



# 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, JANUARY 17, 2017 @6:00 PM

## **Call to Order**

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

## **Roll Call:**

Directors present:

Directors absent:

## **Flag Salute**

- 1) **Reserved for President's Comments and Addendum.**
- 2) **PUBLIC PRESENTATIONS** – This portion of the meeting is reserved for persons desiring to address the Board on any matter not on this agenda and over which this Board has jurisdiction. "Please be advised however, the Brown Act prohibits action on items that are not listed on the Agenda, or properly added to the Agenda under the provisions of the Brown Act. The Board may set such items for consideration at some future Board meeting." Speakers are limited to three (3) minutes. PLEASE STEP TO THE PODIUM TO MAKE YOUR PRESENTATION. STATE YOUR NAME AND ADDRESS FOR THE RECORD, before making your presentation. Thank you.
- 3) **BOARD MEMBER ITEMS** – This portion of the meeting is reserved for Directors to present to the Board and to the public, information, announcements and items that have come to their attention. No formal action will be taken. A Board member may request that an item be placed, for consideration, at a future Board meeting.

- 4) Approval to enter into an agreement with SC Communications for a new complete radio system at a cost not to exceed \$31,000.
- 5) Approval to purchase a used street sweeper at a cost not to exceed \$10,000.
- 6) Request to refund a portion of water capacity(\$2,196)for a new home located on Ascot Ct.
- 7) Approval of Resolution 2017-01 the Conflict of Interest Code for Stallion Springs C.S.D.
- 8) Approval of the CalPERS pay scale for 2017.
- 9) Approval of the Stallion Springs Organization Chart, Job Descriptions and salary ranges for 2017.
- 10) Approval of December 20, 2016 Regular Board Meeting Minutes.
- 11) Approval of Checks in the amount of \$65,686.62 and approval of the CalPERS Retirement Payments.
- 12) Financial Report
- 13) Police Report
- 14) General Manager's Report
- 15) Motion to Adjourn

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

Posted January 13, 2017



# STALLION SPRINGS COMMUNITY SERVICES DISTRICT

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

## AGENDA SUPPORTING INFORMATION

### Agenda #4

- Subject:** Approval to enter into an agreement with SC Communications for a new complete radio system at a cost not to exceed \$31,000.
- Submitted by:** David Aranda, General Manager
- Meeting Date:** January 17, 2017
- Background:** The District staff is in need of a reliable communication system. For safety reasons and for efficiency it appears that a radio would serve the District best. Currently the District relies on radios to some degree and cell phones. The cell phones have real flaws in regard to coverage within Stallion Springs. The radios have a workable tower but lack the proper solar power. There is a need to upgrade and increase the radios so that our employees have the ability to communicate with each other, both inside and outside the vehicles. The attached quote as broken down would serve the needs for the District employees to safely and properly communicate with each other. Currently the District is spending \$490 per month on cell phones. It is my recommendation to eliminate the majority of the cell phone costs (some of the phones are on a contract that expires June 8, 2017) and look at a lease/purchase plan for the radios. This would spread the cost of the radio system out to be within \$100-\$200 per month of what the District has been paying for cell phones over the past few years. The attached information provides the cost for the equipment and Motorola's leasing costs. I have asked Jenni to investigate what Municipal Finance would be able to do with a lease purchase of \$30,000 for the radios.
- Recommendation:** Approval to move forward with the radio system and allow staff to pursue the most economical means of spreading the costs out in an

attempt to "balance" the budget by eliminating the cell phone costs in exchange for the lease purchase costs for the radios and equipment. I would appreciate a motion to approve expending up to \$31,000 for the radios and equipment and allowing the General Managers discretion in regard to the leasing arrangement.

# SC Communications Inc

## Estimate

(661) 831-0191  
 www.sc-comm.com  
 5303 Woodmere Drive

Date	Estimate #
12/29/2016	5836

*We are working on reducing the overall costs. An update will be given at the board meeting*

Name / Address
Stallion Springs Community Services Dist. 27800 Stallion Springs Dr. Tehachapi, CA 93561

Rep	Project
ANO	

Description	Qty	Rate	Total
FCC LICENSE-MODIFICATION TO CALL SIGN WNKG694	1	695.00	695.00
Base Radio			
MOTOTRBO XPR 5550 403-470M 40W BT/GPS, 1000 Channels	1	830.00	830.00T
ALT: Impres 4 way Nav Keypad Microphone	1	112.00	112.00T
Radio Power Supply	1	119.00	119.00T
LMR 400 Coax	50	1.40	70.00T
450-470 MHz 5 dB Fiberglass Omni Base Station Antenna	1	187.00	187.00T
2 Piece Aluminum Base Station Antenna Mounting Bracket	1	47.45	47.45T
10 Foot Mast 1 1/4 OD Rigid	1	27.90	27.90T
Connector, N-Male Crimp Hex/Knurled Nut for LMR400, Non-Solder Pin	1	13.00	13.00T
N-Female Jack Crimp Non-Solder Pin for 3190-956	1	19.00	19.00T
PROGRAMMING AND FCC CHECK OF RADIOS	1	15.00	15.00
INSTALLATION OF BASE RADIO IN OFFICE	1	306.00	306.00
MOBILE RADIOS			
XPR 5550E 403-470M 25W GOB BT/GNSS/WIFI CD	7	830.00	5,810.00T
ALT: Impres 4 way Nav Keypad Microphone	7	112.00	784.00T
4 Ohm 6" Round Aluminum PA Speaker, 10 Watt	7	47.00	329.00T
17 FT RG58 COAX WITH NMO MOUNT AND NO CONNECTOR	7	19.00	133.00T
450-470 MHz Unity 1/4 Wave Mobile Antenna, 6"	7	15.00	105.00T
Conn, 3-Pc Mini UHF Male Crimp for RG58AU, LMR195	7	3.00	21.00T
PROGRAMMING AND FCC CHECK OF RADIOS	7	15.00	105.00
INSTALLATION OF MOBILE RADIOS	7	153.00	1,071.00

**THIS QUOTE IS BASED ON THE FOLLOWING:**

This quotation is provided to you for information purposes only and is not intended to be an offer or a binding proposal. If you wish to purchase the quoted products, SC Communications, Inc. will be pleased to provide you with our standard terms and conditions of sale (which will include the capitalized provisions below), or alternatively, receive your purchase order which will be acknowledged. Thank you for your consideration of Motorola products. Quotes are exclusive of all installation and programming charges (unless expressly stated) and all applicable taxes. Purchaser will be responsible for shipping costs, which will be added to the invoice. Prices quoted are valid for sixty (60) days from the date of this quote. Unless otherwise stated, payment will be due within thirty days after invoice. Invoicing will occur concurrently with shipping.

<b>Subtotal</b>
<b>Sales Tax (7.5%)</b>
<b>Total</b>

Signature \_\_\_\_\_



# Estimate

(661) 831-0191  
 www.sc-comm.com  
 5303 Woodmere Drive

Date	Estimate #
12/29/2016	5836

Name / Address
Stallion Springs Community Services Dist. 27800 Stallion Springs Dr. Tehachapi, CA 93561

Rep	Project
ANO	

Description	Qty	Rate	Total
Portable Radios XPR 7550E 403-512 4W FKP GNSS GOB CFS BT WIFI	8	932.50	7,460.00T
TRBO Speaker Microphone	8	78.00	624.00T
PROGRAMMING AND FCC CHECK OF RADIOS	8	15.00	120.00
Solar System Upgrade SOLAR SYSTEM-Includes 3 solar panels, 2 batteries, mounting hardware, controller, low voltage disconnect & wiring harness	1	7,169.00	7,169.00T
INSTALLATION of Solar Equipment to Water Tower	1	2,500.00	2,500.00
FREIGHT	1	350.00	350.00T

THIS QUOTE IS BASED ON THE FOLLOWING:  
 This quotation is provided to you for information purposes only and is not intended to be an offer or a binding proposal. If you wish to purchase the quoted products, SC Communications, Inc. will be pleased to provide you with our standard terms and conditions of sale (which will include the capitalized provisions below), or alternatively, receive your purchase order which will be acknowledged. Thank you for your consideration of Motorola products. Quotes are exclusive of all installation and programming charges (unless expressly stated) and all applicable taxes. Purchaser will be responsible for shipping costs, which will be added to the invoice. Prices quoted are valid for sixty (60) days from the date of this quote. Unless otherwise stated, payment will be due within thirty days after invoice. Invoicing will occur concurrently with shipping.

<b>Subtotal</b>	\$29,022.35
<b>Sales Tax (7.5%)</b>	\$1,815.78
<b>Total</b>	\$30,838.13

Signature \_\_\_\_\_

Quote Provided for: **Stallion Springs Community Services**  
 Quote Date: **1/11/2017**  
*Lease pricing expires December 31, 2017*  
 Sales Rep: **Andrea**  
 Equipment: **Radios**  
 Equipment Cost: **\$29,022.35**

	<b>\$1.00 Purchase Option</b>				
	<b>12 Months</b>	<b>24 Months</b>	<b>36 Months</b>	<b>48 Months</b>	<b>60 Months</b>
<b>Monthly Payment</b>	<b>\$2,539.46</b>	<b>\$1,340.83</b>	<b>\$924.36</b>	<b>\$728.46</b>	<b>\$611.21</b>
<b>Advanced Payment *</b>	<b>\$5,203.91</b>	<b>\$2,806.67</b>	<b>\$1,973.72</b>	<b>\$1,581.92</b>	<b>\$1,347.42</b>
<b>Remaining Payments</b>	10	22	34	46	58
<b>End of Lease Options</b>	<i>Purchase the Equipment for \$1.00 • Upgrade lease with new equipment • Return the Equipment</i>				

\*Advanced payment includes \$125 documentation fee

- Minimum monthly payment is \$75
- First and last payments are due in advance
- Tax may be applicable on payment
- Actual factor may vary depending on end-user credit and financial references
- Estimated payments are for companies in business two years or more
- Lease Proposal is to be used for estimation purposes. Rates are subject to change
- Subject to credit approval and receipt of required documents by Lease Corporation of America
- For businesses under 2 years and for transactions over \$200,000, please call your Account Executive for rates

**Contact your dedicated LCA Account Executive for more information**



**Patty Nocella**

Phone: 877.900.8098 • Fax: 800.736.0218 • [www.leasecorp.com](http://www.leasecorp.com)  
 Email: [pnocella@leasecorp.com](mailto:pnocella@leasecorp.com) • 3150 Livernois Road, Suite 300, Troy, MI 48083



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## AGENDA SUPPORTING INFORMATION

### Agenda #5

- Subject:** Approval to purchase a used street sweeper at a cost not to exceed \$10,000.
- Submitted by:** David Aranda, General Manager
- Meeting Date:** January 17, 2017
- Background:** In my short time here it has become obvious that the community has grown, and there is more road clean up issues on an ongoing basis. To contract a street sweeper to clean the roads of Stallion Springs runs about \$6,000. Purchasing a street sweeper would allow the District to clean roads as needed. This will greatly reduce the manpower currently needed in hand clearing the roads and will reduce the use of the backhoe which is not designed to clean roads.
- Recommendation:** Approve the purchase of a street sweeper for the District at a cost not to exceed \$10,000 to be paid out of the roads capital reserve fund.



Farm Equipment » Construction Equipment » LAY-MOR Construction Equipment » 8HC

# LAY-MOR 8HC | \$8,500.00

Email Seller



Printed from Fa:



What are you looking for?



## DESCRIPTION

KUBOTA DSL, 4 CYL, 7'8" BROOM

<b>Price</b>	\$8,500.00
<b>Make</b>	LAY-MOR
<b>Model</b>	8HC
<b>Hours</b>	2021
<b>New</b>	Used
<b>Serial Number</b>	29968
<b>Stock Number</b>	A-16-2318

## LOCATION

### D & R WHOLESALE EQUIPMENT

559-651-0330 | Email Seller

30595 ROAD 68  
VISALIA, CA 93291  
[View Dealer](#)



# STALLION SPRINGS COMMUNITY SERVICES DISTRICT

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## AGENDA SUPPORTING INFORMATION

### Agenda #6

- Subject:** Request to refund a portion of water capacity (\$2,196) for a new home located on Ascot Ct.
- Submitted by:** David Aranda, General Manager
- Meeting Date:** January 17, 2017
- Background:** Attached you will find a letter from Mr. Simakova. Because I was not here during this time period it is very difficult for me to provide additional information to the Board in regard to the events that took place from the office. I did check with Jenni and she is NOT the person he spoke to. It was most likely Julie, which adds to our inability to get more details of this situation.
- Recommendation:** Mr. Simakova has been asked to attend the meeting. The Board may have additional questions for him to make a decision. The decision the Board may wish to make could involve refunding nothing, all of the request or a portion of the request.

## David

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**From:** GRG audio <grgaudio@yahoo.com>  
**Sent:** Thursday, January 12, 2017 4:29 PM  
**To:** daranda300@gmail.com  
**Subject:** Will Serve Letter payment from Mrs. Simakova

To Stallion Springs Community Service District  
Mr. David Aranda  
From Mr. and Mrs. Simakov  
206 Spruce St. Tehachapi, CA  
93561

January 11, 2017

ph. 310-806-2854

we would like to ask the SSCSD to review our letter regarding the amount of \$8646 we paid for the water service on December 20, 2016. with the Sierra Bank check. The payment was made for Will Serve Letter in order to get building permit from the Kern County Building Department.

Initially we brought the House plans to Stallion Spring city hall on June 5, 2016. We filled and signed all papers to proceed. We were given in writing the amount of \$6450 to pay at the counter. The Amount was the sum of \$5475 fees for 3/4" meter water capacity and \$975 for water meter installation. But the person who was checking the plans asked change the structure of the carport to the garage. I believe here name was Jenny or Jennie; not sure of spelling). We took the plans to the our architect Robin York to remake it to needed condition.

We also asked if the payment for the Will Serve Letter and other necessary payments would be change in the near time and were told that nothing will be changed until 2017. We also been notified that Effective January 1 2017 all Building Codes will be changed and most likely this will result changes in Stallion Springs rates and Water Department rates.

The architect we were worked with further notified us that the grading plan according to the Stallion Springs correction need to be changed as well and she will supply the new plans after she comes from vacation. in September.

September Ramziia Simakova needs to go to her native country to file for the pension and for health reason. A soon as she returned to the USA we gather all papers and came to Stallion Springs City Hall to complete all necessary checks and payments. We were shocked by the fact that new rate for Will Serve letter is \$2196 higher then we initially prepared to pay. We were counting on information received in SS City Hall officials that the rate will not go up until 2017. If we knew or at least suspected that that much increase would take place we would adjust our personal plans and reinforce the plans correction process to complete the check out before new rates.

Obtaining all necessarily building permits is very costly and any additional unexpected expenses hurt a lot. We both are retired now and it's hard for us to produce unplanned funds to stay on schedule with building process.

After meeting with Mr. Aranda on December 20.2016 and discussing the situation we would like to ask the SSCSD to reimburse the overpaid amount of \$2196 or prorate this for the future services with Stallion Springs Community Service District.

Thank you,

Mr. Victor Simakov

Mr.s Ramziia Simakova



# STALLION SPRINGS COMMUNITY SERVICES DISTRICT

27800 Stallion Springs Drive, Tehachapi, CA 93561 / TEL: 661.822.3268 / FAX: 661.822.1878

## APPLICATION AND CONTRACT FOR UTILITY SERVICE

The undersigned requests the Stallion Springs CSD to provide water services, for the property below, in accordance with connection fees, service charges, rules and provisions of the District Ordinance Code. In consideration of the CSD's acceptance to provide service, the applicant understands, certifies and agrees the following:

1. Titles 7, 9 and 11 of the District Ordinance Code are available for inspection, the provisions of which are incorporated herein, and, by this reference made a part hereof. Applicant agrees to comply with any changes or modifications.
2. The application, when accepted by the District, shall create a contract between both parties, the terms of which are embodied in this application and the District Ordinance Code.
3. This contract is not assignable; any claimed assignment by the applicant shall have no force effect.

