



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 18, 2016

CLOSED SESSION @ 5:00 PM

1) Personnel: Government Code § 54957

OPEN SESSION @ 6:00 PM

Call to Order

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

Roll Call:

Directors present:

Directors absent:

Flag Salute

- 1) **Reserved for President's Comments and Addendum.**
- 2) **PUBLIC PRESENTATIONS** – This portion of the meeting is reserved for persons desiring to address the Board on any matter not on this agenda and over which this Board has jurisdiction. "Please be advised however, the Brown Act prohibits action on items that are not listed on the Agenda, or properly added to the Agenda under the provisions of the Brown Act. The Board may set such items for consideration at some future Board meeting." Speakers are limited to three (3) minutes. PLEASE STEP TO THE PODIUM TO MAKE YOUR PRESENTATION. STATE YOUR NAME AND ADDRESS FOR THE RECORD, before making your presentation. Thank you.

- 3) **BOARD MEMBER ITEMS** – This portion of the meeting is reserved for Directors to present to the Board and to the public, information, announcements and items that have come to their attention. No formal action will be taken. A Board member may request that an item be placed, for consideration, at a future Board meeting.
- 4) Solid Waste presentation by Nancy Ewert, Assistant Director, Kern County Public Works
- 5) Board approval letter for Hlavacek well
- 6) Road striping contract
- 7) Employee Handbook report-AdHoc committee report
- 8) Administrative Citations- Review of Draft Resolution
- 9) Board approval of Adjusted Budget for FY 2016-17
- 10) Board approval of Resolution No. 2016-20 recognizing Dave Cox
- 11) Board approval for travel for Financial Officer, Jenni Morris
- 12) Approval of the September 20, 2016 Regular and the September 27, 2016 Special Board Meeting Minutes
- 13) Approval of: August payables in the amount of \$114,498.75 and the September payables in the amount of \$174,963.73 and approval of the CalPERS Retirement Payments
- 14) Financial Report
- 15) Police Report

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 14, 2016



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AGENDA SUPPORTING INFORMATION

Agenda #4

- Subject:** Solid Waste Presentation by Nancy Ewert, Asst. Director Kern Co. Public Works
- Submitted by:** Lori Rodgers- General Manager
- Meeting Date:** October 18, 2016
- Background:** On September 26, 2016, SSCSD met with Kern County Waste Management to discuss source separation of solid waste for compliance with the CA Recycling mandates. Nancy Ewert, Assistant Director, Kern County Public Works will present information to educate the district and residents on the processes and requirements needed for solid waste separation and disposal.
- Recommendation:** The Board presents any questions or possible solutions regarding requirements for solid waste disposal in Stallion Springs.

Eastern Kern Waste Management

Kern County Public Works Department

Nancy L. Ewert, Assistant Director

October 2016

East Kern

Solid Waste Infrastructure

- 2015 Tehachapi Landfill Expansion (**2020**)
- 2014 Mojave Landfill Expansion (**2123**)
 - ✓ 253 Acres to 1730 Acres
 - ✓ 2.2Mil CY to 78.0Mil CY

Recycling Mandates

AB 939

25% by 1995

50% by 2000

AB 341

75% by 2020

**Commercial
Recycling**

AB 1826

Commercial

**Organic
Recycling**

AB 341 Requirements

Mandatory Commercial Recycling

**7/1/2012: A Business that generates > 4CY
MSW/Week shall Recycle.**

- Self-haul.
- Subscribe to source separated recycling.
- Subscribe to mixed waste processing that yields diversion results comparable to source separated.

AB 1826 Requirements (2016)

Mandatory Commercial Organic Recycling

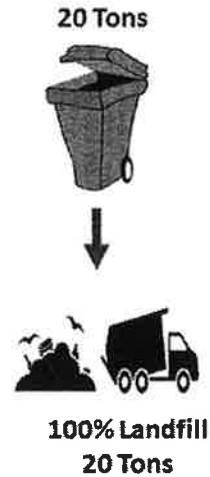
- Self Recycle/Self Haul
- Subscribe to source separated organic collection/recycling
- Subscribe to organic waste recycling service that may include mixed waste processing that specifically recycles organic waste.

Recycling Models

Source Separated Recycling
Mixed Waste Processing

Source Separated Collection - Statewide

100 Tons



NET

72 Tons Recycled



28 Tons Landfilled



Mixed Waste Collection - Statewide

100 Tons



19% Recycled
19 Tons



81% Landfill
81 Tons



NET

19 Tons Recycled



81 Tons Landfilled



County Integrated Waste Management Plan 1990 Base Year

- **Source Reduction and Recycling Element (City/County)**
- **Non-Disposal Facility Element (City/County)**
- **Household Hazardous Waste Element (City/County)**
- **Countywide Siting Element (County) (Amended 2014)**
- **Summary Plan (County)**

Why Amend the SRRE

- **1990's Primary Framework for Recycling**
- **2015 SRRE Amendment**
 - ✓ **New Programs/New Mandates**
 - ✓ **Compostable Organics**
 - ✓ **Updated Waste Characterization Studies**
 - ✓ **Updated Diversion Strategies**

2015 SRRE Amendment

- **Source Separated Model - Updates**
 - ✓ **Collection (Residential and Commercial)**
 - ✓ **New Facilities (MRFs and Composting)**
 - ✓ **Expanded Diversion (SLF and Transfer Stations)**
- **Mixed Waste Model**
 - ✓ **East Kern convert to Source Separated**

AB 1826 - Schedule

Mandatory Commercial Organic Recycling

- 1) August 2013: Infrastructure Plan **Updated/Approved**
- 2) March 2015: Organic Diversion Strategy **Approved**
- 3) December 2015: Unincorporated SRRE **Amended**
- 4) **Fall 2016: Amend Commercial Recycling Ordinance**
- 5) **Apply for CalRecycle Organics Grant**
- 6) **January 2017: MCOR Collection Pilot Program**

Tehachapi Area Recycling Program

- **TehSLF: Green, Wood, Manure, and SS Recycling**
- **M-R SLF Curbside Greenwaste: 5 days/week**
- **M-R SLF Food Waste: M/W/F**
- **Food Waste through Collection Services only**
- **TehSLF Ops Hours (Effective 10/10/2016):**
 - **Mon – Sat 8 am to 4 pm, Sun 8 am to Noon**



City of Bakersfield Mt. Vernon Composting Facility



SSCSD Programs

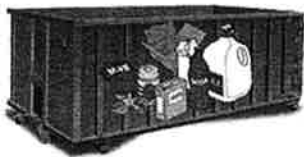
- Refuse to TehSLF
- Green & Wood Waste to TehSLF
- SS Recycling to TRI MRF/CSDRec
- No Recycling Surcharge

Stallion Springs CSD Source Separated Waste Management

**Residential
Solid Waste**



**Source Separated
Recycling**

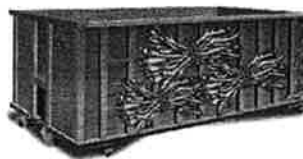


**CSD
Parks & Rec**



**TRI
MRF**

**Wood Waste
Recycling**



**Organics Recycling Program
Tehachapi Sanitary Landfill**

**Greenwaste
Recycling**



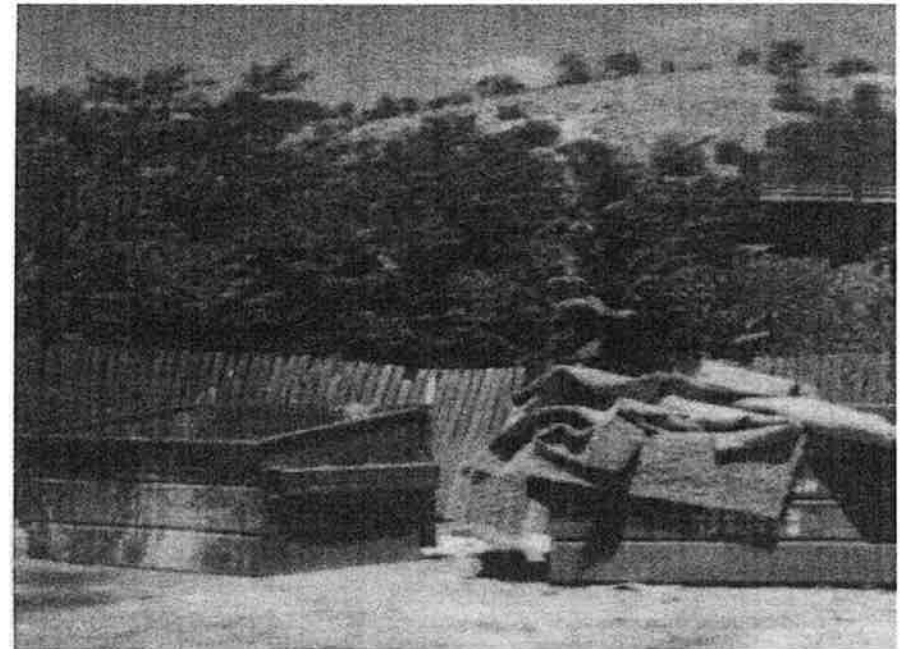
**Tehachapi
Sanitary Landfill**

**Stallion Springs CSD
Transfer Station**

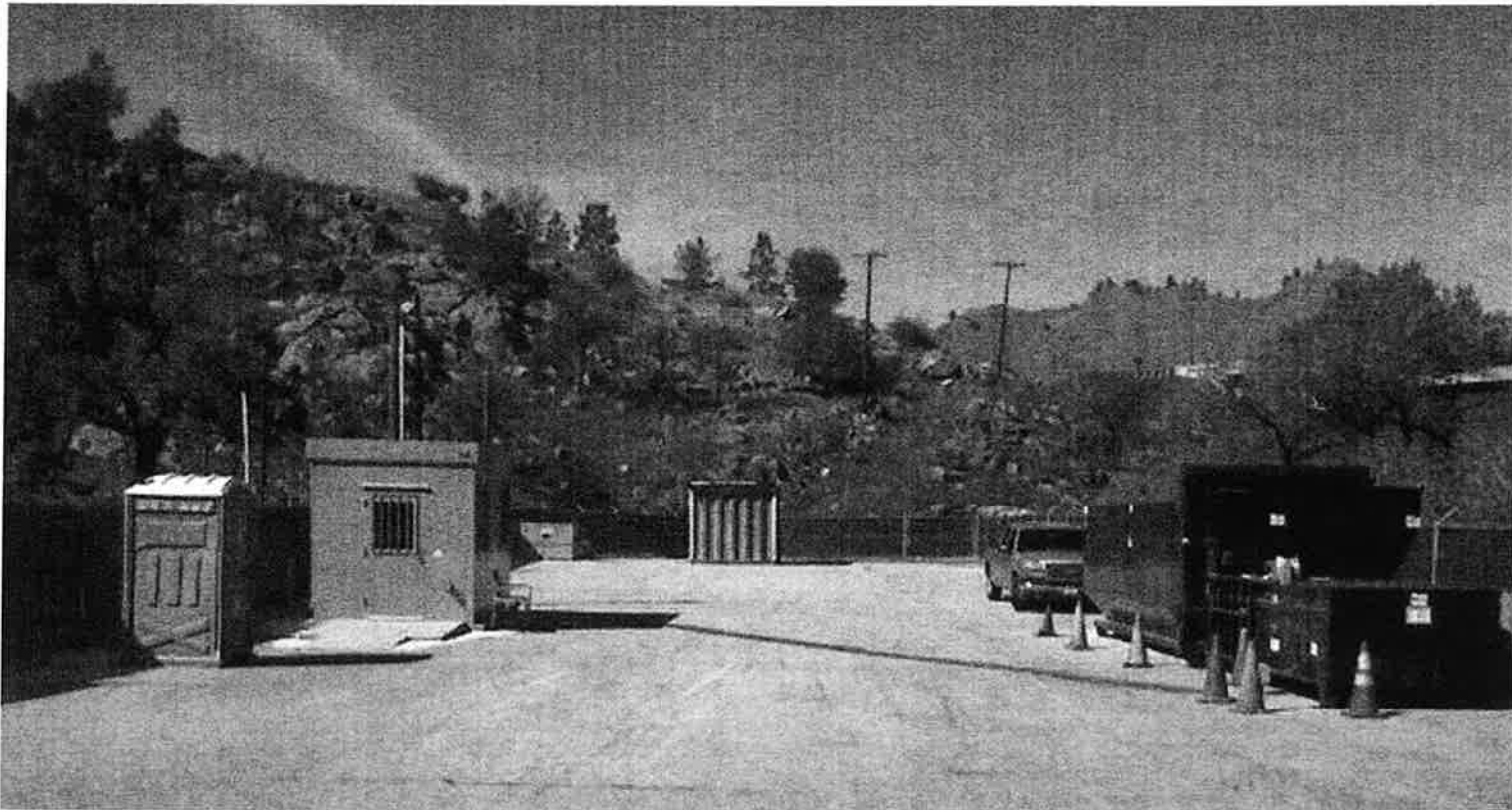
SSCSD Transfer Station

- **LEA/EHS Permit Concerns**
- **2500 Residents**
- **Travel Time to TehSLF (29-36+ Mins)**
- **Elevation/Snow**

Keene Transfer Station Prior to 2001



Keene Transfer Station
~430 Residents 40CY/Week
(Tues 8 am – Noon/Fri & Sat 8am – 4pm)



Keene Transfer Station

Lessons Learned

- **Site Security/Limit Operating Hours**
- **Staff the site**
- **Accessible only to Local Residents**
- **Clean Site, Decrease in Tonnage**
 - ✓ (132 CY/W to 40 CY/W)

SSCSD Transfer Station Recommendations

- **Secure Site/Limit Operating Hours**
- **Residents only, No Commercial Contractors**
- **SSCSD Contracts for Hauling**
- **KCPWD Provides Staffing/Utilize Programs**
 - ✓ **Loadcheck, Whitegoods, E-Waste etc.**



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AGENDA SUPPORTING INFORMATION

Agenda #5

Subject: Approval letter for domestic water well

Submitted by: Lori Rodgers- General Manager

Meeting Date: October 18, 2016

Background: The County of Kern /Environmental Health Division has requested an approval letter for the drilling of a domestic well at 17395 Cedar Canyon Drive, a 20 acre parcel owned by Lubor Hlavacek. This 20 acre parcel APN 448-080-06 was part of a lot line adjustment in and Parcel Map Waiver No. 857 Book 6092 Pages 0885 by the County of Kern. This lot line adjustment moved the 20 acre parcel outside of Tract 3445 and into Sect. Township 12N.Range 17W Section 36 and is adjacent to his additional property. Mr. Hlavacek's intent is to ***"be able to be self sufficient on my property at some time in the future. Since I have the water and since its potable I believe that it would be prudent to be able to use it on my ranch."*** He would use this domestic well water to store in case of fire and irrigate around the 2 residences located on the property for fire hazard reduction. According to Kern County Environmental Health Division, the well project would not move forward without an approval letter from the SSCSD. See attached map, approval letter.

Recommendation: The Board approval of attached approval letter to Kern County Environmental Health for drilling of a domestic well at 17395 Cedar Canyon Drive in Tehachapi, CA.



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September 14, 2016

To: Kern Co. Public Health Services Dept.
Environmental Health Division
2700 M Street Suite 300
Bakersfield, CA 93301-2370

Re: Domestic Well Drilling

Dear Sirs and Ladies,

Mr. Lubor Hlavacek has permission from the Stallion Springs Community Services District to drill a domestic water well on his property located at 17395 Cedar Canyon Road, APN 448-080-06. This property is noted in Book 6092 Page 0884 and Page 0884 as Parcel 1 outside of Tract 3445 and consists of 20 acres. Parcel Map Waiver No. 857; a lot line adjustment/ Certificate of Compliance was provided by Kern Co. Planning and Natural Resources Department. The parcel is currently mapped as Township 12N Range 17 W Section 36. Document # 175021002 from the Kern County Tax/Assessor's office shows the parcel reverted to acreage.

The Stallion Springs Community Services District and County of Kern does require a properly working back flow device to be maintained by the property owner and be registered with the County of Kern.

Sincerely,

Lori Rodgers
General Manager
Stallion Springs Community Services District
27800 Stallion Springs Drive
Tehachapi, CA 93561
Phone 661-822-3268
Email lrodgers@stallionspringscsd.com



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AGENDA SUPPORTING INFORMATION

Agenda #6

Subject: Approval of funding for District Road Striping Contract

Submitted by: Lori Rodgers- General Manager

Meeting Date: October 18, 2016

Background: The District roads have not been re-striped for several years, leaving many roads with little or no striping to delineate traffic lanes. During the winter months driving visibility is very poor and can create hazardous driving conditions. Engineering consultant, Ian Parks/ Rutgers and Schuler Civil Engineers has obtained 3 bids for striping the District roads and the lowest bid was by Safety Striping Service, Inc. in Goshen CA. As required in Title 5-2-4 of the Stallion Springs District Ordinance Code. Total cost of the road striping project will be \$16,474.40. Budgeted Capital Contract funds are available for the proposed Roadway Striping and Markings. This contract, quote # 16-092 (Revised) will include Painted Traffic Stripes and Pavement Markings including Limit lines and Pedestrian markings. See attached Quote # 16-092.

Recommendation: Board approval of \$16,474.40 from Acct. # 05-8023 /Capital Contracts Roads for Road striping and Pavement markings.

PROJECT: Roadway Striping – Stallion Springs Community Services District
DATE: 10/10/16

TERMS AND CONDITIONS

- Safety Striping Service, Inc is signatory to the Laborer’s of Northern and Southern California.
- **Safety Striping Service, Inc is a certified California DVBE/SBE (Certification # 14354).**
- Safety Striping Service, Inc. requires IMMEDIATE notification upon being listed by the apparent low bidder, for purposes of scheduling and material management.
- Safety Striping Service, Inc. requires a written subcontract, purchase order or signed quote prior to mobilization for any work, or placing the order for job specific materials (i.e. signs, lead plans, etc).
- Safety Striping Service, Inc requires an invitation to pre-job meetings.
- Bonds are not included in this quote. If bonds are required, call for rate.
- This quote includes one (1) move-in, defined as a period of **consecutive** eight hour days of continuous work, not including weekends or holidays. Any deviances from this, other than those initiated by Safety Striping Service, Inc, will be considered additional move-ins and billed at \$2,500.00 each.
- Referencing is NOT included in this quote. Contractor is required to comply with Section 39-6.01 of the 2006 Standard Specifications (39-1.11 of the 2010 S.S.). Field Layout due to the misplacement of paving seams is at the prime Contractor’s expense (Extra Work Force Account). Mobilization for referencing **will not** be considered a move-in.
- Bid **excludes** any and all items related to handling hazardous materials including, but not limited to: *removal, testing, containment, hauling and disposal*. If potentially hazardous material (i.e. yellow thermoplastic) is discovered on the job-site, we will stop work until it is determined (in writing) to be non-hazardous, or a change order is issued for proper handling.
- This quote includes removal of tabs (not half tracks) placed on center and lane lines only (excludes any locations where delineators can be used). This applies only to tabs properly placed at approximately 24’ on center.
- **A minimum of fifteen (15) working days advance notice is required for referencing and on each mobilization.**
- Message boards are excluded, and must be provided by the Contractor.
- The bid includes traffic control for our work. We require exclusive access to the roadway without obstacles and the ability to begin work upon arrival at the job-site. Delays caused by conflicts in scheduling are the responsibility of the Contractor and are subject to standby time computed as labor in section 9-1.03A of the Standard Specifications.
- This quotation is valid for a period of sixty (60) calendar days from the date of issue and may be extended at the sole discretion of Safety Striping Service, Inc.
- Safety Striping carries \$1 million in GL (\$2 million GA); \$1 million in Auto; \$1 million in Work Comp.

These terms and conditions shall supersede any bid request, advertisement or subcontract language. Should this quotation be accepted, the entire quotation (both pages) must be included in the subcontract agreement or purchase order.

Submitted by: 
James Mallgy, Operations Manager



Date: 10 / 10 / 2016

I have read and understand the “Terms and Conditions” stated above and agree that this Quotation (including said terms and conditions) will become a part of the agreement between our company and Safety Striping Service, Inc.

