	0.00	0.00	0.00	0.00	0.00	201.03
<b>Total 5800 - Grants</b>	<b>0.00</b>	<b>0.00</b>	<b>201.03</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>201.03</b>
<b>Total Expense</b>	<b>102,003.65</b>	<b>76,572.48</b>	<b>148,128.57</b>	<b>17,208.13</b>	<b>184,526.01</b>	<b>48,743.20</b>	<b>-395.84</b>	<b>24,121.93</b>	<b>128.00</b>	<b>601,036.33</b>
<b>Net Ordinary Income</b>	<b>-49,586.89</b>	<b>-22,604.46</b>	<b>-147,482.64</b>	<b>-13,373.03</b>	<b>-32,780.00</b>	<b>-1,581.44</b>	<b>395.84</b>	<b>3,154.76</b>	<b>2,924.60</b>	<b>-260,933.26</b>
Other Income/Expense										
Other Expense										
7100 - Administration Allocation	-77,724.94	5,829.37	10,687.18	24,289.05	24,289.05	4,857.81	0.00	6,800.93	971.55	0.00
8000 - Capital Expenses										
8023 - Capital Contracts	0.00	0.00	0.00	0.00	5,723.51	0.00	0.00	0.00	0.00	5,723.51
8029 - Interest Expense	1,924.43	0.00	0.00	0.00	4,847.39	0.00	0.00	0.00	0.00	6,771.82
<b>Total 8000 - Capital Expenses</b>	<b>1,924.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,570.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,495.33</b>
<b>Total Other Expense</b>	<b>-75,800.51</b>	<b>5,829.37</b>	<b>10,687.18</b>	<b>24,289.05</b>	<b>34,859.95</b>	<b>4,857.81</b>	<b>0.00</b>	<b>6,800.93</b>	<b>971.55</b>	<b>12,495.33</b>
<b>Net Other Income</b>	<b>75,800.51</b>	<b>-5,829.37</b>	<b>-10,687.18</b>	<b>-24,289.05</b>	<b>-34,859.95</b>	<b>-4,857.81</b>	<b>0.00</b>	<b>-6,800.93</b>	<b>-971.55</b>	<b>-12,495.33</b>
<b>Net Income</b>	<b>26,213.62</b>	<b>-28,433.83</b>	<b>-158,169.82</b>	<b>-37,662.08</b>	<b>-67,639.95</b>	<b>-6,439.25</b>	<b>395.84</b>	<b>-3,646.17</b>	<b>1,953.05</b>	<b>-273,428.59</b>

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Accrual Basis

Stallion Springs Community Services District  
Profit & Loss by Class  
September 2015