### 4. Water Service:

Meter Size: 3/4"

Pump # (1 or 2) # 1  
Signed or Unsigned Signed

Application Fee: \$ \_\_\_\_\_

Meter Install Fee: \$ 975.00 <sup>975<sup>00</sup></sup>

Water Capacity Fee: \$ 7671.00 <sup>5475<sup>00</sup></sup>

Water Total: \$ 8,646.00

### 5. Sewer Service:

Connection Fee: \$ \_\_\_\_\_

Capacity Fee: \$ \_\_\_\_\_

Sewer Total: \$ 0

### 6. Mailbox Fee:

Box Site: \_\_\_\_\_ Box # \_\_\_\_\_

Mailbox Total: \$ \_\_\_\_\_

**Total Due:** 8646.00 \$ 6,450.-

### SERVICE LOCATION:

Tract: 3445 Blk/Lot: GG-68

Service Address: 17680 Ascot Crt

Account #: 0833068

ATN: 318341012000

Meter Number: 78306239

Work Order: 8053 8052 (ENC)

Read Date: 12/29/16.

Meter Read: 0000

Owner/Renter: \_\_\_\_\_

Owner:	<u>Ramziia Simakova</u>
Mailing Address:	<u>206 Spruce St.</u> <u>Tehachapi, CA 93561</u>
Home#:	<u>310-806-2854</u>
Work#:	<u>510-913-6533</u>
Email:	<u>grgaudio@yahoo.com</u>

C/O Renter:	_____
Mailing Address:	_____
Home#:	_____
Work#:	_____
Email:	_____

SSCSD: \_\_\_\_\_ Date: 12/20/16

Applicant: Pfizer Date: 06/09/16



# 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 #7

**Subject:** Approval of Resolution 2017-01 the Conflict of Interest Code for Stallion Springs C.S.D.

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

**Meeting Date:** January 17, 2017

**Background:** The Government code requires Stallion Springs to have an Approved Conflict of Interest Code. I received a call from Kern County stating that Lori Rodgers noted the need to provide such a code but none had been received. In doing some research it appears that back in 2010 the Board approved a Resolution for a Conflict of Interest Code but the County has no record of it being submitted, and I can find no paperwork showing completion in the office.

Based on this information I am asking that the Board approve the attached Conflict of Interest Code. Mountain Meadows recently completed an attorney generated Code that was approved by the County and I have essentially copied that code, added the Police Chief position in the code and submitted the Code and Resolution to the Board.

**Recommendation:** Approve Resolution No. 2017-01, the Stallion Springs C.S.D. Conflict of Interest Code and direct the Code be immediately sent to Kern County for approval.

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

Resolution No. 2017-01

IN THE MATTER OF:

RESOLUTION ANNOUNCING THE FINAL ADOPTION OF A  
CONFLICT OF INTEREST CODE

WHEREAS, in accordance with the state law, the Board of Directors has reviewed the District's current Conflict of Interest Code; and

WHEREAS, in accordance with that review and state law the Board has determined that the current Conflict of Interest Code is in need of modification; and

WHEREAS, in accordance with state law the District has prepared the attached Conflict of Interest Code and Notice of Intent;

NOW THEREFORE BE IT RESOLVED, by the Board of Directors of STALLION SPRINGS COMMUNITY SERVICES DISTRICT as follows:

1. The attached Conflict of Interest Code is formally adopted by the Board of Directors of STALLION SPRINGS COMMUNITY SERVICES DISTRICT.
2. Staff is directed to take such steps as necessary to properly file the attached Conflict of Interest Code with the County.

ALL THE FOREGOING, being on motion of \_\_\_\_\_, seconded by \_\_\_\_\_, was hereby authorized by the following vote, to wit:

AYES:  
NOES:  
ABSENT:  
ABSTAIN:

I HEREBY CERTIFY that the foregoing is a true copy of the resolution of the Board of Directors of STALLION SPRINGS COMMUNITY SERVICES DISTRICT as duly passes and adopted by said Board of Directors at an adjourned meeting held this 17<sup>th</sup> day of January.

\_\_\_\_\_  
Ed Gordon, President  
Board of Directors

ATTEST:

\_\_\_\_\_  
Vanessa Stevens, Secretary  
Board of Directors

## STALLION SPRINGS COMMUNITY SERVICES DISTRICT

### Conflict of Interest Code

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## CONFLICT OF INTEREST CODE OF THE STALLION SPRINGS COMMUNITY SERVICES DISTRICT OF THE COUNTY OF KERN

The Political Reform Act, Government Code Section 81000, et seq., requires state and local governmental agencies to adopt and promulgate conflict of interest codes. The Fair Political Practices Commission had adopted regulations, 2 Cal. Code of Regs. Section 18730, which contain the terms of a standard conflict of interest code. It can be incorporated by reference, and may be amended by the Fair Political Practices Commission after public notice and hearings to conform to amendments in the Political Reform Act. **Therefore, the terms of 2 Cal. Code of Regs. Section 18730 and any amendments to it duly adopted by the Fair Political Practices Commission are hereby incorporated by reference** and along with **attached Appendix** in which members and employees are designated and disclosure categories are set forth, constitute the conflict of interest code of the Stallion Springs Community Services District.

Designated employees shall file their statements with the Stallion Springs Community Services District. Upon receipt of the statements of economic interest of the head of the agency and Board of Directors, the agency shall make a copy of each and forward the originals of these statements to the Clerk of the Board of Supervisors, the filing officer with respect to these statements available for public inspection and reproduction. (Gov. Code Section 81008). Stallion Springs Community Services District will retain "copies" of the original statements of the head of the agency and Board of Directors and "original" statements for all other designated employees.

## APPENDIX A

### DESIGNATED DISTRICT POSITIONS

DESIGNATED POSITION	DISCLOSURE CATEGORY
Members of the Board of Directors	Category 1
District Manager	Category 1
District Legal Counsel	Category 1
Police Chief	Category 1
Consultants*	Category 1

\*Consultants shall be included in the list of designated employees and shall disclose pursuant to the broadest disclosure category in the code subject to the following limitation:

The District Manager may determine in writing that a particular consultant, although a "designated position" is hired to perform a range of duties that is limited in scope and thus is not required to fully comply with the disclosure requirements in this section. Such written determination shall include a description of the consultant's duties and, based upon that description, a statement of the extent of disclosure requirements. The District Manager's determination is a public record and shall be retained for public inspection in the same manner and location as this Conflict of Interest Code.



**APPENDIX B**  
**DISCLOSURE CATEGORIES**

**Category 1**

A designated employee in this category must report all interests in real property located within the jurisdiction, as well as investments, business positions and sources of income, including gifts, loans and travel payments.

**Category 2**

A designated employee in this category must report all investments and business positions in, or income from business entities, including gifts, loans and travel payments, which manufacture or sell supplies, books, machinery or equipment of the type utilized by the department for which the designated employee is Manager or Director.

**Category 3**

A designated employee in this category must report all investments and business positions in, or income from business entities, including gifts, loans, and travel payments, which are contractors or subcontractors engaged in the performance of work or services of the type utilized by the department for which the designated employee is Manager or Director.

## Vanessa Stevens

---

**From:** Tracey Cody <codyt@co.kern.ca.us>  
**Sent:** Tuesday, December 20, 2016 2:59 PM  
**To:** vstevens@stallionspringscsd.com  
**Subject:** Re: Biennial Notice - Conflict of Interest Code Amendment - Due Date Reminder  
**Attachments:** Stallion Springs Community Services District Code.pdf; Stallion Springs Community Services District Biennial.pdf; Conflict of Interest Code Template for Agencies.doc

Hi Vanessa,

I just spoke with Mr. Aranda and he asked me to send you everything we have on file for the Stallion Springs CSD. I'm also attaching the 2016 Biennial notice, and a Conflict of Interest Code template that he may want to use.

Please get this information to Mr. Aranda when you have a moment.

Thank you!

Tracey

>>> Tracey Cody 12/20/2016 12:46 PM >>>

I understand Lori is no longer working at SSCSD. Please forward this information to appropriate staff and let them know I am available to answer any questions they may have.

Just a friendly reminder that your amended Conflict of Interest Code deadline is fast approaching. I hope all is well. Let me know if you have any questions.

Tracey

>>> Tracey Cody 10/7/2016 10:06 AM >>>

Good morning!

We received your agency's 2016 Biennial Notice on October 3, 2016 indicating an amendment is required. I hope the process of updating your Conflict of Interest Code is going well. Pursuant to Government Code Section 87306(a) you have 90 days from the date of the Biennial Notice to provide the amended Conflict of Interest Code to the Clerk of the Board. Therefore, we will need to receive your amended COI Code no later than **January 1, 2017**.

If you have any questions or concerns, please let me know.

Thank you!

Tracey

Tracey Cody  
Assistant Clerk of the Board  
Kern County Clerk of the Board  
1115 Truxtun Avenue  
Bakersfield, CA 93301  
(661) 868-3585  
Fax: (661) 868-3636  
[codyt@co.kern.ca.us](mailto:codyt@co.kern.ca.us)



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## AGENDA SUPPORTING INFORMATION

### Agenda #8

Subject: Approval of the CalPERS pay scale for 2017.

Submitted by: David Aranda, General Manager

Meeting Date: January 17, 2017

Background: California Law, which CalPERS has their own section, requires that agencies in the CalPERS program provide in an open meeting the pay scales for the job positions that appear on a District's organization chart.

The attached chart is what the General Manager is asking the Board to approve. With the board's approval, the pay scale would then be made for both public view and for CalPERS, should they wish to have a copy.

Recommendation: Approve the 2017 CalPERS pay scale for 2017 for the Stallion Springs C.S.D.

**\*CalPERS pay scale available upon request.**



# STALLION SPRINGS COMMUNITY SERVICES DISTRICT

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## AGENDA SUPPORTING INFORMATION

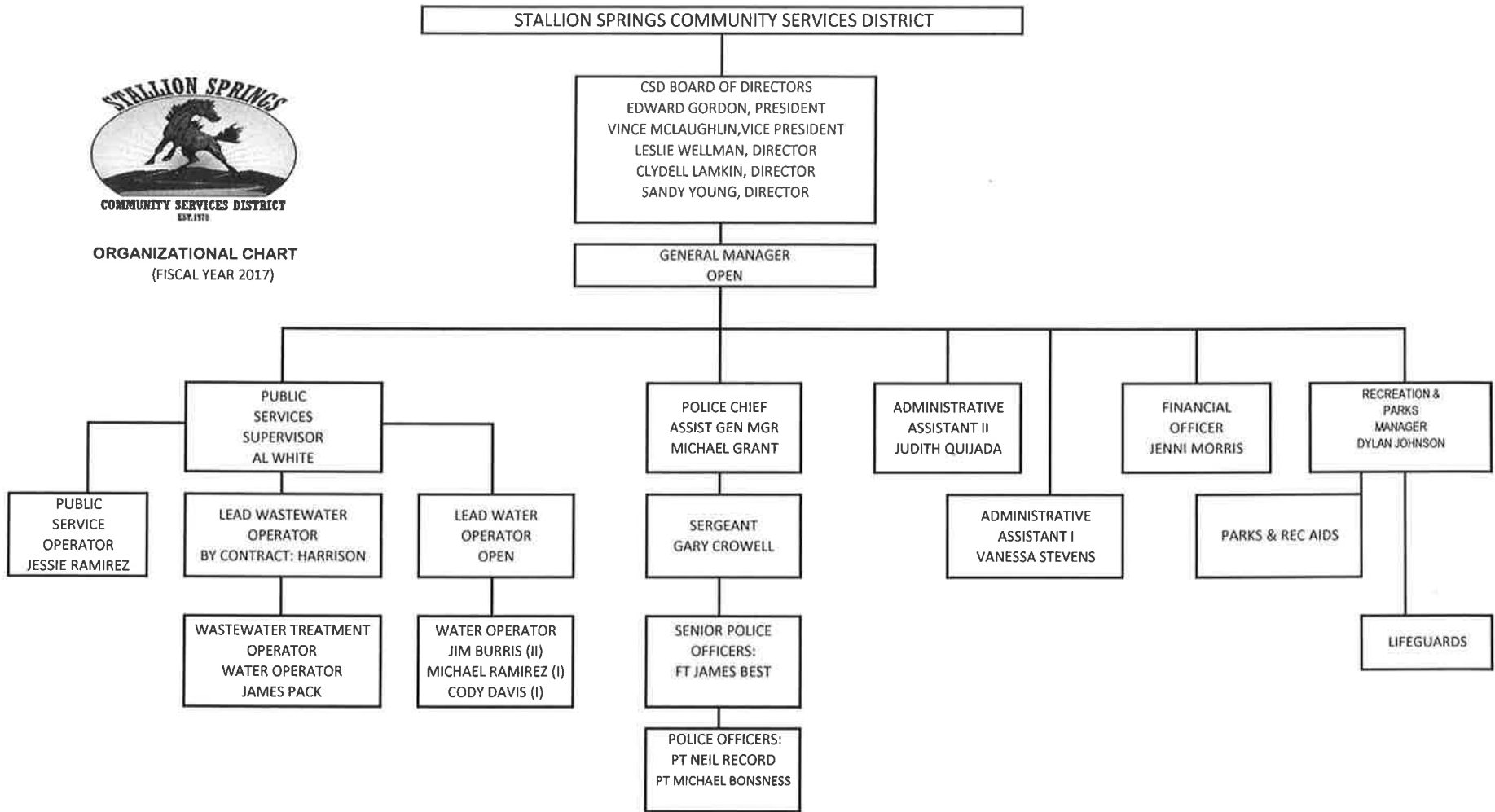
### Agenda #9

- Subject:** Approval of the Stallion Springs Organization Chart, Job Descriptions and salary ranges for 2017.
- Submitted by:** David Aranda, General Manager
- Meeting Date:** January 17, 2017
- Background:** As noted in the General Manager's report the District has dedicated employees that give selflessly to seeing that the District is properly organized and running.  
The Organization Chart is a Board approved action, with the Board authorizing the positions within the District.  
The Job Descriptions are a protection to both the District and the Employee in regard that both the employee and the employer understand the roles each position plays and the requirements of each respective position.  
The salary ranges assist bot the District, in budgeting, and the employee in understanding their current and future pay scale.  
The salary ranges that appear in the job descriptions were based on the existing pay and the attached comparison survey.  
I want to emphasize that approving the job descriptions with the salary ranges gives the General Manager the ability to approve step increases within the range without board approval. The General Manager would make those decisions based on budget, dollars available, work production etc.
- Recommendation:** Approve the attached Organization Chart and Job Descriptions with the salary ranges.

**\*Job Descriptions available upon request.**



**ORGANIZATIONAL CHART**  
(FISCAL YEAR 2017)



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

TUESDAY, DECEMBER 20, 2016

**CLOSED SESSION @ 5:00 PM**

**DRAFT**

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

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

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) DIRECTORS LAMKIN, GORDON AND WELLMAN WERE SWORN IN BY A NOTARY ON FRIDAY DECEMBER 2, 2016. ALL PAPERWORK HAS BEEN TURNED INTO THE KERN COUNTY ELECTIONS OFFICE AND IS ON FILE IN THE DISTRICT OFFICE.
- 5) APPROVAL TO DESIGNATE VANESSA STEVENS AS THE SECRETARY TO THE BOARD OF DIRECTORS. Mc-"I move we approve to designate Vanessa Stevens as the Secretary to the Board of Directors." Mc;Go. All Ayes. Chair Lamkin- "Motion is CARRIED."
- 6) NOMINATIONS AND ESTABLISHING OF THE PRESIDENT AND VICE PRESIDENT POSITIONS ON THE BOARD OF DIRECTORS FOR 2017-2018. La-"I nominate Ed

Gordon as Board President and Vince McLaughlin as Board Vice President.” Mc-“I second Ed Gordons Nomination.” We-“I second Vince McLaughlin’s nomination.” All Ayes. Chair Lamkin- “Motion is CARRIED.”