General Contractor: _____

Signature: _____ **Title:** _____

Name (Print): _____ **Date:** _____



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AGENDA SUPPORTING INFORMATION

Agenda #7

- Subject:** Committee report on District Employee Handbook revisions
- Submitted by:** Lori Rodgers- General Manager
- Meeting Date:** September 27, 2016
- Background:** At the September 20, 2016 Regular Board Meeting an ADHOC committee was established to oversee the revisions in the District's Employee Handbook. Directors Ed Gordon and Leslie Wellman were assigned as members of the committee to assist the General Manger in reviewing the revisions from legal counsel, Young & Wooldridge. The employee handbook has not been revised since 2003. The ADHOC Committee met with the General Manager on Thursday, Oct. 6, 2016 to discuss revisions to the handbook.
- Recommendation:** ADHOC committee members will report on the handbook review. If the Board is satisfied with the revisions then direct staff to commence with finalizing the Employee Handbook to be approved at the November 15, 2016 Regular Board meeting.



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AGENDA SUPPORTING INFORMATION

Agenda #8

- Subject:** Review the Draft Resolution for District Administrative Citations
- Submitted by:** Asst. General Manager/Chief of Police Michael J. Grant
- Meeting Date:** October 18, 2016
- Background:** During the September 2016 SSCSD regular board meeting, at the direction of the SSCSD Board of Directors to move forward with the Administrative Citation program for the SSPD/SSCSD. A completed a draft copy of the resolution and emailed a copy to the attorney on contract with the SSPD, Jones & Meyer for review. The draft has been reviewed by Jones & Meyer and returned to me. Below is the copy of the reviewed draft resolution. See attached documentation.
- Recommendation:** The Board of Directors discusses and reviews the final draft resolution information and direct staff to continue the implementation of the Administrative Citation Program with an update at the November 22, 2016 Regular Board meeting.

ADMINISTRATIVE CITATION RESOLUTION

- a) Pursuant to California *Government Code* §53069.4, which authorizes local agencies, by ordinance, to make violation of any ordinance of the local agency subject to an administrative fine or penalty, the Stallion Springs Community Services District (the "District") Board of Directors adopts Chapter XX of the Stallion Springs District Code, titled "Administrative Citations Program."
- b) This Resolution provides for administrative citations which are in addition to all other legal remedies, criminal or civil, which may be pursued by the District to address any violation of these District Ordinances.
- c) The Stallion Springs Community Services District Board of Directors hereby finds and determines that enforcement of the District's Ordinances are matters of local concern and serve important public purposes. Consistent with its powers as a District, the Stallion Springs Community Services District adopts this Administrative Citation Program provision in order to achieve the following goals:
 1. To protect the health, safety, and welfare of the citizens of the Stallion Springs Community Services District;
 2. To promote compliance through public awareness;
 3. To gain timely compliance of the District's Ordinances in an efficient manner;
 4. To provide for an administrative process to appeal the imposition of any Administrative Citations and fines;
 5. To provide a method to hold parties responsible when they fail or refuse to comply with any of the District's Ordinances and to provide a method to hold parties responsible when they fail or refuse to comply with the District Ordinances;
 6. To minimize the expense and delay where the sole remedy is to pursue responsible parties in the civil or criminal justice system; and
 7. To assist in achieving these goals, the District reserves the right to implement and incorporate new additions to their Ordinances including Kern County Municipal Codes, and applicable state and federal codes.

d) DEFINITIONS

The following definitions apply to the use of these terms for the purposes of this Resolution:

- I. "Administrative Citation" or "citation" means an Administrative Citation issued pursuant to this chapter to remedy a violation.
- II. "Administrative Fine" means an alternative method of enforcement for violations of the District's Ordinances.
- III. "Citee" means a person served with an Administrative Citation charging him or her as a person responsible for a violation. A citee may be any responsible person, but does not necessarily have to be every responsible person, at the discretion of a code enforcement officer or the code enforcement supervisor.
- IV. "Code Enforcement Officer" means an employee of the District and shall mean any Stallion Springs Police Officer or Stallion Springs Code Enforcement Officer.
- V. "Costs" shall have the meaning set forth in California *Code of Civil Procedure* §1033.5, including, without limitation, attorneys' fees. In addition to such items, all of the following shall be included within the definition of "costs":
 1. Personnel costs of the District as actually incurred by the District (for contractors and consultants) or based on established rates of employee costs as adopted by resolution of the District's Board of Directors from time to time.
 2. Costs of administrative hearings, including hearing officer costs and reporter costs.

3. Accrued interest at the maximum rate established by law.

- VI. "Day" means a calendar day.
- VII. "Deposit" refers to a required sum of money that is to be paid to the District at such time as a hearing is requested or an appeal is filed, which amount shall be set by the District Board of Directors from time to time by resolution. Cashier's checks, money orders, or cash will be the only acceptable forms of payment to the District.
- VIII. "Hearing officer" means the person appointed, in accordance with law, by the XXXXXXXXXX to serve as the hearing officer for administrative hearings. This individual shall be qualified to conduct administrative hearings and shall be knowledgeable regarding the subject matter of the hearing and shall not be an employee or agent of the District.
- IX. "Issuance" or "issue" means either of the following:
1. The preparation and service of an administrative citation to a citee in the same manner as a summons in a civil action in accordance with Article 3 of Chapter 4 of Title 5 of Part 2 of the California *Code of Civil Procedure* commencing with §415.10; or
 2. Mailing of the administrative citation to the citee by certified or registered mail, and by United States mail, to the address shown on the official records of the County of Kern.
- XIII. "Notice of Violation" means a notice to a person or business that is in violation of the District's Ordinance(s) but serves as a warning without an associated administrative fine that failure to correct the violation may result in the initiation by the District of alternative methods of enforcement; and is issued in the discretion of the Enforcement Officer.
- X. "Payment order" means the proceedings under this chapter commencing with the issuance of a citation to a citee that culminates in establishing the amount of a fine or fines owed to the District by a citee. Said payment order also shall constitute a money judgment in favor of the District against the citee, which the District may file with the Superior Court and entitle the District to all judicial remedies for collection.
- XI. "Person" means a natural person or a legal entity that is also an owner, tenant, lessee or other person with any right to possession or control of the property where a violation exists.
- XII. "Responsible person" means a person who causes, or contributes to the cause of, a violation or who allows a violation to exist or continue to exist, by his or her action or failure to act, or whose agent, employee, or independent contractor causes a violation or allows a violation to exist or continue. There is a rebuttable presumption that any record owner of a property, as shown on the county's latest equalized property tax assessment rolls, and a lessee, occupier or person in possession of a property has notice of each and every violation existing on said property and/or has the ability to correct or require the correction of violations on said property. For the purposes of this Resolution, there may be more than one responsible person for a violation.
- XIII. "Violation" or "violates" refers to a violation of any District Ordinance.

APPLICABILITY

- a) The District's mandate for enforcing its ordinances is to obtain voluntary compliance through education and, if necessary, an efficient administrative process. California *Government Code* §53069.4 and the police power of the District provide the authority for the District to issue criminal and administrative citations, file civil lawsuits, order abatement of nuisances, abate nuisances, and to impose administrative penalties. The issuance of a citation to any person constitutes but one remedy of the District to redress violations of its

Ordinances by any person and is cumulative with any other applicable rights, remedies and enforcement methods available to the District including being concurrent with all other civil and criminal remedies. By adopting this Resolution, the District does not intend to limit its authority to employ any other remedy, civil or criminal, to redress any violation of their Ordinances by any person, which the District may otherwise pursue.

- b) The role of administrative penalties in the code enforcement process is to give violators a strong financial incentive to cure their violation.
- c) The Administrative Citation process shall be as follows:
 1. Whenever an Enforcement Officer charged with the enforcement of any provision of this chapter determines that a violation of the District's Ordinances, Kern County Municipal Codes, or other state or federal violation has occurred, the Enforcement Officer shall have the authority to issue an administrative citation to any person responsible for the violation.
 2. If the Enforcement Officer determines that a violation exists, the officer may contact the violator and may issue a warning regarding the violation. The Enforcement Officer shall write a report regarding the warning advisement that was provided.
 3. If, thirty (30) days after the warning was issued, and the violation still continues, the Enforcement Officer may issue an Administrative Citation to the violator.
 4. AMOUNT OF FINES:

The amounts of the fines for violations imposed pursuant to this chapter shall be set forth in the schedule of fines established by resolution of the District Board of Directors. The schedule of fines shall specify any increased fines for repeat violations of the same code provision by the same person. The schedule of fines shall specify the amount of any late payment charges imposed for the payment of a fine after its due date.
 5. ADMINISTRATIVE PROCESS:

The Administrative Citation starts the administrative process. When an administrative citation is issued to a violator, an applicable penalty is imposed and the responsible violator is obligated to correct the violation. Each citation shall contain the following information: a) the date of the violation; b) the address or a definite description of the location where the violation occurred; c) the section of the code, regulation, rule or covenant violated and a description of the violation; d) the amount of the fine for the code violation; e) a description of the fine payment process, including a description of the time within which and the place to which the fine shall be paid; f) an order prohibiting the continuation or repeated occurrence of the code violation described in the administrative citation; g) a description of the administrative citation review process, including the time within which the administrative citation may be contested and the place from which a request for a hearing form to contest the administrative citation may be obtained; and h) the name and signature of the citing enforcement officer.
 6. If, after thirty (30) days of the issuance of the first Administrative Citation the violation continues, the officer may respond and issue the citee another Administrative Citation for the continuing violation.
 7. If, after thirty (30) days of the issuance of the last Administrative Citation and the violation continues, the officer may respond and issue the property violation owner another Administrative Citation.
 8. COLLECTION OF FINES: All citations shall be mailed to Judicial Data Systems Corporation ("JDS") which shall then be keyed or entered electronically into the District's citation management database.
 9. A copy of the citation shall be sent to JDS for collection within seven (7) days of issuance of the citation.

10. The violator has thirty (30) days to pay or contest (appeal) the citation from the date of issue.
11. If paid, payment will be entered on the JDS system and deposited in the District's bank account.
12. Upon receipt of the citation for process, if no payment is made within the specified time, JDS shall mail a first notice of delinquency for payment.
13. After thirty (30) days from the date of the first notice, if the citation remains unpaid, JDS shall mail a second notice of delinquency for the total amount due (including any added penalties).
14. After thirty (30) days from the date of the second notice, if the citation is unpaid, JDS shall mail a final notice demanding payment. This notice will indicate the future actions that will be taken to collect the fine including submitting the violator's name to the California Franchise Tax Board ("FTB") for collection through the Interagency Intercept Program, and those additional processing costs may be added to the fine.
15. After thirty (30) calendar days from the date of the final notice, if the fine is still unpaid, JDS shall place the citation on the Interagency Intercept Program list for submission at the appropriate time.
16. JDS will then access social security numbers to attach to citations that are eligible for the program.
17. All citations attached to the same social security number will be grouped together for submission, with a total amount due showing.
18. Citations will be placed in the Program during JDS's normal file transfer to FTB.
19. When the JDS places a citation with the Interagency Intercept Program the amount of the fines plus any additional charges will be included on the total amount due by the violator and may be paid in full or in part depending on the amounts available for dispersal.

ADMINISTRATIVE HEARING REQUESTS

- a) Any citee may contest the citation and the proposed fine or fines by filing a written request for an administrative hearing. To request an administrative hearing, the citee shall sign and file the request form attached to the citation. The request form shall state the grounds for contesting the citation and/or the proposed fine or fines. A citee may contest the citation and the proposed fine or fines and must raise his defense(s) in the request form submitted. A citee may not raise any issue or defense at the hearing that was not included on the request form.
- b) To be effective, the request for an administrative hearing form must be filed with JDS within five business days of the date the citation was issued. If the citee mails the request form, the request form shall be deemed filed on the date on which it is post marked.
- c) A citee who has requested an administrative hearing must at the same time submit a deposit with the District, in order to ensure the citee's appearance at the hearing. A request for a hearing shall not be complete and shall not be accepted unless accompanied by the deposit so required, or a waiver of the deposit by JDS. The deposit shall be immediately refundable upon a final decision in favor of the citee.
- d) In the event that the citee files a timely request for a hearing, JDS shall issue a notice of hearing to the citee, no later than five days after receiving the citee's request for a hearing, of the date, time, and place set for the hearing. The hearing shall be set on a date that is no less than 10 days and no more than 30 days after the date of the notice, unless continued at the request or with the agreement of the citee. The notice of hearing also shall advise the citee that the citee may review those writings in the District's files pertaining to the basis for which the citation was issued and those that a (prosecutor) intends to submit for purposes of the administrative hearing, including all declarations submitted to the hearing officer.
- e) The failure of a citee to perfect an appeal shall be an admission of the truth of all matters contained in the citation, shall be considered a final order hereunder, and shall cause the amount of the fine or fines imposed by the citation to become due and payable on the 16th day following the date on which the citation was issued unless the citee remedies the violations or noncompliance listed on the citation forthwith. Such an obligation by a citee to the District shall constitute a payment order.

- f) If an appeal is not directed to JDS but received by the District, the District will forward the appeal to JDS. A review will be scheduled and conducted and the decision will be sent to the violator.
- g) When the appeal and bail are received within the time frame allowed, the violator will be scheduled for a hearing. This information will be transmitted to the District via fax and email. The violator will be notified that the appeal has been approved to go forward and will be notified of the time, date and place of the hearing.
- h) If the appeal is not received within the allowable time frame and/or if the entire bail is not posted both the District and the violator will be notified that the appeal request has been denied.
- i) All supporting documentation will be requested by JDS from the District (including officer's notes and pictures) for the actual hearing.
- j) Following the hearing, the citizen will receive written confirmation of the decision of the Hearing Officer sent by certified mail with ten (10) days of the conclusion of the hearing. The District will be notified of the same via fax.
- k) If the citation is upheld, the information will include further instructions to the violator, including the time frame to file an appeal if the violator desires to continue to contest.
- l) If the citation is dismissed, the District and the violator will be notified and a refund will be generated for the posted bail.
- m) If there is no further appeal within the time frame allowed, the District will be notified of the outcome and the case closed.
- n) If the violator appeals to the court he is subject to pay the required court-filing fee.
- o) JDS will notify the District and all supporting information for the case will be forwarded to the District for the court appearance.
- p) The court decision will be copied to JDS and any refund or correspondence required will be handled. If the court dismisses the citation, the District will be responsible for refunding the court-filing fee. The system will be updated with the appropriate information and the case closed.
- q) If there is no response to the notice of delinquency from the violator, the District will be notified for a decision on further action. Options include closing the citation unpaid, the District filing in small claims court against the violator or notification of the Interagency Intercept Program to attach any state tax returns or lottery winnings that would be paid to the citizen during the year.
- r) ADMINISTRATIVE HEARING PROCEDURE: The Hearing Officer will be an impartial official with previous experience in holding hearings and training on the District's Ordinance enforcement and who has been trained according the requirements for administrative hearings as mandated by the California legislature. The Hearing Officer will not be compensated on a commission basis and there will be no connection between decisions and compensation for the job. Hearing Officers will be subject to review by the District at the District's expense. The District shall have the burden to establish the truth of any matter in the citation that has been contested by the citee by a preponderance of the evidence. The citation shall be admitted into evidence and shall constitute prima facie evidence of all matters contained therein. In addition, the District may submit such other evidence, declarations and reports as may be necessary or helpful to the Hearing Officer to resolve the issues raised by the citee.
- s) The citee shall be given the opportunity to testify at the hearing and present witnesses or evidence relevant to the matters raised in the request regarding the violation or violations described in the citation.
- t) The hearing shall be conducted informally and the rules of evidence need not be followed.
- u) The failure of the citee to appear at the hearing shall constitute a waiver of the citee's right to a hearing to contest the substance of the citation and the fines or fines sought to be imposed, to present any defenses to the citation that the citee may have asserted and to exhaust the citee's administrative remedies pertaining to any violation listed in the citation.

- v) The failure of the citee to appear at the hearing shall constitute an admission of the truth of all matters contained in the citation and a validation of the fine or fines imposed by the citation. The failure of the citee to appear at the hearing also shall cause the amount of the fine or fines imposed by the citation to become due and payable on the 16th day following the date on which the citation was issued unless the Hearing Officer finds that the citee remedied the violations or noncompliance listed on the citation. Such an obligation by a citee to the District shall constitute a payment order.
- w) The only responsibilities to be borne by the District are the provision of space for the in-person hearings to be held on a bi-monthly basis, the referral of the original citations and any requested supporting documentation for hearings, and the occasional appearance at a court hearing.
- x) JDS will provide forms, notices, correspondence, scheduling, documentation, database updates, tracking, reporting, banking, a toll-free number for violator questions, web site access, the Hearing Officer and all software and hardware required to handle the job efficiently and effectively.



STALLION SPRINGS COMMUNITY SERVICES DISTRICT

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

AGENDA SUPPORTING INFORMATION

Agenda #9

- Subject:** Approval of Adjusted 2016-2017 Fiscal Year Budget line items.
- Submitted by:** Lori Rodgers- General Manager
- Meeting Date:** October 18, 2016
- Background:** On July 19, 2016 the District Budget for Fiscal Year 2016- 2017 was approved. Adjustments have been made on line items to reflect a more accurate placement of expenses and revenue. There will be no change in anticipated Total Operating Expenses or Revenues. The only adjustments are within line items numbers. See attached budget narrative and Profit & Loss Budget Overview dated 9/28/16.
- Recommendation:** Board approval of the adjustments made to the Fiscal Year 2016-17 Profit and Loss Budget Overview dated 09/28/16.

Budget Narrative for SSCSD Profit and Loss Budget Overview July 1, 2016 through June 30, 2017

Submitted by Lori Rodgers/SSCSD General Manager

At the October 18, 2016 Stallion Springs Community Services District Regular Board meeting an adjusted Profit and Loss Budget Overview July 1, 2016 through June 30, 2017 was presented to for approval. The following is a summary of the effects of those revisions. There will be no changes to Total Operating Expenses or Total Revenues. Water and Road Revenues were mistakenly combined and have been separated to accurately reflect those individual department revenues. The revisions below reflect minor adjustments made:

Expense revisions:

- Parks And Recreation increased anticipated expenses +\$1161.68
 - Line item 02-5231: Travel/Training/Certs +\$140.00
 - Line item 02-5709: Program/Event Expenses +\$621.68
 - Line item 02-5705: Swim Pool Expense +\$400.00
- Police Department decreased anticipated expenses -\$2000.00
 - Line item 03-5231: Travel/Training and Certs -\$1000.00
 - Line Item 03-5423: Fuel -\$1000.00
- Roads Department increased anticipated expenses +\$3200.00
 - Line Item 04-5515 Janitorial increased +\$1200.00
 - Line item 04-5531 Supplies/Materials +\$1000.00
 - Line item 04-5673 Misc. Contract Services +\$1000.00
- Water Department decreased anticipated expenses -\$741.68
 - Line item 05-5115 Regular Salaries -\$741.68
- Sewer Department increased anticipated expenses -\$580.00
 - Line item 06-5115 Regular Salaries -\$20.00
 - Line item 06-5155 Disability + \$600.00

Revenue revisions:

- Police Department decreased anticipated revenue -\$71,868.00
 - Line item 03-4615 Police Assessment-Current Secured -\$71,868.00
- Road Department decreased anticipated Prior Road Assessments -\$ 6,000.00
 - Line item 04-4219 Road Assessment Prior -\$6000.00

