



AGENDA

Please turn off all cell phones while meeting is in progress.

**STALLION SPRINGS COMMUNITY SERVICES DISTRICT
27850 STALLION SPRINGS DRIVE, TEHACHAPI, CA 93561
Community Center/Corral Room**

**BOARD OF DIRECTORS REGULAR BOARD MEETING
TUESDAY, MAY 17, 2016 @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) Road Survey results presentation by Ian Parks/Ruettgers & Schuler Civil Engineering Firm
- 5) Appeal of General Manager's decision regarding water bill charges from Charles Wernke
- 6) Approval of the April 19, 2016 Regular Board Meeting Minutes
- 7) Approval of: Checks #5291 through #5346 in the amount of \$74,411.81 and approval of the CalPERS Retirement Payments
- 8) Financial Report
- 9) Police Report
- 10) General Manager's Report
- 11) 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: May 13, 2016



STALLION SPRINGS COMMUNITY SERVICES DISTRICT

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

AGENDA SUPPORTING INFORMATION

Agenda #4

- Subject:** Road Survey Results Presentation by Ian Parks/Ruettgers & Schuler Civil Engineering Firm
- Submitted by:** Lori Rodgers, General Manager
- Meeting Date:** May 17, 2016
- Background:** In December 2015, the engineering firm Ruettgers & Schuler performed a Road survey maintenance and repair survey on district roads. The result of this survey prioritizes the condition of the district's roads and gives two budget scenarios. Mr. Ian Parks will present the results of the survey that includes a PASER rating for the roads. Currently, the proposed road repair budget for fiscal year 2016-17 is \$70,000. Currently, the Roads Capital Improvement account is at \$187,996.00. See attached map and costs analysis.
- Recommendation:** No action required. Board discusses the survey results, consult with Mr. Parks and direct staff to begin road maintenance and repair contract with Ruettgers & Schuler.

Stallion Springs CSD
Five-Year Pavement Management Plan
Annual Budget: \$640,000



12/14/2015

Year 1: 2016

CSS-1

Street Name	Begin	End	2016 PASER	PASER Reset	Length (FT)	Cost	
Goldrush Ct	Branding Iron Ct	E End	4.8	6.5	576	\$1,382	
Hambletonian Dr	Bold Venture Dr	Bowie St	6.8	8.5	472	\$1,132	
					Subtotal	1,048	\$2,514

Reclamite & Sand

Street Name	Begin	End	2016 PASER	PASER Reset	Length (FT)	Cost
Bold Venture Dr	Tanforan Dr	Busher Wy	4.8	6.5	726	\$6,100
Bold Venture Dr	Hambletonian Dr	Hialeah Dr	4.8	6.5	879	\$7,387
Delaware Dr	Deleware Pl	Hawaii Ct	4.8	6.5	239	\$2,004
Delaware Dr	Hawaii Ct	Cedar Canyon Dr	4.8	6.5	886	\$7,440
Doral Pl	Lucaya Wy	245 ft W of Lucaya Wy	6.8	8.5	245	\$2,058
Elkhorn Pl	W End	Antler Wy	4.8	6.5	387	\$3,249
Elkhorn Pl	Antler Wy	E End	4.8	6.5	1,234	\$10,363
Gleneagle Ct	Saint Andrews Dr	Medinah Ct	6.8	8.5	357	\$3,003
Gleneagle Ct	Medinah Ct	W End	5.8	7	1,243	\$10,438
Grouse Dr	Jacks Hill Rd	Quail Dr	4.8	6.5	960	\$8,063
Hambletonian Dr	Bowie St	War Admiral Ct	6.8	8.5	349	\$2,933
Hambletonian Dr	War Admiral Ct	Man O War Dr	5.8	7	1,685	\$14,157
Hambletonian Dr	Man O War Dr	Bowie St	4.8	6.5	288	\$2,423
Horsethief Dr	Wingfoot Ct	Stallion Springs Dr	4.8	7	364	\$3,058
Jacks Hill Rd	Horsethief Dr	Percheron Pl	5.8	7	1,238	\$10,401
Jacks Hill Rd	Percheron Pl	Horsethief Dr	6.8	8.5	1,404	\$11,795
Jacks Hill Rd	Horsethief Dr	Piebald Ct	5.8	7	378	\$3,175
Jacks Hill Rd	Piebald Ct	810 ft N of Piebald Ct	4.8	6.5	808	\$6,791
Jacks Hill Rd	810 ft N of Piebald Ct	San Joaquin Dr	4.8	6.5	742	\$6,237
Jacks Hill Rd	San Joaquin Dr	Comanche Point Rd	4.8	6.5	525	\$4,411
Jacks Hill Rd	1170 ft N of Grouse Dr	1435 ft N of Grouse Dr	5.8	7	265	\$2,227

Jacks Hill Rd	1435 ft N of Grouse Dr	Wapiti Ct	5.8	7	1,177	\$9,883
Jacks Hill Rd	Wapiti Ct	335 ft N of Wapiti Ct	4.8	6.5	336	\$2,818
Jacks Hill Rd	2350 ft N of Wapiti Ct	Peregrine Pl	4.8	6.5	840	\$7,351
Jacks Hill Rd	Peregrine Pl	N End	5.8	7	638	\$5,359
Stallion Springs Dr	Spyglass Dr	485 ft E of Spyglass Dr	4.8	7	483	\$4,729
Subtotal					18,676	\$157,853

0.17 ft AC Overlay

Street Name	Begin	End	2016 PASER	PASER Reset	Length (FT)	Cost
Horsethief Dr	Buckskin Dr	Mustang Dr	3.6	9.5	462	\$18,292
Horsethief Dr	Mustang Dr	Jacks Hill Rd	3.6	9.5	2,039	\$80,738
Horsethief Dr	Arvin Ct	Cummings Ct	3.6	9.5	857	\$33,953
Horsethief Dr	Spyglass Dr	Stallion Springs Dr	3.6	9.5	430	\$17,040
Horsethief Dr	Stallion Springs Dr	Wingfoot Ct	3.6	9.5	1,511	\$59,841
Jacks Hill Rd	Comanche Point Rd	Grouse Dr	3.6	9.5	1,242	\$49,188
Jacks Hill Rd	Grouse Dr	1170 ft N of Grouse Dr	3.6	9.5	1,172	\$46,419
Jacks Hill Rd	335 ft N of Wapiti Ct	2350 ft N of Wapiti Ct	3.6	9.5	2,015	\$79,800
Stallion Springs Dr	Comanche Point Rd	Buckeye Pl	3.6	9.5	657	\$30,361
Stallion Springs Dr	Buckeye Pl	Shetland Pl	3.6	9.5	262	\$12,090
Stallion Springs Dr	Shetland Pl	San Joaquin Dr	3.6	9.5	350	\$16,172
Stallion Springs Dr	San Joaquin Dr	Glen View Ct	3.6	9.5	733	\$33,857
Stallion Springs Dr	Glen View Ct	Horsethief Dr	3.6	9.5	664	\$30,695
Stallion Springs Dr	Horsethief Dr	Lucaya Wy	2.6	9.5	1,357	\$62,703
Stallion Springs Dr	Lucaya Wy	1445 ft E of Lucaya Wy	3.6	9.5	1,447	\$66,865
Stallion Springs Dr	1445 ft E of Lucaya Wy	Spyglass Dr	3.6	9.5	1,074	\$49,633
Subtotal					16,272	\$687,647

Beginning District PASER: 4.8

Ending District PASER: 5.5

Total	35,996	\$848,014
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Stallion Springs CSD
Five-Year Pavement Management Plan
Annual Budget: \$640,000



12/14/2015

Year 2: 2017

CSS-1

Street Name	Begin	End	2017 PASER	PASER Reset	Length (FT)	Cost
Spyglass Dr	Lucaya Wy	1055 Ft S of Lucaya Wy	4.6	7	1,056	\$2,534
St Andrews Dr	Braeburn Pl	Burlingame Ct	4.6	6.5	356	\$854
Subtotal					1,412	\$3,388