- 7) APPROVAL OF RESOLUTION NO. 2016-23, A RESOLUTION THE APPROPRIATION LIMIT FOR FISCAL YEAR 2017 (JULY 2016-JUNE 2017) AND DEFINING CAPITAL RESERVE ACCOUNTS. Mc-“I make a motion to approve Resolution No. 2016-23 to transfer funds appropriated as June 30, 2016 to various contingencies/capital fund accounts to establish the appropriations limit for Fiscal Year(July 2016-June 2017).” Mc;We. All Ayes. Chair Lamkin- “Motion is CARRIED.”
- 8) APPROVAL TO EXPEND UP TO \$20,000 TO PERFORM A PROPOSITION 218 WATER RATE STUDY BY PROVOST AND PRITCHARD. We-“I make a motion that we approve the Water Rate Study paid by the water capital account not to exceed \$20,000.” We;Go. All Ayes. Chair Lamkin- “Motion is CARRIED.”
- 9) APPROVAL OF THE NOVEMBER 15, 2016 REGULAR BOARD MEETING MINUTES AND THE NOVEMBER 28, 2016 SPECIAL BOARD MEETING MINUTES. Go-“I move that we approve the November 15, 2016 Regular Board Meeting Minutes, and the November 28, 2016 Special Board Meeting Minutes.” Go;Mc. All Ayes. Chair Lamkin- “Motion is CARRIED.”
- 10) APPROVAL OF CHECKS IN THE AMOUNT OF \$101,518.32 AND APPROVAL OF THE CALPERS RETIREMENT PAYMENTS. Go-“I move that we approve the checks and the CalPERS Retirement Payments.” Go;We All Ayes. Chair Lamkin- Motion is CARRIED.”
- 11) FINANCIAL REPORT. “Financial Report RECEIVED AND FILED.”
- 12) POLICE REPORT. “Police Report RECEIVED AND FILED.”
- 13) WATER REPORT. “Water Report RECEIVED AND FILED.”
- 14) MOTION TO ADJOURN. We- “I move that we adjourn this meeting.” We;Mc.

Signed:

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Clydell Lamkin, President  
Board of Directors

Attest:

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Vanessa Stevens, Secretary  
Board of Directors

**Stallion Springs Community Services District**  
**Reconciliation Detail**  
 2101 - CSDA-Bank of The West, Period Ending 12/31/2016

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						
<b>Cleared Transactions</b>						7,992.18
<b>Charges and Cash Advances - 22 items</b>						
Credit Card Charge	12/31/2016	93378	TIRE STORE, THE-I...	X	-820.00	-820.00
Credit Card Charge	12/31/2016	47804	DONS PROTECH	X	-663.68	-1,483.68
Credit Card Charge	12/31/2016	108-5...	AMAZON.COM	X	-489.50	-1,973.18
Credit Card Charge	12/31/2016	1217568	WORKBOOTS.COM	X	-391.99	-2,365.17
Credit Card Charge	12/31/2016	00430...	ROCKYBOOTS.COM	X	-386.98	-2,752.15
Credit Card Charge	12/31/2016	72974...	NORTHERN TOOL ...	X	-342.99	-3,095.14
Credit Card Charge	12/31/2016	10685...	GODADDY.COM	X	-317.76	-3,412.90
Credit Card Charge	12/31/2016	112-5...	AMAZON.COM	X	-314.63	-3,727.53
Credit Card Charge	12/31/2016	104-0...	AMAZON.COM	X	-285.00	-4,012.53
Credit Card Charge	12/31/2016	YHST-...	GPS AND TRACK	X	-275.00	-4,287.53
Credit Card Charge	12/31/2016	47VZ9...	COSTCO WHOLESA...	X	-242.30	-4,529.83
Credit Card Charge	12/31/2016	1217420	WORKBOOTS.COM	X	-188.27	-4,718.10
Credit Card Charge	12/31/2016	23685	KIEFFE & SONS F...	X	-132.07	-4,850.17
Credit Card Charge	12/31/2016	112-8...	AMAZON.COM	X	-129.80	-4,979.97
Credit Card Charge	12/31/2016	5455944	BIG 5 SPORTING G...	X	-120.36	-5,100.33
Credit Card Charge	12/31/2016	19739	MCAFEE INSTITUT...	X	-99.99	-5,200.32
Credit Card Charge	12/31/2016	5L524...	KOGA INSTITUTE	X	-84.28	-5,284.60
Credit Card Charge	12/31/2016	6937	BIG 5 SPORTING G...	X	-68.75	-5,353.35
Credit Card Charge	12/31/2016	DEC 2...	SAIL THRU CAR W...	X	-62.85	-5,416.20
Credit Card Charge	12/31/2016	98058...	VISTAPRINT WEBS...	X	-28.95	-5,445.15
Credit Card Charge	12/31/2016	002-0...	AMAZON.COM	X	-22.64	-5,467.79
Credit Card Charge	12/31/2016	089920	SHELL OIL	X	-10.00	-5,477.79
<b>Total Charges and Cash Advances</b>					<b>-5,477.79</b>	<b>-5,477.79</b>
<b>Payments and Credits - 7 items</b>						
Bill	11/30/2016	NOV 2...	BANK OF THE WE...	X	140.31	140.31
Bill	11/30/2016	NOV 2...	BANK OF THE WE...	X	201.23	341.54
Bill	11/30/2016	NOV 2...	BANK OF THE WE...	X	1,636.17	1,977.71
Bill	11/30/2016	NOV 2...	BANK OF THE WE...	X	1,681.23	3,658.94
Bill	11/30/2016	NOV 2...	BANK OF THE WE...	X	1,908.04	5,566.98
Bill	11/30/2016	NOV 2...	BANK OF THE WE...	X	2,425.20	7,992.18
Credit Card Credit	12/31/2016	00683...	AMAZON.COM	X	96.88	8,089.06
<b>Total Cleared Transactions</b>					<b>2,611.27</b>	<b>2,611.27</b>
<b>Cleared Balance</b>					<b>-2,611.27</b>	<b>5,380.91</b>
<b>Register Balance as of 12/31/2016</b>					<b>-2,611.27</b>	<b>5,380.91</b>
<b>Ending Balance</b>					<b>-2,611.27</b>	<b>5,380.91</b>



**Stallion Springs Community Services District  
Check Detail**

CALPERS - DECEMBER 2016

Type	Num	Date	Name	Memo	Account	Paid Amount	Class	Original Amount
Check	50168	12/06/2016	CALPERS-ADP	PERS-ADP #16-24	1150 · Cash-Bank of the West			-4,959.29
				PERS-ADP #16-24	5149 · CalPers Retirement (CSD)	-534.61	01-Admin	534.61
				PERS-ADP #16-24	5149 · CalPers Retirement (CSD)	-149.67	02-Parks & Rec	149.67
				PERS-ADP #16-24	5149 · CalPers Retirement (CSD)	-1,423.70	03-Public Safety	1,423.70
				PERS-ADP #16-24	5149 · CalPers Retirement (CSD)	-54.70	04-Roads	54.70
				PERS-ADP #16-24	5149 · CalPers Retirement (CSD)	-505.36	05-Water	505.36
				PERS-ADP #16-24	5149 · CalPers Retirement (CSD)	-120.40	06-Sewer	120.40
				PERS-ADP #16-24	5150 · CalPers Retirement (Employees)	-2,170.85	01-Admin	2,170.85
TOTAL						-4,959.29		4,959.29
Check	50171	12/20/2016	CALPERS-ADP	PERS-ADP #16-25	1150 · Cash-Bank of the West			-4,945.60
				PERS-ADP #16-25	5149 · CalPers Retirement (CSD)	-527.60	01-Admin	527.60
				PERS-ADP #16-25	5149 · CalPers Retirement (CSD)	-149.67	02-Parks & Rec	149.67
				PERS-ADP #16-25	5149 · CalPers Retirement (CSD)	-1,423.70	03-Public Safety	1,423.70
				PERS-ADP #16-25	5149 · CalPers Retirement (CSD)	-54.70	04-Roads	54.70
				PERS-ADP #16-25	5149 · CalPers Retirement (CSD)	-505.36	05-Water	505.36
				PERS-ADP #16-25	5149 · CalPers Retirement (CSD)	-120.40	06-Sewer	120.40
				PERS-ADP #16-25	5150 · CalPers Retirement (Employees)	-2,164.17	01-Admin	2,164.17
TOTAL						-4,945.60		4,945.60

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

December 2016

Type	Date	Name	Memo	Account	Class	Debit	Credit	Balance
<b>AMERICAN BUSINESS MACHINES-INC.</b>								
Bill	12/01/2016	AMERICAN BUSINESS MACHINES-INC.		2000 - Accounts Payables			8.00	-8.00
Bill	12/01/2016	AMERICAN BUSINESS MACHINES-INC.	TWO BLACK TONERS	5647 - Copier Maintenance	01-Admin	8.00		0.00
<b>Total AMERICAN BUSINESS MACHINES-INC.</b>						8.00	8.00	0.00
<b>AMERIPRIDE SERVICES, INC.</b>								
Bill	12/07/2016	AMERIPRIDE SERVICES, INC.		2000 - Accounts Payables			62.66	-62.66
Bill	12/07/2016	AMERIPRIDE SERVICES, INC.	UNIFORM	5663 - Uniform Rental & Cleaning	02-Parks & Rec	7.92		-54.74
Bill	12/07/2016	AMERIPRIDE SERVICES, INC.	UNIFORM	5663 - Uniform Rental & Cleaning	04-Roads	7.92		-46.82
Bill	12/07/2016	AMERIPRIDE SERVICES, INC.	UNIFORM	5663 - Uniform Rental & Cleaning	05-Water	34.36		-12.46
Bill	12/07/2016	AMERIPRIDE SERVICES, INC.	UNIFORM	5663 - Uniform Rental & Cleaning	06-Sewer	12.46		0.00
Bill	12/14/2016	AMERIPRIDE SERVICES, INC.		2000 - Accounts Payables			75.16	-75.16
Bill	12/14/2016	AMERIPRIDE SERVICES, INC.		5663 - Uniform Rental & Cleaning	02-Parks & Rec	7.92		-67.24
Bill	12/14/2016	AMERIPRIDE SERVICES, INC.		5663 - Uniform Rental & Cleaning	04-Roads	7.92		-59.32
Bill	12/14/2016	AMERIPRIDE SERVICES, INC.		5663 - Uniform Rental & Cleaning	05-Water	46.86		-12.46
Bill	12/14/2016	AMERIPRIDE SERVICES, INC.		5663 - Uniform Rental & Cleaning	06-Sewer	12.46		0.00
Bill	12/21/2016	AMERIPRIDE SERVICES, INC.		2000 - Accounts Payables			64.66	-64.66
Bill	12/21/2016	AMERIPRIDE SERVICES, INC.		5663 - Uniform Rental & Cleaning	02-Parks & Rec	7.92		-56.74
Bill	12/21/2016	AMERIPRIDE SERVICES, INC.		5663 - Uniform Rental & Cleaning	04-Roads	7.92		-48.82
Bill	12/21/2016	AMERIPRIDE SERVICES, INC.		5663 - Uniform Rental & Cleaning	05-Water	36.36		-12.46
Bill	12/21/2016	AMERIPRIDE SERVICES, INC.		5663 - Uniform Rental & Cleaning	06-Sewer	12.46		0.00
Bill	12/28/2016	AMERIPRIDE SERVICES, INC.		2000 - Accounts Payables			62.66	-62.66
Bill	12/28/2016	AMERIPRIDE SERVICES, INC.		5663 - Uniform Rental & Cleaning	02-Parks & Rec	7.92		-54.74
Bill	12/28/2016	AMERIPRIDE SERVICES, INC.		5663 - Uniform Rental & Cleaning	04-Roads	7.92		-46.82
Bill	12/28/2016	AMERIPRIDE SERVICES, INC.		5663 - Uniform Rental & Cleaning	05-Water	34.36		-12.46
Bill	12/28/2016	AMERIPRIDE SERVICES, INC.		5663 - Uniform Rental & Cleaning	06-Sewer	12.46		0.00
<b>Total AMERIPRIDE SERVICES, INC.</b>						265.14	265.14	0.00
<b>ANNOUNCE SOLUTIONS</b>								
Bill	12/01/2016	ANNOUNCE SOLUTIONS		2000 - Accounts Payables			618.50	-618.50
Bill	12/01/2016	ANNOUNCE SOLUTIONS	REPAIR FAILED DRIVER/QUICKBOOKS MULTI USER REPAIR/EMAIL UPDAT...	5673 - Misc. Contract Services	01-Admin	618.50		0.00
<b>Total ANNOUNCE SOLUTIONS</b>						618.50	618.50	0.00
<b>ARANDA, DAVID</b>								
Bill	12/30/2016	ARANDA, DAVID		2000 - Accounts Payables			2,826.66	-2,826.66
Bill	12/30/2016	ARANDA, DAVID	CONSULTING	5673 - Misc. Contract Services	01-Admin	2,805.00		-21.66
Bill	12/30/2016	ARANDA, DAVID	FUEL ONLY - MEETING WITH TERRY S. - RENTAL CAR	5423 - Fuel	01-Admin	13.87		-7.79
Bill	12/30/2016	ARANDA, DAVID	MEET WITH CALVIN REGARDING WWTP - KOHNENS COUNTRY BAKERY	5253 - Expense Account	06-Sewer	7.79		0.00
<b>Total ARANDA, DAVID</b>						2,826.66	2,826.66	0.00
<b>ARGO CHEMICAL-INC.</b>								
Bill	12/22/2016	ARGO CHEMICAL-INC.		2000 - Accounts Payables			865.96	-865.96
Bill	12/22/2016	ARGO CHEMICAL-INC.	HYPOCHLORITE SOLUTION 12.5%, CALIFORNIA MILL ASSESSMENT	5523 - Chemicals	06-Sewer	865.96		0.00
<b>Total ARGO CHEMICAL-INC.</b>						865.96	865.96	0.00
<b>AT&amp;T</b>								
Bill	12/05/2016	AT&T		2000 - Accounts Payables			309.21	-309.21
Bill	12/05/2016	AT&T	TELEPHONE	5319 - Telephone	01-Admin	250.44		-58.77
Bill	12/05/2016	AT&T	TELEPHONE	5319 - Telephone	02-Parks & Rec	19.15		-39.62
Bill	12/05/2016	AT&T	TELEPHONE	5319 - Telephone	06-Sewer	39.62		0.00
<b>Total AT&amp;T</b>						309.21	309.21	0.00
<b>AUTO ZONE</b>								
Bill	12/02/2016	AUTO ZONE		2000 - Accounts Payables			214.45	-214.45
Bill	12/02/2016	AUTO ZONE	TIRE CHAINS VEHICLE 9 AND 7	5533 - Tools & Equipment	05-Water	142.96		-71.49
Bill	12/02/2016	AUTO ZONE	TIRE CHAINS VEHICLE 8	5533 - Tools & Equipment	04-Roads	71.49		0.00
Bill	12/07/2016	AUTO ZONE		2000 - Accounts Payables			12.92	-12.92
Bill	12/07/2016	AUTO ZONE	UTILITY V-BELT EQUIPMENT #104	5419 - R & S Equipment	04-Roads	12.92		0.00
Bill	12/20/2016	AUTO ZONE		2000 - Accounts Payables			21.17	-21.17
Bill	12/20/2016	AUTO ZONE	SNAP RING PLIERS	5533 - Tools & Equipment	02-Parks & Rec	21.17		0.00
Bill	12/29/2016	AUTO ZONE		2000 - Accounts Payables			120.13	-120.13
Bill	12/29/2016	AUTO ZONE	1 - THERMOSTAT HOUSING ASS/ 4 GALLONS OF ANTIFREEZE, COOLANT ...	5415 - R & S Vehicles	01-Admin	120.13		0.00
<b>Total AUTO ZONE</b>						368.67	368.67	0.00
<b>BANK OF THE WEST MASTERCARD</b>								
Bill	12/31/2016	BANK OF THE WEST MASTERCARD		2000 - Accounts Payables			5,380.91	-5,380.91
Bill	12/31/2016	BANK OF THE WEST MASTERCARD	CREDIT CARD	2101 - CSDA-Bank of The West	01-Admin	867.70		-4,513.21
Bill	12/31/2016	BANK OF THE WEST MASTERCARD	CREDIT CARD	2101 - CSDA-Bank of The West	02-Parks & Rec	619.16		-3,894.05
Bill	12/31/2016	BANK OF THE WEST MASTERCARD	CREDIT CARD	2101 - CSDA-Bank of The West	03-Public Safety	1,728.49		-2,165.56
Bill	12/31/2016	BANK OF THE WEST MASTERCARD	CREDIT CARD	2101 - CSDA-Bank of The West	04-Roads	96.75		-2,068.81
Bill	12/31/2016	BANK OF THE WEST MASTERCARD	CREDIT CARD	2101 - CSDA-Bank of The West	05-Water	1,951.81		-117.00
Bill	12/31/2016	BANK OF THE WEST MASTERCARD	CREDIT CARD	2101 - CSDA-Bank of The West	06-Sewer	117.00		0.00
<b>Total BANK OF THE WEST MASTERCARD</b>						5,380.91	5,380.91	0.00
<b>BANKS PEST CONTROL, INC.</b>								
Bill	12/22/2016	BANKS PEST CONTROL, INC.		2000 - Accounts Payables			53.00	-53.00
Bill	12/22/2016	BANKS PEST CONTROL, INC.	PEST CONTROL - GYMNASIUM	5673 - Misc. Contract Services	02-Parks & Rec	53.00		0.00
Bill	12/22/2016	BANKS PEST CONTROL, INC.	PEST CONTROL - WATER TREATMENT PLANT	2000 - Accounts Payables			68.00	-68.00
Bill	12/22/2016	BANKS PEST CONTROL, INC.	PEST CONTROL - WATER TREATMENT PLANT	5673 - Misc. Contract Services	05-Water	68.00		0.00
<b>Total BANKS PEST CONTROL, INC.</b>						121.00	121.00	0.00