	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	-83.62	0.00	0.00	0.00	0.00	0.00	0.00	-83.62
4119 - Prior Secured Property Taxes	-1,062.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,062.99
4120 - G.F. Fines Forfeits & Penalties	22.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.24
4123 - Current Unsec. Property Taxes	48,396.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,396.25
4127 - Prior Unsec. Property Taxes	0.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.31
<b>Total 4100 - Tax Revenues</b>	<b>47,355.81</b>	<b>0.00</b>	<b>-83.62</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>47,272.19</b>
4200 - Road Assessment Revenues										
4219 - Road Assessment Prior	0.00	0.00	0.00	2,177.90	0.00	0.00	0.00	0.00	0.00	2,177.90
4220 - Road-Fines Forfeits & Penalties	0.00	0.00	0.00	532.17	0.00	0.00	0.00	0.00	0.00	532.17
<b>Total 4200 - Road Assessment Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,710.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,710.07</b>
4300 - Water Revenues										
4319 - Water Avail, Prior	0.00	0.00	0.00	0.00	437.90	0.00	0.00	0.00	0.00	437.90
4320 - Wtr-Fines Forfeits & Penalties	0.00	0.00	0.00	0.00	106.99	0.00	0.00	0.00	0.00	106.99
4327 - Water Sales Domestic	0.00	0.00	0.00	0.00	293.95	0.00	0.00	0.00	0.00	293.95
4329 - Water Recharge	0.00	0.00	0.00	0.00	1.14	0.00	0.00	0.00	0.00	1.14
4335 - Water Meter Revenues	0.00	0.00	0.00	0.00	525.00	0.00	0.00	0.00	0.00	525.00
4339 - Water Connections	0.00	0.00	0.00	0.00	245.60	0.00	0.00	0.00	0.00	245.60
4343 - Meter Maintenance	0.00	0.00	0.00	0.00	8.29	0.00	0.00	0.00	0.00	8.29
4347 - Water Capacity Fees	0.00	0.00	0.00	0.00	5,475.00	0.00	0.00	0.00	0.00	5,475.00
4349 - Water Service Charge	0.00	0.00	0.00	0.00	263.25	0.00	0.00	0.00	0.00	263.25
<b>Total 4300 - Water Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,357.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,357.12</b>
4400 - Sewer Revenues										
4419 - Sewer Avail, Prior	0.00	0.00	0.00	0.00	0.00	15.20	0.00	0.00	0.00	15.20
4420 - Swr-Fines Forfeits & Penalties	0.00	0.00	0.00	0.00	0.00	1.75	0.00	0.00	0.00	1.75
4427 - Sewer Service Charge	0.00	0.00	0.00	0.00	0.00	470.14	0.00	0.00	0.00	470.14
4439 - Refuse Collection Res.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	208.62	0.00	208.62
<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>487.09</b>	<b>0.00</b>	<b>208.62</b>	<b>0.00</b>	<b>695.71</b>
4500 - Miscellaneous Revenue										
4515 - Interest From Taxes & Bank	5.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.20
4523 - Fishing Permit Fee	0.00	193.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	193.00
4527 - Mailbox Maint, Fee	245.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	245.00
4531 - Rent	750.00	772.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,522.50
4535 - Penalties	0.00	0.00	0.00	0.00	1,985.13	0.00	0.00	0.00	0.00	1,985.13
4539 - Misc Revenue	61.75	125.00	0.00	0.00	0.00	0.00	0.00	0.00	535.00	721.75
4541 - Weed Abatement Income	0.00	4,274.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,274.98
4543 - Encroachment Permit Fees	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00
4551 - Police Charges	0.00	0.00	730.99	0.00	0.00	0.00	0.00	0.00	0.00	730.99
4571 - Police Parking Citations	0.00	0.00	196.00	0.00	0.00	0.00	0.00	0.00	0.00	196.00
4573 - Swimming Pool Revenue	0.00	1,245.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,245.50
4575 - Exercise & Misc. Class Revenue	0.00	1,525.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,525.00
4577 - Park Program Revenue	0.00	1,050.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,050.00
<b>Total 4500 - Miscellaneous Revenue</b>	<b>1,111.95</b>	<b>9,185.98</b>	<b>926.99</b>	<b>0.00</b>	<b>1,985.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>535.00</b>	<b>13,745.05</b>
4800 - Tax Lien DLQ Revenue										
4819 - SSDLQ-Prior	64.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64.52
4820 - SSDLQ-Fines, Forfeits & Pen	43.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43.21
<b>Total 4800 - Tax Lien DLQ Revenue</b>	<b>107.73</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>107.73</b>
4900 - PD/Admin Bldg. Revenue										
4919 - PD/Admin Bldg-Prior	727.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	727.90
4920 - BLDG-Fines, Forfeits & Pen	177.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	177.86
<b>Total 4900 - PD/Admin Bldg. Revenue</b>	<b>905.76</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>0.00</b>	<b>905.76</b>
5000 - Inactive Flat Charges										
5019 - Inactive Wtr Flat-Prior	0.00	0.00	0.00	0.00	289.56	0.00	0.00	0.00	0.00	289.56
5020 - Inactive Wtr Flat-Fines, Forfei	0.00	0.00	0.00	0.00	85.21	0.00	0.00	0.00	0.00	85.21
<b>Total 5000 - Inactive Flat Charges</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>374.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>374.77</b>
<b>Total Income</b>	<b>49,481.25</b>	<b>9,185.98</b>	<b>843.37</b>	<b>2,710.07</b>	<b>9,717.02</b>	<b>487.09</b>	<b>0.00</b>	<b>208.62</b>	<b>535.00</b>	<b>73,168.40</b>
<b>Expense</b>										
5100 - Personnel Expenses										
5115 - Regular Salaries	16,260.16	8,319.32	28,616.23	1,770.49	13,657.11	5,144.51	0.00	0.00	0.00	73,767.82
5119 - Non Payroll Employee	0.00	2,734.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,734.10
5127 - Fica	1,272.59	636.43	2,189.15	135.45	1,044.77	393.56	0.00	0.00	0.00	5,671.95
5135 - Medical Insurance	3,387.93	691.56	5,288.70	230.52	3,848.97	0.00	0.00	0.00	0.00	13,447.68
5139 - Dental Insurance	328.44	79.21	342.72	36.36	129.85	0.00	0.00	0.00	0.00	916.58
5143 - Vision Insurance	56.50	12.85	59.97	6.33	22.65	0.00	0.00	0.00	0.00	158.30
5149 - CalPers Retirement (CSD)	1,227.66	235.41	5,024.31	156.12	1,442.11	102.72	0.00	0.00	0.00	8,188.33
5150 - CalPers Retirement (Employees)	1,667.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,667.08