Reclamite & Sand

Street Name	Begin	End	2017 PASER	PASER Reset	Length (FT)	Cost
Gleneagle Ct	Medinah Ct	W End	6.8	8.5	1,243	\$10,438
Hambletonian Dr	War Admiral Ct	Man O War Dr	6.8	8.5	1,685	\$14,157
Hialeah Dr	Cavalcade Pl	Bimelech Ct	4.6	6.5	400	\$3,360
Hialeah Dr	Churchill St	Bold Venture Dr	6.6	8.5	1,007	\$8,461
Hialeah Dr	Bold Venture Dr	Challedon Ct	6.6	8.5	840	\$7,055
Hialeah Dr	Challedon Ct	Bowie St	6.6	8.5	1,113	\$9,350
High Gun Dr	Bold Venture Dr	Ascot Ct	4.6	6.5	511	\$4,289
High Gun Dr	Ascot Ct	320 ft S of Ascot Ct	4.6	6.5	321	\$2,697
High Gun Dr	320 ft S of Ascot Ct	560 ft S of Ascot Ct	4.6	6.5	237	\$1,987
High Gun Dr	560 ft S of Ascot Ct	765 ft S of Ascot Ct	4.6	6.5	209	\$1,752
Horsethief Dr	S End	Buckskin Dr	4.6	7	1,949	\$16,369
Horsethief Dr	Wingfoot Ct	Stallion Springs Dr	6.8	8.5	364	\$3,058
Jacks Hill Rd	Horsethief Dr	Percheron Pl	6.8	8.5	1,238	\$10,401
Jacks Hill Rd	Horsethief Dr	Piebald Ct	6.8	8.5	378	\$3,175
Jacks Hill Rd	1170 ft N of Grouse Dr	1435 ft N of Grouse Dr	6.8	8.5	265	\$2,227
Jacks Hill Rd	1435 ft N of Grouse Dr	Wapiti Ct	6.8	8.5	1,177	\$9,883
Jacks Hill Rd	Peregrine Pl	N End	6.8	8.5	638	\$5,359
San Joaquin Dr	Jacks Hill Rd	Santos Ct	4.6	6.5	653	\$5,485
San Joaquin Dr	Santos Ct	Alejandro Ct	4.6	6.5	607	\$5,096
Seabiscuit Wy	Bold Venture Dr	Swaps Ct	6.6	8.5	642	\$5,392
Seabiscuit Wy	Swaps Ct	Hialeah Dr	6.6	8.5	793	\$6,662

St Andrews Dr	Braeburn Pl	Burning Tree Ct	4.6	6.5	775	\$6,514
St Andrews Dr	Burning Tree Ct	Shannon Ct	4.6	6.5	335	\$2,814
Stallion Springs Dr	Spyglass Dr	485 ft E of Spyglass Dr	6.8	8.5	483	\$4,729
Tejon Dr	Horsethief Dr	1630 ft S of Horsethief Dr	4.6	7	1,631	\$13,697
Tejon Dr	1630 ft S of Horsethief Dr	S End	4.6	7	1,279	\$10,743
Subtotal					20,773	\$175,150

0.17 ft AC Overlay

Street Name	Begin	End	2017 PASER	PASER Reset	Length (FT)	Cost
Alejandro Ct	San Joaquin Dr	N End	3.2	9.5	690	\$27,322
Dike Ct	Pimlico Wy	N End	3.2	9.5	579	\$22,925
Drake Ct	Comanche Point Rd	E End	3.2	9.5	129	\$5,120
Fabius Ct	Preakness Dr	N End	3.2	9.5	400	\$15,848
Ghost Town St	Churchill St	S End	3.2	9.5	263	\$10,433
Hialeah Dr	Stallion Springs Dr	Seabiscuit Wy	3.2	9.5	504	\$19,968
St Andrews Dr	Stallion Springs Dr	Braeburn Pl	3.2	9.5	536	\$21,224
St Andrews Dr	Burlingame Ct	Braeburn Pl	3.2	9.5	317	\$12,563
Subtotal					3,418	\$135,403

0.20 ft AC Overlay

Street Name	Begin	End	2017 PASER	PASER Reset	Length (FT)	Cost
Alameda Pl	Buckeye Pl	W End	1.2	10	701	\$31,119
Bold Venture Dr	Stallion Springs Dr	395 ft S of Stallion Springs Dr	2.2	10	395	\$24,814
Bold Venture Dr	395 ft S of Stallion Springs Dr	Cedar Canyon Dr	2.2	10	308	\$19,343
Busher Wy	Preakness Dr	Bold Venture Dr	2.2	10	474	\$21,056
Carlisle Dr	320 ft E of Atoka Dr	E End	2.2	10	640	\$28,430
Cavalcade Pl	Hialeah Dr	Al Hatta Ct	2.2	10	518	\$22,992
Dapple Grey Ct	1300 ft W of Buckskin Dr	W End	2.2	10	469	\$20,833
Ghost Town St	Wrangler Wy	Churchill St	2.2	10	774	\$34,361
Hialeah Dr	Seabiscuit Wy	Ack Ack Ct	2.2	10	313	\$13,894
Longhorn Ln	2345 ft N of Angus Ct	N End	2.2	10	290	\$12,879
Pimlico Wy	Cedar Canyon Dr	Preakness Dr	2.2	10	544	\$24,159
Preakness Dr	Busher Wy	Pimlico Wy	2.2	10	504	\$22,365

Preakness Dr	Pimilco Wy	Tanforan Dr	2.2	10	392	\$17,405
Tanforan Dr	Preakness Dr	Bold Venture Dr	2.2	10	413	\$18,336
Tim Tam Pl	Preakness Dr	E End	1.2	10	674	\$29,922
Subtotal					7,409	\$341,908

Beginning District PASER: 5.2

Ending District PASER: 5.8

Total	33,012	\$655,849
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Stallion Springs CSD
Five-Year Pavement Management Plan
Annual Budget: \$640,000



12/14/2015

Year 3: 2018

CSS-1

Street Name	Begin	End	2018 PASER	PASER Reset	Length (FT)	Cost
Percheron Pl	Jacks Hill Rd	Morgan Ct	5.4	6.5	795	\$1,909
Spyglass Dr	Lucaya Wy	1055 Ft S of Lucaya Wy	6.8	8.5	1,056	\$2,534
Subtotal					1,851	\$4,443

Reclamite & Sand

Street Name	Begin	End	2018 PASER	PASER Reset	Length (FT)	Cost
Hialeah Dr	Bimelech Ct	Churchill St	5.4	6.5	365	\$3,065
Horsethief Dr	S End	Buckskin Dr	6.8	8.5	1,949	\$16,369
Horsethief Dr	Jacks Hill Rd	Kern Ct	5.4	6.5	1,124	\$9,441
Horsethief Dr	Kern Ct	Arvin Ct	5.4	6.5	190	\$1,599
Horsethief Dr	Cummings Ct	Sacramento Wy	5.4	6.5	197	\$1,652
Horsethief Dr	Sacramento Wy	Poso Ct	5.4	6.5	382	\$3,209
Horsethief Dr	Poso Ct	Greenhorn Ct	5.4	6.5	183	\$1,534
Horsethief Dr	Greenhorn Ct	Tejon Dr	5.4	6.5	1,814	\$15,239
Horsethief Dr	Tejon Dr	Caparell Ct	5.4	6.5	1,017	\$8,545
Horsethief Dr	Caparell Ct	Spyglass Dr	5.4	6.5	471	\$3,953
Lucaya Wy	Spyglass Dr	Doral Pl	5.4	6.5	1,094	\$9,186
Man O War Dr	Branding Iron Ct	Bowie St	5.4	6.5	553	\$4,649
Man O War Dr	Bowie St	Nashua Ct	5.4	6.5	1,205	\$10,125
Man O War Dr	Nashua Ct	Needles Ct	5.4	6.5	351	\$2,952
Man O War Dr	Needles Ct	Hambletonian Dr	5.4	6.5	447	\$3,758
Mustang Dr	3040 ft N of Mustang Ct	N End	5.4	7	702	\$5,893
Pinehurst Pl	Saint Andrews Dr	Saint Andrews Dr	5.4	6.5	1,228	\$10,313
Quail Dr	S End	Grouse Dr	5.4	6.5	905	\$7,599
Quail Dr	Grouse Dr	Dove Ct	5.4	6.5	837	\$7,030
San Joaquin Dr	Alejandro Ct	Sacramento Wy	5.4	6.5	428	\$3,595
San Joaquin Dr	Sacramento Wy	Buckeye Pl	5.4	6.5	1,395	\$11,718