# Stallion Springs Community Services District Payables Detail Report by Month

December 2016

Type	Date	Name	Memo	Account	Class	Debit	Credit	Balance
<b>BC LABORATORIES-INC.</b>								
Bill	12/02/2016	BC LABORATORIES-INC.		2000 - Accounts Payables			69.00	-69.00
Bill	12/02/2016	BC LABORATORIES-INC.	LAB ANALYSIS 1632715	5631 - Lab Analysis	06-Sewer	69.00		0.00
Bill	12/02/2016	BC LABORATORIES-INC.		2000 - Accounts Payables			19.00	-19.00
Bill	12/02/2016	BC LABORATORIES-INC.	LAB ANALYSIS 1632831	5631 - Lab Analysis	06-Sewer	19.00		0.00
Bill	12/05/2016	BC LABORATORIES-INC.		2000 - Accounts Payables			95.00	-95.00
Bill	12/05/2016	BC LABORATORIES-INC.	LAB ANALYSIS 1632213	5631 - Lab Analysis	06-Sewer	95.00		0.00
Bill	12/05/2016	BC LABORATORIES-INC.		2000 - Accounts Payables			60.00	-60.00
Bill	12/05/2016	BC LABORATORIES-INC.	LAB ANALYSIS 1633034	5631 - Lab Analysis	05-Water	60.00		0.00
Bill	12/05/2016	BC LABORATORIES-INC.		2000 - Accounts Payables			103.00	-103.00
Bill	12/05/2016	BC LABORATORIES-INC.	LAB ANALYSIS 1632214	5631 - Lab Analysis	06-Sewer	103.00		0.00
Bill	12/06/2016	BC LABORATORIES-INC.		2000 - Accounts Payables			19.00	-19.00
Bill	12/06/2016	BC LABORATORIES-INC.	LAB ANALYSIS 1633038	5631 - Lab Analysis	06-Sewer	19.00		0.00
Bill	12/06/2016	BC LABORATORIES-INC.		2000 - Accounts Payables			69.00	-69.00
Bill	12/06/2016	BC LABORATORIES-INC.	LAB ANALYSIS 1633168	5631 - Lab Analysis	06-Sewer	69.00		0.00
Bill	12/12/2016	BC LABORATORIES-INC.		2000 - Accounts Payables			96.00	-96.00
Bill	12/12/2016	BC LABORATORIES-INC.	LAB ANALYSIS 1632750	5631 - Lab Analysis	06-Sewer	96.00		0.00
Bill	12/13/2016	BC LABORATORIES-INC.		2000 - Accounts Payables			19.00	-19.00
Bill	12/13/2016	BC LABORATORIES-INC.	LAB ANALYSIS 1633691	5631 - Lab Analysis	06-Sewer	19.00		0.00
Bill	12/13/2016	BC LABORATORIES-INC.		2000 - Accounts Payables			69.00	-69.00
Bill	12/13/2016	BC LABORATORIES-INC.	LAB ANALYSIS 1633905	5631 - Lab Analysis	06-Sewer	69.00		0.00
Bill	12/15/2016	BC LABORATORIES-INC.		2000 - Accounts Payables			111.00	-111.00
Bill	12/15/2016	BC LABORATORIES-INC.	LAB ANALYSIS 1633183	5631 - Lab Analysis	06-Sewer	111.00		0.00
Bill	12/20/2016	BC LABORATORIES-INC.		2000 - Accounts Payables			19.00	-19.00
Bill	12/20/2016	BC LABORATORIES-INC.	LAB ANALYSIS 1634502	5631 - Lab Analysis	06-Sewer	19.00		0.00
Bill	12/22/2016	BC LABORATORIES-INC.		2000 - Accounts Payables			69.00	-69.00
Bill	12/22/2016	BC LABORATORIES-INC.	LAB ANALYSIS 1634688	5631 - Lab Analysis	06-Sewer	69.00		0.00
Bill	12/22/2016	BC LABORATORIES-INC.		2000 - Accounts Payables			60.00	-60.00
Bill	12/22/2016	BC LABORATORIES-INC.	LAB ANALYSIS 1634847	5631 - Lab Analysis	05-Water	60.00		0.00
Bill	12/23/2016	BC LABORATORIES-INC.		2000 - Accounts Payables			19.00	-19.00
Bill	12/23/2016	BC LABORATORIES-INC.	LAB ANALYSIS 1635192	5631 - Lab Analysis	06-Sewer	19.00		0.00
Bill	12/30/2016	BC LABORATORIES-INC.		2000 - Accounts Payables			160.00	-160.00
Bill	12/30/2016	BC LABORATORIES-INC.	LAB ANALYSIS 1633936	5631 - Lab Analysis	06-Sewer	160.00		0.00
Bill	12/30/2016	BC LABORATORIES-INC.		2000 - Accounts Payables			69.00	-69.00
Bill	12/30/2016	BC LABORATORIES-INC.	LAB ANALYSIS 1635343	5631 - Lab Analysis	06-Sewer	69.00		0.00
Bill	12/30/2016	BC LABORATORIES-INC.		2000 - Accounts Payables			2,615.00	-2,615.00
Bill	12/30/2016	BC LABORATORIES-INC.	LAB ANALYSIS 1634376, 1634508, 1634850	5631 - Lab Analysis	06-Sewer	2,615.00		0.00
Bill	12/30/2016	BC LABORATORIES-INC.		2000 - Accounts Payables			160.00	-160.00
Bill	12/30/2016	BC LABORATORIES-INC.	LAB ANALYSIS 1634710	5631 - Lab Analysis	06-Sewer	160.00		0.00
<b>Total BC LABORATORIES-INC.</b>						<b>3,901.00</b>	<b>3,901.00</b>	<b>0.00</b>
<b>BENZ PROPANE CO., INC.</b>								
Bill	12/31/2016	BENZ PROPANE CO., INC.		2000 - Accounts Payables			285.81	-285.81
Bill	12/31/2016	BENZ PROPANE CO., INC.	PROPANE	5323 - Propane	01-Admin	285.81		0.00
<b>Total BENZ PROPANE CO., INC.</b>						<b>285.81</b>	<b>285.81</b>	<b>0.00</b>
<b>BSE RENTS</b>								
Bill	12/20/2016	BSE RENTS		2000 - Accounts Payables			70.95	-70.95
Bill	12/20/2016	BSE RENTS	CHAIN SAW 20"	5531 - Supplies & Materials	02-Parks & Rec	70.95		0.00
<b>Total BSE RENTS</b>						<b>70.95</b>	<b>70.95</b>	<b>0.00</b>
<b>CALPERS FINANCIAL REPORTING</b>								
Bill	12/01/2016	CALPERS FINANCIAL REPORTING		2000 - Accounts Payables			11.00	-11.00
Bill	12/01/2016	CALPERS FINANCIAL REPORTING	PEPRA PD - JAMES BEST	5149 - CalPers Retirement (CSD)	03-Public Safety	11.00		0.00
Bill	12/01/2016	CALPERS FINANCIAL REPORTING		2000 - Accounts Payables			974.97	-974.97
Bill	12/01/2016	CALPERS FINANCIAL REPORTING	PEPRA PD - GARY CROWELL/MICHAEL GRANT - 3934	5149 - CalPers Retirement (CSD)	03-Public Safety	974.97		0.00
Bill	12/01/2016	CALPERS FINANCIAL REPORTING		2000 - Accounts Payables			1,186.11	-1,186.11
Bill	12/01/2016	CALPERS FINANCIAL REPORTING	RETIREMENT	5149 - CalPers Retirement (CSD)	01-Admin	505.28		-680.83
Bill	12/01/2016	CALPERS FINANCIAL REPORTING	RETIREMENT	5149 - CalPers Retirement (CSD)	02-Parks & Rec	104.38		-576.45
Bill	12/01/2016	CALPERS FINANCIAL REPORTING	RETIREMENT	5149 - CalPers Retirement (CSD)	05-Water	441.23		-135.22
Bill	12/01/2016	CALPERS FINANCIAL REPORTING	RETIREMENT	5149 - CalPers Retirement (CSD)	06-Sewer	135.22		0.00
<b>Total CALPERS FINANCIAL REPORTING</b>						<b>2,172.08</b>	<b>2,172.08</b>	<b>0.00</b>
<b>COLONIAL LIFE INSURANCE</b>								
Bill	12/27/2016	COLONIAL LIFE INSURANCE		2000 - Accounts Payables			10.72	-10.72
Bill	12/27/2016	COLONIAL LIFE INSURANCE	CORRECT UNDERPAYMENT - EMPLOYER PORTION PP 16-14	5155 - Disability Insurance	01-Admin	10.72		0.00
Bill	12/28/2016	COLONIAL LIFE INSURANCE		2000 - Accounts Payables			581.46	-581.46
Bill	12/28/2016	COLONIAL LIFE INSURANCE	REPLACE LOST ADP CHECK #50135 PP 16-14 (REISSUE VOIDED CHECK)	5155 - Disability Insurance	01-Admin	581.46		0.00
<b>Total COLONIAL LIFE INSURANCE</b>						<b>592.18</b>	<b>592.18</b>	<b>0.00</b>
<b>ESQUIVEL'S JANITORIAL SERVICE</b>								
Bill	12/01/2016	ESQUIVEL'S JANITORIAL SERVICE		2000 - Accounts Payables			540.00	-540.00
Bill	12/01/2016	ESQUIVEL'S JANITORIAL SERVICE	OFFICE/LIBRARY CLEANING	5673 - Misc. Contract Services	01-Admin	330.00		-210.00
Bill	12/01/2016	ESQUIVEL'S JANITORIAL SERVICE	GYM/KITCHEN/POOL/PARKS CLEANING	5673 - Misc. Contract Services	02-Parks & Rec	210.00		0.00
<b>Total ESQUIVEL'S JANITORIAL SERVICE</b>						<b>540.00</b>	<b>540.00</b>	<b>0.00</b>
<b>FERGUSON ENTERPRISES- INC. #609 #1350</b>								
Bill	12/30/2016	FERGUSON ENTERPRISES- INC. #609 #1350		2000 - Accounts Payables			100.47	-100.47
Bill	12/30/2016	FERGUSON ENTERPRISES- INC. #609 #1350	2 - CHICAGO FAUCET REPLACEMENT PARTS	5531 - Supplies & Materials	02-Parks & Rec	100.47		0.00
<b>Total FERGUSON ENTERPRISES- INC. #609 #1350</b>						<b>100.47</b>	<b>100.47</b>	<b>0.00</b>

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

December 2016

Type	Date	Name	Memo	Account	Class	Debit	Credit	Balance
<b>GAS COMPANY</b>								
Bill	12/16/2016	GAS COMPANY		2000 - Accounts Payables				
Bill	12/16/2016	GAS COMPANY	NATURAL GAS - PD/ADMIN	5327 - Natural Gas	01-Admin	202.90	202.90	-202.90
Bill	12/16/2016	GAS COMPANY		2000 - Accounts Payables			101.42	0.00
Bill	12/16/2016	GAS COMPANY	NATURAL GAS - POOL	5327 - Natural Gas	02-Parks & Rec	101.42		-101.42
Bill	12/16/2016	GAS COMPANY		2000 - Accounts Payables			15.78	0.00
Bill	12/16/2016	GAS COMPANY	NATURAL GAS - POOL	5327 - Natural Gas	02-Parks & Rec	15.78		-15.78
Bill	12/16/2016	GAS COMPANY		2000 - Accounts Payables			49.57	0.00
Bill	12/16/2016	GAS COMPANY	NATURAL GAS - CSD BV	5327 - Natural Gas	03-Public Safety	49.57		-49.57
Bill	12/16/2016	GAS COMPANY		2000 - Accounts Payables			211.00	0.00
Bill	12/16/2016	GAS COMPANY	NATURAL GAS - FIRE	5327 - Natural Gas	07-Fire Dept	211.00		-211.00
Total GAS COMPANY						580.67	580.67	0.00
<b>HARRISON, CALVIN</b>								
Bill	12/31/2016	HARRISON, CALVIN		2000 - Accounts Payables			320.00	-320.00
Bill	12/31/2016	HARRISON, CALVIN	MONTHLY SERVICE FEE	5673 - Misc. Contract Services	06-Sewer	320.00		0.00
Total HARRISON, CALVIN						320.00	320.00	0.00
<b>HD SUPPLY WATERWORKS, LTD</b>								
Bill	12/01/2016	HD SUPPLY WATERWORKS, LTD		2000 - Accounts Payables			1,681.15	-1,681.15
Bill	12/01/2016	HD SUPPLY WATERWORKS, LTD	CPLG FIPXITIPS/INSTA-TITE/1x6 REDI-CLAMP/3 4x6 REDI-CLAMP P.O. 1108...	5531 - Supplies & Materials	05-Water	1,681.15		0.00
Bill	12/01/2016	HD SUPPLY WATERWORKS, LTD		2000 - Accounts Payables			86.64	-86.64
Bill	12/01/2016	HD SUPPLY WATERWORKS, LTD	3 4x6 REDI CLAMP - PO #11089 - BACK ORDERED ITEM DELIVERED	5531 - Supplies & Materials	05-Water	86.64		0.00
Bill	12/01/2016	HD SUPPLY WATERWORKS, LTD		2000 - Accounts Payables			201.39	-201.39
Bill	12/01/2016	HD SUPPLY WATERWORKS, LTD	EXIT SIGN BATTERIES	5531 - Supplies & Materials	01-Admin	201.39		0.00
Bill	12/01/2016	HD SUPPLY WATERWORKS, LTD		2000 - Accounts Payables			83.63	-83.63
Bill	12/01/2016	HD SUPPLY WATERWORKS, LTD	1/2 PT TEFLON PIPE DOPE	5531 - Supplies & Materials	05-Water	83.63		0.00
Bill	12/12/2016	HD SUPPLY WATERWORKS, LTD		2000 - Accounts Payables			3,305.63	-3,305.63
Bill	12/12/2016	HD SUPPLY WATERWORKS, LTD	MTX70HD RAMMER BID SEQ# 10 - 11" x 13'4 STROKE 3 HP 690BPM MULTI...	8015 - Capital Equipment	04-Roads	3,305.63		0.00
Total HD SUPPLY WATERWORKS, LTD						5,358.44	5,358.44	0.00
<b>HOME DEPOT CREDIT SERVICES-INC.</b>								
Bill	12/20/2016	HOME DEPOT CREDIT SERVICES-INC.		2000 - Accounts Payables			489.94	-489.94
Bill	12/20/2016	HOME DEPOT CREDIT SERVICES-INC.	Y-6Z CHAIN 2 PK	5531 - Supplies & Materials	02-Parks & Rec	30.07		-459.87
Bill	12/20/2016	HOME DEPOT CREDIT SERVICES-INC.	3 PK GLOVES	5531 - Supplies & Materials	04-Roads	8.54		-451.33
Bill	12/20/2016	HOME DEPOT CREDIT SERVICES-INC.	GORILLA TAPE HEAVY DUTY, WD-40 12 OZ, REBAR TIE WIRE, WD-40 80 O...	5531 - Supplies & Materials	05-Water	59.09		-392.24
Bill	12/20/2016	HOME DEPOT CREDIT SERVICES-INC.	200 LUMEN HEADLIGHT, PVC CUTTING TOOL, 2 PACK RIDGID BATTERIES	5533 - Tools & Equipment	05-Water	367.41		-24.83
Bill	12/20/2016	HOME DEPOT CREDIT SERVICES-INC.	GORILLA TAPE, FIBERGLASS PIPE WRAP	5531 - Supplies & Materials	06-Sewer	24.83		0.00
Bill	12/21/2016	HOME DEPOT CREDIT SERVICES-INC.		2000 - Accounts Payables			189.01	-189.01
Bill	12/21/2016	HOME DEPOT CREDIT SERVICES-INC.	SOLAR SPOT LIGHT, SOLAR OUTDOOR SPOT LIGHT, ROUND STEEL STAK...	5531 - Supplies & Materials	02-Parks & Rec	189.01		0.00
Bill	12/21/2016	HOME DEPOT CREDIT SERVICES-INC.		2000 - Accounts Payables			356.69	-356.69
Bill	12/21/2016	HOME DEPOT CREDIT SERVICES-INC.	FIBERGLASS PUSHROOM	5533 - Tools & Equipment	04-Roads	141.82		-214.87
Bill	12/21/2016	HOME DEPOT CREDIT SERVICES-INC.	75 LUMEN WALL LIGHTS	5533 - Tools & Equipment	02-Parks & Rec	214.87		0.00
Total HOME DEPOT CREDIT SERVICES-INC.						1,035.64	1,035.64	0.00
<b>HOUSTON MAGNANI AND ASSOC.-INC</b>								
Bill	12/21/2016	HOUSTON MAGNANI AND ASSOC.-INC		2000 - Accounts Payables			200.00	-200.00
Bill	12/21/2016	HOUSTON MAGNANI AND ASSOC.-INC	DECEMBER - RETAINER	5673 - Misc. Contract Services	03-Public Safety	200.00		0.00
Total HOUSTON MAGNANI AND ASSOC.-INC						200.00	200.00	0.00
<b>JENFITCH, LLC</b>								
Bill	12/31/2016	JENFITCH, LLC		2000 - Accounts Payables			1,262.80	-1,262.80
Bill	12/31/2016	JENFITCH, LLC	JC 1687 CATIONIC COAGULANT 2-55 GAL DRUMS	5523 - Chemicals	06-Sewer	1,262.80		0.00
Bill	12/31/2016	JENFITCH, LLC		2000 - Accounts Payables			1,119.70	-1,119.70
Bill	12/31/2016	JENFITCH, LLC	JC 9830 METAL REMOVER 2 - 55 GAL DRUM	5523 - Chemicals	06-Sewer	1,119.70		0.00
Total JENFITCH, LLC						2,382.50	2,382.50	0.00
<b>JONES &amp; MAYER</b>								
Bill	12/14/2016	JONES & MAYER		2000 - Accounts Payables			1,228.50	-1,228.50
Bill	12/14/2016	JONES & MAYER	LEGAL SERVICES, RESEARCH FOR ADMIN. CITE PROGRAM	5615 - Legal	03-Public Safety	1,228.50		0.00
Total JONES & MAYER						1,228.50	1,228.50	0.00
<b>LINDA COOK</b>								
Bill	12/30/2016	LINDA COOK		2000 - Accounts Payables			1,729.50	-1,729.50
Bill	12/30/2016	LINDA COOK	CONSULTING	5673 - Misc. Contract Services	01-Admin	1,729.50		0.00
Total LINDA COOK						1,729.50	1,729.50	0.00
<b>MOJAVE SANITATION-INC.</b>								
Bill	12/31/2016	MOJAVE SANITATION-INC.		2000 - Accounts Payables			18.50	-18.50
Bill	12/31/2016	MOJAVE SANITATION-INC.	DECEMBER BIN RENT	5643 - Refuse Collection	02-Parks & Rec	18.50		0.00
Bill	12/31/2016	MOJAVE SANITATION-INC.		2000 - Accounts Payables			6,678.45	-6,678.45
Bill	12/31/2016	MOJAVE SANITATION-INC.	ROLLOFFS	5643 - Refuse Collection	08-Solid Waste	6,444.78		-233.67
Bill	12/31/2016	MOJAVE SANITATION-INC.	SLUDGE REMOVAL	5643 - Refuse Collection	06-Sewer	233.67		0.00
Total MOJAVE SANITATION-INC.						6,696.95	6,696.95	0.00