### Stallion Springs Community Services District Profit & Loss by Class September 2015

	01-Admin	02-Parks & Rec	03-Public Safety	04-Roads	05-Water	06-Sewer	07-Fire Dept	08-Solid Waste	09-Art Comm	TOTAL
5151 - CalPers 457	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00
5155 - Disability Insurance	664.16	97.65	138.48	34.62	173.31	69.24	0.00	0.00	0.00	1,177.46
<b>Total 5100 - Personnel Expenses</b>	<b>24,914.52</b>	<b>12,806.53</b>	<b>41,659.56</b>	<b>2,369.89</b>	<b>20,318.77</b>	<b>5,710.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>107,779.30</b>
5200 - General & Administrative										
5223 - Postage & UPS	796.19	0.00	390.00	0.00	1.18	0.00	0.00	0.00	0.00	1,187.37
5227 - Office Supplies	717.72	5.29	181.97	0.00	0.00	0.00	0.00	0.00	0.00	904.98
5231 - Training/Travel & Cert's	0.00	131.65	0.00	0.00	817.65	0.00	0.00	0.00	0.00	949.30
5239 - Director's Fees	375.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	375.00
5257 - Permits/Fees/Inspection	631.00	60.00	0.00	0.00	348.91	0.00	0.00	0.00	0.00	1,039.91
5261 - Clothing/Safety Equip./Uniform	0.00	348.27	184.48	0.00	413.86	153.70	0.00	0.00	0.00	1,100.31
5265 - Printing Cost	0.00	473.00	91.87	0.00	22.56	0.00	0.00	0.00	0.00	587.43
5279 - Internet	28.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.95
<b>Total 5200 - General &amp; Administrative</b>	<b>2,548.86</b>	<b>1,018.21</b>	<b>848.32</b>	<b>0.00</b>	<b>1,604.16</b>	<b>153.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,173.25</b>
5300 - Utilities										
5315 - Electric	1,296.02	3,558.03	0.00	512.34	19,925.52	2,739.86	371.12	0.00	0.00	28,402.99
5319 - Telephone	493.88	38.34	0.00	0.00	0.00	67.05	0.00	0.00	0.00	599.27
5323 - Propane	48.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48.38
5327 - Natural Gas	16.71	766.07	0.00	0.00	0.00	0.00	0.10	0.00	0.00	782.88
<b>Total 5300 - Utilities</b>	<b>1,854.99</b>	<b>4,362.44</b>	<b>0.00</b>	<b>512.34</b>	<b>19,925.62</b>	<b>2,806.91</b>	<b>371.22</b>	<b>0.00</b>	<b>0.00</b>	<b>29,833.52</b>
5400 - Rolling Stock & Equipment										
5415 - R & S Vehicles	36.89	0.00	228.26	375.64	331.45	0.00	0.00	0.00	0.00	972.24
5419 - R & S Equipment	0.00	786.87	138.31	0.00	0.00	0.00	0.00	0.00	0.00	925.18
5423 - Fuel	647.01	268.42	513.03	320.89	1,026.43	300.23	0.00	0.00	0.00	3,076.01
<b>Total 5400 - Rolling Stock &amp; Equipment</b>	<b>683.90</b>	<b>1,055.29</b>	<b>879.60</b>	<b>696.53</b>	<b>1,357.88</b>	<b>300.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,973.43</b>
5500 - Supplies										
5515 - Janitorial	910.12	829.24	0.00	0.00	0.00	80.86	0.00	0.00	0.00	1,820.22
5523 - Chemicals	0.00	942.61	0.00	0.00	0.00	1,783.15	0.00	0.00	0.00	2,725.76
5527 - Road Patch	0.00	0.00	0.00	1,580.00	0.00	0.00	0.00	0.00	0.00	1,580.00
5531 - Supplies & Materials	174.07	199.30	0.00	419.25	299.30	27.98	0.00	0.00	0.00	1,119.90
5533 - Tools & Equipment	0.00	29.54	0.00	0.00	-80.63	150.00	0.00	0.00	0.00	98.91
5543 - Water Purchase Domestic	0.00	0.00	0.00	0.00	16,265.42	0.00	0.00	0.00	0.00	16,265.42