San Joaquin Dr	Buckeye Pl	Stallion Springs Dr	5.4	6.5	574	\$4,823	
Tejon Dr	Horsethief Dr	1630 ft S of Horsethief Dr	6.8	8.5	1,631	\$13,697	
Tejon Dr	1630 ft S of Horsethief Dr	S End	6.8	8.5	1,279	\$10,743	
					Subtotal	20,321	\$170,687

0.17 ft AC Overlay

Street Name	Begin	End	2018 PASER	PASER Reset	Length (FT)	Cost	
Braeburn Pl	1220 ft E of St Andrews Dr	St Andrews Dr	4.4	9.5	1,524	\$60,335	
Branding Iron Ct	Gold Rush Ct	Man O War Dr	4.4	9.5	674	\$26,702	
Buckeye Pl	San Joaquin Dr	Buckeye Ct	4.4	9.5	661	\$26,190	
Buckeye Pl	Buckeye Ct	Alemeda Pl	4.4	9.5	301	\$11,936	
Buckeye Pl	Alemeda Pl	Stallion Springs Dr	4.4	9.5	840	\$33,273	
Buckpasser Dr	80 ft E of Churchill St	Arlington Pl	4.4	9.5	253	\$10,004	
Buckpasser Dr	Arlington Pl	Bold Venture Dr	4.4	9.5	1,099	\$43,537	
Buckpasser Dr	Buckpasser Pl	Shut Out Pl	4.4	9.5	334	\$13,209	
Buckpasser Dr	340 ft E of Shut Out Pl	E End	4.4	9.5	675	\$26,717	
Lucaya Wy	Doral Pl	Augusta Wy	4.4	9.5	453	\$17,922	
Man O War Dr	Stallion Springs Dr	Branding Iron Ct	4.4	9.5	323	\$12,797	
Percheron Pl	Morgan Ct	E End	4.4	9.5	554	\$21,951	
Preakness Dr	Pimlico Wy	Alsab Pl	4.4	9.5	365	\$14,448	
Preakness Dr	Alsab Pl	Fabius Ct	4.4	9.5	541	\$21,433	
Preakness Dr	Fabius Ct	1015 ft S of Fabius Ct	4.4	9.5	1,017	\$40,277	
Quail Dr	Dove Ct	790 ft N of Dove Ct	4.4	9.5	791	\$31,320	
Quail Dr	790 ft N of Dove Ct	N End	4.4	9.5	288	\$11,414	
Sacramento Wy	Horsethief Dr	San Joaquin Dr	4.4	9.5	1,536	\$60,840	
					Subtotal	12,229	\$484,305

Beginning District PASER: 5.6

Ending District PASER: 6.1

Total	34,401	\$659,435
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Stallion Springs CSD
Five-Year Pavement Management Plan
Annual Budget: \$640,000



12/14/2015

Year 4: 2019

CSS-1

Street Name	Begin	End	2019 PASER	PASER Reset	Length (FT)	Cost
Ack Ack Ct	Hialeah Dr	E End	5.2	6.5	515	\$1,235
Buckeroo Wy	Sulky Ln	Stallion Springs Dr	5.2	6.5	405	\$971
Jack Springs Rd	Comanche Point Rd	3245 ft E of Comanche Point Rd	7.4	8.5	3,244	\$7,786
Jack Springs Rd	3245 ft E of Comanche Point Rd	E End	7.4	8.5	387	\$929
Kelso Ct	540 ft W of Bowie St	S End	5.2	6.5	151	\$362
Needles Ct	Man O War Dr	E End	5.2	6.5	225	\$540
Subtotal					4,927	\$11,823

Reclamite & Sand

Street Name	Begin	End	2019 PASER	PASER Reset	Length (FT)	Cost
Angus Ct	Longhorn Ln	W End	5.2	6.5	1,133	\$9,518
Birkdale Ct	Banducci Rd	280 ft S of Banducci Rd	5.2	6.5	282	\$2,365
Birkdale Ct	280 ft S of Banducci Rd	E End	5.2	6.5	742	\$6,234
Bold Venture Dr	Seabiscuit Wy	555 ft E of Seabiscuit Wy	7.4	8.5	555	\$4,661
Bold Venture Dr	Busher Wy	190 ft E of Busher Wy	7.4	8.5	190	\$1,596
Bold Venture Dr	290 ft E of Tanforan Dr	Churchill St	7.4	8.5	60	\$504
Bold Venture Dr	Churchill St	90 ft E of Churchill St	7.4	8.5	90	\$754
Bowie St	Hambletonian Dr	Devil Driver Ct	5.2	6.5	329	\$2,764
Bowie St	Devil Driver Ct	Hialeah Dr	5.2	6.5	425	\$3,574
Bowie St	Hialeah Dr	Man O War Dr	5.2	6.5	281	\$2,358
Buckpasser Dr	Churchill St	80 ft E of Churchill St	7.4	8.5	82	\$689
Burning Tree Ct	Burning Tree Dr	N End	5.2	6.5	190	\$1,595
Burning Tree Dr	1390 ft E of St Andrews Dr	Burning Tree Ct	5.2	6.5	507	\$4,255
Caparell Ct	390 ft N of Horsethief Dr	N End	5.2	6.5	398	\$3,479
Challedon Ct	Hialeah Dr	E End	5.2	6.5	370	\$3,108
Churchill St	Bold Venture Dr	Buckpasser Dr	7.4	8.5	371	\$3,118
Churchill St	Buckpasser Dr	255 ft N of Buckpasser Dr	7.4	8.5	254	\$2,134

Condor Pl	Comanche Point Rd	610 ft W of Comanche Point Rd	5.2	6.5	611	\$5,134	
Devil Diver Ct	Bowie St	W End	5.2	6.5	327	\$2,748	
Kern Ct	Horsethief Dr	N End	5.2	6.5	630	\$5,292	
Medinah Ct	Gleneagle Ct	S End	5.2	6.5	225	\$1,890	
Morgan Ct	Percheron Pl	S End	5.2	6.5	490	\$4,116	
Mustang Dr	3040 ft N of Mustang Ct	N End	6.8	8.5	702	\$5,893	
Nashua Ct	Man O War Dr	E End	5.2	6.5	307	\$2,580	
Peregrine Pl	W End	Jacks Hill Rd	5.2	6.5	1,194	\$10,026	
Peregrine Pl	Jacks Hill Rd	E End	5.2	6.5	817	\$6,864	
Poso Ct	Horsethief Dr	N End	5.2	6.5	1,188	\$9,982	
Rawhide Ct	Churchill St	220 ft E of Churchill St	5.2	6.5	220	\$1,846	
Rawhide Ct	220 ft E of Churchill St	S End	5.2	6.5	459	\$3,854	
Shannon Ct	St Andrews Dr	W End	7.4	8.5	1,786	\$14,999	
					Subtotal	15,215	\$127,930

0.17 ft AC Overlay

Street Name	Begin	End	2019 PASER	PASER Reset	Length (FT)	Cost	
Burning Tree Dr	890 ft E of St Andrews Dr	1390 ft E of St Andrews Dr	4.2	9.5	500	\$19,800	
Burning Tree Dr	Burning Tree Ct	Santa Anita St	4.2	9.5	718	\$28,424	
					Subtotal	1,218	\$48,224

0.20 ft AC Overlay

Street Name	Begin	End	2019 PASER	PASER Reset	Length (FT)	Cost
Bold Venture Dr	Cedar Canyon Dr	Seabiscuit Wy	2.4	10	340	\$15,076
Bold Venture Dr	555 ft E of Seabiscuit Wy	Tanforan Dr	2.4	10	290	\$12,876
Bold Venture Dr	190 ft E of Busher Wy	Tanforan Dr	2.4	10	636	\$28,243
Bold Venture Dr	Tanforan Dr	290 ft E of Tanforan Dr	2.4	10	290	\$12,860
Bold Venture Dr	90 ft E of Churchill St	High Gun Dr	2.4	10	170	\$7,561
Bold Venture Dr	High Gun Dr	Buckpasser Dr	2.4	10	1,832	\$81,322
Bold Venture Dr	Buckpasser Dr	Stymie Ct	2.4	10	674	\$29,943
Bold Venture Dr	Stymie Ct	Hambletonian Dr	2.4	10	470	\$20,858
Bold Venture Dr	Hialeah Dr	Flare Dr	2.4	10	1,084	\$48,141
Bold Venture Dr	Flare Dr	Stallion Springs Dr	2.4	10	269	\$11,922
Burning Tree Dr	St Andrews Dr	890 ft E of St Andrews Dr	2.4	10	890	\$39,516
Preakness Dr	1015 ft S of Fabius Ct	Tim Tam Pl	2.4	10	433	\$19,234
Preakness Dr	Tim Tam Pl	455 ft N of Tim Tam Pl	2.4	10	457	\$20,311