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

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Type	Date	Name	Memo	Account	Class	Debit	Credit	Balance
<b>PETTY CASH</b>								
Bill	12/31/2016	PETTY CASH		2000 - Accounts Payables			75.91	-75.91
Bill	12/31/2016	PETTY CASH	LADIES CRAFT REFUND	4575 - Exercise & Misc. Class Revenue	02-Parks & Rec	20.00		-55.91
Bill	12/31/2016	PETTY CASH	FUEL #2 VEHICLE - SEWER	5423 - Fuel	06-Sewer	10.00		-45.91
Bill	12/31/2016	PETTY CASH	SLIDER BAGS 10 QT/ZIPPER BAGS/ZIP BAGS	5531 - Supplies & Materials	01-Admin	3.22		-42.69
Bill	12/31/2016	PETTY CASH	ZIPPER BAGS/PARKLETT'S DISTILLED WATER	5531 - Supplies & Materials	02-Parks & Rec	7.41		-35.28
Bill	12/31/2016	PETTY CASH	MONEY ORDERS FOR LIENS	5257 - Permits/Fees/Inspection	01-Admin	33.00		-2.28
Bill	12/31/2016	PETTY CASH	POSTAGE/CHANGE OF ADDRESSES	5223 - Postage & UPS	05-Water	2.28		0.00
Total PETTY CASH						75.91	75.91	0.00
<b>POSTMASTER</b>								
Bill	12/14/2016	POSTMASTER		2000 - Accounts Payables			800.00	-800.00
Bill	12/14/2016	POSTMASTER	PERMIT #220 POSTAGE	5223 - Postage & UPS	01-Admin	800.00		0.00
Total POSTMASTER						800.00	800.00	0.00
<b>PROVOST &amp; PRITCHARD-INC.</b>								
Bill	12/16/2016	PROVOST & PRITCHARD-INC.		2000 - Accounts Payables			6,742.50	-6,742.50
Bill	12/16/2016	PROVOST & PRITCHARD-INC.	WWTP AERATOR REPLACEMENT PROJECT NO. 01898-16-002	5619 - Engineering	06-Sewer	6,742.50		0.00
Total PROVOST & PRITCHARD-INC.						6,742.50	6,742.50	0.00
<b>RACE COMMUNICATIONS</b>								
Bill	12/01/2016	RACE COMMUNICATIONS		2000 - Accounts Payables			143.06	-143.06
Bill	12/01/2016	RACE COMMUNICATIONS	TV/INTERNET	5806 - PD GrantAB109-Service Expense	03-Public Safety	143.06		0.00
Total RACE COMMUNICATIONS						143.06	143.06	0.00
<b>SOUTHERN CALIFORNIA EDISON</b>								
Bill	12/31/2016	SOUTHERN CALIFORNIA EDISON		2000 - Accounts Payables			6,226.88	-6,226.88
Bill	12/31/2016	SOUTHERN CALIFORNIA EDISON	ELECTRIC	5315 - Electric	01-Admin	641.36		-5,585.52
Bill	12/31/2016	SOUTHERN CALIFORNIA EDISON	ELECTRIC	5315 - Electric	02-Parks & Rec	848.62		-4,736.90
Bill	12/31/2016	SOUTHERN CALIFORNIA EDISON	ELECTRIC	5315 - Electric	04-Roads	23.62		-4,713.28
Bill	12/31/2016	SOUTHERN CALIFORNIA EDISON	ELECTRIC	5315 - Electric	05-Water	3,247.47		-1,465.81
Bill	12/31/2016	SOUTHERN CALIFORNIA EDISON	ELECTRIC	5315 - Electric	06-Sewer	783.24		-682.57
Bill	12/31/2016	SOUTHERN CALIFORNIA EDISON	ELECTRIC	5315 - Electric	07-Fire Dept	682.57		0.00
Bill	12/31/2016	SOUTHERN CALIFORNIA EDISON		2000 - Accounts Payables			376.22	-376.22
Bill	12/31/2016	SOUTHERN CALIFORNIA EDISON	ELECTRIC - LIGHTS	5315 - Electric	04-Roads	376.22		0.00
Total SOUTHERN CALIFORNIA EDISON						6,603.10	6,603.10	0.00
<b>SPECIAL DISTRICTS RISK MANAGEM</b>								
Bill	12/20/2016	SPECIAL DISTRICTS RISK MANAGEM	8943	2000 - Accounts Payables			1,189.45	-1,189.45
Bill	12/20/2016	SPECIAL DISTRICTS RISK MANAGEM	DENTAL INSURANCE	5139 - Dental Insurance	01-Admin	133.63		-1,055.82
Bill	12/20/2016	SPECIAL DISTRICTS RISK MANAGEM	DENTAL INSURANCE	5139 - Dental Insurance	02-Parks & Rec	34.01		-1,021.81
Bill	12/20/2016	SPECIAL DISTRICTS RISK MANAGEM	DENTAL INSURANCE	5139 - Dental Insurance	03-Public Safety	320.70		-701.11
Bill	12/20/2016	SPECIAL DISTRICTS RISK MANAGEM	DENTAL INSURANCE	5139 - Dental Insurance	04-Roads	34.02		-667.09
Bill	12/20/2016	SPECIAL DISTRICTS RISK MANAGEM	DENTAL INSURANCE	5139 - Dental Insurance	05-Water	375.37		-291.72
Bill	12/20/2016	SPECIAL DISTRICTS RISK MANAGEM	DENTAL INSURANCE	5139 - Dental Insurance	06-Sewer	106.90		-184.82
Bill	12/20/2016	SPECIAL DISTRICTS RISK MANAGEM	VISION INSURANCE	5143 - Vision Insurance	01-Admin	23.05		-161.77
Bill	12/20/2016	SPECIAL DISTRICTS RISK MANAGEM	VISION INSURANCE	5143 - Vision Insurance	02-Parks & Rec	6.32		-155.45
Bill	12/20/2016	SPECIAL DISTRICTS RISK MANAGEM	VISION INSURANCE	5143 - Vision Insurance	03-Public Safety	59.97		-95.48
Bill	12/20/2016	SPECIAL DISTRICTS RISK MANAGEM	VISION INSURANCE	5143 - Vision Insurance	04-Roads	6.33		-89.15
Bill	12/20/2016	SPECIAL DISTRICTS RISK MANAGEM	VISION INSURANCE	5143 - Vision Insurance	05-Water	69.16		-19.99
Bill	12/20/2016	SPECIAL DISTRICTS RISK MANAGEM	VISION INSURANCE	5143 - Vision Insurance	06-Sewer	19.99		0.00
Total SPECIAL DISTRICTS RISK MANAGEM						1,189.45	1,189.45	0.00
<b>STATE WATER RESOURCE CONTROL B</b>								
Bill	12/01/2016	STATE WATER RESOURCE CONTROL B		2000 - Accounts Payables			2,088.00	-2,088.00
Bill	12/01/2016	STATE WATER RESOURCE CONTROL B	ANNUAL PERMIT FEE - 286436 BILLING PERIOD 07/01/16 - 06/30/17	5257 - Permits/Fees/Inspection	05-Water	2,088.00		0.00
Bill	12/01/2016	STATE WATER RESOURCE CONTROL B	ANNUAL PERMIT FEE - 282163 BILLING PERIOD 07/01/16 - 06/30/17	2000 - Accounts Payables			2,427.00	-2,427.00
Bill	12/01/2016	STATE WATER RESOURCE CONTROL B	ANNUAL PERMIT FEE - 282163 BILLING PERIOD 07/01/16 - 06/30/17	5257 - Permits/Fees/Inspection	06-Sewer	2,427.00		0.00
Total STATE WATER RESOURCE CONTROL B						4,515.00	4,515.00	0.00
<b>STEEN, JOLIE L.</b>								
Bill	12/01/2016	STEEN, JOLIE L.		2000 - Accounts Payables			455.00	-455.00
Bill	12/01/2016	STEEN, JOLIE L.	EXERCISE INSTRUCTOR	5707 - Exercise & Instructor Expense	02-Parks & Rec	455.00		0.00
Total STEEN, JOLIE L.						455.00	455.00	0.00
<b>STEPHEN NEWCOMBE SERVICE LLC</b>								
Bill	12/28/2016	STEPHEN NEWCOMBE SERVICE LLC		2000 - Accounts Payables			138.54	-138.54
Bill	12/28/2016	STEPHEN NEWCOMBE SERVICE LLC	C-VALVE E584, EQUIPMENT #125, ITEM #15958C, SNOW PLOW #7	5419 - R & S Equipment	04-Roads	138.54		0.00
Total STEPHEN NEWCOMBE SERVICE LLC						138.54	138.54	0.00
<b>STREAMLINE, INC</b>								
Bill	12/06/2016	STREAMLINE, INC		2000 - Accounts Payables			1,000.00	-1,000.00
Bill	12/06/2016	STREAMLINE, INC	MIGRATION SERVICES - FLAT RATE TO MIGRATE PAST CONTENT THROU...	5673 - Misc. Contract Services	01-Admin	1,000.00		0.00
Bill	12/15/2016	STREAMLINE, INC		2000 - Accounts Payables			200.00	-200.00
Bill	12/15/2016	STREAMLINE, INC	MONTHLY MEMBER FEE	5673 - Misc. Contract Services	01-Admin	200.00		0.00
Total STREAMLINE, INC						1,200.00	1,200.00	0.00

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

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Type	Date	Name	Memo	Account	Class	Debit	Credit	Balance
<b>TASER INTERNATIONAL</b>								
Bill	12/21/2016	TASER INTERNATIONAL	145734	2000 - Accounts Payables			1,084.92	-1,084.92
Bill	12/21/2016	TASER INTERNATIONAL	XPPM, BATTERY PACK X26P, HANDLE, YELLOW, CLASS III X26P	5805 - PD Grant AB109-Non Serv Expense	03-Public Safety	1,084.92		0.00
Total TASER INTERNATIONAL						1,084.92	1,084.92	0.00
<b>TEHACHAPI CUMMINGS COUNTY WATE</b>								
Bill	12/31/2016	TEHACHAPI CUMMINGS COUNTY WATE		2000 - Accounts Payables			2,417.13	-2,417.13
Bill	12/31/2016	TEHACHAPI CUMMINGS COUNTY WATE	WATER DISTRICT	5543 - Water Purchase Domestic	05-Water	2,417.13		0.00
Total TEHACHAPI CUMMINGS COUNTY WATE						2,417.13	2,417.13	0.00
<b>TEL TEC SECURITY SYSTEMS, INC.</b>								
Bill	12/09/2016	TEL TEC SECURITY SYSTEMS, INC.		2000 - Accounts Payables			539.87	-539.87
Bill	12/09/2016	TEL TEC SECURITY SYSTEMS, INC.	INSTALLATION LABOR - FIRE PHONE JACK RJ31X, PHONE CORD RJ31X PL...	5247 - Maintenance & Repair	02-Parks & Rec	539.87		0.00
Total TEL TEC SECURITY SYSTEMS, INC.						539.87	539.87	0.00
<b>VERIZON WIRELESS</b>								
Bill	12/12/2016	VERIZON WIRELESS		2000 - Accounts Payables			490.21	-490.21
Bill	12/12/2016	VERIZON WIRELESS	CELL PHONE	5639 - Radio/Repeater/Cellphone	01-Admin	140.17		-350.04
Bill	12/12/2016	VERIZON WIRELESS	CELL PHONE	5639 - Radio/Repeater/Cellphone	02-Parks & Rec	14.42		-335.62
Bill	12/12/2016	VERIZON WIRELESS	CELL PHONE	5639 - Radio/Repeater/Cellphone	03-Public Safety	171.04		-164.58
Bill	12/12/2016	VERIZON WIRELESS	CELL PHONE	5639 - Radio/Repeater/Cellphone	04-Roads	14.42		-150.16
Bill	12/12/2016	VERIZON WIRELESS	CELL PHONE	5639 - Radio/Repeater/Cellphone	05-Water	121.34		-28.82
Bill	12/12/2016	VERIZON WIRELESS	CELL PHONE	5639 - Radio/Repeater/Cellphone	06-Sewer	28.82		0.00
Total VERIZON WIRELESS						490.21	490.21	0.00
<b>VOLT SERVICES GROUP-INC.</b>								
Bill	12/12/2016	VOLT SERVICES GROUP-INC.		2000 - Accounts Payables			63.84	-63.84
Bill	12/12/2016	VOLT SERVICES GROUP-INC.	NON PAYROLL EMPLOYEE - HAILEE RIDDLE PAY ENDING 12/11/16	5119 - Non Payroll Employee	02-Parks & Rec	63.84		0.00
Bill	12/12/2016	VOLT SERVICES GROUP-INC.		2000 - Accounts Payables			191.52	-191.52
Bill	12/12/2016	VOLT SERVICES GROUP-INC.	NON PAYROLL EMPLOYEE - HAILEE RIDDLE PAY ENDING 12/04/16	5119 - Non Payroll Employee	02-Parks & Rec	191.52		0.00
Total VOLT SERVICES GROUP-INC.						255.36	255.36	0.00
<b>WATSON BROTHERS</b>								
Bill	12/06/2016	WATSON BROTHERS		2000 - Accounts Payables			200.00	-200.00
Bill	12/06/2016	WATSON BROTHERS	ANNUAL CALIBRATION AND PREVENTATIVE MAINTENANCE ON: SARTORI...	5673 - Misc. Contract Services	06-Sewer	200.00		0.00
Total WATSON BROTHERS						200.00	200.00	0.00
<b>WESTAIR GASES &amp; EQUIPMENT, INC.</b>								
Bill	12/01/2016	WESTAIR GASES & EQUIPMENT, INC.		2000 - Accounts Payables			187.00	-187.00
Bill	12/01/2016	WESTAIR GASES & EQUIPMENT, INC.	TANKS	5655 - Rent & Lease Equipment	01-Admin	187.00		0.00
Total WESTAIR GASES & EQUIPMENT, INC.						187.00	187.00	0.00
<b>WITTS OFFICE SUPPLY</b>								
Bill	12/07/2016	WITTS OFFICE SUPPLY		2000 - Accounts Payables			18.83	-18.83
Bill	12/07/2016	WITTS OFFICE SUPPLY	MAILED BROKEN TASER TO TASER REPAIR COMPANY	5223 - Postage & UPS	03-Public Safety	18.83		0.00
Total WITTS OFFICE SUPPLY						18.83	18.83	0.00
<b>YOUNG WOOLDRIDGE, LLP</b>								
Bill	12/31/2016	YOUNG WOOLDRIDGE, LLP		2000 - Accounts Payables			672.00	-672.00
Bill	12/31/2016	YOUNG WOOLDRIDGE, LLP	12684 EAC LEGAL SERVICES	5615 - Legal	05-Water	672.00		0.00
Total YOUNG WOOLDRIDGE, LLP						672.00	672.00	0.00
<b>TOTAL</b>						<b>65,686.62</b>	<b>65,686.62</b>	<b>0.00</b>