<b>Total 5500 - Supplies</b>	<b>1,084.19</b>	<b>2,000.69</b>	<b>0.00</b>	<b>1,999.25</b>	<b>16,484.09</b>	<b>2,041.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23,610.21</b>
5600 - Outside Services										
5615 - Legal	162.15	0.00	0.00	0.00	3,240.00	0.00	0.00	0.00	0.00	3,402.15
5631 - Lab Analysis	0.00	0.00	0.00	0.00	682.00	1,310.00	0.00	0.00	0.00	1,992.00
5639 - Pager/Radio/Repeater/Cellphone	-8.28	43.10	157.42	14.36	92.27	28.73	0.00	0.00	0.00	327.60
5643 - Refuse Collection	0.00	18.50	0.00	0.00	0.00	0.00	0.00	7,037.90	0.00	7,056.40
5647 - Copier Maintenance	1,193.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,193.00
5655 - Rent & Lease Equipment	187.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	187.00
5663 - Uniform Rental & Cleaning	0.00	47.07	0.00	117.30	173.56	31.38	0.00	0.00	0.00	369.31
5673 - Misc. Contract Services	1,335.00	53.00	970.33	0.00	910.24	900.00	0.00	0.00	0.00	4,168.57
5675 - PD Parking Citation Contract	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
5685 - Service Fees - Payroll/AP	124.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	124.66
<b>Total 5600 - Outside Services</b>	<b>2,993.53</b>	<b>161.67</b>	<b>1,227.75</b>	<b>131.66</b>	<b>5,098.07</b>	<b>2,270.11</b>	<b>0.00</b>	<b>7,037.90</b>	<b>0.00</b>	<b>18,920.69</b>
5700 - Parks & Recreation										
5705 - Swimming Pool Expense	0.00	451.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	451.68
5707 - Exercise & Instructor Expense	0.00	1,888.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,888.80
5709 - Programs & Event Expense	0.00	1,819.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,819.30
<b>Total 5700 - Parks &amp; Recreation</b>	<b>0.00</b>	<b>4,159.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,159.78</b>
<b>Total Expense</b>	<b>34,079.99</b>	<b>25,564.61</b>	<b>44,815.23</b>	<b>5,709.67</b>	<b>64,788.59</b>	<b>13,282.97</b>	<b>371.22</b>	<b>7,037.90</b>	<b>0.00</b>	<b>195,450.18</b>
<b>Net Ordinary Income</b>	<b>15,401.26</b>	<b>-16,378.63</b>	<b>-43,771.86</b>	<b>-2,999.60</b>	<b>-55,071.57</b>	<b>-12,785.88</b>	<b>-371.22</b>	<b>-8,829.28</b>	<b>535.00</b>	<b>-122,281.78</b>
Other Income/Expense										
Other Expense										
7100 - Administration Allocation	-27,264.00	2,044.80	3,748.80	8,520.00	8,520.00	1,704.00	0.00	2,385.60	340.80	0.00
8000 - Capital Expenses										
8029 - Interest Expense	0.00	0.00	0.00	0.00	9,283.27	0.00	0.00	0.00	0.00	9,283.27
<b>Total 8000 - Capital Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,283.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,283.27</b>
<b>Total Other Expense</b>	<b>-27,264.00</b>	<b>2,044.80</b>	<b>3,748.80</b>	<b>8,520.00</b>	<b>17,803.27</b>	<b>1,704.00</b>	<b>0.00</b>	<b>2,385.60</b>	<b>340.80</b>	<b>9,283.27</b>
<b>Net Other Income</b>	<b>27,264.00</b>	<b>-2,044.80</b>	<b>-3,748.80</b>	<b>-8,520.00</b>	<b>-17,803.27</b>	<b>-1,704.00</b>	<b>0.00</b>	<b>-2,385.60</b>	<b>-340.80</b>	<b>-9,283.27</b>
<b>Net Income</b>	<b>42,665.26</b>	<b>-18,423.43</b>	<b>-47,520.66</b>	<b>-11,519.60</b>	<b>-72,874.84</b>	<b>-14,499.88</b>	<b>-371.22</b>	<b>-9,214.88</b>	<b>194.20</b>	<b>-131,565.05</b>