Preakness Dr	455 ft N of Tim Tam Pl	Busher Wy	2.4	10	484	\$21,505
Preakness Dr	Tanforan Dr	Cedar Canyon Dr	2.4	10	1,493	\$66,301
Subtotal					9,812	\$435,669

Beginning District PASER: 5.8

Ending District PASER: 6.4

Total	31,172	\$623,646
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**Stallion Springs CSD
Five-Year Pavement Management Plan
Annual Budget: \$640,000**



12/14/2015

Year 5: 2020

0.17 ft AC Overlay

Street Name	Begin	End	2020 PASER	PASER Reset	Length (FT)	Cost
Buckskin Dr	Horsethief Dr	Borrel Ct	3.9	9.5	1,703	\$67,420
Buckskin Dr	Dapple Grey Ct	Roan Ct	3.9	9.5	371	\$14,694
Buckskin Dr	Roan Ct	755 ft E of Roan Ct	3.9	9.5	754	\$29,873
Burlingame Ct	St Andrews Dr	E End	3.9	9.5	649	\$25,682
Cedar Canyon Dr	Carlisle Dr	Forward Pass Ct	3.9	9.5	630	\$24,953
Cedar Canyon Dr	Carry Back Ct	High Echelon Ct	3.9	9.5	281	\$11,132
Cedar Canyon Dr	High Echelon Ct	Deleware Dr	3.9	9.5	297	\$11,749
Cedar Canyon Dr	Preakness Dr	350 ft N of Preakness Dr	3.9	9.5	349	\$13,839
Cedar Canyon Dr	350 ft N of Preakness Dr	Bold Venture Dr	3.9	9.5	313	\$12,393
Sulky Ln	Churchill St	Wrangler Wy	3.9	9.5	464	\$18,373
Sulky Ln	Wrangler Wy	Buckeroo Wy	3.9	9.5	658	\$26,074
Sulky Ln	Buckeroo Wy	Rustler Ave	3.9	9.5	311	\$12,331
Subtotal					6,780	\$268,513

0.20 ft AC Overlay

Street Name	Begin	End	2020 PASER	PASER Reset	Length (FT)	Cost
Buckskin Dr	Borrel Ct	Dapple Grey Ct	2	10	332	\$14,757
Buckskin Dr	755 ft E of Roan Ct	Mustang Dr	2	10	254	\$11,294
Carlisle Dr	Carlisle Dr	Atoka Dr	2	10	384	\$17,071
Cavalcade Pl	Al Hatta Ct	S End	2	10	170	\$7,543
Mustang Dr	Horsethief Dr	Buckskin Dr	2	10	960	\$42,628
Mustang Dr	Buckskin Dr	Mustang Ct	2	10	1,234	\$54,789
Mustang Dr	Mustang Ct	1075 ft N of Mustang Ct	2	10	1,076	\$47,790
Pimlico Wy	Preakness Dr	Dike Ct	2	10	420	\$18,668
Pimlico Wy	Dike Ct	Preakness Dr	2	10	438	\$19,432
Subtotal					5,268	\$233,972

Beginning District PASER: 6.1

Ending District PASER: 6.5

Total	12,048	\$502,485
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Stallion Springs CSD
Five-Year Pavement Management Plan
Annual Budget: \$760,000



12/14/2015

Year 1: 2016

CSS-1

Street Name	Begin	End	2016 PASER	PASER Reset	Length (FT)	Cost	
Goldrush Ct	Branding Iron Ct	E End	4.8	6.5	576	\$1,382	
Hambletonian Dr	Bold Venture Dr	Bowie St	6.8	8.5	472	\$1,132	
					Subtotal	1,048	\$2,514

Reclamite & Sand

Street Name	Begin	End	2016 PASER	PASER Reset	Length (FT)	Cost
Bold Venture Dr	Tanforan Dr	Busher Wy	4.8	6.5	726	\$6,100
Bold Venture Dr	Hambletonian Dr	Hialeah Dr	4.8	6.5	879	\$7,387
Delaware Dr	Deleware Pl	Hawaii Ct	4.8	6.5	239	\$2,004
Delaware Dr	Hawaii Ct	Cedar Canyon Dr	4.8	6.5	886	\$7,440
Doral Pl	Lucaya Wy	245 ft W of Lucaya Wy	6.8	8.5	245	\$2,058
Elkhorn Pl	W End	Antler Wy	4.8	6.5	387	\$3,249
Elkhorn Pl	Antler Wy	E End	4.8	6.5	1,234	\$10,363
Gleneagle Ct	Saint Andrews Dr	Medinah Ct	6.8	8.5	357	\$3,003
Gleneagle Ct	Medinah Ct	W End	5.8	7	1,243	\$10,438
Grouse Dr	Jacks Hill Rd	Quail Dr	4.8	6.5	960	\$8,063
Hambletonian Dr	Bowie St	War Admiral Ct	6.8	8.5	349	\$2,933
Hambletonian Dr	War Admiral Ct	Man O War Dr	5.8	7	1,685	\$14,157
Hambletonian Dr	Man O War Dr	Bowie St	4.8	6.5	288	\$2,423
Hialeah Dr	Churchill St	Bold Venture Dr	6.8	8.5	1,007	\$8,461

Hialeah Dr	Bold Venture Dr	Challedon Ct	6.8	8.5	840	\$7,055	
Hialeah Dr	Challedon Ct	Bowie St	6.8	8.5	1,113	\$9,350	
High Gun Dr	Bold Venture Dr	Ascot Ct	4.8	6.5	511	\$4,289	
High Gun Dr	Ascot Ct	320 ft S of Ascot Ct	4.8	6.5	321	\$2,697	
High Gun Dr	320 ft S of Ascot Ct	560 ft S of Ascot Ct	4.8	6.5	237	\$1,987	
High Gun Dr	560 ft S of Ascot Ct	765 ft S of Ascot Ct	4.8	6.5	209	\$1,752	
Horsethief Dr	S End	Buckskin Dr	4.8	7	1,949	\$16,369	
Horsethief Dr	Wingfoot Ct	Stallion Springs Dr	4.8	7	364	\$3,058	
Jacks Hill Rd	Horsethief Dr	Percheron Pl	5.8	7	1,238	\$10,401	
Jacks Hill Rd	Percheron Pl	Horsethief Dr	6.8	8.5	1,404	\$11,795	
Jacks Hill Rd	Horsethief Dr	Piebald Ct	5.8	7	378	\$3,175	
Jacks Hill Rd	Piebald Ct	810 ft N of Piebald Ct	4.8	6.5	808	\$6,791	
Jacks Hill Rd	810 ft N of Piebald Ct	San Joaquin Dr	4.8	6.5	742	\$6,237	
Jacks Hill Rd	San Joaquin Dr	Comanche Point Rd	4.8	6.5	525	\$4,411	
Jacks Hill Rd	1170 ft N of Grouse Dr	1435 ft N of Grouse Dr	5.8	7	265	\$2,227	
Jacks Hill Rd	1435 ft N of Grouse Dr	Wapiti Ct	5.8	7	1,177	\$9,883	
Jacks Hill Rd	Wapiti Ct	335 ft N of Wapiti Ct	4.8	6.5	336	\$2,818	
Jacks Hill Rd	2350 ft N of Wapiti Ct	Peregrine Pl	4.8	6.5	840	\$7,351	
Jacks Hill Rd	Peregrine Pl	N End	5.8	7	638	\$5,359	
Stallion Springs Dr	Spyglass Dr	485 ft E of Spyglass Dr	4.8	7	483	\$4,729	
					Subtotal	24,863	\$209,813