Stallion Springs Community Services District  
**Balance Sheet**  
As of December 31, 2016

Dec 31, 16

**ASSETS**

**Current Assets**

**Checking/Savings**

**1100 · County of Kern Funds**

1115 · Cash On Account-50380 General	654,300.57
1116 · Cash On Account-50384 Slef	77,855.82
1117 · Cash On Account-50385 Water	48,575.83
1118 · Cash On Account-50390 Cap. Imp	2,234,235.59
1119 · Cash On Account-50395 Bond	20,477.13
1121 · Cash On Account-50386 Sewer	5,196.71
1122 · Cash On Account-50387 Roads	193,949.24
1124 · Cash On Account-50389 Mailbox	0.12
1125 · Cash On Account-50391 SSDLQ	821.09
1126 · Cash On Account-50392 PD/Admin	3,725.82
1127 · Cash On Account-50393 Wtr Flat	1,358.96
1128 · Cash On Account-50394 Swr Flat	696.92

**Total 1100 · County of Kern Funds** 3,241,193.80

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

**1140 · Cash-Bank of the Sierra** 108,052.56

**1150 · Cash-Bank of the West** 245,210.32

**Total Checking/Savings** 3,595,356.68

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

	01-Admin	02-Parks & Rec	03-Public Safety	04-Roads	05-Water	06-Sewer	07-Fire Dept	08-Solid Waste	09-Art Comm	Unclassified	TOTAL
<b>Ordinary Income/Expense</b>											
<b>Income</b>											
4100 - Tax Revenues											
4115 - Property Taxes, Current	0.00	0.00	348,701.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	348,701.57
4119 - Prior Secured Property Taxes	297.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	297.62
4120 - G.F. Fines Forfeits & Penalties	210.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	210.54
4123 - Current Unsec. Property Taxes	65,886.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65,886.59
4127 - Prior Unsec. Property Taxes	-3,029.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3,029.89
4131 - Homeowner's Exemption	913.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	913.14
<b>Total 4100 - Tax Revenues</b>	<b>64,278.00</b>	<b>0.00</b>	<b>348,701.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>412,979.57</b>
4200 - Road Assessment Revenues											
4215 - Road Assessment Current	0.00	0.00	0.00	182,901.08	0.00	0.00	0.00	0.00	0.00	0.00	182,901.08
4219 - Road Assessment Prior	0.00	0.00	0.00	4,974.11	0.00	0.00	0.00	0.00	0.00	0.00	4,974.11
4220 - Road-Fines Forfeits & Penalties	0.00	0.00	0.00	1,502.29	0.00	0.00	0.00	0.00	0.00	0.00	1,502.29
4223 - Road Assessment Interest	0.00	0.00	0.00	753.23	0.00	0.00	0.00	0.00	0.00	0.00	753.23
<b>Total 4200 - Road Assessment Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>190,130.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>190,130.71</b>
4300 - Water Revenues											
4315 - Water Avail. Current	0.00	0.00	0.00	0.00	46,287.30	0.00	0.00	0.00	0.00	0.00	46,287.30
4319 - Water Avail. Prior	0.00	0.00	0.00	0.00	1,000.07	0.00	0.00	0.00	0.00	0.00	1,000.07
4320 - Wtr-Fines Forfeits & Penalties	0.00	0.00	0.00	0.00	223.38	0.00	0.00	0.00	0.00	0.00	223.38
4323 - Water Avail. Interest	0.00	0.00	0.00	0.00	293.56	0.00	0.00	0.00	0.00	0.00	293.56
4327 - Water Sales Domestic	0.00	0.00	0.00	0.00	276,390.00	0.00	0.00	0.00	0.00	0.00	276,390.00
4329 - Water Recharge	0.00	0.00	0.00	0.00	3,573.90	0.00	0.00	0.00	0.00	0.00	3,573.90
4335 - Water Meter Revenues	0.00	0.00	0.00	0.00	11,700.00	0.00	0.00	0.00	0.00	0.00	11,700.00
4339 - Water Connections	0.00	0.00	0.00	0.00	2,318.40	0.00	0.00	0.00	0.00	0.00	2,318.40
4343 - Meter Maintenance	0.00	0.00	0.00	0.00	3,020.61	0.00	0.00	0.00	0.00	0.00	3,020.61
4347 - Water Capacity Fees	0.00	0.00	0.00	0.00	85,484.00	0.00	0.00	0.00	0.00	0.00	85,484.00
4349 - Water Service Charge	0.00	0.00	0.00	0.00	68,770.92	0.00	0.00	0.00	0.00	0.00	68,770.92
4351 - Backflow Service Charge & Repa	0.00	0.00	0.00	0.00	455.00	0.00	0.00	0.00	0.00	0.00	455.00
<b>Total 4300 - Water Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>499,497.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>499,497.14</b>
4400 - Sewer Revenues											
4415 - Sewer Avail. Current	0.00	0.00	0.00	0.00	0.00	4,987.20	0.00	0.00	0.00	0.00	4,987.20
4419 - Sewer Avail. Prior	0.00	0.00	0.00	0.00	0.00	144.65	0.00	0.00	0.00	0.00	144.65
4420 - Swr-Fines Forfeits & Penalties	0.00	0.00	0.00	0.00	0.00	25.22	0.00	0.00	0.00	0.00	25.22
4423 - Sewer Avail. Interest	0.00	0.00	0.00	0.00	0.00	30.37	0.00	0.00	0.00	0.00	30.37
4427 - Sewer Service Charge	0.00	0.00	0.00	0.00	0.00	131,004.19	0.00	0.00	0.00	0.00	131,004.19
4431 - Sewer Connection Fees	0.00	0.00	0.00	0.00	0.00	5,625.00	0.00	0.00	0.00	0.00	5,625.00
4435 - Sewer Capacity Fees	0.00	0.00	0.00	0.00	0.00	18,510.00	0.00	0.00	0.00	0.00	18,510.00
4439 - Refuse Collection Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81,243.73	0.00	0.00	81,243.73
<b>Total 4400 - Sewer Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>160,326.63</b>	<b>0.00</b>	<b>81,243.73</b>	<b>0.00</b>	<b>0.00</b>	<b>241,570.36</b>
4500 - Miscellaneous Revenue											
4515 - Interest From Taxes & Bank	1,384.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,384.07
4517 - Interest From Capital Imp	1,637.89	39.11	185.14	1,166.00	4,389.85	700.72	0.00	518.21	104.85	0.00	8,747.77
4519 - Interest From SLEF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	371.21
4523 - Fishing Permit Fee	0.00	1,240.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,240.00
4527 - Mailbox Maint. Fee	2,770.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,770.00
4531 - Rent	150.00	2,945.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,095.00
4535 - Penalties	0.00	0.00	0.00	0.00	8,719.06	0.00	0.00	0.00	0.00	0.00	8,719.06
4539 - Misc Revenue	808.25	212.00	1,100.01	0.00	332.07	0.00	573.60	0.00	9,197.40	0.00	12,221.33
4541 - Weed Abatement Income	0.00	23,163.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,163.87
4543 - Encroachment Permit Fees	750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00
4551 - Police Charges	0.00	0.00	302.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	302.93
4553 - Sec'd NSF Charge	375.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	375.00
4567 - Police Ssl	0.00	0.00	77,463.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77,463.28
4571 - Police Parking Citations	0.00	0.00	0.00	720.00	0.00	0.00	0.00	0.00	0.00	0.00	720.00
4573 - Swimming Pool Revenue	0.00	9,251.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,251.00
4578 - Exercise & Misc. Class Revenue	0.00	2,050.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,050.00
4577 - Park Program Revenue	0.00	16,501.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,501.34
<b>Total 4500 - Miscellaneous Revenue</b>	<b>7,873.21</b>	<b>55,402.32</b>	<b>80,142.57</b>	<b>1,166.00</b>	<b>13,108.91</b>	<b>1,274.32</b>	<b>0.00</b>	<b>518.21</b>	<b>9,302.25</b>	<b>0.00</b>	<b>169,119.86</b>
4700 - Mailbox Revenues											
4723 - Lock Mailbox Asmt.-Interest	0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.12
<b>Total 4700 - Mailbox Revenue</b>	<b>0.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>
4800 - Tax Lien DLQ Revenue											
4815 - SSDLQ-Current	816.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	816.18
4823 - SSDLQ-Interest	4.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.65
<b>Total 4800 - Tax Lien DLQ Revenue</b>	<b>820.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>820.83</b>
4900 - PD/Admin Bldg. Revenue											
4915 - PD/Admin Bldg.-Current	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4919 - PD/Admin Bldg.-Prior	1,662.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,662.61
4920 - BLDG-Fines, Forfeits & Pen	371.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	371.49
4923 - PD/Admin Bldg Interest	413.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	413.75
<b>Total 4900 - PD/Admin Bldg. Revenue</b>	<b>2,447.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,447.85</b>
5000 - Inactive Flat Charges											
5015 - Inactive Wtr Flat-Current	0.00	0.00	0.00	0.00	1,022.25	0.00	0.00	0.00	0.00	0.00	1,022.25
5019 - Inactive Wtr Flat-Prior	0.00	0.00	0.00	0.00	220.27	0.00	0.00	0.00	0.00	0.00	220.27
5020 - Inactive Wtr Flat-Fines, Forfe	0.00	0.00	0.00	0.00	49.21	0.00	0.00	0.00	0.00	0.00	49.21
5023 - Inactive Wtr Flat-Interest	0.00	0.00	0.00	0.00	13.72	0.00	0.00	0.00	0.00	0.00	13.72
5027 - Inactive Swr Flat-Current	0.00	0.00	0.00	0.00	0.00	691.32	0.00	0.00	0.00	0.00	691.32
5033 - Inactive Swr Flat-Interest	0.00	0.00	0.00	0.00	0.00	5.33	0.00	0.00	0.00	0.00	5.33
<b>Total 5000 - Inactive Flat Charges</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,305.45</b>	<b>696.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,002.10</b>
<b>Total Income</b>	<b>75,420.01</b>	<b>55,402.32</b>	<b>428,844.14</b>	<b>191,828.78</b>	<b>513,911.50</b>	<b>162,297.60</b>	<b>0.00</b>	<b>81,761.94</b>	<b>9,302.25</b>	<b>0.00</b>	<b>1,518,568.54</b>
<b>Expense</b>											
5100 - Personnel Expenses											
5115 - Regular Salaries	106,786.32	37,133.11	137,824.53	11,601.74	120,061.26	25,679.74	0.00	0.00	0.00	0.00	439,065.70
5119 - Non Payroll Employee	0.00	13,971.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,971.37
5127 - Fica	8,386.94	2,840.75	10,482.87	887.59	9,184.69	1,964.51	0.00	0.00	0.00	0.00	33,747.35
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	20,581.61
5135											