# POLICE REPORT

## Monthly Statistical Report



**Month Covered:** September, 2015  
**Prepared By:** Chief of Police Michael J. Grant, SSPD

### Monthly Statistics:

<b>Stallion Spring Police:</b>	
Arrests:	5
Citations Issued:	14
Reports:	64
Calls for Service:	138
On Call, Call Outs:	5
Want & Warrant Checks:	27
Officer Initiated Investigations:	124
Field Interviews:	25
Impounds:	2
Medical Assist:	4
<b>Stallion Springs Police Volunteers (CSU):</b>	
Vacation House Checks:	104
Infrastructure Checks:	8
School Bus Stop Checks:	10
CTW:	2

- SSPD received information from the Santa Barbara Sheriff's Office that an adult male subject with a probation violation warrant was possibly residing in Stallion Springs. Officers had prior knowledge of the subject and attempted to contact the subject. The subject refused to exit the home, threatened the officer's lives, and threatened to burn the home down. The officers were able to convince an adult female to exit the home for her safety. Chief Mike Grant contacted Kern County Sheriff's Office Special Weapons and Tactics who then responded due to the threats and possible presence of weapons. Meanwhile, SSPD officers evacuated specific homes and continued to hold the perimeter. Chief Grant continued attempting to convince the subject to exit the home peacefully but he refused. KCSO SWAT joined the perimeter and Chief Grant continued working with the KCSO Crisis Negotiation Team by staying in contact with the subject. The subject continued making his threats. Eventually, SWAT deployed a number of tear gas rounds into the home which motivated the subject to exit. He was taken into custody without incident.
- While on patrol in Stallion Springs, SSPD officers observed a subject driving who was known to have a suspended driver's license for a prior DUI arrest by SSPD officers. The officers initiated a traffic stop and upon approaching the vehicle, observed open containers of alcohol. The driver was placed under arrest and the vehicle was impounded.
- While on patrol, CSU members discovered two unsecure doors of residences on the Vacation House Check list. SSPD responded, cleared the homes, and observed no sign of forced entry.