0.17 ft AC Overlay

Street Name	Begin	End	2016 PASER	PASER Reset	Length (FT)	Cost
Horsethief Dr	Buckskin Dr	Mustang Dr	3.6	9.5	462	\$18,292
Horsethief Dr	Mustang Dr	Jacks Hill Rd	3.6	9.5	2,039	\$80,738
Horsethief Dr	Arvin Ct	Cummings Ct	3.6	9.5	857	\$33,953
Horsethief Dr	Spyglass Dr	Stallion Springs Dr	3.6	9.5	430	\$17,040
Horsethief Dr	Stallion Springs Dr	Wingfoot Ct	3.6	9.5	1,511	\$59,841
Jacks Hill Rd	Comanche Point Rd	Grouse Dr	3.6	9.5	1,242	\$49,188
Jacks Hill Rd	Grouse Dr	1170 ft N of Grouse Dr	3.6	9.5	1,172	\$46,419
Jacks Hill Rd	335 ft N of Wapiti Ct	2350 ft N of Wapiti Ct	3.6	9.5	2,015	\$79,800
Stallion Springs Dr	Comanche Point Rd	Buckeye Pl	3.6	9.5	657	\$30,361
Stallion Springs Dr	Buckeye Pl	Shetland Pl	3.6	9.5	262	\$12,090
Stallion Springs Dr	Shetland Pl	San Joaquin Dr	3.6	9.5	350	\$16,172
Stallion Springs Dr	San Joaquin Dr	Glen View Ct	3.6	9.5	733	\$33,857

Stallion Springs Dr	Glen View Ct	Horsethief Dr	3.6	9.5	664	\$30,695
Stallion Springs Dr	Horsethief Dr	Lucaya Wy	2.6	9.5	1,357	\$62,703
Stallion Springs Dr	Lucaya Wy	1445 ft E of Lucaya Wy	3.6	9.5	1,447	\$66,865
Stallion Springs Dr	1445 ft E of Lucaya Wy	Spyglass Dr	3.6	9.5	1,074	\$49,633
Subtotal					16,272	\$687,647

Beginning District PASER: 4.8

Ending District PASER: 5.5

Total	42,183	\$899,974
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Stallion Springs CSD
Five-Year Pavement Management Plan
Annual Budget: \$760,000



12/14/2015

Year 2: 2017

CSS-1

Street Name	Begin	End	2017 PASER	PASER Reset	Length (FT)	Cost
Spyglass Dr	Lucaya Wy	1055 Ft S of Lucaya Wy	4.6	7	1,056	\$2,534
St Andrews Dr	Braeburn Pl	Burlingame Ct	4.6	6.5	356	\$854
Sulky Ln	Churchill St	Wrangler Wy	4.6	6.5	464	\$1,113
Sulky Ln	Wrangler Wy	Buckeroo Wy	4.6	6.5	658	\$1,580
Sulky Ln	Buckeroo Wy	Rustler Ave	4.6	6.5	311	\$747
Subtotal					2,845	\$6,828

Reclamite & Sand

Street Name	Begin	End	2017 PASER	PASER Reset	Length (FT)	Cost
Gleneagle Ct	Medinah Ct	W End	6.8	8.5	1,243	\$10,438
Hambletonian Dr	War Admiral Ct	Man O War Dr	6.8	8.5	1,685	\$14,157
Hialeah Dr	Cavalcade Pl	Bimelech Ct	4.6	6.5	400	\$3,360
Horsethief Dr	S End	Buckskin Dr	6.8	8.5	1,949	\$16,369
Horsethief Dr	Wingfoot Ct	Stallion Springs Dr	6.8	8.5	364	\$3,058
Jacks Hill Rd	Horsethief Dr	Percheron Pl	6.8	8.5	1,238	\$10,401
Jacks Hill Rd	Horsethief Dr	Piebald Ct	6.8	8.5	378	\$3,175
Jacks Hill Rd	1170 ft N of Grouse Dr	1435 ft N of Grouse Dr	6.8	8.5	265	\$2,227
Jacks Hill Rd	1435 ft N of Grouse Dr	Wapiti Ct	6.8	8.5	1,177	\$9,883
Jacks Hill Rd	Peregrine Pl	N End	6.8	8.5	638	\$5,359
Lucaya Wy	Doral Pl	Augusta Wy	4.6	6.5	453	\$3,802

Mustang Dr	1075 ft N of Mustang Ct	2750 ft N of Mustang Ct	4.6	6.5	1,673	\$14,054	
Mustang Dr	2750 ft N of Mustang Ct	3040 ft N of Mustang Ct	4.6	6.5	291	\$2,441	
Mustang Dr	3040 ft N of Mustang Ct	N End	5.6	7	702	\$5,893	
San Joaquin Dr	Jacks Hill Rd	Santos Ct	4.6	6.5	653	\$5,485	
San Joaquin Dr	Santos Ct	Alejandro Ct	4.6	6.5	607	\$5,096	
Seabiscuit Wy	Bold Venture Dr	Swaps Ct	6.6	8.5	642	\$5,392	
Seabiscuit Wy	Swaps Ct	Hialeah Dr	6.6	8.5	793	\$6,662	
St Andrews Dr	Braeburn Pl	Burning Tree Ct	4.6	6.5	775	\$6,514	
St Andrews Dr	Burning Tree Ct	Shannon Ct	4.6	6.5	335	\$2,814	
Stallion Springs Dr	Spyglass Dr	485 ft E of Spyglass Dr	6.8	8.5	483	\$4,729	
Tanforan Dr	Bold Venture Dr	Pavot Ct	4.6	6.5	394	\$3,311	
Tanforan Dr	Pavot Ct	Capot Ct	4.6	6.5	284	\$2,385	
Tanforan Dr	Capot Ct	Cayan Ct	4.6	6.5	306	\$2,570	
Tejon Dr	Horsehief Dr	1630 ft S of Horsehief Dr	4.6	7	1,631	\$13,697	
Tejon Dr	1630 ft S of Horsehief Dr	S End	4.6	7	1,279	\$10,743	
Wingfoot Ct	Horsehief Dr	Wingfoot Pl	4.6	6.5	577	\$4,844	
Wingfoot Pl	Wingfoot Ct	N End	4.6	6.5	763	\$6,408	
					Subtotal	21,978	\$185,267

0.17 ft AC Overlay

Street Name	Begin	End	2017 PASER	PASER Reset	Length (FT)	Cost	
Alejandro Ct	San Joaquin Dr	N End	3.2	9.5	690	\$27,322	
Dike Ct	Pimlico Wy	N End	3.2	9.5	579	\$22,925	
Drake Ct	Comanche Point Rd	E End	3.2	9.5	129	\$5,120	
Fabius Ct	Preakness Dr	N End	3.2	9.5	400	\$15,848	
Ghost Town St	Churchill St	S End	3.2	9.5	263	\$10,433	
Hialeah Dr	Stallion Springs Dr	Seabiscuit Wy	3.2	9.5	504	\$19,968	
St Andrews Dr	Stallion Springs Dr	Braeburn Pl	3.2	9.5	536	\$21,224	
St Andrews Dr	Burlingame Ct	Braeburn Pl	3.2	9.5	317	\$12,563	
					Subtotal	3,418	\$135,403

0.20 ft AC Overlay

Street Name	Begin	End	2017 PASER	PASER Reset	Length (FT)	Cost
Alameda Pl	Buckeye Pl	W End	1.2	10	701	\$31,119
Bold Venture Dr	Stallion Springs Dr	395 ft S of Stallion Springs Dr	2.2	10	395	\$24,814
Bold Venture Dr	395 ft S of Stallion Springs Dr	Cedar Canyon Dr	2.2	10	308	\$19,343

Busher Wy	Preakness Dr	Bold Venture Dr	2.2	10	474	\$21,056
Carlisle Dr	320 ft E of Atoka Dr	E End	2.2	10	640	\$28,430
Cavalcade Pl	Hialeah Dr	Al Hatta Ct	2.2	10	518	\$22,992
Dapple Grey Ct	1300 ft W of Buckskin Dr	W End	2.2	10	469	\$20,833
Doral Pl	245 ft W of Lucaya Wy	2220 ft W of Lucaya Wy	1	10	1,975	\$87,694
Forward Pass Ct	Cedar Canyon Dr	W End	1.2	10	990	\$43,965
Ghost Town St	Wrangler Wy	Churchill St	2.2	10	774	\$34,361
Hialeah Dr	Seabiscuit Wy	Ack Ack Ct	2.2	10	313	\$13,894
Longhorn Ln	2345 ft N of Angus Ct	N End	2.2	10	290	\$12,879
Pimlico Wy	Cedar Canyon Dr	Preakness Dr	2.2	10	544	\$24,159
Preakness Dr	Busher Wy	Pimlico Wy	2.2	10	504	\$22,365
Preakness Dr	Pimlico Wy	Tanforan Dr	2.2	10	392	\$17,405
Tanforan Dr	Preakness Dr	Bold Venture Dr	2.2	10	413	\$18,336
Tim Tam Pl	Preakness Dr	E End	1.2	10	674	\$29,922
Subtotal					10,374	\$473,567