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09/28/16

Accrual Basis

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

	01-Admin Jul '16 - Jun 17	02-Parks & Rec Jul '16 - Jun 17	03-Public Safety Jul '16 - Jun 17	04-Roads Jul '16 - Jun 17	05-Water Jul '16 - Jun 17	06-Sewer Jul '16 - Jun 17	08-Solid Waste Jul '16 - Jun 17	09-Art Comm Jul '16 - Jun 17	TOTAL Jul '16 - Jun 17
Ordinary Income/Expense									
Income									
4100 - Tax Revenues									
4115 - Property Taxes, Current	0,00	205,000.00	410,000.00						615,000.00
4119 - Prior Secured Property Taxes	0,00								0,00
4120 - G.F. Fines Forfeits & Penalties	0,00								0,00
4123 - Current Unsec. Property Taxes	53,000.00								53,000.00
4127 - Prior Unsec. Property Taxes	0,00								0,00
4131 - Homeowner's Exemption	3,000.00								3,000.00
Total 4100 - Tax Revenues	56,000.00	205,000.00	410,000.00						671,000.00
4200 - Road Assessment Revenues									
4215 - Road Assessment Current				312,000.00					312,000.00
4219 - Road Assessment Prior				12,000.00					12,000.00
Total 4200 - Road Assessment Revenues				324,000.00					324,000.00
4300 - Water Revenues									
4315 - Water Avail. Current				0,00	82,000.00				82,000.00
4319 - Water Avail. Prior				0,00	2,200.00				2,200.00
4323 - Water Avail. Interest				0,00	500.00				500.00
4327 - Water Sales Domestic					497,700.00				497,700.00
4329 - Water Recharge					7,400.00				7,400.00
4335 - Water Meter Revenues					8,000.00				8,000.00
4339 - Water Connections					5,800.00				5,800.00
4343 - Meter Maintenance					5,700.00				5,700.00
4347 - Water Capacity Fees					32,850.00				32,850.00
4349 - Water Service Charge					130,000.00				130,000.00
4351 - Backflow Service Charge & Repa					1,000.00				1,000.00
Total 4300 - Water Revenues				0,00	773,150.00				773,150.00
4400 - Sewer Revenues									
4415 - Sewer Avail. Current						8,400.00			8,400.00
4427 - Sewer Service Charge						245,000.00			245,000.00
4431 - Sewer Connection Fees						4,000.00			4,000.00
4435 - Sewer Capacity Fees						4,000.00			4,000.00
4439 - Refuse Collection Res.							160,000.00		160,000.00
Total 4400 - Sewer Revenues						261,400.00	160,000.00		421,400.00
4500 - Miscellaneous Revenue									
4515 - Interest From Taxes & Bank	1,800.00								1,800.00
4517 - Interest From Capital Imp	1,600.00		250.00	0,00	3,000.00		50.00		4,900.00
4518 - Interest From SLEF			100.00						100.00
4523 - Fishing Permit Fee		1,000.00							1,000.00
4527 - Mailbox Maint. Fee	3,000.00								3,000.00
4531 - Rent	2,500.00	12,000.00							14,500.00
4535 - Penalties					13,500.00				13,500.00
4539 - Misc Revenue	500.00	6,000.00	600.00			4,000.00		6,000.00	17,100.00
4541 - Weed Abatement Income		28,000.00							28,000.00
4543 - Encroachment Permit Fees	600.00								600.00
4551 - Police Charges			1,500.00						1,500.00
4567 - Police Slef			100,000.00						100,000.00
4570 - Police COPS Grant			73,588.00						73,588.00
4573 - Swimming Pool Revenue		15,000.00							15,000.00
4575 - Exercise & Misc. Class Revenue		8,000.00							8,000.00
4577 - Park Program Revenue		13,000.00							13,000.00
Total 4500 - Miscellaneous Revenue	10,000.00	83,000.00	176,018.00	0.00	16,500.00	4,000.00		6,050.00	295,568.00
4600 - Police Revenues									
4615 - Police Asmt-Current Secured	0,00		33,132.00						33,132.00
Total 4600 - Police Revenues	0,00		33,132.00						33,132.00
Total Income	66,000.00	288,000.00	619,150.00	324,000.00	789,650.00	265,400.00	160,000.00	6,050.00	2,518,250.00
Expense									

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09/28/16

Accrual Basis

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

	01-Admin Jul '16 - Jun 17	02-Parks & Rec Jul '16 - Jun 17	03-Public Safety Jul '16 - Jun 17	04-Roads Jul '16 - Jun 17	05-Water Jul '16 - Jun 17	06-Sewer Jul '16 - Jun 17	08-Solid Waste Jul '16 - Jun 17	09-Art Comm Jul '16 - Jun 17	TOTAL Jul '16 - Jun 17
5100 - Personnel Expenses									
5115 - Regular Salaries	230,165.00	74,879.00	393,710.00	23,363.00	211,491.32	67,200.00			1,000,808.32
5119 - Non Payroll Employee	0.00	20,000.00							20,000.00
5127 - Fica	17,609.00	5,728.00	30,119.00	1,788.00	18,236.00	5,143.00			76,623.00
5131 - Worker's Compensation Ins	1,000.00	3,800.00	13,897.00	1,562.00	9,200.00	3,300.00			32,559.00
5135 - Medical Insurance	46,371.00	3,194.00	106,919.00	3,194.00	70,154.00	23,134.00			252,966.00
5139 - Dental Insurance	3,270.00	450.00	7,560.00	436.00	4,864.00	1,512.00			18,092.00
5143 - Vision Insurance	636.00	80.00	1,200.00	78.00	768.00	240.00			3,002.00
5149 - CalPers Retirement (CSD)	16,113.00	2,000.00	55,120.00	1,635.00	14,856.00	4,705.00			94,426.00
5155 - Disability Insurance	1,500.00	300.00	2,400.00	300.00	1,500.00	600.00			6,600.00
Total 5100 - Personnel Expenses	316,664.00	110,431.00	610,725.00	32,356.00	329,069.32	105,834.00			1,505,079.32
5200 - General & Administrative									
5215 - Insurance	6,500.00	5,615.00	7,500.00	1,900.00	11,230.00	2,620.00	2,995.00		38,360.00
5219 - Publications & Legals	400.00		1,000.00	100.00	200.00	500.00		0.00	2,200.00
5223 - Postage & UPS	1,700.00		50.00	300.00	4,000.00	700.00		300.00	7,050.00
5227 - Office Supplies	3,000.00	200.00	250.00	200.00	300.00	200.00	100.00	200.00	4,450.00
5231 - Trainings/Travel & Cert's	4,000.00	140.00	4,000.00		2,000.00	1,000.00			11,140.00
5235 - Dues & Subscriptions	5,500.00		600.00		500.00	100.00			6,700.00
5239 - Director's Fees	4,500.00								4,500.00
5243 - M & R Structures	500.00	5,000.00		0.00	500.00	800.00			6,800.00
5247 - Maintenance & Repair	500.00	5,000.00	100.00	500.00	15,000.00	5,000.00	500.00		26,600.00
5253 - Expense Account	1,600.00		100.00						1,700.00
5257 - Permits/Fees/Inspection	1,700.00	2,000.00	100.00		5,000.00	20,000.00	2,200.00		31,000.00
5261 - Clothing/Safety Equip./Uniform		500.00	3,000.00		1,200.00	800.00			5,300.00
5265 - Printing Cost	1,000.00	1,000.00	100.00	200.00	600.00	500.00		1,000.00	4,900.00
5272 - Weed Abatement Cost	0.00	3,000.00							3,000.00
5279 - Internet	600.00	0.00							600.00
Total 5200 - General & Administrative	31,500.00	22,455.00	16,800.00	3,200.00	40,530.00	32,020.00	6,295.00	1,500.00	154,300.00
5300 - Utilities									
5315 - Electric	7,200.00	13,000.00		5,400.00	85,000.00	15,000.00			125,600.00
5319 - Telephone	2,400.00	200.00							2,600.00
5323 - Propane	2,000.00								2,000.00
5327 - Natural Gas	1,200.00	5,000.00							6,200.00
Total 5300 - Utilities	12,800.00	18,200.00		5,400.00	85,000.00	15,000.00			136,400.00
5400 - Rolling Stock & Equipment									
5415 - R & S Vehicles	1,000.00		6,000.00	3,000.00	5,000.00				15,000.00
5419 - R & S Equipment	1,000.00	1,000.00	0.00	4,000.00	2,000.00	500.00	2,000.00		10,500.00
5423 - Fuel	3,000.00	2,000.00	15,000.00	4,500.00	12,000.00	500.00	1,000.00		38,000.00
Total 5400 - Rolling Stock & Equipment	5,000.00	3,000.00	21,000.00	11,500.00	19,000.00	1,000.00	3,000.00		63,500.00
5500 - Supplies									
5515 - Janitorial	3,500.00	3,500.00		1,200.00		1,200.00			9,400.00
5519 - Water Meters					5,000.00				5,000.00
5521 - Backflow Service Chg & Repairs					1,000.00				1,000.00
5523 - Chemicals		2,400.00			2,000.00				4,400.00
5527 - Road Patch				7,500.00		15,000.00			22,500.00
5531 - Supplies & Materials	3,200.00	7,000.00	1,500.00	7,000.00	5,000.00	3,000.00	500.00	100.00	27,300.00
5533 - Tools & Equipment	1,000.00	2,000.00	4,000.00	1,500.00	6,000.00	5,000.00	500.00		20,000.00
5543 - Water Purchase Domestic					130,000.00				130,000.00
Total 5500 - Supplies	7,700.00	14,900.00	5,500.00	17,200.00	149,000.00	24,200.00	1,000.00	100.00	219,600.00
5600 - Outside Services									
5615 - Legal	10,000.00		5,000.00		5,000.00			5,000.00	25,000.00
5619 - Engineering				5,000.00	5,000.00	2,500.00			12,500.00
5623 - Audit	30,000.00								30,000.00
5631 - Lab Analysis					6,000.00	18,000.00			24,000.00
5635 - Elections	1,020.00								1,020.00
5639 - Radio/Repeater/Cellphone	1,100.00	320.00	2,000.00		1,010.00	400.00			4,830.00
5643 - Refuse Collection		1,500.00					107,100.00		108,600.00
5647 - Copier Maintenance	1,200.00								1,200.00
5651 - Postage Meter Lease	700.00								700.00

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09/28/16

Accrual Basis

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

	01-Admin Jul '16 - Jun 17	02-Parks & Rec Jul '16 - Jun 17	03-Public Safety Jul '16 - Jun 17	04-Roads Jul '16 - Jun 17	05-Water Jul '16 - Jun 17	06-Sewer Jul '16 - Jun 17	08-Solid Waste Jul '16 - Jun 17	09-Art Comm Jul '16 - Jun 17	TOTAL Jul '16 - Jun 17
5655 · Rent & Lease Equipment	1,000.00	500.00	0.00	1,000.00	500.00	1,000.00			4,000.00
5663 · Uniform Rental & Cleaning		500.00			1,500.00	400.00			2,400.00
5667 · Employee Physicals		500.00	0.00		500.00				1,000.00
5673 · Misc. Contract Services	25,000.00	8,000.00	5,000.00	5,000.00	5,000.00	4,000.00	500.00	500.00	53,000.00
5681 · KC Collection Of Taxes	10,000.00			500.00	750.00	125.00			11,375.00
5685 · Service Fees - Payroll/AP	3,000.00								3,000.00
5689 · CA Dept Of Health Services Fee					12,500.00				12,500.00
Total 5600 · Outside Services	83,020.00	11,320.00	12,000.00	11,500.00	37,760.00	26,425.00	107,600.00	5,500.00	295,125.00
5700 · Parks & Recreation									
5705 · Swimming Pool Expense		3,900.00							3,900.00
5707 · Exercise & Instructor Expense		12,000.00							12,000.00
5709 · Programs & Event Expense		5,621.68							5,621.68
Total 5700 · Parks & Recreation		21,521.68							21,521.68
Total Expense	456,684.00	201,827.68	666,025.00	81,156.00	680,359.32	204,479.00	117,895.00	7,100.00	2,395,526.00
Net Ordinary Income	-390,684.00	86,172.32	-48,875.00	242,844.00	129,290.68	60,921.00	42,105.00	-1,050.00	122,724.00
Other Income/Expense									
Other Expense									
7100 · Administration Allocation	-365,347.20	27,401.04	50,235.24	114,171.00	114,171.00	22,834.20	31,967.88	4,566.84	0.00
8000 · Capital Expenses									
8019 · Capital Improvements		10,000.00	0.00		23,000.00				33,000.00
8023 · Capital Contracts				30,403.00		0.00			30,403.00
8029 · Interest Expense			0.00		20,800.00				20,800.00
Total 8000 · Capital Expenses		10,000.00	0.00	30,403.00	43,800.00	0.00			84,203.00
Total Other Expense	-365,347.20	37,401.04	50,235.24	144,574.00	157,971.00	22,834.20	31,967.88	4,566.84	84,203.00
Net Other Income	365,347.20	-37,401.04	-50,235.24	-144,574.00	-157,971.00	-22,834.20	-31,967.88	-4,566.84	-84,203.00
Net Income	-25,336.80	48,771.28	-97,110.24	98,270.00	-28,680.32	38,086.80	10,137.12	-5,616.84	38,521.00



STALLION SPRINGS COMMUNITY SERVICES DISTRICT

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AGENDA SUPPORTING INFORMATION

Agenda #10

Subject: Approval of Resolution # 2016-20 Board recognition of Dave Cox

Submitted by: Lori Rodgers- General Manager

Meeting Date: October 18, 2016

Background: The SSCSD Board directed the General Manager to present a Resolution at the October 2016 Regular Board meeting recognizing Stallion Springs resident Dave Cox for his outstanding Community Service.

Recommendation: The Board approves Resolution #2016-20 and present it to Dave Cox.

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

Resolution # 2016-20

RE: A RESOLUTION OF THE BOARD OF DIRECTORS EXPRESSING APPRECIATION TO DAVE COX

THE BOARD OF DIRECTORS DECLARES AND DETERMINES AS FOLLOWS:

WHEREAS, Dave Cox began his volunteer service with the Stallion Springs Community in 2010 as a Stallion Springs Community Emergency Response Team (CERT) member, Citizen Service Unit member and has provided continuous assistance to the District field staff and the community at large.

WHEREAS, Dave Cox does steadfastly serve this District and render invaluable services and counsel in the implementation of the affairs of the District; and,

WHEREAS, Dave Cox has served the Stallion Springs Community for 6 years and serves on the Stallion Springs Community Emergency Response Team Board of Directors and Logistics Chairman, the Citizens Service Unit and is instrumental in addressing community needs, and contributing to decisions regarding Stallion Springs; and,

WHEREAS, the Board of Directors, staff, and members of the community desire to express their appreciation to Dave Cox for his invaluable service and expertise.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS AS FOLLOWS:

The Board of Directors does hereby express to Dave Cox its gratitude and appreciation for the services he has rendered as a member of this Community and for his unrelenting, devoted and unceasing efforts for and on behalf of this District.

Be it FURTHER RESOLVED, that the secretary of the Board of Directors of this District shall be, and hereby authorized and directed to deliver a copy of this Resolution to Dave Cox.

PASSED, APPROVED AND ADOPTED, this 18th day of October, 2016, on the following roll call vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

ATTEST:

Clydell Lamkin, President

Lori Rodgers, General Manager



STALLION SPRINGS COMMUNITY SERVICES DISTRICT

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AGENDA SUPPORTING INFORMATION

Agenda #11

Subject: Travel approval for Financial Officer to attend Conference in Tenn.

Submitted by: Lori Rodgers- General Manager

Meeting Date: October 18, 2016

Background: The District's approval of travel for District employees satisfies Special Districts Risk Management Agency (SDRMA) requirements for coverage while a district employee is traveling for training or education. Financial Officer, Jenni Morris, will be attending a Harris Customer Training Conference for Inhance Software in Nashville, Tennessee from Nov. 16, 2016 to Nov. 18, 2016. Budgeted funds are available and district business operations will benefit from the education and updated information by attending this training conference.

Recommendation: Board approval for Financial Officer, Jenni Morris to attend the Harris Customer Training Conference in Nashville, Tenn. from Nov. 16, to Nov 18, 2016.

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

TUESDAY, SEPTEMBER 20, 2016

CLOSED SESSION 4:00 PM

- 1) PERSONNEL: Government Code §54957: No action taken.

DRAFT

CLOSED SESSION 5:00 PM

- 2) PUBLIC EMPLOYEE PERFORMANCE EVALUATION: CHIEF OF POLICE/ASST. GENERAL MANAGER GOVT. CODE §54957. Cancelled.

OPEN SESSION 6:00 PM

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

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

- 1) RESERVED FOR PRESIDENT'S COMMENTS AND ADDENDUM.
- 2) PUBLIC PRESENTATIONS. No action taken.
- 3) BOARD MEMBER ITEMS. No action taken.
- 4) RACE COMMUNICATIONS UPDATE-PRESENTATION BY RAUL ALCARAZ/RACE TEAM MEMBER. No action taken.
- 5) ADMINISTRATIVE CITATIONS-DISCUSSION OF PROPOSED PROGRAM PERMITTING THE SSCSD/PD TO ISSUE ADMINISTRATIVE CITATIONS TO

RESIDENTS OF APPLICABLE KERN COUNTY MUNICIPAL CODES. Yo-“I move that we instruct Chief Grant to proceed with the drafting of a Resolution regarding the proposed SSCSD/SSPD Administrative Citation Program.” Yo;We. All Ayes. Chair Lamkin- “Motion is CARRIED.”

- 6) NARRATIVE AND REVIEW OF THE SSCSD 2015-16 BUDGET REVIEW AND DISCUSSION. No action taken.
- 7) EMPLOYEE HANDBOOK-BOARD DISCUSSION OF THE REVISED. An ADHOC Committee of Ed Gordon and Leslie Wellman has been established.
- 8) APPROVAL OF THE AUGUST 16, 2016 REGULAR BOARD MEETING MINUTES, AND THE AUGUST 22, 2016 SPECIAL BOARD MEETING MINUTES. Yo- “I move that we approve the minutes.” Yo;Mc. All Ayes. Chair Lamkin- “Motion is CARRIED.”
- 9) APPROVAL OF CHECKS AND THE CALPERS RETIREMENT PAYMENTS. Postponed until October Board Meeting.
- 10) FINANCIAL REPORT. “Financial Report RECEIVED AND FILED.”
- 11) POLICE REPORT. “Police Report RECEIVED AND FILED.”
- 12) GENERAL MANAGER’S REPORT. “Manager’s Report RECEIVED AND FILED.”
- 13) MOTION TO ADJOURN. Yo- “I move that we adjourn this meeting.” Yo;Go.

Signed:

Clydell Lamkin, President
Board of Directors

Attest:

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

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

TUESDAY, SEPTEMBER 27, 2016

CLOSED SESSION @ 4:30 PM

DRAFT

- 1) PERSONNEL: Government Code §54957: No action taken.

OPEN SESSION @ 5:30 PM

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

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

- 1) RESERVED FOR PRESIDENT'S COMMENTS AND ADDENDUM.
- 2) PUBLIC PRESENTATIONS. No action taken.
- 3) BOARD MEMBER ITEMS. No action taken.
- 4) APPROVAL OF \$35,000.00 IN FUNDS FOR REPLACING THE AERATORS AT THE DISRTRICTS WASTEWATER TREATMENT FACILITY. Yo-"I move we approve \$35,000 for the purchase and installation of aerators for both Plant 1 & Plant 2 at the wastewater treatment facility, and take it from the sewer capital reserve account GL #058019." Yo;Go. Chair Lamkin- "Motion is CARRIED."
- 5) MOTION TO ADJOURN. Yo- "I move that we adjourn this meeting." Yo;Mc.