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

	01-Admin	02-Parks & Rec	03-Public Safety	04-Roads	05-Water	06-Sewer	07-Fire Dept	08-Solid Waste	09-Art Comms	Unclassified	TOTAL
5139 - Dental Insurance	557.67	142.37	1,342.77	142.40	1,229.94	213.80	0.00	0.00	0.00	0.00	3,628.95
5143 - Vision Insurance	56.11	18.96	179.91	18.99	167.48	39.98	0.00	0.00	0.00	0.00	481.43
5149 - CalPers Retirement (CSD)	8,659.72	1,757.54	22,975.76	656.29	8,626.63	2,015.48	0.00	0.00	0.00	0.00	44,631.42
5150 - CalPers Retirement (Employees)	-4,104.99	0.00	2,402.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,702.27
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	268.22	105.64	827.97	105.64	1,046.37	22.39	0.00	0.00	0.00	0.00	2,376.23
<b>Total 5100 - Personnel Expenses</b>	<b>134,676.67</b>	<b>57,412.69</b>	<b>208,353.50</b>	<b>14,147.05</b>	<b>163,382.66</b>	<b>38,110.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>616,282.67</b>
5200 - General & Administrative											
5215 - Insurance	4,999.64	5,000.00	9,147.78	900.00	10,000.00	2,000.00	0.00	2,124.00	0.00	0.00	34,171.42
5219 - Publications & Legals	102.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	102.50
5223 - Postage & UPS	1,186.47	4.65	41.35	4.65	1,210.35	4.65	0.00	0.00	0.00	0.00	2,452.12
5227 - Office Supplies	2,858.83	0.00	126.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,985.06
5231 - Training/Travel & Cert's	875.00	0.00	-323.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	551.69
5235 - Dues & Subscriptions	6,594.85	0.00	824.69	0.00	1,115.88	0.00	0.00	0.00	0.00	0.00	8,525.52
5239 - Director's Fees	2,175.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,175.00
5247 - Maintenance & Repair	0.00	539.87	0.00	0.00	0.00	2,259.96	0.00	0.00	0.00	0.00	2,799.83
5253 - Expense Account	190.55	9.31	265.07	57.73	37.21	65.52	0.00	0.00	0.00	0.00	625.39
5257 - Permits/Fees/Inspection	1,215.75	1,367.75	0.00	0.00	5,338.28	2,427.00	0.00	2,520.00	0.00	0.00	12,868.78
5261 - Clothing/Safety Equip/Uniform	0.00	109.87	2,168.48	96.75	1,380.73	117.90	0.00	0.00	0.00	0.00	3,872.63
5265 - Printing Cost	0.00	0.00	0.00	0.00	0.00	153.19	0.00	0.00	0.00	0.00	153.19
5272 - Weed Abatement Cost	135.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	135.70
5279 - Internet	362.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	362.71
<b>Total 5200 - General &amp; Administrative</b>	<b>20,687.10</b>	<b>7,031.25</b>	<b>12,250.29</b>	<b>1,658.13</b>	<b>19,682.45</b>	<b>7,027.32</b>	<b>0.00</b>	<b>4,644.00</b>	<b>0.00</b>	<b>0.00</b>	<b>71,781.54</b>
5300 - Utilities											
5315 - Electric	3,411.83	6,844.16	0.00	2,450.11	39,115.40	6,178.90	365.08	0.00	0.00	0.00	58,365.28
5319 - Telephone	1,577.81	129.91	0.00	0.00	0.00	278.26	0.00	0.00	0.00	0.00	1,985.98
5323 - Propane	625.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	625.02
5327 - Natural Gas	444.69	1,242.56	57.07	0.00	0.00	170.58	0.00	0.00	0.00	0.00	1,914.90
<b>Total 5300 - Utilities</b>	<b>6,059.15</b>	<b>8,216.63</b>	<b>57.07</b>	<b>2,450.11</b>	<b>39,115.40</b>	<b>6,457.16</b>	<b>535.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>62,891.18</b>
5400 - Rolling Stock & Equipment											
5415 - R & S Vehicles	299.56	143.50	5,022.14	2,797.74	3,124.23	133.60	0.00	0.00	0.00	0.00	11,520.77
5419 - R & S Equipment	380.00	0.00	454.10	293.73	3,341.03	0.00	0.00	4,182.84	0.00	0.00	8,517.70
5423 - Fuel	226.73	691.80	3,440.20	1,960.72	3,664.08	382.01	0.00	315.66	0.00	0.00	10,661.20
<b>Total 5400 - Rolling Stock &amp; Equipment</b>	<b>906.29</b>	<b>835.30</b>	<b>8,916.44</b>	<b>5,052.19</b>	<b>10,129.34</b>	<b>495.61</b>	<b>0.00</b>	<b>4,498.50</b>	<b>0.00</b>	<b>0.00</b>	<b>30,833.67</b>
5500 - Supplies											
5515 - Janitorial	613.38	1,826.06	230.83	0.00	332.77	332.77	0.00	0.00	0.00	0.00	3,335.81
5523 - Chemicals	0.00	871.41	0.00	245.37	0.00	9,836.15	0.00	0.00	0.00	0.00	10,952.93
5531 - Supplies & Materials	594.45	4,364.52	32.96	584.57	10,024.49	1,521.08	0.00	0.00	0.00	0.00	17,122.07
5533 - Tools & Equipment	178.08	422.04	769.50	213.31	1,990.39	1,059.19	0.00	0.00	0.00	0.00	4,632.51
5543 - Water Purchase Domestic	0.00	0.00	0.00	0.00	65,608.51	0.00	0.00	0.00	0.00	0.00	65,608.51
<b>Total 5500 - Supplies</b>	<b>1,385.91</b>	<b>7,484.03</b>	<b>1,033.29</b>	<b>1,043.26</b>	<b>77,956.16</b>	<b>12,748.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>101,651.83</b>
5600 - Outside Services											
5615 - Legal	2,942.00	0.00	1,228.50	0.00	4,905.60	0.00	0.00	0.00	0.00	0.00	9,076.30
5619 - Engineering	0.00	0.00	0.00	0.00	0.00	14,436.60	0.00	0.00	0.00	0.00	14,436.60
5623 - Audit	11,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,800.00
5631 - Lab Analysis	0.00	0.00	0.00	0.00	2,575.00	9,165.00	0.00	0.00	0.00	0.00	11,740.00
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	747.76	79.71	858.59	79.71	713.57	159.39	0.00	0.00	0.00	0.00	2,638.73
5643 - Refuse Collection	0.00	111.00	0.00	0.00	0.00	1,029.84	0.00	40,753.31	0.00	0.00	41,894.15
5647 - Copier Maintenance	1,294.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,294.03
5651 - Postage Meter Leases	255.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	255.84
5655 - Rent & Lease Equipment	820.61	633.61	0.00	650.00	0.00	1,961.67	0.00	0.00	0.00	0.00	4,065.89
5663 - Uniform Rental & Cleaning	0.00	196.01	0.00	196.10	962.41	390.89	0.00	0.00	0.00	0.00	1,745.41
5667 - Employee Physicals	0.00	45.00	238.96	45.00	360.00	130.00	0.00	0.00	0.00	0.00	818.96
5673 - Misc. Contract Services	23,012.87	6,204.07	6,808.00	65.00	2,140.18	3,594.00	0.00	0.00	0.00	0.00	41,824.12
5685 - Service Fees - Payroll/AP	982.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	982.28
<b>Total 5600 - Outside Services</b>	<b>41,795.39</b>	<b>7,269.40</b>	<b>9,134.05</b>	<b>1,035.81</b>	<b>11,656.96</b>	<b>30,867.39</b>	<b>0.00</b>	<b>40,753.31</b>	<b>0.00</b>	<b>0.00</b>	<b>142,512.31</b>
5700 - Parks & Recreation											
5705 - Swimming Pool Expense	0.00	5,406.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,406.57
5707 - Exercise & Instructor Expense	0.00	3,045.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,045.00
5709 - Programs & Event Expense	0.00	6,293.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,293.62
<b>Total 5700 - Parks &amp; Recreation</b>	<b>0.00</b>	<b>14,745.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,745.19</b>
5800 - Grants											
5805 - PD Grant AB109-Non Serv Expense	0.00	0.00	5,579.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,579.02
5806 - PD Grant AB109-Service Expense	0.00	0.00	598.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	598.47
<b>Total 5800 - Grants</b>	<b>0.00</b>	<b>0.00</b>	<b>6,177.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,177.49</b>
<b>Total Expense</b>	<b>205,710.51</b>	<b>102,994.49</b>	<b>245,922.13</b>	<b>24,787.54</b>	<b>321,322.97</b>	<b>95,706.77</b>	<b>535.66</b>	<b>49,895.81</b>	<b>0.00</b>	<b>0.00</b>	<b>1,046,875.88</b>
<b>Net Ordinary Income</b>	<b>-130,290.50</b>	<b>-47,592.17</b>	<b>182,922.01</b>	<b>166,841.24</b>	<b>192,588.53</b>	<b>66,590.83</b>	<b>-535.66</b>	<b>31,866.13</b>	<b>9,302.25</b>	<b>0.00</b>	<b>471,692.66</b>
Other Income/Expense											
Other Expense											
7100 - Administration Allocation	-178,073.67	13,355.54	24,485.12	55,648.02	55,648.02	11,129.60	0.00	15,581.44	2,225.93	0.00	0.00
8000 - Capital Expenses											
8015 - Capital Equipment	0.00	0.00	0.00	3,305.63	0.00	0.00	0.00	0.00	0.00	0.00	3,305.63
8019 - Capital Improvements	0.00	0.00	0.00	0.00	0.00	3,850.00	0.00	0.00	0.00	0.00	3,850.00
8029 - Interest Expense	0.00	0.00	0.00	0.00	4,115.51	0.00	0.00	0.00	0.00	0.00	4,115.51
<b>Total 8000 - Capital Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,305.63</b>	<b>4,115.51</b>	<b>3,850.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,271.14</b>
<b>Total Other Expense</b>	<b>-178,073.67</b>	<b>13,355.54</b>	<b>24,485.12</b>	<b>58,953.65</b>	<b>59,763.53</b>	<b>14,979.60</b>	<b>0.00</b>	<b>15,581.44</b>	<b>2,225.93</b>	<b>0.00</b>	<b>11,271.14</b>
<b>Net Other Income</b>	<b>178,073.67</b>	<b>-13,355.54</b>	<b>-24,485.12</b>	<b>-58,953.65</b>	<b>-59,763.53</b>	<b>-14,979.60</b>	<b>0.00</b>	<b>-15,581.44</b>	<b>-2,225.93</b>	<b>0.00</b>	<b>-11,271.14</b>
<b>Net Income</b>	<b>47,783.17</b>	<b>-60,947.71</b>	<b>158,436.89</b>	<b>107,887.59</b>	<b>132,825.00</b>	<b>51,611.23</b>	<b>-535.66</b>	<b>16,284.69</b>	<b>7,076.32</b>	<b>0.00</b>	<b>460,421.52</b>

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

December 2016

	01-Admin	02-Parks & Rec	03-Public Safety	04-Roads	05-Water	06-Sewer	07-Fire Dept	08-Solid Waste	09-Art Comm	TOTAL
<b>Ordinary Income/Expense</b>										
<b>Income</b>										
<b>4100 - Tax Revenues</b>										
4115 - Property Taxes, Current	0.00	0.00	305,995.80	0.00	0.00	0.00	0.00	0.00	0.00	305,995.80
4119 - Prior Secured Property Taxes	41.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41.00
4120 - G.F. Fines Forfeits & Penalties	9.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.94
4123 - Current Unsec. Property Taxes	2,552.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,552.04
4127 - Prior Unsec. Property Taxes	-58.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-58.00
4131 - Homeowner's Exemption	913.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	913.14
<b>Total 4100 - Tax Revenues</b>	<b>3,458.12</b>	<b>0.00</b>	<b>305,995.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>309,453.92</b>
<b>4200 - Road Assessment Revenues</b>										
4215 - Road Assessment Current	0.00	0.00	0.00	134,386.47	0.00	0.00	0.00	0.00	0.00	134,386.47
4219 - Road Assessment Prior	0.00	0.00	0.00	1,051.40	0.00	0.00	0.00	0.00	0.00	1,051.40
4220 - Road-Fines Forfeits & Penalties	0.00	0.00	0.00	341.57	0.00	0.00	0.00	0.00	0.00	341.57
<b>Total 4200 - Road Assessment Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>135,779.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>135,779.44</b>
<b>4300 - Water Revenues</b>										
4315 - Water Avall. Current	0.00	0.00	0.00	0.00	36,115.92	0.00	0.00	0.00	0.00	36,115.92
4319 - Water Avall. Prior	0.00	0.00	0.00	0.00	211.40	0.00	0.00	0.00	0.00	211.40
4320 - Wtr-Fines Forfeits & Penalties	0.00	0.00	0.00	0.00	68.67	0.00	0.00	0.00	0.00	68.67
4327 - Water Sales Domestic	0.00	0.00	0.00	0.00	43,966.38	0.00	0.00	0.00	0.00	43,966.38
4329 - Water Recharge	0.00	0.00	0.00	0.00	733.02	0.00	0.00	0.00	0.00	733.02
4335 - Water Meter Revenues	0.00	0.00	0.00	0.00	5,850.00	0.00	0.00	0.00	0.00	5,850.00
4339 - Water Connections	0.00	0.00	0.00	0.00	512.00	0.00	0.00	0.00	0.00	512.00
4343 - Meter Maintenance	0.00	0.00	0.00	0.00	1,002.84	0.00	0.00	0.00	0.00	1,002.84
4347 - Water Capacity Fees	0.00	0.00	0.00	0.00	43,830.00	0.00	0.00	0.00	0.00	43,830.00
4349 - Water Service Charge	0.00	0.00	0.00	0.00	22,765.69	0.00	0.00	0.00	0.00	22,765.69
<b>Total 4300 - Water Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>155,055.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>155,055.92</b>
<b>4400 - Sewer Revenues</b>										
4415 - Sewer Avall. Current	0.00	0.00	0.00	0.00	0.00	4,001.85	0.00	0.00	0.00	4,001.85
4427 - Sewer Service Charge	0.00	0.00	0.00	0.00	0.00	41,271.89	0.00	0.00	0.00	41,271.89
4431 - Sewer Connection Fees	0.00	0.00	0.00	0.00	0.00	3,750.00	0.00	0.00	0.00	3,750.00
4435 - Sewer Capacity Fees	0.00	0.00	0.00	0.00	0.00	12,340.00	0.00	0.00	0.00	12,340.00
4439 - Refuse Collection Res.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,051.10	0.00	27,051.10
<b>Total 4400 - Sewer Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>61,363.74</b>	<b>0.00</b>	<b>27,051.10</b>	<b>0.00</b>	<b>88,414.84</b>
<b>4500 - Miscellaneous Revenue</b>										
4515 - Interest From Taxes & Bank	-505.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-505.70
4523 - Fishing Permit Fee	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00
4527 - Mailbox Maint. Fee	390.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	390.00
4531 - Rent	0.00	880.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	880.00
4535 - Penalties	0.00	0.00	0.00	0.00	389.67	0.00	0.00	0.00	0.00	389.67
4539 - Misc Revenue	13.00	30.00	0.00	0.00	0.00	192.30	0.00	0.00	3,200.00	3,435.30
4541 - Weed Abatement Income	0.00	1,440.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,440.00
4543 - Encroachment Permit Fees	400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00
4551 - Police Charges	0.00	0.00	38.91	0.00	0.00	0.00	0.00	0.00	0.00	38.91
4563 - Sscsd NSF Charge	75.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00
4567 - Police Slef	0.00	0.00	15,327.62	0.00	0.00	0.00	0.00	0.00	0.00	15,327.62
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	3,190.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,190.84
<b>Total 4500 - Miscellaneous Revenue</b>	<b>372.30</b>	<b>6,195.84</b>	<b>15,366.53</b>	<b>0.00</b>	<b>389.67</b>	<b>192.30</b>	<b>0.00</b>	<b>0.00</b>	<b>3,200.00</b>	<b>25,716.64</b>
<b>4800 - Tax Lien DLQ Revenue</b>										
4815 - SSDLQ-Current	83.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83.06
<b>Total 4800 - Tax Lien DLQ Revenue</b>	<b>83.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>83.06</b>
<b>4900 - PD/Admin Bldg. Revenue</b>										
4919 - PD/Admin Bldg-Prior	351.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	351.40
4920 - BLDG-Fines, Forfeits & Pen	114.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	114.15
<b>Total 4900 - PD/Admin Bldg. Revenue</b>	<b>465.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>465.55</b>
<b>5000 - Inactive Flat Charges</b>										
5015 - Inactive Wtr Flat-Current	0.00	0.00	0.00	0.00	714.32	0.00	0.00	0.00	0.00	714.32
5019 - Inactive Wtr Flat-Prior	0.00	0.00	0.00	0.00	140.80	0.00	0.00	0.00	0.00	140.80
5020 - Inactive Wtr Flat-Fines, Forfei	0.00	0.00	0.00	0.00	38.35	0.00	0.00	0.00	0.00	38.35
5027 - Inactive Swr Flat-Current	0.00	0.00	0.00	0.00	0.00	691.32	0.00	0.00	0.00	691.32
<b>Total 5000 - Inactive Flat Charges</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>893.47</b>	<b>691.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,584.79</b>
<b>Total Income</b>	<b>4,379.03</b>	<b>6,195.84</b>	<b>321,362.33</b>	<b>135,779.44</b>	<b>156,339.06</b>	<b>62,247.36</b>	<b>0.00</b>	<b>27,051.10</b>	<b>3,200.00</b>	<b>716,554.16</b>
<b>Expense</b>										
<b>5100 - Personnel Expenses</b>										
5115 - Regular Salaries	23,977.49	2,576.35	36,693.33	2,576.35	32,386.38	5,647.40	0.00	0.00	0.00	103,857.30
5119 - Non Payroll Employee	0.00	255.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	255.36
5127 - Fica	1,885.93	197.10	2,229.76	197.10	2,477.53	432.03	0.00	0.00	0.00	7,419.45