Beginning District PASER: 5.3

Ending District PASER: 6.0

Total	38,615	\$801,065
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Stallion Springs CSD
Five-Year Pavement Management Plan
Annual Budget: \$760,000



12/14/2015

Year 3: 2018

CSS-1

Street Name	Begin	End	2018 PASER	PASER Reset	Length (FT)	Cost
Buckeroo Wy	Sulky Ln	Stallion Springs Dr	5.4	6.5	405	\$971
Percheron Pl	Jacks Hill Rd	Morgan Ct	5.4	6.5	795	\$1,909
Spyglass Dr	Lucaya Wy	1055 Ft S of Lucaya Wy	6.8	8.5	1,056	\$2,534
Subtotal					2,256	\$5,414

Reclamite & Sand

Street Name	Begin	End	2018 PASER	PASER Reset	Length (FT)	Cost
Birkdale Ct	Banducci Rd	280 ft S of Banducci Rd	5.4	6.5	282	\$2,365
Birkdale Ct	280 ft S of Banducci Rd	E End	5.4	6.5	742	\$6,234
Bowie St	Hambletonian Dr	Devil Driver Ct	5.4	6.5	329	\$2,764
Bowie St	Devil Driver Ct	Hialeah Dr	5.4	6.5	425	\$3,574
Bowie St	Hialeah Dr	Man O War Dr	5.4	6.5	281	\$2,358
Burning Tree Dr	1390 ft E of St Andrews Dr	Burning Tree Ct	5.4	6.5	507	\$4,255
Condor Pl	Comanche Point Rd	610 ft W of Comanche Point Rd	5.4	6.5	611	\$5,134
Hialeah Dr	Bimelech Ct	Churchill St	5.4	6.5	365	\$3,065
Horsethief Dr	Jacks Hill Rd	Kern Ct	5.4	6.5	1,124	\$9,441
Horsethief Dr	Kern Ct	Arvin Ct	5.4	6.5	190	\$1,599
Horsethief Dr	Cummings Ct	Sacramento Wy	5.4	6.5	197	\$1,652
Horsethief Dr	Sacramento Wy	Poso Ct	5.4	6.5	382	\$3,209
Horsethief Dr	Poso Ct	Greenhorn Ct	5.4	6.5	183	\$1,534

Horsethief Dr	Greenhorn Ct	Tejon Dr	5.4	6.5	1,814	\$15,239	
Horsethief Dr	Tejon Dr	Caparell Ct	5.4	6.5	1,017	\$8,545	
Horsethief Dr	Caparell Ct	Spyglass Dr	5.4	6.5	471	\$3,953	
Lucaya Wy	Spyglass Dr	Doral Pl	5.4	6.5	1,094	\$9,186	
Man O War Dr	Branding Iron Ct	Bowie St	5.4	6.5	553	\$4,649	
Man O War Dr	Bowie St	Nashua Ct	5.4	6.5	1,205	\$10,125	
Man O War Dr	Nashua Ct	Needles Ct	5.4	6.5	351	\$2,952	
Man O War Dr	Needles Ct	Hambletonian Dr	5.4	6.5	447	\$3,758	
Mustang Dr	3040 ft N of Mustang Ct	N End	6.8	8.5	702	\$5,893	
Pinehurst Pl	Saint Andrews Dr	Saint Andrews Dr	5.4	6.5	1,228	\$10,313	
Quail Dr	S End	Grouse Dr	5.4	6.5	905	\$7,599	
Quail Dr	Grouse Dr	Dove Ct	5.4	6.5	837	\$7,030	
San Joaquin Dr	Alejandro Ct	Sacramento Wy	5.4	6.5	428	\$3,595	
San Joaquin Dr	Sacramento Wy	Buckeye Pl	5.4	6.5	1,395	\$11,718	
San Joaquin Dr	Buckeye Pl	Stallion Springs Dr	5.4	6.5	574	\$4,823	
Tejon Dr	Horsethief Dr	1630 ft S of Horsethief Dr	6.8	8.5	1,631	\$13,697	
Tejon Dr	1630 ft S of Horsethief Dr	S End	6.8	8.5	1,279	\$10,743	
					Subtotal	21,549	\$181,002

0.17 ft AC Overlay

Street Name	Begin	End	2018 PASER	PASER Reset	Length (FT)	Cost
Antler Wy	Comanche Point Rd	260 ft N of Comanche Point Rd	4.4	9.5	260	\$10,296
Braeburn Pl	1220 ft E of St Andrews Dr	St Andrews Dr	4.4	9.5	1,524	\$60,335
Branding Iron Ct	Gold Rush Ct	Man O War Dr	4.4	9.5	674	\$26,702
Buckeye Pl	San Joaquin Dr	Buckeye Ct	4.4	9.5	661	\$26,190
Buckeye Pl	Buckeye Ct	Alemeda Pl	4.4	9.5	301	\$11,936
Buckeye Pl	Alemeda Pl	Stallion Springs Dr	4.4	9.5	840	\$33,273
Buckpasser Dr	80 ft E of Churchill St	Arlington Pl	4.4	9.5	253	\$10,004
Buckpasser Dr	Arlington Pl	Bold Venture Dr	4.4	9.5	1,099	\$43,537
Buckpasser Dr	Buckpasser Pl	Shut Out Pl	4.4	9.5	334	\$13,209
Buckpasser Dr	340 ft E of Shut Out Pl	E End	4.4	9.5	675	\$26,717
Buckskin Dr	Horsethief Dr	Borrel Ct	4.4	9.5	1,703	\$67,420
Buckskin Dr	Dapple Grey Ct	Roan Ct	4.4	9.5	371	\$14,694
Buckskin Dr	Roan Ct	755 ft E of Roan Ct	4.4	9.5	754	\$29,873
Percheron Pl	Morgan Ct	E End	4.4	9.5	554	\$21,951
Preakness Dr	Pimlico Wy	Alsab Pl	4.4	9.5	365	\$14,448

Preakness Dr	Alsab Pl	Fabius Ct	4.4	9.5	541	\$21,433
Preakness Dr	Fabius Ct	1015 ft S of Fabius Ct	4.4	9.5	1,017	\$40,277
Quail Dr	Dove Ct	790 ft N of Dove Ct	4.4	9.5	791	\$31,320
Quail Dr	790 ft N of Dove Ct	N End	4.4	9.5	288	\$11,414
Sacramento Wy	Horsethief Dr	San Joaquin Dr	4.4	9.5	1,536	\$60,840
Subtotal					14,541	\$575,869

Beginning District PASER: 5.8

Ending District PASER: 6.3

Total	38,346	\$762,285
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Stallion Springs CSD
Five-Year Pavement Management Plan
Annual Budget: \$760,000



12/14/2015

Year 4: 2019

CSS-1

Street Name	Begin	End	2019 PASER	PASER Reset	Length (FT)	Cost	
Ack Ack Ct	Hialeah Dr	E End	5.2	6.5	515	\$1,235	
Jack Springs Rd	Comanche Point Rd	3245 ft E of Comanche Point Rd	7.4	8.5	3,244	\$7,786	
Jack Springs Rd	3245 ft E of Comanche Point Rd	E End	7.4	8.5	387	\$929	
Kelso Ct	540 ft W of Bowie St	S End	5.2	6.5	151	\$362	
Needles Ct	Man O War Dr	E End	5.2	6.5	225	\$540	
					Subtotal	4,522	\$10,852

Reclamite & Sand

Street Name	Begin	End	2019 PASER	PASER Reset	Length (FT)	Cost
Angus Ct	Longhorn Ln	W End	5.2	6.5	1,133	\$9,518
Bold Venture Dr	Seabiscuit Wy	555 ft E of Seabiscuit Wy	7.4	8.5	555	\$4,661
Bold Venture Dr	Busher Wy	190 ft E of Busher Wy	7.4	8.5	190	\$1,596
Bold Venture Dr	290 ft E of Tanforan Dr	Churchill St	7.4	8.5	60	\$504
Bold Venture Dr	Churchill St	90 ft E of Churchill St	7.4	8.5	90	\$754
Buckpasser Dr	Churchill St	80 ft E of Churchill St	7.4	8.5	82	\$689
Burning Tree Ct	Burning Tree Dr	N End	5.2	6.5	190	\$1,595