Signed:

Attest:

Clydell Lamkin, President
Board of Directors

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

Stallion Springs Community Services District August Payables 2016 August 2016

Vendor	Type	Num	Date	Memo	Due Date	Amount
Aug 16						
ALL THAT LETTERING SIGN CO	Bill	4700	08/15/2016		08/31/2016	500.00
ALL THAT LETTERING SIGN CO	Bill	4704	08/19/2016		09/15/2016	400.00
ALL THAT LETTERING SIGN CO	Bill	5710	08/25/2016		09/15/2016	400.00
AMERICAN BUSINESS MACHINES-INC.	Bill	289529	08/24/2016	SS013	09/03/2016	217.52
AMERICAN ENVIRONMENTAL GROUP	Bill	4138	08/15/2016		08/15/2016	670.00
AMERIPRIDE SERVICES, INC.	Bill	2100534157	08/01/2016		08/31/2016	44.96
AMERIPRIDE SERVICES, INC.	Bill	2100535693	08/01/2016		08/31/2016	44.96
AMERIPRIDE SERVICES, INC.	Bill	2100537372	08/01/2016		08/31/2016	44.96
AMERIPRIDE SERVICES, INC.	Bill	2100538666	08/01/2016		08/31/2016	138.16
AMERIPRIDE SERVICES, INC.	Bill	2100540155	08/03/2016	210000343	08/13/2016	53.21
AMERIPRIDE SERVICES, INC.	Bill	2100541628	08/10/2016	210000343	08/20/2016	53.21
AMERIPRIDE SERVICES, INC.	Bill	2100543216	08/17/2016	210000343	08/27/2016	53.21
AMERIPRIDE SERVICES, INC.	Bill	2100544812	08/24/2016	210000343	09/03/2016	53.21
AMERIPRIDE SERVICES, INC.	Bill	2100546214	08/31/2016	210000343	09/10/2016	51.21
ARGO CHEMICAL-INC.	Bill	1608057	08/08/2016		09/07/2016	988.50
ARGO CHEMICAL-INC.	Bill	1608123	08/17/2016		09/16/2016	583.78
AT&T	Bill	000008427998	08/05/2016		09/12/2016	345.57
AT&T	Bill	000008426291	08/05/2016		09/12/2016	14.36
AUTO ZONE	Bill	5345871389	08/05/2016		08/31/2016	7.85
AUTO ZONE	Bill	1066	08/02/2016	000141221	08/12/2016	11.64
AUTO ZONE	Bill	5345884099	08/18/2016		08/28/2016	8.79
AUTO ZONE	Bill	5345887960	08/22/2016		09/01/2016	126.84
AUTO ZONE	Bill	5345890361	08/25/2016		09/15/2016	16.89
BANKS PEST CONTROL, INC.	Bill	500563	08/25/2016		09/04/2016	136.00
BANKS PEST CONTROL, INC.	Bill	501440	08/25/2016		09/04/2016	106.00
BC LABORATORIES-INC.	Bill	B241352	08/01/2016		09/30/2016	44.00
BC LABORATORIES-INC.	Bill	B241613	08/01/2016		09/30/2016	64.00
BC LABORATORIES-INC.	Bill	B241791	08/01/2016		09/30/2016	19.00
BC LABORATORIES-INC.	Bill	B241643	08/02/2016		09/30/2016	69.00
BC LABORATORIES-INC.	Bill	B241918	08/03/2016		09/02/2016	60.00
BC LABORATORIES-INC.	Bill	B242522	08/09/2016		09/30/2016	69.00
BC LABORATORIES-INC.	Bill	B242543	08/09/2016		09/30/2016	19.00
BC LABORATORIES-INC.	Bill	B241948	08/15/2016		09/30/2016	160.00
BC LABORATORIES-INC.	Bill	B242201	08/15/2016		09/30/2016	32.00
BC LABORATORIES-INC.	Bill	B242610	08/15/2016		09/30/2016	57.00
BC LABORATORIES-INC.	Bill	B242623	08/15/2016		09/30/2016	160.00
BC LABORATORIES-INC.	Bill	B243002	08/15/2016		09/30/2016	44.00
BC LABORATORIES-INC.	Bill	B243014	08/15/2016		09/30/2016	36.00
BC LABORATORIES-INC.	Bill	B242961	08/17/2016		09/30/2016	19.00
BC LABORATORIES-INC.	Bill	B243150	08/17/2016		09/30/2016	368.00
BC LABORATORIES-INC.	Bill	B243154	08/17/2016		09/30/2016	160.00
BC LABORATORIES-INC.	Bill	B243249	08/17/2016		09/30/2016	69.00
BC LABORATORIES-INC.	Bill	B243433	08/18/2016		09/30/2016	44.00
BC LABORATORIES-INC.	Bill	B243586	08/22/2016		09/30/2016	150.00
BC LABORATORIES-INC.	Bill	B243730	08/23/2016		09/30/2016	19.00
BC LABORATORIES-INC.	Bill	B243844	08/23/2016		09/30/2016	44.00
BC LABORATORIES-INC.	Bill	B243924	08/23/2016		09/30/2016	69.00
BC LABORATORIES-INC.	Bill	B243925	08/23/2016		09/30/2016	60.00
BC LABORATORIES-INC.	Bill	B244038	08/24/2016		09/30/2016	160.00
BC LABORATORIES-INC.	Bill	B244380	08/29/2016		09/30/2016	19.00
BC LABORATORIES-INC.	Bill	B244617	08/30/2016		09/30/2016	44.00
BC LABORATORIES-INC.	Bill	B244371	08/30/2016		09/30/2016	44.00
BENZ CONSTRUCTION SERVICE	Bill	2782200	08/30/2016	966440700	09/30/2016	1,100.00
CALPERS	Bill	7552831011	08/04/2016		09/03/2016	2,600.00
CALPERS FINANCIAL REPORTING	Bill	100000014790693	08/01/2016	CALPERS ID 75...	08/01/2016	987.25
CALPERS FINANCIAL REPORTING	Bill	100000014790710	08/01/2016		08/31/2016	11.01
CALPERS FINANCIAL REPORTING	Bill	100000014790683	08/01/2016	CALPERS ID 75...	08/31/2016	1,187.66
CALPERS FINANCIAL REPORTING	Bill		08/01/2016	CALPERS ID 75...	08/31/2016	985.97
CALPERS FINANCIAL REPORTING	Bill	100000014808258	08/01/2016	CALPERS ID 75...	08/31/2016	1,186.11
COLONIAL LIFE INSURANCE	Bill	3785086-0705839	08/01/2016	E3785086	08/31/2016	455.08
COLONIAL LIFE INSURANCE	Bill	3785086-0802790	08/24/2016	e3785086	09/09/2016	682.62
CRITERION PICTURES USA, INC.	Bill	416719	08/05/2016		09/04/2016	150.00
ESQUIVEL'S JANITORIAL SERVICE	Bill	9804	08/01/2016		08/11/2016	900.00
GAS COMPANY	Bill	AUG 2016 PD/ADMIN	08/17/2016		09/07/2016	42.50
GAS COMPANY	Bill	AUG 2016 POOL	08/17/2016		09/07/2016	323.11
GAS COMPANY	Bill	AUG 2016 GYM	08/17/2016		09/07/2016	15.29
GAS COMPANY	Bill	AUG 2016 FIRE	08/17/2016		09/07/2016	37.36
HARRIS COMPUTER SYSTEMS-INC.	Bill	MN00094252	08/31/2016		09/10/2016	100.00
HD SUPPLY WATERWORKS, LTD	Bill	F896288	08/12/2016		08/31/2016	4,847.78
HD SUPPLY WATERWORKS, LTD	Bill	F961178	08/16/2016		08/31/2016	465.83
HD SUPPLY WATERWORKS, LTD	Bill	G034094	08/26/2016		09/05/2016	797.33
HOUSTON MAGNANI AND ASSOC.-INC	Bill	4786	08/29/2016		09/15/2016	200.00
INSIGHT DIRECT USA, INC	Bill	0586210	08/20/2016	816338339	08/30/2016	291.46
INSIGHT DIRECT USA, INC	Bill	10586210	08/24/2016	816338339	09/03/2016	647.23
JENFITCH, LLC	Bill	9850	08/01/2016		08/11/2016	898.90
JENFITCH, LLC	Bill	9864	08/01/2016		08/11/2016	623.60
JULYE, ANDREA	Bill	REFUND 2016	08/17/2016		08/31/2016	40.00
LIVEVIEW GPS INC.	Bill	271488	08/22/2016	15666	09/15/2016	368.42
MAACO COLLISION REPAIR-INC.	Bill	732	08/16/2016	VOID:	08/31/2016	0.00

10:16 AM

10/14/16

**Stallion Springs Community Services District
August Payables 2016
August 2016**

Vendor	Type	Num	Date	Memo	Due Date	Amount
MOJAVE SANITATION-INC.	Bill	July 2016	08/01/2016		08/11/2016	7,872.42
MOJAVE SANITATION-INC.	Bill	2787867	08/31/2016		09/15/2016	18.50
MOJAVE SANITATION-INC.	Bill	2791556	08/31/2016	302027000	09/30/2016	8,282.30
MORENO,ADAM	Bill	REFUND	08/08/2016		08/18/2016	300.00
POSTMASTER	Bill	AUG 2016	08/24/2016	PERMIT #220	09/03/2016	800.00
POSTMASTER	Bill	PERMIT 2016	08/24/2016	PERMIT #220	09/03/2016	215.00
PROVOST & PRITCHARD-INC.	Bill	59102	08/01/2016		08/11/2016	995.00
RAIN FOR RENT-INC.	Bill	031061842	08/18/2016	031008199-005	08/28/2016	767.58
RSI PETROLEUM-INC.	Bill	AUG 2016	08/31/2016		09/10/2016	1,846.34
RUSSELL, HOPE	Bill	REFUND2016	08/25/2016		09/04/2016	200.00
SERVPRO	Bill	AUG2016	08/30/2016		09/09/2016	3,183.47
SKOOKUM H2O MONITORING, INC.	Bill	16-652	08/26/2016		09/05/2016	440.00
SMITH, MARY LOU	Bill	REFUND 2016	08/17/2016		08/31/2016	20.00
SOUTHERN CALIFORNIA EDISON	Bill	JUL2016	08/09/2016		08/19/2016	13,347.30
SOUTHERN CALIFORNIA EDISON	Bill	JULY2016 LIGHTS	08/09/2016		08/19/2016	388.91
SPECIAL DISTRICTS RISK MANAGEM	Bill	20188	08/05/2016		08/22/2016	14,293.26
SPECIAL DISTRICTS RISK MANAGEM	Bill	20283	08/25/2016	6943	09/04/2016	1,142.83
SPRINKLE, MARTHA	Bill	JUL 2016	08/01/2016		08/11/2016	220.00
SPRINKLE, MARTHA	Bill	AUG 2016	08/15/2016		08/25/2016	110.00
STEEN, JOLIE L.	Bill	AUG 2016	08/31/2016		09/10/2016	525.00
STINSON'S	Bill	677455-0	08/01/2016		08/31/2016	494.79
SUPPLYWORKS	Bill	373365014	08/01/2016		08/31/2016	227.64
TEHACHAPI CUMMINGS COUNTY WATE	Bill	JULY 2016	08/01/2016	005130-004	08/28/2016	24,287.28
TEHACHAPI CUMMINGS COUNTY WATE	Bill	16-018	08/01/2016		08/31/2016	1,253.99
TRANSUNION RISK ALTERNATIVE-INC	Bill	AUG 2016	08/01/2016	ACCOUNT 7647...	08/31/2016	75.00
USA BLUE BOOK	Bill	021561	08/01/2016	917192	08/31/2016	441.83
USA BLUE BOOK	Bill	022061	08/01/2016	917192	08/31/2016	456.79
VERIZON WIRELESS	Bill	842011207-00001	08/12/2016		09/07/2016	594.70
VOLT SERVICES GROUP-INC.	Bill	34115138	08/01/2016		08/30/2016	1,602.94
VOLT SERVICES GROUP-INC.	Bill	34149159	08/07/2016		08/06/2016	1,018.97
VOLT SERVICES GROUP-INC.	Bill	34169130	08/14/2016		09/13/2016	806.55
VOLT SERVICES GROUP-INC.	Bill	34200347	08/21/2016	9407004	09/20/2016	368.22
VOLT SERVICES GROUP-INC.	Bill	34224631	08/28/2016		09/27/2016	500.46
WESTERBY, AMANDA	Bill	REFUND08042016	08/04/2016		08/31/2016	186.55
WESTERBY, AMANDA	Bill	REIMB AUG2016	08/23/2016		09/02/2016	79.54
WITTS OFFICE SUPPLY	Bill	740172-0	08/24/2016	101169	09/03/2016	18.25
						114,488.75

Aug 16

Aug 31, 16

ASSETS

Current Assets

Checking/Savings

1100 · County of Kern Funds

1115 · Cash On Account-50380 General	554,528.24
1116 · Cash On Account-50384 Slef	213.34
1117 · Cash On Account-50385 Water	1,277.82
1118 · Cash On Account-50390 Cap. Imp	2,229,503.69
1119 · Cash On Account-50395 Bond	20,477.13
1121 · Cash On Account-50386 Sewer	132.82
1122 · Cash On Account-50387 Roads	6,162.61
1124 · Cash On Account-50389 Mailbox	0.06
1125 · Cash On Account-50391 SSDLQ	2.80
1126 · Cash On Account-50392 PD/Admin	2,078.53
1127 · Cash On Account-50393 Wtr Flat	60.87
1128 · Cash On Account-50394 Swr Flat	3.11

Total 1100 · County of Kern Funds 2,814,441.02

1130 · Cash On Account-Petty Cash 900.00

1140 · Cash-Bank of the Sierra 69,957.79

1150 · Cash-Bank of the West 122,701.50

Total Checking/Savings 3,008,000.31

Stallion Springs Community Services District
Check Detail
August 2016

Type	Num	Date	Name	Memo	Account	Paid Amount	Class	Original Amount
Check	50139	08/02/2016	CALPERS-ADP	PERS-ADP #16-15	1150 · Cash-Bank of the West			-4,711.95
				PERS-ADP #16-15	5149 · CalPers Retirement (CSD)	-630.58	01-Admin	630.58
				PERS-ADP #16-15	5149 · CalPers Retirement (CSD)	-54.69	02-Parks & Rec	54.69
				PERS-ADP #16-15	5149 · CalPers Retirement (CSD)	-1,423.68	03-Public Safety	1,423.68
				PERS-ADP #16-15	5149 · CalPers Retirement (CSD)	-54.69	04-Roads	54.69
				PERS-ADP #16-15	5149 · CalPers Retirement (CSD)	-495.84	05-Water	495.84
				PERS-ADP #16-15	5150 · CalPers Retirement (Employees)	-2,052.47	01-Admin	2,052.47
TOTAL						-4,711.95		4,711.95
Check	50144	08/16/2016	CALPERS-ADP	PERS-ADP #16-16	1150 · Cash-Bank of the West			-4,707.09
				PERS-ADP #16-16	5149 · CalPers Retirement (CSD)	-507.37	01-Admin	507.37
				PERS-ADP #16-16	5149 · CalPers Retirement (CSD)	-54.69	02-Parks & Rec	54.69
				PERS-ADP #16-16	5149 · CalPers Retirement (CSD)	-1,423.68	03-Public Safety	1,423.68
				PERS-ADP #16-16	5149 · CalPers Retirement (CSD)	-54.69	04-Roads	54.69
				PERS-ADP #16-16	5149 · CalPers Retirement (CSD)	-495.84	05-Water	495.84
				PERS-ADP #16-16	5149 · CalPers Retirement (CSD)	-120.40	06-Sewer	120.40
				PERS-ADP #16-16	5150 · CalPers Retirement (Employees)	-2,050.42	01-Admin	2,050.42
TOTAL						-4,707.09		4,707.09
Check	50147	08/30/2016	CALPERS-ADP	PERS-ADP #16-17	1150 · Cash-Bank of the West			-4,456.01
				PERS-ADP #16-17	5149 · CalPers Retirement (CSD)	-378.81	01-Admin	378.81
				PERS-ADP #16-17	5149 · CalPers Retirement (CSD)	-54.69	02-Parks & Rec	54.69
				PERS-ADP #16-17	5149 · CalPers Retirement (CSD)	-1,423.68	03-Public Safety	1,423.68
				PERS-ADP #16-17	5149 · CalPers Retirement (CSD)	-54.69	04-Roads	54.69
				PERS-ADP #16-17	5149 · CalPers Retirement (CSD)	-495.84	05-Water	495.84
				PERS-ADP #16-17	5149 · CalPers Retirement (CSD)	-120.40	06-Sewer	120.40
				PERS-ADP #16-17	5150 · CalPers Retirement (Employees)	-1,927.90	01-Admin	1,927.90
TOTAL						-4,456.01		4,456.01

Stallion Springs Community Services District Credit Card Activities for All Vendors

September 2016 - August Credit Card Changes

Vendor	Type	Num	Date	Account	Class	Amount
Sep 16						
ALBERTSONS	Credit Card Charge	030073	09/01/2016	2101 · CSDA-Bank ...		19.32
AMAZON.COM	Credit Card Charge	112-5...	09/01/2016	2101 · CSDA-Bank ...		9.99
AMAZON.COM	Credit Card Charge	112-3...	09/01/2016	2101 · CSDA-Bank ...		34.95
AMAZON.COM	Credit Card Charge	106-9...	09/01/2016	2101 · CSDA-Bank ...		36.42
AMAZON.COM	Credit Card Charge	11108	09/01/2016	2101 · CSDA-Bank ...		684.24
AMAZON.COM	Credit Card Credit		09/01/2016	2101 · CSDA-Bank ...		-3.99
BOSTON MARKET	Credit Card Charge	2162	09/01/2016	2101 · CSDA-Bank ...		169.15
CHEVRON USA	Credit Card Charge	E/403...	09/01/2016	2101 · CSDA-Bank ...		49.77
CHEVRON USA	Credit Card Charge	E/403...	09/01/2016	2101 · CSDA-Bank ...		37.69
CHEVRON USA	Credit Card Charge	E/403...	09/01/2016	2101 · CSDA-Bank ...		57.50
CITY OF FRESNO	Credit Card Charge	32275...	09/01/2016	2101 · CSDA-Bank ...		348.84
DONS PROTECH	Credit Card Charge	46324	09/01/2016	2101 · CSDA-Bank ...		250.08
DONS PROTECH	Credit Card Charge	46292	09/01/2016	2101 · CSDA-Bank ...		114.97
HOLIDAY INN	Credit Card Charge	78489	09/01/2016	2101 · CSDA-Bank ...		306.99
HOME DEPOT	Credit Card Charge	035012	09/01/2016	2101 · CSDA-Bank ...		19.06
HOME DEPOT	Credit Card Charge	055132	09/01/2016	2101 · CSDA-Bank ...		16.10
HOME DEPOT	Credit Card Charge	027152	09/01/2016	2101 · CSDA-Bank ...		46.02
HOME DEPOT	Credit Card Charge	018342	09/01/2016	2101 · CSDA-Bank ...		79.32
LED OUTFITTERS	Credit Card Charge	1021582	09/01/2016	2101 · CSDA-Bank ...		397.66
LESLIE'S POOL SU...	Credit Card Charge	323837	09/01/2016	2101 · CSDA-Bank ...		293.86
MAACO COLLISIO...	Credit Card Charge	1397-...	09/01/2016	2101 · CSDA-Bank ...		800.00
NOR TOOL HOTLINE	Credit Card Charge	0495	09/01/2016	2101 · CSDA-Bank ...		39.99
OFFICE MAX	Credit Card Charge	760696	09/01/2016	2101 · CSDA-Bank ...		45.33
OFFICE WORLD.C...	Credit Card Charge	30T83...	09/01/2016	2101 · CSDA-Bank ...		84.84
PIONEER HOME C...	Credit Card Charge	076865	09/01/2016	2101 · CSDA-Bank ...		36.56
PIONEER HOME C...	Credit Card Charge	044715	09/01/2016	2101 · CSDA-Bank ...		379.50
PIONEER HOME C...	Credit Card Credit	062460	09/01/2016	2101 · CSDA-Bank ...		-100.00
ROBERTSONS TA...	Credit Card Charge	060461	09/01/2016	2101 · CSDA-Bank ...		10.81
SAIL THRU CAR W...	Credit Card Charge	M443...	09/01/2016	2101 · CSDA-Bank ...		7.00
SAIL THRU CAR W...	Credit Card Charge	M444...	09/01/2016	2101 · CSDA-Bank ...		7.00
SHELL OIL	Credit Card Charge	477521	09/01/2016	2101 · CSDA-Bank ...		41.50
SHELL OIL	Credit Card Charge	822251	09/01/2016	2101 · CSDA-Bank ...		54.72
SHELL OIL	Credit Card Charge	477596	09/01/2016	2101 · CSDA-Bank ...		38.40
SHELL OIL	Credit Card Charge	034298	09/01/2016	2101 · CSDA-Bank ...		37.00
TAHOE JOE'S	Credit Card Charge	013876	09/01/2016	2101 · CSDA-Bank ...		31.36
TIRE STORE, THE-I...	Credit Card Charge	91320	09/01/2016	2101 · CSDA-Bank ...		110.00
TIRE STORE, THE-I...	Credit Card Charge	072473	09/01/2016	2101 · CSDA-Bank ...		380.00
UNIVERSAL WEB	Credit Card Charge	6369	09/01/2016	2101 · CSDA-Bank ...		649.66
VALLEY FUEL	Credit Card Charge	33303	09/01/2016	2101 · CSDA-Bank ...		37.00
VISTAPRINT WEBS...	Credit Card Charge	Q47Q...	09/01/2016	2101 · CSDA-Bank ...		28.95
VOLT SERVICES G...	Credit Card Charge		09/23/2016	2101 · CSDA-Bank ...		0.00
Sep 16						5,687.56