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

December 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
5139 - Dental Insurance	133.63	34.01	320.70	34.02	375.37	106.90	0.00	0.00	0.00	1,004.63
5143 - Vision Insurance	23.05	6.32	59.97	6.33	69.16	19.99	0.00	0.00	0.00	184.82
5149 - CalPers Retirement (CSD)	1,567.49	403.77	3,833.37	109.40	1,451.95	376.02	0.00	0.00	0.00	7,741.95
5150 - CalPers Retirement (Employees)	-2,180.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,180.62
5151 - CalPers 457	-50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-50.00
5155 - Disability Insurance	142.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	142.06
<b>Total 5100 - Personnel Expenses</b>	<b>25,499.03</b>	<b>3,472.86</b>	<b>43,137.13</b>	<b>2,923.20</b>	<b>36,760.39</b>	<b>6,582.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>116,374.95</b>
5200 - General & Administrative										
5223 - Postage & UPS	791.45	0.00	18.83	0.00	2.28	0.00	0.00	0.00	0.00	812.56
5227 - Office Supplies	549.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	549.94
5231 - Training/Travel & Cert's	0.00	0.00	99.99	0.00	0.00	0.00	0.00	0.00	0.00	99.99
5235 - Dues & Subscriptions	0.00	0.00	28.95	0.00	0.00	0.00	0.00	0.00	0.00	28.95
5239 - Director's Fees	675.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	675.00
5247 - Maintenance & Repair	0.00	539.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	539.87
5253 - Expense Account	0.00	0.00	62.85	0.00	0.00	7.79	0.00	0.00	0.00	70.64
5257 - Permits/Fees/Inspection	33.00	0.00	0.00	0.00	2,088.00	2,427.00	0.00	0.00	0.00	4,548.00
5261 - Clothing/Safety Equip./Uniform	0.00	96.74	588.02	96.75	656.75	117.00	0.00	0.00	0.00	1,556.26
5279 - Internet	317.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	317.76
<b>Total 5200 - General &amp; Administrative</b>	<b>2,367.15</b>	<b>636.61</b>	<b>798.64</b>	<b>96.75</b>	<b>2,747.03</b>	<b>2,551.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,197.97</b>
5300 - Utilities										
5315 - Electric	641.36	848.62	0.00	399.84	3,247.47	783.24	108.23	0.00	0.00	6,028.76
5319 - Telephone	250.44	19.15	0.00	0.00	0.00	39.62	0.00	0.00	0.00	309.21
5323 - Propane	285.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	285.81
5327 - Natural Gas	202.90	117.20	49.57	0.00	0.00	0.00	156.70	0.00	0.00	526.37
<b>Total 5300 - Utilities</b>	<b>1,380.51</b>	<b>984.97</b>	<b>49.57</b>	<b>399.84</b>	<b>3,247.47</b>	<b>822.86</b>	<b>264.93</b>	<b>0.00</b>	<b>0.00</b>	<b>7,150.15</b>
5400 - Rolling Stock & Equipment										
5415 - R & S Vehicles	120.13	0.00	663.68	0.00	952.07	0.00	0.00	0.00	0.00	1,735.88
5419 - R & S Equipment	0.00	0.00	0.00	151.46	0.00	0.00	0.00	0.00	0.00	151.46
5423 - Fuel	13.87	0.00	10.00	0.00	0.00	10.00	0.00	0.00	0.00	33.87
<b>Total 5400 - Rolling Stock &amp; Equipment</b>	<b>134.00</b>	<b>0.00</b>	<b>673.68</b>	<b>151.46</b>	<b>952.07</b>	<b>10.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,921.21</b>
5500 - Supplies										
5523 - Chemicals	0.00	0.00	0.00	0.00	0.00	3,248.46	0.00	0.00	0.00	3,248.46
5531 - Supplies & Materials	204.61	920.33	0.00	8.54	1,910.51	24.83	0.00	0.00	0.00	3,068.82
5533 - Tools & Equipment	0.00	236.04	275.00	213.31	853.36	0.00	0.00	0.00	0.00	1,577.71
5543 - Water Purchase Domestic	0.00	0.00	0.00	0.00	2,417.13	0.00	0.00	0.00	0.00	2,417.13
<b>Total 5500 - Supplies</b>	<b>204.61</b>	<b>1,156.37</b>	<b>275.00</b>	<b>221.85</b>	<b>5,181.00</b>	<b>3,273.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,312.12</b>
5600 - Outside Services										
5615 - Legal	0.00	0.00	1,228.50	0.00	672.00	0.00	0.00	0.00	0.00	1,900.50
5619 - Engineering	0.00	0.00	0.00	0.00	0.00	6,742.50	0.00	0.00	0.00	6,742.50
5631 - Lab Analysis	0.00	0.00	0.00	0.00	120.00	3,781.00	0.00	0.00	0.00	3,901.00
5639 - Radio/Repeater/Cellphone	140.17	14.42	171.04	14.42	121.34	28.82	0.00	0.00	0.00	490.21
5643 - Refuse Collection	0.00	18.50	0.00	0.00	0.50	233.67	0.00	6,444.78	0.00	6,696.95
5647 - Copier Maintenance	8.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.00
5655 - Rent & Lease Equipment	187.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	187.00
5663 - Uniform Rental & Cleaning	0.00	31.68	0.00	31.68	151.94	49.84	0.00	0.00	0.00	265.14
5673 - Misc. Contract Services	6,683.00	263.00	200.00	0.00	68.00	520.00	0.00	0.00	0.00	7,734.00
5685 - Service Fees - Payroll/AP	114.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	114.28
<b>Total 5600 - Outside Services</b>	<b>7,132.45</b>	<b>327.60</b>	<b>1,599.54</b>	<b>46.10</b>	<b>1,133.28</b>	<b>11,355.83</b>	<b>0.00</b>	<b>6,444.78</b>	<b>0.00</b>	<b>28,039.58</b>
5700 - Parks & Recreation										
5707 - Exercise & Instructor Expense	0.00	455.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	455.00
<b>Total 5700 - Parks &amp; Recreation</b>	<b>0.00</b>	<b>455.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>455.00</b>
5800 - Grants										
5805 - PD Grant AB109-Non Serv Expense	0.00	0.00	1,084.92	0.00	0.00	0.00	0.00	0.00	0.00	1,084.92
5806 - PD GrantAB109-Service Expense	0.00	0.00	143.06	0.00	0.00	0.00	0.00	0.00	0.00	143.06
<b>Total 5800 - Grants</b>	<b>0.00</b>	<b>0.00</b>	<b>1,227.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,227.98</b>
<b>Total Expense</b>	<b>36,717.75</b>	<b>7,033.41</b>	<b>47,761.54</b>	<b>3,839.20</b>	<b>50,021.24</b>	<b>24,596.11</b>	<b>264.93</b>	<b>6,444.78</b>	<b>0.00</b>	<b>176,678.96</b>
<b>Net Ordinary Income</b>	<b>-32,338.72</b>	<b>-837.57</b>	<b>273,600.79</b>	<b>131,940.24</b>	<b>106,317.82</b>	<b>37,651.25</b>	<b>-264.93</b>	<b>20,606.32</b>	<b>3,200.00</b>	<b>539,875.20</b>
<b>Other Income/Expense</b>										
<b>Other Expense</b>										
7100 - Administration Allocation	-29,374.20	2,203.07	4,038.95	9,179.44	9,179.44	1,835.69	0.00	2,570.24	367.17	0.00
8000 - Capital Expenses										
8015 - Capital Equipment	0.00	0.00	0.00	3,305.63	0.00	0.00	0.00	0.00	0.00	3,305.63
<b>Total 8000 - Capital Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,305.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,305.63</b>
<b>Total Other Expense</b>	<b>-29,374.20</b>	<b>2,203.07</b>	<b>4,038.95</b>	<b>12,485.07</b>	<b>9,179.44</b>	<b>1,835.69</b>	<b>0.00</b>	<b>2,570.24</b>	<b>367.17</b>	<b>3,305.63</b>

8:54 AM

01/12/17

Accrual Basis

Stallion Springs Community Services District  
Profit & Loss by Class  
December 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 Other Income	29,374.20	-2,203.07	-4,038.95	-12,485.07	-9,179.44	-1,835.89	0.00	-2,570.24	-367.17	-3,305.63
Net Income	-2,964.52	-3,040.64	269,561.84	119,455.17	97,138.38	35,815.36	-264.93	18,036.08	2,832.83	536,569.57

Approval of the Stallion Springs Organization Chart, Job Descriptions and salary ranges for 2017.



## POLICE REPORT

### Monthly Statistical Report



**Month Covered:** December, 2016  
**Prepared By:** Gary Crowell, Sergeant SSPD

#### Monthly Statistics:

Stallion Spring Police:	
Arrests:	3
Citations Issued:	4
Reports:	52
Calls for Service:	77
On Call, Call Outs:	5
Want & Warrant Checks:	24
Officer Initiated Investigations:	61
Field Interviews:	18
Medical Assist:	3
Stallion Springs Police Volunteers (CSU):	
Vacation House Checks:	84
Infrastructure Checks:	14
School Bus Stop Checks:	4
Other requested activities:	12

- SSPD responded to a call of suspicious circumstance on High Gun Drive. The officer made contact with an adult male subject who was illegally cutting wood. The owner of the property refused criminal prosecution and the subject was given a written warning.
- SSPD responded to a residence in Stallion Springs for a peace disturbance. The resident voluntarily relinquished a firearm to officers per the conditions of an active restraining order.
- An officer responded to a traffic collision with injuries on Banducci Road and Stallion Springs Drive. An elderly female was transported to the hospital by Hall Ambulance as a result of the collision.
- An officer responded to a peace disturbance between cohabitants, and officers stood by for an exchange of property.
- An officer responded to a suspicious vehicle at the Comanche Narrative Trail. Upon arrival the officer observed an adult male subject slumped over at the wheel of his

vehicle. The Officer made contact with the subject and determined the male to be OK. Subject was evaluated for being impaired and was released. Subject was exhausted from lack of sleep.

- An SSPD officer was called out for a call of a suicidal adult female subject in Stallion Springs. An officer responded and found the subject to be safe and healthy. The five juveniles in the home were accounted for and in good condition. The female stated that she and her husband are in the process of a divorce.
- SSPD responded to an officer involved shooting involving a Tehachapi KCSO deputy in the 19500 block of Cherry Lane. Our officer was requested by KCSO to escort the injured subject to Kern Medical Center.
- Officers conducted a probation search of a residence in Stallion Springs and issued the adult, female, subject a citation for an outstanding warrant.
- An officer was called out for a female heard screaming in the 17000 block of Bold Venture Dr. The officer made contact with a female subject who stated that she was upset and had been drinking alcohol. She further advised she was upset with the recent presidential election and became angry when family began talking about it.
- Officer received a call of a burglary that occurred in Stallion Springs approximately May 2016. Officers investigated the incident and found two additional criminal cases were still pending against two subjects on a related case. Officers were unable to complete this new complaint until the cases were adjudicated.
- SSPD responded to an elderly male subject in Stallion Springs having difficulty breathing. Subject was transported by ambulance.
- SSPD received a call of illegal dumping on Neely Ave and Woodford Tehachapi Road. Personal identifying information and personal household belongs from a Stallion Springs resident were recovered on scene. The criminal investigation revealed that the Stallion Springs resident was not involved in the illegal dumping of their belongings.
- SSPD responded to check the welfare of a Stallion Springs resident. Officers detained the subject and contacted Kern County Mental Health who responded to the scene. The adult, male subject was determined to be in crisis and he was subsequently transported to a mental health facility.
- SSPD responded to a complaint of a dog causing a nuisance in Stallion Springs. The officer did not hear the dog barking and explained the complaint process to the reporting person.
- SSPD provided several backup assistance calls for KCSO, ranging in from domestic violence, peace disturbances and assaults.
- An officer received a call of suspicious persons in the 18300 block of Ghost Town Street. The officer made contact with two subjects who were selling items door-to door. Subjects did not have the proper permits to conduct business. One of the subjects contacted his supervisor and they picked up the two subjects and left the area.
- An Officer made contact with the Tehachapi Postmaster Erica Dahl regarding an ongoing investigation.

- SSPD responded to a residence in Stallion Springs for a check the welfare of an adult female at her residence. Officer made contact with the female subject and determined she was in need of medical assistance. Medical personnel were dispatched and the patient was transported to a local hospital for treatment.
- Officers stood by for various keep the peace calls in Stallion Springs while estranged family members retrieved property and performed child custody exchanges.
- SSPD responded to a medical aid on Horsetheif Drive. The adult male fell and stuck his head on the ground. Subject refused any additional medical care.
- On the evening of Christmas Eve, SSPD assisted KCSO for a peace disturbance that occurred in the Golden Hills area. A fifty four year old male was making numerous threats to shoot his family. Officers discovered a fully loaded AR-15 and Smith & Wesson MP which included several high capacity magazines for both weapons. Subject was arrested.
- An officer was called out for a burglary that occurred on Longhorn Lane. The investigation revealed that the alleged burglary was unfounded.
- Officers received several calls for trespassing due to snow on private property.
- Officers provided safety vehicle escorts for holiday festivities
- SSPD had the annual Miriam Jamison Center party for local disadvantaged youth.
- Sergeant Crowell became a Certified Cyber Intelligence Professional by McAfee Institute. The CCIP is a forty hour course that is the industry leading certification for cyber investigations and cyber intelligence.
- SSPD and CSU conducted forty-two (42) hours of surveillance at multiple mailbox sites throughout Stallion Springs in the month of December. Several different types of technology were deployed in addition to staffing for surveillance. There was not a single report of any new mail theft during this time period. The United States Postal Service, SSCSD and SSPD worked in partnership to install high security locks on every mailbox site to make them more secure for our residents.

## **General Manager's Report for December-January 13<sup>th</sup>**

Submitted by David Aranda

The staff for Stallion Springs Community Services District deserves applause for going above and beyond the call of duty. The month of December started with mail thefts and the staff jumped in to rectify or slow down the method in which the mail was being stolen. The District office became a hub for gifts and packages that could be delivered, and held so that residents could pick up in a safe manner.

The weather then became a real challenge for the community and the staff. Staff was out during the holidays and into late night/early morning hours plowing during the recent snowstorms. The staff also attempted to work with other agencies in dealing with flooding of the roads in Stallion. This work also entailed dealing with mud and debris flowing on the roads in certain areas. Letters have gone out to certain property owners in regard to asking their cooperation in preventing mud from flowing onto the roads in the future.

The solid waste site was overloaded with holiday trash and staff again came out in an attempt to make available space for the residents to dump their trash.

The wastewater treatment plant was inundated with the rainwaters that went through the sewer system and overwhelmed the plant. Staff was out checking and double checking that the flows were being properly contained.

Though my time as General Manager will be short I have very much appreciated the dedicated efforts of all of the District employees. It is important to note that with the Field Staff, Police Officers and Office Staff, NOT ONE employee stated that it was not their job but rather everyone communicated and worked together to get the job done for the benefit of the community. We have been busy over the past six weeks!

Some other points of interest:

1. The Police Department is actively interviewing for an additional officer. Mike Bonsness, a part time retired Sheriff Sergeant has begun working for Stallion Springs. He is a resident of our community, make sure and welcome him.
2. A follow up was made in regard to unpaid weed abatement, and the letter generated some additional payments. We then filed 72 liens that are valued at \$10,080 when paid.
3. I have followed up on a number of complaints and requests from residents.
4. I have been working on recruiting interested individuals for the General Manager's position.
5. I have been working with staff in regard to "catching up" for repairs and maintenance of vehicles, machinery, wells, etc. within the District.

On behalf of the staff we would like to thank those in the community for thinking of us and sending over various goodies despite the weight gains we have all dealt with!





# STALLION SPRINGS

## COMMUNITY SERVICES DISTRICT

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

## Field Staff Report:

December 2016

### Water:

- A. All water routines completed.
- B. There were 6 new water meters installed.
- C. 3 water leaks repaired.

### Sewer:

- A. All sewer routines completed.
- B. Due to weather, flows increased by 20,000-80,000 gallons per day at some times, but the operations of the plant was not dramatically influenced.
- C. Acute & Chronic Toxicity testing had a 100% survival rate, meaning the Effluent leaving the WWTP is cleaner than the receiving water.
- D. There is another broken valve at the plant, but plans are being made to repair it and 3 more of the same to insure proper containment of wastewater.
- E. Plans are moving forward on the removal of septic sludge for the repairs needed on plant #1.

### Roads:

- A. Field staff had to snow plow three times last month. On Christmas eve, New Year's eve, and New Year's day. Approximately 24 hours of plowing by three trucks.
- B. Easement maintenance continued but was put on hold due to weather.
- C. Multiple areas of the district's roads had to be cleared of mud due to erosion issues that are deriving from residential and commercial properties.
- D. Some of our roadways (that have had water repairs made in the street) trenches are sinking and those areas will be addressed as soon as the weather allows us to.

### Parks:

- A. Due to the usage in the gym from TCPR, gym floor maintenance has tripled.
- B. The roof at the gym has leaks and we are in the process to have it repaired.
- C. The front entrance beautification project is still underway but has been halted due to weather.

## TRANSFER STATION

Roll-offs

29 x 50 cu yd. bins  
= 1450 cu yards

**Total Cost:**

**\$6,678.45**

## WATER DEPARTMENT

Amount of water produced December 2016:

Well Production:

CV Well #1	0	0%
CV Well #2	2,604,461	37%
Y-23	1,282,431	18%
Leisure	3,239,800	45%
P-17	0	0%
Bold Venture N.	0	0%
Buckpasser	0	0%
Benz	0	0%
Bornt	0	0%

Total December 2016 Production: 7,126,692 100%

Water History of Production:

November 2016	8,198,117
December 2015	6,456,773
December 2014	6,543,091
December 2013	6,687,444
December 2012	6,538,794
December 2011	6,497,687
December 2010	6,068,151
December 2009	6,448,354
December 2008	6,480,507
December 2007	6,470,292
December 2006	6,617,298