Caparell Ct	390 ft N of Horsethief Dr	N End	5.2	6.5	398	\$3,479	
Challedon Ct	Hialeah Dr	E End	5.2	6.5	370	\$3,108	
Churchill St	Bold Venture Dr	Buckpasser Dr	7.4	8.5	371	\$3,118	
Churchill St	Buckpasser Dr	255 ft N of Buckpasser Dr	7.4	8.5	254	\$2,134	
Devil Diver Ct	Bowie St	W End	5.2	6.5	327	\$2,748	
Kern Ct	Horsethief Dr	N End	5.2	6.5	630	\$5,292	
Medinah Ct	Gleneagle Ct	S End	5.2	6.5	225	\$1,890	
Morgan Ct	Percheron Pl	S End	5.2	6.5	490	\$4,116	
Nashua Ct	Man O War Dr	E End	5.2	6.5	307	\$2,580	
Peregrine Pl	W End	Jacks Hill Rd	5.2	6.5	1,194	\$10,026	
Peregrine Pl	Jacks Hill Rd	E End	5.2	6.5	817	\$6,864	
Poso Ct	Horsethief Dr	N End	5.2	6.5	1,188	\$9,982	
Rawhide Ct	Churchill St	220 ft E of Churchill St	5.2	6.5	220	\$1,846	
Rawhide Ct	220 ft E of Churchill St	S End	5.2	6.5	459	\$3,854	
Shannon Ct	St Andrews Dr	W End	7.4	8.5	1,786	\$14,999	
					Subtotal	11,336	\$95,353

0.20 ft AC Overlay

Street Name	Begin	End	2019 PASER	PASER Reset	Length (FT)	Cost
Bold Venture Dr	Cedar Canyon Dr	Seabiscuit Wy	2.4	10	340	\$15,076
Bold Venture Dr	555 ft E of Seabiscuit Wy	Tanforan Dr	2.4	10	290	\$12,876
Bold Venture Dr	190 ft E of Busher Wy	Tanforan Dr	2.4	10	636	\$28,243
Bold Venture Dr	Tanforan Dr	290 ft E of Tanforan Dr	2.4	10	290	\$12,860
Bold Venture Dr	90 ft E of Churchill St	High Gun Dr	2.4	10	170	\$7,561
Bold Venture Dr	High Gun Dr	Buckpasser Dr	2.4	10	1,832	\$81,322
Bold Venture Dr	Buckpasser Dr	Stymie Ct	2.4	10	674	\$29,943
Bold Venture Dr	Stymie Ct	Hambletonian Dr	2.4	10	470	\$20,858
Bold Venture Dr	Hialeah Dr	Flare Dr	2.4	10	1,084	\$48,141
Bold Venture Dr	Flare Dr	Stallion Springs Dr	2.4	10	269	\$11,922
Burning Tree Dr	St Andrews Dr	890 ft E of St Andrews Dr	2.4	10	890	\$39,516
Mustang Dr	Horsethief Dr	Buckskin Dr	2.4	10	960	\$42,628
Mustang Dr	Buckskin Dr	Mustang Ct	2.4	10	1,234	\$54,789
Mustang Dr	Mustang Ct	1075 ft N of Mustang Ct	2.4	10	1,076	\$47,790

Preakness Dr	1015 ft S of Fabius Ct	Tim Tam Pl	2.4	10	433	\$19,234
Preakness Dr	Tim Tam Pl	455 ft N of Tim Tam Pl	2.4	10	457	\$20,311
Preakness Dr	455 ft N of Tim Tam Pl	Busher Wy	2.4	10	484	\$21,505
Preakness Dr	Tanforan Dr	Cedar Canyon Dr	2.4	10	1,493	\$66,301
Subtotal					13,082	\$580,876

Beginning District PASER: 6.1

Ending District PASER: 6.7

Total	28,940	\$687,081
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Stallion Springs CSD
Five-Year Pavement Management Plan
Annual Budget: \$760,000



12/14/2015

Year 5: 2020

0.17 ft AC Overlay

Street Name	Begin	End	2020 PASER	PASER Reset	Length (FT)	Cost
Burning Tree Dr	890 ft E of St Andrews Dr	1390 ft E of St Andrews Dr	3.9	9.5	500	\$19,800
Burning Tree Dr	Burning Tree Ct	Santa Anita St	3.9	9.5	718	\$28,424
Cedar Canyon Dr	Carlisle Dr	Forward Pass Ct	3.9	9.5	630	\$24,953
Cedar Canyon Dr	Carry Back Ct	High Echelon Ct	3.9	9.5	281	\$11,132
Cedar Canyon Dr	High Echelon Ct	Deleware Dr	3.9	9.5	297	\$11,749
Cedar Canyon Dr	Preakness Dr	350 ft N of Preakness Dr	3.9	9.5	349	\$13,839
Cedar Canyon Dr	350 ft N of Preakness Dr	Bold Venture Dr	3.9	9.5	313	\$12,393
Subtotal					3,088	\$122,290

0.20 ft AC Overlay

Street Name	Begin	End	2020 PASER	PASER Reset	Length (FT)	Cost
Antler Wy	260 ft N of Comanche Point Rd	Elkhorn Pl	2	10	180	\$7,981
Braeburn Pl	St Andrews Dr	860 ft E of St Andrews Dr	2	10	858	\$38,074
Braeburn Pl	860 ft E of St Andrews Dr	1220 ft E of St Andrews Dr	2	10	363	\$16,110
Carlisle Dr	Carlisle Dr	Atoka Dr	2	10	384	\$17,071
Cavalcade Pl	Al Hatta Ct	S End	2	10	170	\$7,543
Cedar Canyon Dr	Forward Pass Ct	185 ft N of Forward Pass Ct	2	10	187	\$8,283
Cedar Canyon Dr	185 ft N of Forward Pass Ct	Pimilco Wy	2	10	324	\$14,404
Cedar Canyon Dr	Pimilco Wy	Damascus Ct	2	10	318	\$14,098
Cedar Canyon Dr	Damascus Ct	Deleware Dr	2	10	213	\$9,478

Cedar Canyon Dr	Deleware Dr	Carry Back Ct	2	10	178	\$7,924
Cedar Canyon Dr	Deleware Dr	Preakness Dr	2	10	542	\$24,079
Pimlico Wy	Preakness Dr	Dike Ct	2	10	420	\$18,668
Pimlico Wy	Dike Ct	Preakness Dr	2	10	438	\$19,432
Rustler Ave	Santa Anita St	Ghost Town St	2	10	360	\$15,973
Rustler Ave	Ghost Town St	Sulky Ln	2	10	542	\$24,081
St Andrews Dr	Shannon Ct	615 ft N of Shannon Ct	2	10	617	\$27,379
St Andrews Dr	615 ft N of Shannon Ct	Pinehurst Pl	2	10	773	\$34,299
St Andrews Dr	Pinehurst Pl	Gleneagle Ct	2	10	228	\$10,109
St Andrews Dr	Gleneagle Ct	Pinehurst Pl	2	10	668	\$29,658
St Andrews Dr	Pinehurst Pl	Banducci Rd	2	10	230	\$10,207
Tanforan Dr	Cayan Ct	Bold Venture Dr	2	10	1,103	\$48,981
Wingfoot Ct	Wingfoot Pl	E End	2	10	707	\$31,384
Wrangler Wy	Sulky Ln	Ghost Town St	2	10	852	\$37,827
Subtotal					10,655	\$473,043

Beginning District PASER: 6.5

Ending District PASER: 7.0

Total	13,743	\$595,333
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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 #5

Subject: Appeal of General Manager's decision regarding Water Bill Charges from Charles Wernke

Submitted by: Lori Rodgers, General Manager

Meeting Date: May 17, 2015

Background: In April 2016, Mr. Wernke had a water line leak on his property located at 19231 Jacks Hill Rd. Mr. Wernke was notified by SSCSD staff of the water leak on his property. Mr. Wernke has repaired the water leak and is requesting that the 129 units of water used be charged at the 1st tier rate. Mr. Wernke's current water bill is \$420.60. If all 129 units were charged at \$2.75 (1st tier rate), this would result in a \$65.85 credit to his current water bill. See attached email and Meter Reading worksheet. Stallion Springs Ordinance Code 7-1-4 Paragraph 3 states the General Manger's decision may be appealed in writing and set forth reasons for why the landowner or resident believes the decision was improper and shall include any supporting documentation. Any decision of the board arising from an appeal under this section shall be final. (Ord.129, 3-18-2003) See attached email from Mr. Wernke.