Stallion Springs Community Services District
Profit & Loss by Class YTD

July 2016 through August 2017

	01-Admin	02-Parks & Rec	03-Public Safety	04-Roads	05-Water	06-Sewer	07-Fire Dept	08-Solid Waste	09-Art Comm	TOTAL
Ordinary Income/Expense										
Income										
4100 - Tax Revenues										
4115 - Property Taxes, Current	0.00	0.00	1,318.38	0.00	0.00	0.00	0.00	0.00	0.00	1,318.38
4119 - Prior Secured Property Taxes	242.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	242.20
4120 - G.F. Fines Forfeits & Penalties	56.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56.86
4123 - Current Unsec. Property Taxes	2,779.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,779.07
4127 - Prior Unsec. Property Taxes	30.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.26
Total 4100 - Tax Revenues	3,108.39	0.00	1,318.38	0.00	0.00	0.00	0.00	0.00	0.00	4,426.77
4200 - Road Assessment Revenues										
4215 - Road Assessment Current	0.00	0.00	0.00	1,502.00	0.00	0.00	0.00	0.00	0.00	1,502.00
4219 - Road Assessment Prior	0.00	0.00	0.00	2,913.88	0.00	0.00	0.00	0.00	0.00	2,913.88
4220 - Road-Fines Forfeits & Penalties	0.00	0.00	0.00	1,457.66	0.00	0.00	0.00	0.00	0.00	1,457.66
4223 - Road Assessment Interest	0.00	0.00	0.00	289.07	0.00	0.00	0.00	0.00	0.00	289.07
Total 4200 - Road Assessment Revenues	0.00	0.00	0.00	6,162.61	0.00	0.00	0.00	0.00	0.00	6,162.61
4300 - Water Revenues										
4315 - Water Avail. Current	0.00	0.00	0.00	0.00	302.00	0.00	0.00	0.00	0.00	302.00
4319 - Water Avail. Prior	0.00	0.00	0.00	0.00	585.88	0.00	0.00	0.00	0.00	585.88
4320 - Wtr-Fines Forfeits & Penalties	0.00	0.00	0.00	0.00	230.99	0.00	0.00	0.00	0.00	230.99
4323 - Water Avail. Interest	0.00	0.00	0.00	0.00	158.95	0.00	0.00	0.00	0.00	158.95
4327 - Water Sales Domestic	0.00	0.00	0.00	0.00	134,529.82	0.00	0.00	0.00	0.00	134,529.82
4329 - Water Recharge	0.00	0.00	0.00	0.00	1,549.26	0.00	0.00	0.00	0.00	1,549.26
4335 - Water Meter Revenues	0.00	0.00	0.00	0.00	2,925.00	0.00	0.00	0.00	0.00	2,925.00
4339 - Water Connections	0.00	0.00	0.00	0.00	886.80	0.00	0.00	0.00	0.00	886.80
4343 - Meter Maintenance	0.00	0.00	0.00	0.00	1,006.10	0.00	0.00	0.00	0.00	1,006.10
4347 - Water Capacity Fees	0.00	0.00	0.00	0.00	18,621.00	0.00	0.00	0.00	0.00	18,621.00
4349 - Water Service Charge	0.00	0.00	0.00	0.00	22,870.99	0.00	0.00	0.00	0.00	22,870.99
4351 - Backflow Service Charge & Repa	0.00	0.00	0.00	0.00	395.00	0.00	0.00	0.00	0.00	395.00
Total 4300 - Water Revenues	0.00	0.00	0.00	0.00	184,061.79	0.00	0.00	0.00	0.00	184,061.79
4400 - Sewer Revenues										
4415 - Sewer Avail. Current	0.00	0.00	0.00	0.00	0.00	7.60	0.00	0.00	0.00	7.60
4419 - Sewer Avail. Prior	0.00	0.00	0.00	0.00	0.00	91.20	0.00	0.00	0.00	91.20
4420 - Swr-Fines Forfeits & Penalties	0.00	0.00	0.00	0.00	0.00	17.63	0.00	0.00	0.00	17.63
4423 - Sewer Avail. Interest	0.00	0.00	0.00	0.00	0.00	16.39	0.00	0.00	0.00	16.39
4427 - Sewer Service Charge	0.00	0.00	0.00	0.00	0.00	46,844.48	0.00	0.00	0.00	46,844.48
4439 - Refuse Collection Res.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,013.79	0.00	27,013.79
Total 4400 - Sewer Revenues	0.00	0.00	0.00	0.00	0.00	46,977.30	0.00	27,013.79	0.00	73,991.09
4500 - Miscellaneous Revenue										
4515 - Interest From Taxes & Bank	1,085.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,085.56
4517 - Interest From Capital Imp	815.85	19.48	92.22	396.78	2,159.66	255.32	0.00	218.67	51.89	4,009.87
4518 - Interest From SLEF	0.00	0.00	213.34	0.00	0.00	0.00	0.00	0.00	0.00	213.34
4523 - Fishing Permit Fee	0.00	1,190.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,190.00
4527 - Mailbox Maint. Fee	625.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	625.00
4531 - Rent	100.00	1,005.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,105.00
4535 - Penalties	0.00	0.00	0.00	0.00	2,626.61	0.00	0.00	0.00	0.00	2,626.61
4539 - Misc Revenue	770.00	70.00	600.01	332.07	0.00	0.00	0.00	0.00	4,269.40	6,041.48
4541 - Weed Abatement Income	0.00	21,263.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,263.87
4543 - Encroachment Permit Fees	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00
4551 - Police Charges	0.00	0.00	199.43	0.00	0.00	0.00	0.00	0.00	0.00	199.43
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	285.00	0.00	0.00	0.00	0.00	0.00	0.00	285.00
4573 - Swimming Pool Revenue	0.00	9,251.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,251.00
4575 - Exercise & Misc. Class Revenue	0.00	605.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	605.00
4577 - Park Program Revenue	0.00	1,553.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,553.00
Total 4500 - Miscellaneous Revenue	3,646.41	34,957.35	1,390.00	728.85	4,786.27	255.32	0.00	218.67	4,321.29	50,304.16
4700 - Mailbox Revenues										
4723 - Lock Mailbox Asmt.-Interest	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
Total 4700 - Mailbox Revenues	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
4800 - Tax Lien DLQ Revenue										
4823 - SSDLQ-Interest	2.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.80
Total 4800 - Tax Lien DLQ Revenue	2.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.80
4900 - PD/Admin Bldg. Revenue										
4915 - PD/Admin Bldg.-Current	502.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	502.00
4919 - PD/Admin Bldg.-Prior	973.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	973.88
4920 - BLDG-Fines, Forfeits & Pen	356.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	356.53
4923 - PD/Admin Bldg.Interest	246.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	246.12
Total 4900 - PD/Admin Bldg. Revenue	2,078.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,078.53
5000 - Inactive Flat Charges										
5015 - Inactive Wtr Flat-Current	0.00	0.00	0.00	0.00	52.75	0.00	0.00	0.00	0.00	52.75

Stallion Springs Community Services District
Profit & Loss by Class YTD

July 2016 through August 2017

	01-Admin	02-Parks & Rec	03-Public Safety	04-Roads	05-Water	06-Sewer	07-Fire Dept	08-Solid Waste	09-Art Comm	TOTAL
5023 - Inactive Wtr Flat-Interest	0.00	0.00	0.00	0.00	8.12	0.00	0.00	0.00	0.00	8.12
5033 - Inactive Swr Flat-Interest	0.00	0.00	0.00	0.00	0.00	3.11	0.00	0.00	0.00	3.11
Total 5000 - Inactive Flat Charges	0.00	0.00	0.00	0.00	8.12	3.11	0.00	0.00	0.00	63.98
Total Income	8,836.19	34,957.35	2,708.38	6,891.46	188,908.93	47,235.73	0.00	27,232.46	4,321.29	321,091.79
Expense										
5100 - Personnel Expenses										
5115 - Regular Salaries	48,813.04	27,203.46	62,989.43	4,892.51	47,991.13	8,808.02	0.00	0.00	0.00	200,697.59
5119 - Non Payroll Employee	0.00	7,608.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,608.08
5127 - Fica	3,873.24	2,081.09	5,041.61	374.30	3,671.34	673.82	0.00	0.00	0.00	15,715.40
5131 - Worker's Compensation Ins	1,549.86	191.90	8,592.42	0.00	4,884.02	2,639.62	0.00	0.00	0.00	17,857.82
5135 - Medical Insurance	8,126.34	734.40	16,860.60	734.40	13,745.52	3,545.52	0.00	0.00	0.00	43,746.78
5139 - Dental Insurance	437.40	74.35	701.37	74.36	586.10	106.90	0.00	0.00	0.00	1,980.48
5143 - Vision Insurance	36.52	6.32	59.97	6.33	49.16	19.99	0.00	0.00	0.00	178.29
5149 - CalPers Retirement (CSD)	4,489.73	638.76	11,346.93	325.48	4,262.83	767.03	0.00	0.00	0.00	21,830.76
5150 - CalPers Retirement (Employees)	1,945.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,945.43
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	866.25	57.70	140.71	57.70	393.55	0.00	0.00	0.00	0.00	1,515.91
Total 5100 - Personnel Expenses	70,187.81	38,596.06	105,733.04	6,465.08	75,583.65	16,560.90	0.00	0.00	0.00	313,126.54
5200 - General & Administrative										
5215 - Insurance	4,999.84	5,000.00	6,000.00	900.00	10,000.00	2,000.00	0.00	2,124.00	0.00	31,023.64
5219 - Publications & Legals	102.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	102.50
5223 - Postage & UPS	-5.39	0.00	0.00	0.00	800.00	0.00	0.00	0.00	0.00	794.61
5227 - Office Supplies	990.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	990.66
5231 - Training/Travel & Cert's	0.00	0.00	-1,771.39	0.00	0.00	0.00	0.00	0.00	0.00	-1,771.39
5235 - Dues & Subscriptions	530.00	0.00	331.00	0.00	684.00	0.00	0.00	0.00	0.00	1,545.00
5239 - Director's Fees	1,125.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,125.00
5253 - Expense Account	40.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.80
5257 - Permits/Fees/Inspection	403.75	693.75	0.00	0.00	302.50	0.00	0.00	2,520.00	0.00	3,920.00
5261 - Clothing/Safety Equip./Uniform	0.00	12.93	317.52	0.00	0.00	0.00	0.00	0.00	0.00	330.45
5272 - Weed Abatement Cost	135.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	135.70
5279 - Internet	28.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.95
Total 5200 - General & Administrative	8,351.61	5,706.68	4,877.13	900.00	11,786.50	2,000.00	0.00	4,644.00	0.00	38,265.92
5300 - Utilities										
5315 - Electric	1,182.29	2,973.53	0.00	817.65	18,396.27	2,496.63	-317.49	0.00	0.00	25,548.88
5319 - Telephone	1,083.63	94.64	0.00	0.00	0.00	204.33	0.00	0.00	0.00	1,382.60
5323 - Propane	72.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72.48
5327 - Natural Gas	125.97	1,047.79	0.00	0.00	0.00	0.00	-0.87	0.00	0.00	1,172.89
Total 5300 - Utilities	2,464.37	4,115.96	0.00	817.65	18,396.27	2,700.96	-318.36	0.00	0.00	28,176.85
5400 - Rolling Stock & Equipment										
5415 - R & S Vehicles	0.00	65.00	2,123.12	40.00	0.00	0.00	0.00	0.00	0.00	2,228.12
5419 - R & S Equipment	0.00	0.00	0.00	16.89	7.85	0.00	0.00	0.00	0.00	24.74
5423 - Fuel	135.22	378.12	1,239.46	1,072.35	1,476.71	71.98	0.00	60.62	0.00	4,434.46
Total 5400 - Rolling Stock & Equipment	135.22	443.12	3,362.58	1,129.24	1,484.56	71.98	0.00	60.62	0.00	6,687.32
5500 - Supplies										
5515 - Janitorial	0.00	227.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	227.64
5523 - Chemicals	0.00	778.51	0.00	0.00	0.00	4,320.20	0.00	0.00	0.00	5,098.71
5531 - Supplies & Materials	206.44	836.51	171.62	147.28	7,154.44	324.11	0.00	0.00	0.00	8,840.40
5533 - Tools & Equipment	178.08	0.00	0.00	0.00	382.18	1,059.19	0.00	0.00	0.00	1,619.45
5543 - Water Purchase Domestic	0.00	0.00	0.00	0.00	32,861.62	0.00	0.00	0.00	0.00	32,861.62
Total 5500 - Supplies	384.52	1,842.66	171.62	147.28	40,398.24	5,703.50	0.00	0.00	0.00	48,647.82
5600 - Outside Services										
5615 - Legal	1,713.50	0.00	0.00	0.00	4,233.80	0.00	0.00	0.00	0.00	5,947.30
5619 - Engineering	0.00	0.00	0.00	0.00	0.00	995.00	0.00	0.00	0.00	995.00
5631 - Lab Analysis	0.00	0.00	0.00	0.00	1,362.00	2,172.00	0.00	0.00	0.00	3,534.00
5635 - Elections	-60.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-60.00
5639 - Radio/Repeater/Cellphone	184.54	21.75	172.12	21.75	151.04	43.50	0.00	0.00	0.00	594.70
5643 - Refuse Collection	0.00	37.00	0.00	0.00	0.00	0.00	0.00	16,154.72	0.00	16,191.72
5647 - Copier Maintenance	217.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	217.52
5651 - Postage Meter Lease	122.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	122.55
5655 - Rent & Lease Equipment	0.00	0.00	0.00	650.00	0.00	767.58	0.00	0.00	0.00	1,417.58
5663 - Uniform Rental & Cleaning	0.00	64.78	0.00	64.87	255.79	151.65	0.00	0.00	0.00	537.09
5667 - Employee Physicals	0.00	0.00	63.96	0.00	0.00	0.00	0.00	0.00	0.00	63.96
5673 - Misc. Contract Services	3,181.90	5,258.07	6,353.00	65.00	1,650.18	1,100.00	0.00	0.00	0.00	17,608.15
5685 - Service Fees - Payroll/AP	479.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	479.69
Total 5600 - Outside Services	5,839.70	5,381.60	6,589.08	801.62	7,652.81	5,229.73	0.00	16,154.72	0.00	47,649.26
5700 - Parks & Recreation										
5705 - Swimming Pool Expense	0.00	204.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	204.75
5707 - Exercise & Instructor Expense	0.00	1,015.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,015.00
5709 - Programs & Event Expense	0.00	558.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	558.31

Stallion Springs Community Services District
Profit & Loss by Class YTD

July 2016 through August 2017

	01-Admin	02-Parks & Rec	03-Public Safety	04-Roads	05-Water	06-Sewer	07-Fire Dept	08-Solid Waste	09-Art Comm	TOTAL
Total 5700 - Parks & Recreation	0.00	1,778.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,778.06
5800 - Grants										
5805 - PD Grant AB109-Non Serv Expense	0.00	0.00	1,596.57	0.00	0.00	0.00	0.00	0.00	0.00	1,596.57
5806 - PD Grant AB109-Service Expense	0.00	0.00	198.28	0.00	0.00	0.00	0.00	0.00	0.00	198.28
Total 5800 - Grants	0.00	0.00	1,794.85	0.00	0.00	0.00	0.00	0.00	0.00	1,794.85
Total Expense	87,363.23	57,864.14	122,528.30	10,260.87	155,302.03	32,267.07	-318.36	20,859.34	0.00	486,126.62
Net Ordinary Income	-78,527.04	-22,906.79	-119,819.92	-3,369.41	33,606.90	14,968.66	318.36	6,373.12	4,321.29	-165,034.83
Other Income/Expense										
Other Expense										
7100 - Administration Allocation	-63,173.50	4,738.02	8,686.35	19,741.72	19,741.72	3,948.34	0.00	5,527.68	789.67	0.00
8000 - Capital Expenses										
8029 - Interest Expense	0.00	0.00	0.00	0.00	7,879.73	0.00	0.00	0.00	0.00	7,879.73
Total 8000 - Capital Expenses	0.00	0.00	0.00	0.00	7,879.73	0.00	0.00	0.00	0.00	7,879.73
Total Other Expense	-63,173.50	4,738.02	8,686.35	19,741.72	27,621.45	3,948.34	0.00	5,527.68	789.67	7,879.73
Net Other Income	63,173.50	-4,738.02	-8,686.35	-19,741.72	-27,621.45	-3,948.34	0.00	-5,527.68	-789.67	-7,879.73
Net Income	-15,353.54	-27,644.81	-128,506.27	-23,111.13	5,985.45	11,020.32	318.36	845.44	3,531.62	-172,914.56

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

	01-Admin	02-Parks & Rec	03-Public Safety	04-Roads	05-Water	06-Sewer	07-Fire Dept	08-Solid Waste	09-Art Comm	TOTAL
Ordinary Income/Expense										
Income										
4100 - Tax Revenues										
4115 - Property Taxes, Current	0.00	0.00	-1,900.22	0.00	0.00	0.00	0.00	0.00	0.00	-1,900.22
4119 - Prior Secured Property Taxes	168.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	168.14
4120 - G.F. Fines Forfeits & Penalties	22.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.88
4123 - Current Unsec. Property Taxes	2,474.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,474.42
4127 - Prior Unsec. Property Taxes	50.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.39
Total 4100 - Tax Revenues	2,715.83	0.00	-1,900.22	0.00	0.00	0.00	0.00	0.00	0.00	815.61
4200 - Road Assessment Revenues										
4219 - Road Assessment Prior	0.00	0.00	0.00	1,502.00	0.00	0.00	0.00	0.00	0.00	1,502.00
4220 - Road-Fines Forfeits & Penalties	0.00	0.00	0.00	616.47	0.00	0.00	0.00	0.00	0.00	616.47
4223 - Road Assessment Interest	0.00	0.00	0.00	225.61	0.00	0.00	0.00	0.00	0.00	225.61
Total 4200 - Road Assessment Revenues	0.00	0.00	0.00	2,344.08	0.00	0.00	0.00	0.00	0.00	2,344.08
4300 - Water Revenues										
4319 - Water Avail. Prior	0.00	0.00	0.00	0.00	302.00	0.00	0.00	0.00	0.00	302.00
4320 - Wtr-Fines Forfeits & Penalties	0.00	0.00	0.00	0.00	45.35	0.00	0.00	0.00	0.00	45.35
4323 - Water Avail. Interest	0.00	0.00	0.00	0.00	158.95	0.00	0.00	0.00	0.00	158.95
4327 - Water Sales Domestic	0.00	0.00	0.00	0.00	135,741.32	0.00	0.00	0.00	0.00	135,741.32
4329 - Water Recharge	0.00	0.00	0.00	0.00	1,543.56	0.00	0.00	0.00	0.00	1,543.56
4335 - Water Meter Revenues	0.00	0.00	0.00	0.00	975.00	0.00	0.00	0.00	0.00	975.00
4339 - Water Connections	0.00	0.00	0.00	0.00	528.80	0.00	0.00	0.00	0.00	528.80
4343 - Meter Maintenance	0.00	0.00	0.00	0.00	999.44	0.00	0.00	0.00	0.00	999.44
4347 - Water Capacity Fees	0.00	0.00	0.00	0.00	7,671.00	0.00	0.00	0.00	0.00	7,671.00
4349 - Water Service Charge	0.00	0.00	0.00	0.00	22,660.39	0.00	0.00	0.00	0.00	22,660.39
Total 4300 - Water Revenues	0.00	0.00	0.00	0.00	170,625.81	0.00	0.00	0.00	0.00	170,625.81
4400 - Sewer Revenues										
4419 - Sewer Avail. Prior	0.00	0.00	0.00	0.00	0.00	91.20	0.00	0.00	0.00	91.20
4420 - Swr-Fines Forfeits & Penalties	0.00	0.00	0.00	0.00	0.00	15.96	0.00	0.00	0.00	15.96
4423 - Sewer Avail. Interest	0.00	0.00	0.00	0.00	0.00	16.39	0.00	0.00	0.00	16.39
4427 - Sewer Service Charge	0.00	0.00	0.00	0.00	0.00	46,716.26	0.00	0.00	0.00	46,716.26
4439 - Refuse Collection Res.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,827.13	0.00	26,827.13
Total 4400 - Sewer Revenues	0.00	0.00	0.00	0.00	0.00	46,839.61	0.00	26,827.13	0.00	73,666.94
4500 - Miscellaneous Revenue										
4515 - Interest From Taxes & Bank	982.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	982.22
4517 - Interest From Capital Imp	734.27	17.53	83.00	357.10	1,943.70	229.79	0.00	196.80	46.70	3,608.89
4518 - Interest From SLEF	0.00	0.00	192.01	0.00	0.00	0.00	0.00	0.00	0.00	192.01
4523 - Fishing Permit Fee	0.00	633.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	633.00
4527 - Mailbox Maint. Fee	280.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	280.00
4531 - Rent	100.00	615.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	715.00
4535 - Penalties	0.00	0.00	0.00	0.00	369.01	0.00	0.00	0.00	0.00	369.01
4539 - Misc Revenue	0.00	70.00	604.00	0.00	0.00	0.00	0.00	0.00	979.40	1,653.40
4541 - Weed Abatement Income	0.00	21,120.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,120.00
4543 - Encroachment Permit Fees	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
4551 - Police Charges	0.00	0.00	110.68	0.00	0.00	0.00	0.00	0.00	0.00	110.68
4563 - Sscsd NSF Charge	25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00
4571 - Police Parking Citations	0.00	0.00	155.00	0.00	0.00	0.00	0.00	0.00	0.00	155.00
4573 - Swimming Pool Revenue	0.00	5,398.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,398.00
4575 - Exercise & Misc. Class Revenue	0.00	285.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	285.00
4577 - Park Program Revenue	0.00	235.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	235.00
Total 4500 - Miscellaneous Revenue	2,221.49	28,373.53	1,144.69	357.10	2,312.71	229.79	0.00	196.80	1,026.10	35,862.21
4700 - Mailbox Revenues										
4723 - Lock Mailbox Asmt.-Interest	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
Total 4700 - Mailbox Revenues	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
4800 - Tax Lien DLQ Revenue										
4823 - SSDLQ-Interest	2.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.54
Total 4800 - Tax Lien DLQ Revenue	2.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.54
4900 - PD/Admin Bldg. Revenue										
4919 - PD/Admin Bldg-Prior	502.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	502.00
4920 - BLDG-Fines, Forfeits & Pen	75.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.39
4923 - PD/Admin Bldg-Interest	223.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	223.17
Total 4900 - PD/Admin Bldg. Revenue	800.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800.56
5000 - Inactive Flat Charges										
5023 - Inactive Wtr Flat-Interest	0.00	0.00	0.00	0.00	7.36	0.00	0.00	0.00	0.00	7.36
5033 - Inactive Swr Flat-Interest	0.00	0.00	0.00	0.00	0.00	2.84	0.00	0.00	0.00	2.84
Total 5000 - Inactive Flat Charges	0.00	0.00	0.00	0.00	7.36	2.84	0.00	0.00	0.00	10.20