- An SSPD officer responded to a call of an Assault with a Deadly Weapon in Stallion Springs. Upon arrival the officer was confronted with an intoxicated, aggressive and verbally abusive subject who challenged the officer to fight. The officer successfully deescalated the situation, and detained the subject as well as one additional adult male subject. During the investigation, the officer determined that the first adult male subject had physically attacked the second subject as well as an adult female. The officer arrested the subject for Assault with a Deadly Weapon, Domestic Assault with Injury (2 counts), Communicate Threat of Death or Great Bodily Injury, Resist Officer by Threat or Violence (2 Counts), Resist, Delay or Obstruct an Officer (3 Counts) and Public Intoxication.
- An SSPD officer assisted a Stallion Springs resident with a civil restraining order regarding property removal from her residence. A case of Contempt of Court (2 counts), has been filed with the District Attorney's office.
- SSPD officers investigated a battery that occurred on a school bus in Stallion Springs. The officers forwarded the case to the Tehachapi School District.
- An SSPD responded to a child custody dispute in Stallion Springs. During the investigation, the officer determined that the father had violated a court order. A case has been filed with the District Attorney's office for Violation of a Court Order.
- An SSPD officer responded to a medical aid call in Stallion Springs. The officer rendered aid to an adult female with massive blunt force trauma to the face as a result of an extreme sports accident.
- An SSPD officer responded to a vandalism call in Stallion Springs. The officer determined that an unknown subject had vandalized the victim's vehicle with a key.
- A number of mailbox thefts have occurred in Stallion Springs and the Tehachapi area. An investigated SSPD officer strongly believes the suspect(s) has a copy of the master mailbox key. The officer has requested the Post Office Inspector to immediately change all of the mailbox master locks.
- SSPD officers received numerous radio calls regarding a vacant property in Stallion Springs. The property owner was concerned regarding trespassers. He was advised to put up a perimeter fence to ward off trespassers on the vacant property.
- An SSPD officer was called out while off-duty for a missing female juvenile. While the officer interviewed the mother, the female juvenile snuck back into the house through her bedroom window. The officer discovered that the juvenile had made suicidal statements and transported her to a mental health facility in Bakersfield.
- An adult female with a history of mental illness and methamphetamine use attempted to make a complaint of misconduct on an SSPD officer. The complaint was immediately determined to be false due to the officer's body camera footage and contradictory statements by the female.
- An SSPD officer warned three adult subjects for trespassing on the golf course.
- SSPD officers were requested to assist the Kern County Fire Department with traffic control during brush fires on Highline Drive.
- SSPD officers received repeated calls from the same reporting person regarding loud music from Woodward West. Officers determined that on most occasions, the noise was not unreasonable. Chief Grant directed the reporting person to Kern County Code Compliance by providing a direct contact telephone number.
- An SSPD officer provided a ride home to a stranded juvenile from a Stallion Springs school bus stop.
- SSPD continues to receive numerous calls regarding loose and vicious dogs in Stallion Springs. SSPD urges all dog owners to please secure your dog enclosures for the safety of your dog and Stallion Springs residents.
- SSPD Police Officer spoke with members of the Property Owners Association about Suicide Awareness.