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

	01-Admin	02-Parks & Rec	03-Public Safety	04-Roads	05-Water	06-Sewer	07-Fire Dept	08-Solid Waste	09-Art Comm	TOTAL
Total Income	5,740.48	28,373.53	-755.53	2,701.18	172,945.88	47,072.44	0.00	27,023.93	1,026.10	284,128.01
Expense										
5100 - Personnel Expenses										
5115 - Regular Salaries	24,921.89	15,896.07	30,115.50	2,753.15	27,515.79	7,327.52	0.00	0.00	0.00	108,531.92
5119 - Non Payroll Employee	0.00	4,297.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,297.14
5127 - Fica	2,016.87	1,216.22	2,526.74	210.64	2,104.98	560.56	0.00	0.00	0.00	8,636.01
5135 - Medical Insurance	3,601.62	244.80	5,620.20	244.80	4,581.84	0.00	0.00	0.00	0.00	14,293.26
5139 - Dental Insurance	200.44	34.01	320.70	34.02	268.47	106.90	0.00	0.00	0.00	984.54
5143 - Vision Insurance	36.52	6.32	59.97	6.33	49.16	19.99	0.00	0.00	0.00	178.29
5149 - CalPers Retirement (CSD)	2,527.98	372.96	6,255.27	164.07	2,370.57	511.41	0.00	0.00	0.00	12,202.26
5150 - CalPers Retirement (Employees)	-2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.00
5151 - CalPers 457	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5155 - Disability Insurance	397.95	57.70	140.71	57.70	393.55	0.00	0.00	0.00	0.00	1,047.61
Total 5100 - Personnel Expenses	33,701.27	22,127.22	45,039.09	3,470.71	37,284.36	8,526.38	0.00	0.00	0.00	150,149.03
5200 - General & Administrative										
5223 - Postage & UPS	0.00	0.00	0.00	0.00	800.00	0.00	0.00	0.00	0.00	800.00
5227 - Office Supplies	513.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	513.04
5239 - Director's Fees	750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00
5257 - Permits/Fees/Inspection	50.00	0.00	0.00	0.00	215.00	0.00	0.00	0.00	0.00	265.00
Total 5200 - General & Administrative	1,313.04	0.00	0.00	0.00	1,015.00	0.00	0.00	0.00	0.00	2,328.04
5300 - Utilities										
5315 - Electric	621.14	1,413.74	0.00	411.79	9,710.73	1,153.41	0.00	0.00	0.00	13,310.81
5319 - Telephone	257.40	18.04	0.00	0.00	0.00	84.49	3.00	0.00	0.00	359.93
5327 - Natural Gas	42.50	338.40	0.00	0.00	0.00	0.00	3.10	0.00	0.00	384.00
Total 5300 - Utilities	921.04	1,770.18	0.00	411.79	9,710.73	1,237.90	3.10	0.00	0.00	14,054.74
5400 - Rolling Stock & Equipment										
5415 - R & S Vehicles	0.00	0.00	1,438.48	0.00	0.00	0.00	0.00	0.00	0.00	1,438.48
5419 - R & S Equipment	0.00	0.00	0.00	16.89	7.85	0.00	0.00	0.00	0.00	24.74
5423 - Fuel	0.00	155.42	482.08	366.89	709.35	71.98	0.00	60.62	0.00	1,846.34
Total 5400 - Rolling Stock & Equipment	0.00	155.42	1,920.56	383.78	717.20	71.98	0.00	60.62	0.00	3,309.56
5500 - Supplies										
5515 - Janitorial	0.00	227.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	227.64
5523 - Chemicals	0.00	0.00	0.00	0.00	0.00	3,094.78	0.00	0.00	0.00	3,094.78
5531 - Supplies & Materials	0.00	253.99	0.00	0.00	6,119.73	0.00	0.00	0.00	0.00	6,373.72
5533 - Tools & Equipment	0.00	0.00	0.00	0.00	0.00	898.62	0.00	0.00	0.00	898.62
5543 - Water Purchase Domestic	0.00	0.00	0.00	0.00	25,541.27	0.00	0.00	0.00	0.00	25,541.27
Total 5500 - Supplies	0.00	481.63	0.00	0.00	31,661.00	3,993.40	0.00	0.00	0.00	36,136.03
5600 - Outside Services										
5619 - Engineering	0.00	0.00	0.00	0.00	0.00	995.00	0.00	0.00	0.00	995.00
5631 - Lab Analysis	0.00	0.00	0.00	0.00	730.00	1,372.00	0.00	0.00	0.00	2,102.00
5639 - Radio/Repeater/Cellphone	184.54	21.75	172.12	21.75	151.04	43.50	0.00	0.00	0.00	594.70
5643 - Refuse Collection	0.00	18.50	0.00	0.00	0.00	0.00	0.00	16,154.72	0.00	16,173.22
5647 - Copier Maintenance	217.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	217.52
5655 - Rent & Lease Equipment	0.00	0.00	0.00	0.00	0.00	767.58	0.00	0.00	0.00	767.58
5663 - Uniform Rental & Cleaning	0.00	64.78	0.00	64.87	255.79	151.65	0.00	0.00	0.00	537.09
5673 - Misc. Contract Services	1,218.40	4,491.07	1,375.00	65.00	1,261.00	1,100.00	0.00	0.00	0.00	9,510.47
5685 - Service Fees - Payroll/AP	208.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	208.68
Total 5600 - Outside Services	1,829.14	4,596.10	1,547.12	151.62	2,397.83	4,429.73	0.00	16,154.72	0.00	31,106.26
5700 - Parks & Recreation										
5705 - Swimming Pool Expense	0.00	330.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	330.00
5707 - Exercise & Instructor Expense	0.00	525.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	525.00
5709 - Programs & Event Expense	0.00	222.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	222.10
Total 5700 - Parks & Recreation	0.00	1,077.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,077.10
5800 - Grants										
5805 - PD Grant AB109-Non Serv Expense	0.00	0.00	1,307.11	0.00	0.00	0.00	0.00	0.00	0.00	1,307.11
Total 5800 - Grants	0.00	0.00	1,307.11	0.00	0.00	0.00	0.00	0.00	0.00	1,307.11
Total Expense	37,764.49	30,207.65	49,813.88	4,417.90	82,786.12	18,259.39	3.10	16,215.34	0.00	239,467.87
Net Ordinary Income	-32,024.01	-1,834.12	-50,569.41	-1,716.72	90,159.76	28,813.05	-3.10	10,808.59	1,026.10	-44,660.14
Other Income/Expense										
Other Expense										
7100 - Administration Allocation	-30,211.59	2,265.88	4,154.09	9,441.12	9,441.12	1,888.22	0.00	2,643.51	377.65	0.00
Total Other Expense	-30,211.59	2,265.88	4,154.09	9,441.12	9,441.12	1,888.22	0.00	2,643.51	377.65	0.00
Net Other Income	30,211.59	-2,265.88	-4,154.09	-9,441.12	-9,441.12	-1,888.22	0.00	-2,643.51	-377.65	0.00

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09/22/16

Accrual Basis

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

	01-Admin	02-Parks & Rec	03-Public Safety	04-Roads	05-Water	06-Sewer	07-Fire Dept	08-Solid Waste	09-Art Comm	TOTAL
Net Income	-1,812.42	-4,100.00	-54,723.50	-11,157.84	80,718.64	26,924.83	-3.10	8,155.08	648.45	44,660.14

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Stallion Springs Community Services District
September Payables 2016
September 2016

10/14/16

Vendor	Type	Num	Date	Memo	Due Date	Amount
Sep 16						
ALL THAT LETTERING SIGN CO	Bill	4727	09/21/2016		10/01/2016	400.00
AMERICAN BUSINESS MACHINES-INC.	Bill	293731	09/26/2016		10/26/2016	1,068.51
AMERIPRIDE SERVICES, INC.	Bill	2100547971	09/07/2016		09/17/2016	52.21
AMERIPRIDE SERVICES, INC.	Bill	2100549286	09/14/2016		09/24/2016	51.21
AMERIPRIDE SERVICES, INC.	Bill	2100550841	09/14/2016		09/24/2016	51.21
AMERIPRIDE SERVICES, INC.	Bill	2100552356	09/28/2016		10/08/2016	51.21
ANNOUNCE SOLUTIONS	Bill	0000044	09/06/2016		09/16/2016	785.00
ANTELOPE VALLEY TOWING	Bill	51915	09/05/2016		09/15/2016	55.00
ARGO CHEMICAL-INC.	Bill	1609013	09/06/2016		10/06/2016	408.47
ARGO CHEMICAL-INC.	Bill	1609200	09/26/2016		10/26/2016	383.96
AT&T	Bill	000008561690	09/06/2016		09/16/2016	14.36
AT&T	Bill	000008563396	09/06/2016		10/13/2016	328.71
AT&T	Bill	8563396	09/16/2016		10/13/2016	328.71
BANK OF THE WEST MASTERCARD	Bill		09/01/2016		09/11/2016	5,687.56
BANK OF THE WEST MASTERCARD	Bill		09/30/2016		10/10/2016	1,649.41
BANKS PEST CONTROL, INC.	Bill	106168	09/13/2016		09/23/2016	68.00
BANKS PEST CONTROL, INC.	Bill	111680	09/13/2016		09/23/2016	53.00
BC LABORATORIES-INC.	Bill	B245073	09/02/2016		10/02/2016	19.00
BC LABORATORIES-INC.	Bill	B245194	09/06/2016		10/06/2016	69.00
BC LABORATORIES-INC.	Bill	B245089	09/06/2016		10/06/2016	160.00
BC LABORATORIES-INC.	Bill	B245566	09/09/2016		10/09/2016	19.00
BC LABORATORIES-INC.	Bill	B245511	09/14/2016		10/14/2016	44.00
BC LABORATORIES-INC.	Bill	B245514	09/14/2016		10/14/2016	160.00
BC LABORATORIES-INC.	Bill	B245662	09/14/2016		10/14/2016	44.00
BC LABORATORIES-INC.	Bill	B245847	09/14/2016		10/14/2016	69.00
BC LABORATORIES-INC.	Bill	B246318	09/16/2016		10/16/2016	19.00
BC LABORATORIES-INC.	Bill	B246453	09/19/2016		10/19/2016	69.00
BENZ PROPANE CO., INC.	Bill	238403954	09/30/2016		10/10/2016	48.38
BEST, JAMES	Bill	REIMB AUG ...	09/13/2016		09/23/2016	12.09
BLUELINE RENTAL	Bill	35116940001	09/15/2016		09/25/2016	1,267.22
CALPERS FINANCIAL REPORTING	Bill	1000000148...	09/07/2016	7552831011	09/17/2016	1,186.11
CALPERS FINANCIAL REPORTING	Bill	1000000148...	09/07/2016		09/17/2016	974.97
CALPERS FINANCIAL REPORTING	Bill	1000000148...	09/07/2016		09/17/2016	11.00
CITY NATIONAL BANK	Bill	SEP 2016 W...	09/07/2016	#06-015-AF	10/07/2016	45,391.37
CRITERION PICTURES USA, INC.	Bill	018488	09/21/2016		10/01/2016	300.00
CRITERION PICTURES USA, INC.	Bill	418036	09/22/2016		10/02/2016	150.00
ESQUIVEL'S JANITORIAL SERVICE	Bill	9823	09/01/2016		09/11/2016	720.00
GAS COMPANY	Bill	SEP 2016 P...	09/16/2016		10/06/2016	42.65
GAS COMPANY	Bill	SEPT 2016 ...	09/16/2016		10/06/2016	258.03
GAS COMPANY	Bill	SEPT 2016 ...	09/16/2016		10/06/2016	15.85
GAS COMPANY	Bill	SEPT 2016 ...	09/16/2016		10/06/2016	39.55
GOLDFISH PUBLICATIONS, LLC	Bill	17245	09/21/2016		10/01/2016	530.00
HARRIS COMPUTER SYSTEMS-INC.	Bill	11131	09/21/2016		09/21/2016	875.00
HOUSTON MAGNANI AND ASSOC.-INC	Bill	4815	09/01/2016		09/11/2016	200.00
JR'S ENVIRONMENTAL SERVICES	Bill	0291	09/21/2016		10/14/2016	950.00
KERN COUNTY AUDITOR-CONTROLLER	Bill	56381	09/12/2016		10/14/2016	607.00
KERN COUNTY ENVIROMENTAL HEALT	Bill	09012016	09/01/2016		09/15/2016	160.00
KERN COUNTY ENVIROMENTAL HEALT	Bill	SEP 2016	09/14/2016		09/24/2016	90.00
KERN COUNTY ENVIROMENTAL HEALT	Bill	IN0395629	09/16/2016		10/16/2016	62.50
KERN COUNTY TREASURER-TAX COLL	Bill	CHANAC RD...	09/30/2016		10/10/2016	130.44
KOHNNEN'S COUNTRY BAKERY	Bill	11128	09/21/2016		10/01/2016	864.00
M & J PLASTERING	Bill	1247	09/21/2016		10/01/2016	3,200.00
MOJAVE SANITATION-INC.	Bill	2811408	09/30/2016		10/10/2016	6,220.30
PETTY CASH	Bill	SEPT 2016	09/30/2016		10/03/2016	265.65
POWERS ELECTRIC PRODUCTS, CO.	Bill	67978	09/26/2016		10/06/2016	88.08
RACE COMMUNICATIONS	Bill	RC110265	09/01/2016	102561	09/21/2016	198.28
RODGERS, LORI	Bill	697561	09/29/2016		10/09/2016	105.23
RODGERS, LORI	Bill	SEPT REIM...	09/01/2016		09/11/2016	365.62
RSI PETROLEUM-INC.	Bill		09/30/2016		10/10/2016	2,281.30
SOUTHERN CALIFORNIA EDISON	Bill	AUG 2016 LI...	09/07/2016		10/27/2016	382.98
SOUTHERN CALIFORNIA EDISON	Bill	AUG 2016	09/07/2016	2-01-932-9762	10/27/2016	12,602.95
SOUTHERN CALIFORNIA EDISON	Bill	SEPT 2016 ...	09/30/2016		10/10/2016	375.03
SOUTHERN CALIFORNIA EDISON	Bill	SEPT 2016	09/30/2016		10/10/2016	11,235.91
SPECIAL DISTRICTS RISK MANAGEM	Bill	20357	09/06/2016	6943	09/22/2016	15,160.26
SPECIAL DISTRICTS RISK MANAGEM	Bill	20452	09/27/2016		10/07/2016	762.16
SPECIAL DISTRICTS RISK MANAGEM	Bill	20526	09/30/2016		09/30/2016	15,764.10
SPECIAL DISTRICTS RISK MANAGEM	Bill	YEAR 2015/...	09/30/2016		10/10/2016	2,703.79
STEEN, JOLIE L.	Bill	SEPT 2016	09/01/2016		09/30/2016	490.00
TEHACHAPI CUMMINGS COUNTY WATE	Bill	AUG 2016	09/07/2016	005130-004	09/28/2016	7,320.35

10:17 AM

10/14/16

Stallion Springs Community Services District
September Payables 2016
September 2016

<u>Vendor</u>	<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Memo</u>	<u>Due Date</u>	<u>Amount</u>
TEHACHAPI CUMMINGS COUNTY WATE	Bill	SEPT 2016	09/01/2016		09/11/2016	19,387.32
UNDERGROUND SERVICE ALERT	Bill	16070803	09/01/2016		09/11/2016	391.89
VERIZON WIRELESS	Bill	9771945675	09/12/2016		09/22/2016	493.89
VOLT SERVICES GROUP-INC.	Bill	34274047	09/11/2016		10/11/2016	715.92
VOLT SERVICES GROUP-INC.	Bill	34269012	09/30/2016		10/10/2016	1,380.73
WARSAW, TERRY, M.D.	Bill	37618C4W	09/01/2016		09/11/2016	130.00
YOUNG WOOLDRIDGE, LLP	Bill	12684 EAC	09/06/2016		08/31/2016	5,947.30
Sep 16						174,963.73

Stallion Springs Community Services District

Balance Sheet

As of September 30, 2016

Sep 30, 16

ASSETS

Current Assets

Checking/Savings

1100 · County of Kern Funds

1115 · Cash On Account-50380 General	492,452.03
1116 · Cash On Account-50384 Slef	29,537.12
1117 · Cash On Account-50385 Water	1,550.15
1118 · Cash On Account-50390 Cap. Imp	2,229,503.69
1119 · Cash On Account-50395 Bond	20,477.13
1121 · Cash On Account-50386 Sewer	154.15
1122 · Cash On Account-50387 Roads	7,517.16
1124 · Cash On Account-50389 Mailbox	0.06
1125 · Cash On Account-50391 SSDLQ	2.80
1126 · Cash On Account-50392 PD/Admin	2,531.26
1127 · Cash On Account-50393 Wtr Flat	120.59
1128 · Cash On Account-50394 Swr Flat	3.11

Total 1100 · County of Kern Funds 2,783,849.25

1130 · Cash On Account-Petty Cash 900.00

1140 · Cash-Bank of the Sierra 234,382.93

1150 · Cash-Bank of the West 57,765.29

Total Checking/Savings 3,076,897.47

Stallion Springs Community Services District

Profit & Loss by Class YTD

July 2016 through September 2016

	01-Admin	02-Parks & Rec	03-Public Safety	04-Roads	05-Water	06-Sewer	07-Fire Dept	08-Solid Waste	09-Art Comm	Unclassified	TOTAL
Ordinary Income/Expense											
Income											
4100 - Tax Revenues											
4115 - Property Taxes, Current	0.00	0.00	+1,964.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,964.45
4119 - Prior Secured Property Taxes	168.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	168.14
4120 - G.F. Fines Forfeits & Penalties	175.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175.55
4123 - Current Unsec. Property Taxes	50,810.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,810.70
4127 - Prior Unsec. Property Taxes	-3,017.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3,017.91
Total 4100 - Tax Revenues	48,136.48	0.00	-1,964.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,172.03
4200 - Road Assessment Revenues											
4215 - Road Assessment Current	0.00	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	2,666.86	0.00	0.00	0.00	0.00	0.00	0.00	2,666.86
4220 - Road-Fines Forfeits & Penalties	0.00	0.00	0.00	806.16	0.00	0.00	0.00	0.00	0.00	0.00	806.16
4223 - Road Assessment Interest	0.00	0.00	0.00	225.61	0.00	0.00	0.00	0.00	0.00	0.00	225.61
Total 4200 - Road Assessment Revenues	0.00	0.00	0.00	3,698.63	0.00	0.00	0.00	0.00	0.00	0.00	3,698.63
4300 - Water Revenues											
4315 - Water Avail, Current	0.00	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	536.21	0.00	0.00	0.00	0.00	0.00	536.21
4320 - Wtr-Fines Forfeits & Penalties	0.00	0.00	0.00	0.00	83.47	0.00	0.00	0.00	0.00	0.00	83.47
4323 - Water Avail, Interest	0.00	0.00	0.00	0.00	158.95	0.00	0.00	0.00	0.00	0.00	158.95
4327 - Water Sales Domestic	0.00	0.00	0.00	0.00	133,238.42	0.00	0.00	0.00	0.00	0.00	133,238.42
4329 - Water Recharge	0.00	0.00	0.00	0.00	1,549.26	0.00	0.00	0.00	0.00	0.00	1,549.26
4335 - Water Meter Revenues	0.00	0.00	0.00	0.00	2,925.00	0.00	0.00	0.00	0.00	0.00	2,925.00
4339 - Water Connections	0.00	0.00	0.00	0.00	1,153.20	0.00	0.00	0.00	0.00	0.00	1,153.20
4343 - Meter Maintenance	0.00	0.00	0.00	0.00	1,011.38	0.00	0.00	0.00	0.00	0.00	1,011.38
4347 - Water Capacity Fees	0.00	0.00	0.00	0.00	18,621.00	0.00	0.00	0.00	0.00	0.00	18,621.00
4349 - Water Service Charge	0.00	0.00	0.00	0.00	23,046.49	0.00	0.00	0.00	0.00	0.00	23,046.49
4351 - Backflow Service Charge & Repa	0.00	0.00	0.00	0.00	395.00	0.00	0.00	0.00	0.00	0.00	395.00
Total 4300 - Water Revenues	0.00	0.00	0.00	0.00	182,718.38	0.00	0.00	0.00	0.00	0.00	182,718.38
4400 - Sewer Revenues											
4415 - Sewer Avail, Current	0.00	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	110.28	0.00	0.00	0.00	0.00	110.28
4420 - Swr-Fines Forfeits & Penalties	0.00	0.00	0.00	0.00	0.00	18.21	0.00	0.00	0.00	0.00	18.21
4423 - Sewer Avail, Interest	0.00	0.00	0.00	0.00	0.00	16.39	0.00	0.00	0.00	0.00	16.39
4427 - Sewer Service Charge	0.00	0.00	0.00	0.00	0.00	46,887.22	0.00	0.00	0.00	0.00	46,887.22
4439 - Refuse Collection Res.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,118.59	0.00	0.00	27,118.59
Total 4400 - Sewer Revenues	0.00	0.00	0.00	0.00	0.00	47,032.10	0.00	27,118.59	0.00	0.00	74,150.69
4500 - Miscellaneous Revenue											
4515 - Interest From Taxes & Bank	995.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	995.66
4517 - Interest From Capital Imp	815.85	19.48	92.22	396.78	2,159.66	255.32	0.00	218.67	51.89	0.00	4,009.87
4518 - Interest From SLEF	0.00	0.00	192.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	192.01
4523 - Fishing Permit Fee	0.00	1,190.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,190.00
4527 - Mailbox Maint, Fee	1,065.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,065.00
4531 - Rent	100.00	1,865.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,965.00
4535 - Penalties	0.00	0.00	0.00	0.00	5,450.89	0.00	0.00	0.00	0.00	0.00	5,450.89
4539 - Misc Revenue	787.50	170.00	600.01	332.07	0.00	381.30	0.00	0.00	4,669.40	0.00	6,940.28
4541 - Weed Abatement Income	0.00	21,263.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,263.87
4543 - Encroachment Permit Fees	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00
4551 - Police Charges	0.00	0.00	225.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	225.13
4563 - Sscsd NSF Charge	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00
4567 - Police Slef	0.00	0.00	29,323.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,323.78
4571 - Police Parking Citations	0.00	0.00	310.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	310.00
4573 - Swimming Pool Revenue	0.00	9,251.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,251.00
4575 - Exercise & Misc. Class Revenue	0.00	1,225.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,225.00
4577 - Park Program Revenue	0.00	12,611.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,611.00
Total 4500 - Miscellaneous Revenue	4,064.01	47,595.35	30,743.15	728.85	7,610.55	636.62	0.00	218.67	4,721.29	0.00	96,318.49
4700 - Mailbox Revenues											
4723 - Lock Mailbox Asmt-Interest	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
Total 4700 - Mailbox Revenues	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
4800 - Tax Lien DLQ Revenue											
4823 - SSDLQ-Interest	2.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.54
Total 4800 - Tax Lien DLQ Revenue	2.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.54
4900 - PD/Admin Bldg. Revenue											
4915 - PD/Admin Bldg.-Current	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4919 - PD/Admin Bldg-Prior	891.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	891.34
4920 - BLDG-Fines, Forfeits & Pen	138.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	138.78
4923 - PD/Admin Bldg.Interest	223.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	223.17
Total 4900 - PD/Admin Bldg. Revenue	1,253.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,253.29
5000 - Inactive Flat Charges											

Stallion Springs Community Services District

Profit & Loss by Class YTD

July 2016 through September 2016

	01-Admin	02-Parks & Rec	03-Public Safety	04-Roads	05-Water	06-Sewer	07-Fire Dept	08-Solid Waste	09-Art Comm	Unclassified	TOTAL
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	0.00
5019 - Inactive Wtr Flat-Prior	0.00	0.00	0.00	0.00	52.85	0.00	0.00	0.00	0.00	0.00	52.85
5020 - Inactive Wtr Flat-Fines, Forfei	0.00	0.00	0.00	0.00	6.87	0.00	0.00	0.00	0.00	0.00	6.87
5023 - Inactive Wtr Flat-Interest	0.00	0.00	0.00	0.00	7.36	0.00	0.00	0.00	0.00	0.00	7.36
5033 - Inactive Swr Flat-Interest	0.00	0.00	0.00	0.00	0.00	2.84	0.00	0.00	0.00	0.00	2.84
Total 5000 - Inactive Flat Charges	0.00	0.00	0.00	0.00	67.08	2.84	0.00	0.00	0.00	0.00	69.92
Total Income	53,456.38	47,595.35	28,778.70	4,427.48	190,396.01	47,671.56	0.00	27,337.26	4,721.29	0.00	404,384.03
Expense											
5100 - Personnel Expenses											
5115 - Regular Salaries	49,007.51	24,511.08	54,236.77	5,314.81	51,711.90	12,306.38	0.00	0.00	0.00	0.00	197,088.45
5119 - Non Payroll Employee	0.00	8,988.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,988.81
5127 - Fica	3,859.42	1,875.13	4,861.62	406.62	3,955.97	941.45	0.00	0.00	0.00	0.00	15,900.21
5131 - Worker's Compensation Ins	1,874.31	218.95	9,836.16	0.00	5,776.27	2,855.92	0.00	0.00	0.00	0.00	20,561.61
5135 - Medical Insurance	12,463.37	1,224.00	22,480.81	734.40	17,290.02	5,318.28	0.00	0.00	0.00	0.00	59,510.88
5139 - Dental Insurance	424.04	108.36	1,022.07	108.38	854.57	106.90	0.00	0.00	0.00	0.00	2,624.32
5143 - Vision Insurance	33.06	12.64	119.94	12.66	98.32	19.99	0.00	0.00	0.00	0.00	296.61
5149 - CalPers Retirement (CSD)	4,755.95	696.10	12,899.39	382.61	4,795.18	1,007.83	0.00	0.00	0.00	0.00	24,537.26
5150 - CalPers Retirement (Employees)	22.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.56
5151 - CalPers 457	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00
5155 - Disability Insurance	776.16	57.70	140.71	57.70	393.55	0.00	0.00	0.00	0.00	0.00	1,425.82
Total 5100 - Personnel Expenses	73,266.38	37,692.77	105,597.47	7,017.38	84,875.78	22,556.75	0.00	0.00	0.00	0.00	331,006.53
5200 - General & Administrative											
5215 - Insurance	4,999.64	5,000.00	6,000.00	900.00	10,000.00	2,000.00	0.00	2,124.00	0.00	0.00	31,023.64
5219 - Publications & Legals	102.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	102.50
5223 - Postage & UPS	-3.45	4.65	4.65	4.65	808.07	4.65	0.00	0.00	0.00	0.00	823.22
5227 - Office Supplies	1,180.82	0.00	126.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,307.05
5231 - Training/Travel & Cert's	875.00	0.00	-1,073.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-198.39
5235 - Dues & Subscriptions	530.00	0.00	414.48	0.00	1,115.88	0.00	0.00	0.00	0.00	0.00	2,060.36
5239 - Director's Fees	750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00
5253 - Expense Account	43.21	13.70	49.86	6.09	2.41	4.83	0.00	0.00	0.00	0.00	120.12
5257 - Permits/Fees/Inspection	1,085.75	846.25	0.00	0.00	452.94	0.00	0.00	2,520.00	0.00	0.00	4,884.94
5261 - Clothing/Safety Equip./Uniform	0.00	12.93	847.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	860.28
5265 - Printing Cost	0.00	0.00	0.00	0.00	0.00	153.19	0.00	0.00	0.00	0.00	153.19
5272 - Weed Abatement Cost	135.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	135.70
5279 - Internet	28.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.95
Total 5200 - General & Administrative	9,708.12	5,877.53	6,369.20	910.74	12,379.30	2,162.67	0.00	4,644.00	0.00	0.00	42,051.56
5300 - Utilities											
5315 - Electric	1,182.29	2,973.53	0.00	12,428.59	18,396.27	2,496.63	-317.49	0.00	0.00	0.00	37,159.82
5319 - Telephone	1,083.63	94.64	0.00	0.00	0.00	204.33	0.00	0.00	0.00	0.00	1,382.60
5323 - Propane	120.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120.86
5327 - Natural Gas	125.97	1,047.79	0.00	0.00	0.00	0.00	-0.87	0.00	0.00	0.00	1,172.89
Total 5300 - Utilities	2,512.75	4,115.96	0.00	12,428.59	18,396.27	2,700.96	-318.36	0.00	0.00	0.00	39,836.17
5400 - Rolling Stock & Equipment											
5415 - R & S Vehicles	0.00	65.00	3,840.12	143.78	385.05	0.00	0.00	0.00	0.00	0.00	4,413.95
5419 - R & S Equipment	380.00	0.00	454.10	28.89	7.85	0.00	0.00	2,379.18	0.00	0.00	3,248.02
5423 - Fuel	135.22	510.00	2,422.46	1,507.66	2,279.01	156.13	0.00	187.07	0.00	0.00	7,197.55
Total 5400 - Rolling Stock & Equipment	515.22	575.00	6,716.68	1,678.33	2,651.91	156.13	0.00	2,566.25	0.00	0.00	14,859.52
5500 - Supplies											
5515 - Janitorial	0.00	227.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	227.64
5523 - Chemicals	0.00	871.41	0.00	0.00	0.00	4,704.16	0.00	0.00	0.00	0.00	5,575.57
5531 - Supplies & Materials	278.55	998.33	-334.24	564.19	7,241.83	480.49	0.00	0.00	0.00	0.00	9,229.15
5533 - Tools & Equipment	178.08	36.42	0.00	0.00	1,137.03	1,059.19	0.00	0.00	0.00	0.00	2,410.72
5543 - Water Purchase Domestic	0.00	0.00	0.00	0.00	52,248.94	0.00	0.00	0.00	0.00	0.00	52,248.94
Total 5500 - Supplies	456.63	2,133.80	-334.24	564.19	60,627.80	6,243.84	0.00	0.00	0.00	0.00	69,692.02
5600 - Outside Services											
5615 - Legal	1,713.50	0.00	0.00	0.00	4,233.80	0.00	0.00	0.00	0.00	0.00	5,947.30
5619 - Engineering	0.00	0.00	0.00	0.00	0.00	995.00	0.00	0.00	0.00	0.00	995.00
5631 - Lab Analysis	0.00	0.00	0.00	0.00	1,450.00	2,756.00	0.00	0.00	0.00	0.00	4,206.00
5635 - Elections	-60.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-60.00
5639 - Radio/Repeater/Cellphone	325.88	36.30	344.24	36.30	273.28	72.59	0.00	0.00	0.00	0.00	1,088.59
5643 - Refuse Collection	0.00	37.00	0.00	0.00	0.00	233.67	0.00	22,141.35	0.00	0.00	22,412.02
5647 - Copier Maintenance	1,286.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,286.03
5651 - Postage Meter Lease	122.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	122.55
5655 - Rent & Lease Equipment	633.61	633.61	0.00	650.00	0.00	767.58	0.00	0.00	0.00	0.00	2,684.80
5663 - Uniform Rental & Cleaning	0.00	92.90	0.00	92.99	380.23	196.81	0.00	0.00	0.00	0.00	742.93
5667 - Employee Physicals	0.00	0.00	63.96	0.00	0.00	130.00	0.00	0.00	0.00	0.00	193.96
5673 - Misc. Contract Services	4,119.40	5,258.07	6,395.50	65.00	1,650.18	2,434.00	0.00	0.00	0.00	0.00	19,922.15
5685 - Service Fees - Payroll/AP	595.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	595.35
Total 5600 - Outside Services	8,736.32	6,057.88	6,803.70	844.29	7,967.49	7,585.65	0.00	22,141.35	0.00	0.00	60,136.68

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

	01-Admin	02-Parks & Rec	03-Public Safety	04-Roads	05-Water	06-Sewer	07-Fire Dept	08-Solid Waste	09-Art Comm	Unclassified	TOTAL
5700 - Parks & Recreation											
5705 - Swimming Pool Expense	0.00	3,714.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,714.07
5707 - Exercise & Instructor Expense	0.00	1,505.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,505.00
5709 - Programs & Event Expense	0.00	5,465.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,465.89
Total 5700 - Parks & Recreation	0.00	10,684.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,684.96
5800 - Grants											
5805 - PD Grant AB109-Non Serv Expe...	0.00	0.00	1,596.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,596.57
5806 - PD GrantAB109-Service Expense	0.00	0.00	194.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	194.29
Total 5800 - Grants	0.00	0.00	1,790.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,790.86
Total Expense	95,195.42	67,137.90	126,943.67	23,443.52	186,898.55	41,406.00	-316.36	29,351.60	0.00	0.00	570,058.30
Net Ordinary Income	-41,739.04	-19,542.55	-88,164.97	-19,016.04	3,497.48	6,265.56	318.36	-2,014.34	4,721.29	0.00	-165,674.27
Other Income/Expense											
Other Expense											
7100 - Administration Allocation	-86,507.88	6,488.10	11,894.83	27,033.71	27,033.71	5,406.74	0.00	7,569.44	1,081.35	0.00	0.00
8000 - Capital Expenses											
8029 - Interest Expense	0.00	0.00	0.00	0.00	4,115.51	0.00	0.00	0.00	0.00	0.00	-4,115.51
Total 8000 - Capital Expenses	0.00	0.00	0.00	0.00	4,115.51	0.00	0.00	0.00	0.00	0.00	4,115.51
Total Other Expense	-86,507.88	6,488.10	11,894.83	27,033.71	31,149.22	5,406.74	0.00	7,569.44	1,081.35	0.00	4,115.51
Net Other Income	86,507.88	-6,488.10	-11,894.83	-27,033.71	-31,149.22	-5,406.74	0.00	-7,569.44	-1,081.35	0.00	-4,115.51
Net Income	44,768.84	-26,030.65	-110,059.80	-46,049.75	-27,651.76	858.82	318.36	-9,583.78	3,639.94	0.00	-169,789.78

Stallion Springs Community Services District Profit & Loss by Class

September 2016

	01-Admin	02-Parks & Rec	03-Public Safety	04-Roads	05-Water	06-Sewer	07-Fire Dept	08-Solid Waste	09-Art Comm	Unclassified	TOTAL
Ordinary Income/Expense											
Income											
4100 - Tax Revenues											
4115 - Property Taxes, Current	0.00	0.00	-64.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-64.23
4120 - G.F. Fines Forfeits & Penalties	152.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	152.67
4123 - Current Unsec, Property Taxes	48,336.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,336.28
4127 - Prior Unsec, Property Taxes	-3,068.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3,068.30
Total 4100 - Tax Revenues	45,420.65	0.00	-64.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,356.42
4200 - Road Assessment Revenues											
4219 - Road Assessment Prior	0.00	0.00	0.00	1,164.86	0.00	0.00	0.00	0.00	0.00	0.00	1,164.86
4220 - Road-Fines Forfeits & Penalties	0.00	0.00	0.00	189.69	0.00	0.00	0.00	0.00	0.00	0.00	189.69
Total 4200 - Road Assessment Revenues	0.00	0.00	0.00	1,354.55	0.00	0.00	0.00	0.00	0.00	0.00	1,354.55
4300 - Water Revenues											
4319 - Water Avail, Prior	0.00	0.00	0.00	0.00	234.21	0.00	0.00	0.00	0.00	0.00	234.21
4320 - Wtr-Fines Forfeits & Penalties	0.00	0.00	0.00	0.00	38.12	0.00	0.00	0.00	0.00	0.00	38.12
4327 - Water Sales Domestic	0.00	0.00	0.00	0.00	-1,291.40	0.00	0.00	0.00	0.00	0.00	-1,291.40
4339 - Water Connections	0.00	0.00	0.00	0.00	266.40	0.00	0.00	0.00	0.00	0.00	266.40
4343 - Meter Maintenance	0.00	0.00	0.00	0.00	5.28	0.00	0.00	0.00	0.00	0.00	5.28
4349 - Water Service Charge	0.00	0.00	0.00	0.00	175.50	0.00	0.00	0.00	0.00	0.00	175.50
Total 4300 - Water Revenues	0.00	0.00	0.00	0.00	-571.89	0.00	0.00	0.00	0.00	0.00	-571.89
4400 - Sewer Revenues											
4419 - Sewer Avail, Prior	0.00	0.00	0.00	0.00	0.00	19.08	0.00	0.00	0.00	0.00	19.08
4420 - Swr-Fines Forfeits & Penalties	0.00	0.00	0.00	0.00	0.00	2.25	0.00	0.00	0.00	0.00	2.25
4427 - Sewer Service Charge	0.00	0.00	0.00	0.00	0.00	42.74	0.00	0.00	0.00	0.00	42.74
4439 - Refuse Collection Res.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	104.80	0.00	0.00	104.80
Total 4400 - Sewer Revenues	0.00	0.00	0.00	0.00	0.00	64.07	0.00	104.80	0.00	0.00	168.87
4500 - Miscellaneous Revenue											
4515 - Interest From Taxes & Bank	7.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.90
4523 - Fishing Permit Fee	0.00	557.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	557.00
4527 - Mailbox Maint, Fee	440.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	440.00
4531 - Rent	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00
4535 - Penalties	0.00	0.00	0.00	0.00	2,824.28	0.00	0.00	0.00	0.00	0.00	2,824.28
4539 - Misc Revenue	90.50	0.00	0.00	0.00	0.00	381.30	0.00	0.00	0.00	0.00	471.80
4551 - Police Charges	0.00	0.00	18.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.92
4563 - Sscsd NSF Charge	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00
4567 - Police Slef	0.00	0.00	29,323.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,323.78
4571 - Police Parking Citations	0.00	0.00	155.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	155.00
4573 - Swimming Pool Revenue	0.00	1,493.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,493.00
4575 - Exercise & Misc. Class Revenue	0.00	320.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	320.00
4577 - Park Program Revenue	0.00	1,758.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,758.00
Total 4500 - Miscellaneous Revenue	588.40	4,328.00	29,497.70	0.00	2,824.28	381.30	0.00	0.00	0.00	0.00	37,619.68
4900 - PD/Admin Bldg, Revenue											
4919 - PD/Admin Bldg-Prior	389.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	389.34
4920 - BLDG-Fines, Forfeits & Pen	63.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63.39
Total 4900 - PD/Admin Bldg, Revenue	452.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	452.73
5000 - Inactive Flat Charges											
5019 - Inactive Wtr Flat-Prior	0.00	0.00	0.00	0.00	52.85	0.00	0.00	0.00	0.00	0.00	52.85
5020 - Inactive Wtr Flat-Fines, Forfei	0.00	0.00	0.00	0.00	6.87	0.00	0.00	0.00	0.00	0.00	6.87
Total 5000 - Inactive Flat Charges	0.00	0.00	0.00	0.00	59.72	0.00	0.00	0.00	0.00	0.00	59.72
Total Income	46,461.78	4,328.00	29,433.47	1,354.55	2,312.11	445.37	0.00	104.80	0.00	0.00	84,440.66
Expense											
5100 - Personnel Expenses											
5115 - Regular Salaries	12,891.84	5,029.79	21,873.20	1,909.79	15,495.22	4,435.00	0.00	0.00	0.00	0.00	61,634.84
5119 - Non Payroll Employee	0.00	2,096.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,096.65
5127 - Fica	986.23	384.80	1,673.30	146.12	1,185.38	339.28	0.00	0.00	0.00	0.00	4,715.11
5131 - Worker's Compensation Ins	324.45	27.05	1,243.74	0.00	892.25	216.30	0.00	0.00	0.00	0.00	2,703.79
5135 - Medical Insurance	5,260.13	734.40	11,240.41	244.80	8,126.34	5,318.28	0.00	0.00	0.00	0.00	30,924.36
5139 - Dental Insurance	-13.36	34.01	320.70	34.02	268.47	0.00	0.00	0.00	0.00	0.00	643.84
5143 - Vision Insurance	-3.46	6.32	59.97	6.33	49.16	0.00	0.00	0.00	0.00	0.00	118.32
5149 - CalPers Retirement (CSD)	1,289.36	213.76	3,833.33	109.37	1,432.92	376.02	0.00	0.00	0.00	0.00	7,254.76
5150 - CalPers Retirement (Employees)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5151 - CalPers 457	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5155 - Disability Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 5100 - Personnel Expenses	20,735.19	8,526.78	40,244.65	2,450.43	27,449.74	10,684.88	0.00	0.00	0.00	0.00	110,091.67
5200 - General & Administrative											
5223 - Postage & UPS	-0.98	4.65	4.65	4.65	8.07	4.65	0.00	0.00	0.00	0.00	25.69
5227 - Office Supplies	190.16	0.00	126.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	316.39
5231 - Training/Travel & Cert's	875.00	0.00	-1,073.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-198.39