- An SSPD officer received a call regarding an unconscious female in the bushes on Stallion Springs Drive. The officer located the subject and provided medical aid until the Kern County Fire Department arrived. Once revived, the subject stated she had fallen while walking. She refused medical aid and was provided a ride home by the SSPD officer.
- An SSPD officer received a call for a family dispute in Stallion Springs between a mother and daughter. The officer kept the peace and counseled both parties.
- Chief Mike Grant was approached by a number of Stallion Springs residents regarding a nuisance property in Stallion Springs. The Chief directed the residents to write complaints letters and provide them to him. The Chief forwarded the letters to Kern County Code Compliance and was advised that an investigation had been opened. Code Compliance further advised the Chief that a warning citation would be mailed to the property owner in question. If the citation was ignored, Code Compliance would be responding to the property to address the issues.
- An SSPD officer settled an ongoing neighbor dispute in Stallion Springs regarding trash on a one of the properties.

**For the month of September 2015**

Submitted by Lori Rodgers

- Meeting with Ernest Conant, John Martin, and Chief Mike Grant to review the mechanics and history of the Cummings Basin Groundwater Management Plan.
- Met with Ian Parks to discuss the road survey results. Ian will provide an updated map showing the current conditions of Stallion Springs' roads.
- Conducted 3 month employee evaluation for Joe McKinzie, Chief Wastewater Operator. Joe will be working on a proactive plan to inform residents how water softeners and detergents affect the Ph levels at the wastewater treatment plant.
- Sent letters for drainage easement encroachment violations. Current locations are between Crofun and Rustler. Other issues along Santa Anita. Rode along with Public Works to inspect drainage issues.
- The pump on well P17 failed on Friday, 9/18/15. It is not affecting our production or distribution. Al will be putting out for bids to repair the well. Expected cost approximately \$20K.
- Attended M&I Stakeholders meeting with Clydell Lamkin and Ernest Conant. Expressed concerns over the different numbers used in the Fugro report and numbers that TCCWD are reporting to the state due to the amount of State Water project water used by TCCWD. I expressed that if some stakeholders are required to decrease the number of acre feet pumped then ALL stakeholders need to decrease and water quality should be a consideration.
- Water banking- We need to start discussions regarding water banking and how it will affect water costs to the District.
- Field tour with Al. Visited the well and water storage tank sites. Visited Dip tank location to investigate dip tank cover to protect condors and an alternate water source for condors.
- Worked Oktoberfest. Very well organized and ran smoothly with a very large turnout. Vanessa and staff did an awesome job. Fundraiser net approximately \$6000.00 for our Parks and Rec. Dept.
- Planning and preparation for Trunk or Treat on October 31<sup>st</sup>.
- Parks and Rec. Supervisor resigned on 9/23/15.
- Hired a new Parks and Recreation Co-coordinator: Amanda Westerby beginning on Sat. 10/17/15. Amanda was previously a Parks & Rec Aide.
- Office staff sent mail outs for Town Hall meetings to be held on Friday 10/23 at 6pm and Saturday 10/24 at 10am regarding Measure B.

## TRANSFER STATION

Roll-offs	24 x 50 cu yd. bins = 1,200 cu yards/146.49 tons
<b>Total Cost:</b>	<b>\$7,037.90</b>

## WATER DEPARTMENT

Amount of water produced September 2015:

Well Production:

CV Well #1	1,722,657	13%
CV Well #2	5,132,626	37%
Y-23	1,436,758	10%
Leisure	4,943,600	36%
P-17	506,396	4%
Bold Venture N.	0	0%
Buckpasser	0	0%
Benz	0	0%
Bornt	0	0%
<b>Total September 2015 Production:</b>	<b>13,742,037</b>	<b>100%</b>

Water History of Production:

August 2015	16,481,436
September 2014	15,333,887
September 2013	17,209,529
September 2012	19,340,068
September 2011	18,164,091
September 2010	17,339,849
September 2009	18,259,874
September 2008	18,765,000
September 2007	17,711,262
September 2006	19,443,000
September 2005	15,937,000

**ARTCOM**

Fencing -2  
Garage-1  
Paint Change-1  
Roof Change-1  
Shed -1  
Solar Panels -1  
Tree removal-1