Stallion Springs Community Services District Profit & Loss by Class

September 2016

	01-Admin	02-Parks & Rec	03-Public Safety	04-Roads	05-Water	06-Sewer	07-Fire Dept	08-Solid Waste	09-Art Comm	Unclassified	TOTAL
5235 - Dues & Subscriptions	530.00	0.00	83.48	0.00	431.88	0.00	0.00	0.00	0.00	0.00	1,045.36
5239 - Director's Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5253 - Expense Account	2.41	13.70	49.88	6.09	62.93	4.83	0.00	0.00	0.00	0.00	139.84
5257 - Permits/Fees/Inspection	662.00	362.50	0.00	0.00	130.44	0.00	0.00	0.00	0.00	0.00	1,154.94
5261 - Clothing/Safety Equip./Uniform	0.00	0.00	529.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	529.83
5265 - Printing Cost	0.00	0.00	0.00	0.00	0.00	153.19	0.00	0.00	0.00	0.00	153.19
Total 5200 - General & Administrative	2,258.59	380.85	-279.32	10.74	633.32	162.67	0.00	0.00	0.00	0.00	3,166.85
5300 - Utilities											
5315 - Electric	561.15	1,559.79	0.00	12,016.80	8,685.54	1,343.22	56.44	0.00	0.00	0.00	24,222.94
5319 - Telephone	550.30	39.12	0.00	0.00	0.00	82.36	0.00	0.00	0.00	0.00	671.78
5323 - Propane	48.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48.38
5327 - Natural Gas	42.85	273.88	0.00	0.00	0.00	0.00	0.66	0.00	0.00	0.00	317.19
Total 5300 - Utilities	1,202.48	1,872.79	0.00	12,016.80	8,685.54	1,425.58	57.10	0.00	0.00	0.00	25,260.29
5400 - Rolling Stock & Equipment											
5415 - R & S Vehicles	0.00	0.00	1,772.00	103.78	365.05	0.00	0.00	0.00	0.00	0.00	2,240.83
5419 - R & S Equipment	380.00	0.00	454.10	10.00	0.00	0.00	0.00	0.00	0.00	0.00	844.10
5423 - Fuel	0.00	131.88	1,183.00	435.31	802.30	84.15	0.00	126.45	0.00	0.00	2,763.09
Total 5400 - Rolling Stock & Equipment	380.00	131.88	3,409.10	549.09	1,167.35	84.15	0.00	126.45	0.00	0.00	5,848.02
5500 - Supplies											
5523 - Chemicals	0.00	92.90	0.00	0.00	0.00	792.43	0.00	0.00	0.00	0.00	885.33
5531 - Supplies & Materials	72.11	161.82	46.02	416.91	87.39	158.38	0.00	0.00	0.00	0.00	940.63
5533 - Tools & Equipment	0.00	36.42	0.00	0.00	754.85	0.00	0.00	0.00	0.00	0.00	791.27
5543 - Water Purchase Domestic	0.00	0.00	0.00	0.00	26,707.67	0.00	0.00	0.00	0.00	0.00	26,707.67
Total 5500 - Supplies	72.11	291.14	46.02	416.91	27,549.91	948.81	0.00	0.00	0.00	0.00	29,324.90
5600 - Outside Services											
5615 - Legal	1,713.50	0.00	0.00	0.00	4,233.80	0.00	0.00	0.00	0.00	0.00	5,947.30
5631 - Lab Analysis	0.00	0.00	0.00	0.00	86.00	584.00	0.00	0.00	0.00	0.00	672.00
5639 - Radio/Repeater/Cellphone	141.34	14.55	172.12	14.55	122.24	29.09	0.00	0.00	0.00	0.00	493.89
5643 - Refuse Collection	0.00	0.00	0.00	0.00	0.00	233.67	0.00	5,986.63	0.00	0.00	6,220.30
5647 - Copier Maintenance	1,068.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,068.51
5655 - Rent & Lease Equipment	633.61	633.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,267.22
5663 - Uniform Rental & Cleaning	0.00	28.12	0.00	28.12	104.44	45.16	0.00	0.00	0.00	0.00	205.84
5667 - Employee Physicals	0.00	0.00	0.00	0.00	0.00	130.00	0.00	0.00	0.00	0.00	130.00
5673 - Misc. Contract Services	852.50	513.00	392.50	0.00	68.00	950.00	0.00	0.00	0.00	0.00	2,776.00
5685 - Service Fees - Payroll/AP	110.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110.14
Total 5600 - Outside Services	4,519.80	1,189.28	564.62	42.67	4,616.48	1,971.92	0.00	5,986.63	0.00	0.00	18,891.20
5700 - Parks & Recreation											
5705 - Swimming Pool Expense	0.00	3,369.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,369.07
5707 - Exercise & Instructor Expense	0.00	490.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	490.00
5709 - Programs & Event Expense	0.00	2,136.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,136.66
Total 5700 - Parks & Recreation	0.00	5,995.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,995.73
5800 - Grants											
5806 - PD Grant/AB109-Service Expense	0.00	0.00	194.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	194.29
Total 5800 - Grants	0.00	0.00	194.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	194.29
Total Expense	29,167.97	18,388.45	44,179.36	15,486.64	70,102.34	15,278.01	57.10	6,113.08	0.00	0.00	198,772.95
Net Ordinary Income	17,293.81	-14,060.45	-14,745.89	-14,132.09	-67,790.23	-14,832.64	-57.10	-6,008.28	0.00	0.00	-114,332.87
Other Income/Expense											
Other Expense											
7100 - Administration Allocation	-23,334.38	1,750.08	3,208.48	7,291.99	7,291.99	1,458.40	0.00	2,041.76	291.68	0.00	0.00
8000 - Capital Expenses	0.00	0.00	0.00	0.00	7,879.73	0.00	0.00	0.00	0.00	0.00	7,879.73
8029 - Interest Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 8000 - Capital Expenses	0.00	0.00	0.00	0.00	7,879.73	0.00	0.00	0.00	0.00	0.00	7,879.73
Total Other Expense	-23,334.38	1,750.08	3,208.48	7,291.99	15,171.72	1,458.40	0.00	2,041.76	291.68	0.00	7,879.73
Net Other Income	23,334.38	-1,750.08	-3,208.48	-7,291.99	-15,171.72	-1,458.40	0.00	-2,041.76	-291.68	0.00	-7,879.73
Net Income	40,628.19	-15,810.53	-17,954.37	-21,424.08	-82,961.85	-16,291.04	-57.10	-8,050.04	-291.68	0.00	-122,212.60

Stallion Springs Community Services District
Check Detail
 September 2016

Type	Num	Date	Name	Memo	Account	Paid Amount	Class	Original Amount
Check	50150	09/13/2016	CALPERS-ADP	PERS-ADP #16-18	1150 · Cash-Bank of the West			-4,496.02
				PERS-ADP #16-18	5149 · CalPers Retirement (CSD)	-399.29	01-Admin	399.29
				PERS-ADP #16-18	5149 · CalPers Retirement (CSD)	-54.69	02-Parks & Rec	54.69
				PERS-ADP #16-18	5149 · CalPers Retirement (CSD)	-1,423.68	03-Public Safety	1,423.68
				PERS-ADP #16-18	5149 · CalPers Retirement (CSD)	-54.68	04-Roads	54.68
				PERS-ADP #16-18	5149 · CalPers Retirement (CSD)	-495.85	05-Water	495.85
				PERS-ADP #16-18	5149 · CalPers Retirement (CSD)	-120.40	06-Sewer	120.40
				PERS-ADP #16-18	5150 · CalPers Retirement (Employees)	-1,947.43	01-Admin	1,947.43
TOTAL						-4,496.02		4,496.02
Check	50153	09/27/2016	CALPERS-ADP	PERS-ADP #16-19	1150 · Cash-Bank of the West			-4,467.65
				PERS-ADP #16-19	5149 · CalPers Retirement (CSD)	-384.79	01-Admin	384.79
				PERS-ADP #16-19	5149 · CalPers Retirement (CSD)	-54.69	02-Parks & Rec	54.69
				PERS-ADP #16-19	5149 · CalPers Retirement (CSD)	-1,423.68	03-Public Safety	1,423.68
				PERS-ADP #16-19	5149 · CalPers Retirement (CSD)	-54.69	04-Roads	54.69
				PERS-ADP #16-19	5149 · CalPers Retirement (CSD)	-495.84	05-Water	495.84
				PERS-ADP #16-19	5149 · CalPers Retirement (CSD)	-120.40	06-Sewer	120.40
				PERS-ADP #16-19	5150 · CalPers Retirement (Employees)	-1,933.56	01-Admin	1,933.56
TOTAL						-4,467.65		4,467.65

Stallion Springs Community Services District
Reconciliation Detail
 2101 - CSDA-Bank of The West, Period Ending 09/30/2016

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						5,687.56
Cleared Transactions						
Charges and Cash Advances - 30 items						
Credit Card Charge	09/30/2016	762	MAACO COLLISIO...	X	-400.00	-400.00
Credit Card Charge	09/30/2016	112-0...	AMAZON.COM	X	-270.54	-670.54
Credit Card Charge	09/30/2016	PO 11...	AMAZON.COM	X	-197.94	-868.48
Credit Card Charge	09/30/2016	PO 11...	OLD TOWN POSTAL	X	-153.19	-1,021.67
Credit Card Charge	09/30/2016	051738	HOME DEPOT	X	-137.41	-1,159.08
Credit Card Charge	09/30/2016	20260...	WEBSTAIRANT S...	X	-136.62	-1,295.70
Credit Card Charge	09/30/2016	112-0...	AMAZON.COM	X	-106.78	-1,402.48
Credit Card Charge	09/30/2016	40000...	MASON DYNAMICS...	X	-103.78	-1,506.26
Credit Card Charge	09/30/2016	033096	HOME DEPOT	X	-85.57	-1,591.83
Credit Card Charge	09/30/2016	112-2...	AMAZON.COM	X	-79.99	-1,671.82
Credit Card Charge	09/30/2016	EC26...	DOLLAR TREE, INC.	X	-77.40	-1,749.22
Credit Card Charge	09/30/2016	113-3...	AMAZON.COM	X	-72.52	-1,821.74
Credit Card Charge	09/30/2016	024130	ALBERTSONS	X	-70.91	-1,892.65
Credit Card Charge	09/30/2016	082289	KAPY'S ELECTRO...	X	-64.48	-1,957.13
Credit Card Charge	09/30/2016	066072	HOME DEPOT	X	-64.48	-2,021.61
Credit Card Charge	09/30/2016	049500	S & H FOOD MART	X	-54.51	-2,076.12
Credit Card Charge	09/30/2016	E/404...	CHEVRON USA	X	-53.70	-2,129.82
Credit Card Charge	09/30/2016	099	SHELL OIL	X	-51.20	-2,181.02
Credit Card Charge	09/30/2016	PO 11...	AMAZON.COM	X	-49.67	-2,230.69
Credit Card Charge	09/30/2016		HOME DEPOT	X	-49.01	-2,279.70
Credit Card Charge	09/30/2016			X	-40.32	-2,320.02
Credit Card Charge	09/30/2016	894490	AUTO ZONE	X	-38.67	-2,358.69
Credit Card Charge	09/30/2016	103551	BSE RENTS	X	-35.55	-2,394.24
Credit Card Charge	09/30/2016	SEPT ...	VISTAPRINT WEBS...	X	-28.95	-2,423.19
Credit Card Charge	09/30/2016	9952907	INDEED	X	-25.58	-2,448.77
Credit Card Charge	09/30/2016	PO 11...	AMAZON.COM	X	-20.92	-2,469.69
Credit Card Charge	09/30/2016	1036481	SHELL OIL	X	-20.00	-2,489.69
Credit Card Charge	09/30/2016	006515	TIRE STORE, THE-I...	X	-10.00	-2,499.69
Credit Card Charge	09/30/2016		SHELL OIL	X	-9.32	-2,509.01
Credit Card Charge	09/30/2016	039272	HOME DEPOT	X	-8.88	-2,517.89
Total Charges and Cash Advances					-2,517.89	-2,517.89
Payments and Credits - 9 items						
Bill	09/01/2016		BANK OF THE WE...	X	96.79	96.79
Bill	09/01/2016		BANK OF THE WE...	X	279.50	376.29
Bill	09/01/2016		BANK OF THE WE...	X	346.38	722.67
Bill	09/01/2016		BANK OF THE WE...	X	501.40	1,224.07
Bill	09/01/2016		BANK OF THE WE...	X	1,110.19	2,334.26
Bill	09/01/2016		BANK OF THE WE...	X	3,353.30	5,687.56
Credit Card Credit	09/30/2016	PO 11...	AMAZON.COM	X	49.67	5,737.23
Type	Date	Num	Name	Clr	Amount	Balance
Credit Card Credit	09/30/2016	PO 11...	BOSTON MARKET	X	169.15	5,906.38
Credit Card Credit	09/30/2016	PO 11...	UNIVERSAL WEB	X	649.66	6,556.04
Total Cleared Transactions					4,038.15	4,038.15
Cleared Balance					-4,038.15	1,649.41
Register Balance as of 09/30/2016					-4,038.15	1,649.41
Ending Balance					-4,038.15	1,649.41



POLICE REPORT

Monthly Statistical Report



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

Monthly Statistics:

Stallion Spring Police:	
Arrests:	4
Reports:	64
Calls for Service:	82
On Call, Call Outs:	3
Want & Warrant Checks:	36
Officer Initiated Investigations:	64
Field Interviews:	8
Impounds:	2
Medical Assist:	1
Stallion Springs Police Volunteers (CSU):	
Vacation House Checks:	84
Infrastructure Checks:	3
School Bus Stop Checks:	5

- An SSPD officer responded to a theft call at the Stallion Springs Chevron Mini Market. During the investigation, the officer was able to identify the suspect who had fled before the officer's arrival. The officer performed a follow-up investigation and was able to locate the subject at his home. During that investigation, the suspect resisted arrest but was subdued by the officer. The subject was placed under arrest. After the incident, the officer's supervisor spoke with witnesses to the incident and viewed the police officer body camera video recordings of the incident. All the witnesses stated that the officer used sound judgement, patience, verbalization, and reasonable force to subdue the subject. The video corroborated these statements as well.
- SSPD and CSU personnel received Alcoholism Training in the Emergency Operation Center.
- An SSPD officer responded to a domestic disturbance dispute in Stallion Springs. The officer kept the peace, determined that no crime had occurred and provided counseling to the parties involved.
- SSPD officers kept the peace and settled a variety of neighbor disputes throughout Stallion Springs.

- The SSPD received a reimbursement check in the amount of approximately \$6,500.00 for the numerous calls, equipment purchased and/or destroyed during calls and search warrants at the pig nuisance house on Buckpasser Drive in Stallion Springs. The house has since been abandoned. The prior residents have outstanding warrants for their arrest.
- An SSPD officer located two missing juvenile runaways in Stallion Springs and returned them safely to their families.
- An SSPD officer responded to a possible kidnapping of an adult call in Stallion Springs. The officer located a suspect vehicle and detained the occupants. The officer determined that no kidnapping had occurred but that the driver was a victim of a battery. The subject declined to file any charges and was driven home by the officer.
- An SSPD officer was called to a Stallion Springs residence to check the welfare of a possible suicidal juvenile female. During the investigation, the officer encountered an intoxicated adult female who attempted to physically attack the officer. The officer was able to take the subject into custody without incident. The officer then determined that the juvenile female was not suicidal and was released to the custody of her father. The intoxicated female was booked into the Bakersfield Jail.
- An SSPD officer responded to a call of a suicidal young adult male. The officer contacted the subject in Stallion Springs and determined that he was suicidal. The officer transported the subject to a mental health facility in Bakersfield.
- SSPD, CERT, and CSU personnel assisted the City of Tehachapi with the GranFondo Bicycle Ride. All participating volunteers and units were able to practice emergency radio procedures, operate an Interoperable Command Post and assist riders.
- SSPD officers responded to a residence on Arlington Place in Stallion Springs for a trash nuisance issue. County Code Compliance was called and the house has since been tagged as uninhabitable. SSPD contacted County Animal Control as well who responded.
- SSPD officers trained in-house on:
 - Active Shooters
 - Calls with Replica Firearms
 - Understanding the Threat of Antigovernment Extremists

GENERAL MANAGER'S REPORT

September 2016

Submitted by Lori Rodgers/General Manager

- Instructed by Board President to establish a Full time position-General Help/Water-Wastewater Operator in Training and offer the position to Cody Davis. Mr. Davis accepted the full time position of General Help/Operator in Training (OIT). After speaking with auditor, we will need to do a mid-year budget adjustment and new Budget Resolution.
- Community Clean-up Day and Bulky Waste drop off will be on Saturday, Oct. 22 from 9 am to 1pm at the CSD office parking lot.
- Pool drained and repairs were completed by M&J Plastering on Friday, 9/16/16. A new pool service provider was contracted, Aquatic Service and Repairs, a local company. Pool maintenance began on Wednesday, 9/21/16 and was completed on 9/23/16.
- Wastewater Treatment Facility Repair update: 1) Plug valves for both plants will be arriving and installed by an outside contractor. District field staff will be trained on Plug Valve installation and install the remaining valves, in house. 2) Aerator information in being compiled by engineers and Asst. GM Grant is following up on the progress. Engineering reports are expected to be completed within the next 2-3 weeks. Approx. aerator cost is \$7500.00 to \$10,000.00 each and delivery time is 8-12 weeks for aerators. The estimated install cost is expected to be less than \$25,000.00. 3) Intrusion at Manhole #32, field staff has reviewed tapes and found that intrusion is occurring 'upstream' from the manhole. Some poplar tree will need to be removed. An outside company will need to be used to handle the repairs. Staff will obtain bids for the project.
- Courier Service for Water and Wastewater samples: Public Services Supervisor, Al White, has obtained quotes from Babcock Labs in Riverside and BC Laboratories in Bakersfield for lab analysis costs and a courier service to pick up water and wastewater samples for delivery to the lab, instead of staff delivering samples to the lab. After comparing both quotes, it was decided to continue using the BC Laboratories in Bakersfield due to significantly lower lab costs and BC Laboratories will provide a courier service for pick up in Stallion Springs for \$15.00 per trip. This would be an additional \$1,560.00 district cost. Currently, district cost for sample delivery is about \$100.00 per trip using district staff; therefore, BC labs will be picking up samples from Stallion Springs twice a week. Resulting in cost and time savings for the District.
- Mailbox locks- The locks have arrived at the Post Office. Chief Grant is arranging to contact the USPS Maintenance Supervisor to arrange for pick up. SSCSD will be assisting with the installation. Goal is to have locks installed before the Holidays for additional mail security.