Recommendation: The Board upholds the General Manager's decision to charge the 1st and 2nd tier water rates for a total of \$420.60.

STALLION SPRINGS C.S.D. #661-822-3268

5/5/2016

Page 1

Account Details

<u>Account#:</u>	00802072	<u>Coded Name:</u>	WERNKE FAMILY TRUST	<u>Book#.Sequence:</u>	7 /175	<u>Owner#:</u>	
<u>Service Address:</u>	19231 JACKS HILL ROAD	<u>Meter Type:</u>	M	<u>Rollover:</u>		4	
<u>Mailing Address:</u>	19231 JACKS HILL ROAD	<u>Pump#:</u>	5	<u>Multiplier:</u>		100.00	
	TEHACHAPI CA 93561	<u>Units:</u>	CF	<u>Meter Number:</u>		000066826761	
		<u>ID #:</u>		<u>MID:</u>	ANTE 107-6		
<u>Phone:</u>	(661) 822-5075	<u>Master Account:</u>	No				

<u>Income Center</u>	<u>Deposit</u>	<u>Balance</u>	<u>Current</u>	<u>30 -- 60</u>	<u>60 -- 90</u>	<u>90+</u>	<u>Rate</u>
Water	\$0.00	\$420.60	\$420.60	\$0.00	\$0.00	\$0.00	R1
Sewer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Refuse	\$0.00	\$21.96	\$21.96	\$0.00	\$0.00	\$0.00	RR
Meter Maint. Fee	\$0.00	\$0.75	\$0.75	\$0.00	\$0.00	\$0.00	R1
Recharge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Service Charge	\$0.00	\$17.55	\$17.55	\$0.00	\$0.00	\$0.00	S1
Mailbox Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Sewer Conn/Capacity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Encroachment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
SSCSD & Bank NSF Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Penalties	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	<u>\$0.00</u>	<u>\$460.86</u>	<u>\$460.86</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	

<u>Reading Date</u>	<u>Reading</u>	<u>Usage</u>	<u>Water</u>	<u>Sewer</u>	<u>Refuse</u>	<u>Meter Maint. Fee</u>	<u>Recharge</u>	<u>Service Charge</u>	<u>Mailbox Fee</u>	<u>Sewer Conn/Capac</u>	<u>Encroachment</u>	<u>SSCSD & Bank NSF</u>	<u>Other</u>	<u>Penalties</u>	<u>Payment Date</u>	<u>Payment</u>
4/20/2016	63,800	12,900	\$ 420.60	\$ 0.00	\$ 21.96	\$ 0.75	\$ 0.00	\$ 17.55	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00		0.00
2/23/2016	50,900	1,100	\$ 30.25	\$ 0.00	\$ 21.96	\$ 0.75	\$ 0.00	\$ 17.55	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	3/18/2016	70.51
12/17/2015	49,800	800	\$ 22.00	\$ 0.00	\$ 21.96	\$ 0.75	\$ 0.00	\$ 17.55	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	1/4/2016	62.26
10/21/2015	49,000	2,200	\$ 61.30	\$ 0.00	\$ 21.96	\$ 0.75	\$ 0.00	\$ 17.55	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	11/11/2015	101.56
8/19/2015	46,800	1,800	\$ 49.50	\$ 0.00	\$ 21.96	\$ 0.75	\$ 0.00	\$ 17.55	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	9/9/2015	89.76
6/22/2015	45,000	1,500	\$ 41.25	\$ 0.00	\$ 21.96	\$ 0.75	\$ 0.00	\$ 17.55	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	7/8/2015	81.51
4/21/2015	43,500	1,800	\$ 49.50	\$ 0.00	\$ 21.96	\$ 0.75	\$ 0.00	\$ 17.55	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	5/13/2015	89.76

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

TUESDAY, APRIL 19, 2016 @ 6:00 PM

DRAFT

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

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

- 1) RESERVED FOR PRESIDENT'S COMMENTS AND ADDENDUM.
- 2) PUBLIC PRESENTATIONS. No action taken.
- 3) BOARD MEMBER ITEMS. No action taken.
- 4) WATER AND SEWER CAPACITY FEE STUDY. Go- "I move that we approve the funds for the water and sewer capacity fee study at a cost of \$19,913.00." Go;Mc. All Ayes. Chair Lamkin- "Motion is CARRIED."
- 5) PD VEHICLES PURCHASE. Yo- "I move that we approve the lease of two new police vehicles for a total of \$85,308.68 with four annual payments of \$23,053.65 utilizing Police Department Capital Reserve funds for the first down payment of \$23,053.65." Yo;We. All Ayes. Chair Lamkin- "Motion is CARRIED."
- 6) REPAIRS AT PLANT #1 AT WASTEWATER TREATMENT PLANT. No action taken.
- 7) ADDITIONAL MAILBOX LOCKS AT DISTRICT MAIL SITES. Board recommends that staff pursue the USPS in payment for the needed locks.
- 8) DISCUSSION IN REGARD TO REMOVAL OF NEWSPAPER TUBE STATIONS. Yo- "I move that we approve the removal of all newspaper tubes, leaving the delivery of the newspaper up to the residents and the Bakersfield Californian." Yo;Go. All Ayes. Chair Lamkin- "Motion is CARRIED."

- 9) APPOINTMENT OF AD HOC COMMITTEE MEMBERS TO REVIEW THE DISTRICT'S SOLID WASTE CONTRACT WITH MOJAVE SANITATION. Board appointed members Rich Lasell, Martel Martinez and Patrick Wellman to assist with the AD HOC Committee.
- 10) BOARD APPROVAL OF RESOLUTION #2016-06, AUTHORIZING THE GENERAL MANAGER TO PREPARE REPORT SUMMARIZING A LIST OF PROPERTIES WITH DELINQUENT AND INACTIVE CHARGES AND SET A HEARING DATE IN ACCORDANCE WITH GOVERNMENT CODE SECTION 61115. Yo- "I move that we approve Resolution #2016-06 enabling the General Manager to move forward with the necessary steps to prepare the report." Yo;We. All Ayes. Chair Lamkin- "Motion is CARRIED."
- 11) APPROVAL OF THE MARCH 15, 2016 REGULAR BOARD MEETING MINUTES. We- "I move that we approve the minutes." We;Yo. All Ayes. Chair Lamkin- "Motion is CARRIED."
- 12) APPROVAL OF CHECKS #5231 THROUGH #5290 IN THE AMOUNT OF \$257,435.02 AND APPROVAL OF THE CALPERS RETIREMENT PAYMENTS. Yo- "I move that we approve the checks and the CalPERS Retirement Payments." Yo;Mc. All Ayes. Chair Lamkin- "Motion is CARRIED."
- 13) FINANCIAL REPORT. "Financial Report RECEIVED AND FILED."
- 14) POLICE REPORT. "Police Report RECEIVED AND FILED."
- 15) GENERAL MANAGER'S REPORT. "Manager's Report RECEIVED AND FILED."
- 16) MOTION TO ADJOURN. La- "I move that we adjourn this meeting." La;Yo.

Signed:

Clydell Lamkin, President
Board of Directors

Attest:

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

Stallion Springs Community Services District
Reconciliation Detail
2101 · CSDA-Bank of The West, Period Ending 04/30/2016

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						5,158.03
Cleared Transactions						
Charges and Cash Advances - 34 items						
Credit Card Charge	04/01/2016	44601	DPT AUTOMOTIVE REPAIR	X	-880.74	-880.74
Credit Card Charge	04/01/2016	0745	BEST BUY	X	-186.95	-1,067.69
Credit Card Charge	04/01/2016	FOS617154...	FACTORY OUTLET STORE	X	-170.65	-1,238.34
Credit Card Charge	04/01/2016	1502433	OFFICE WORLD.COM	X	-108.99	-1,347.33
Credit Card Charge	04/01/2016	0005	TEHACHAPI LAWN & GARDEN EQUIPME...	X	-50.00	-1,397.33
Credit Card Charge	04/01/2016	4031032	STALLION SPRINGS STORE	X	-39.61	-1,436.94
Credit Card Charge	04/01/2016	9064526	USA GASOLINE	X	-27.12	-1,464.06
Credit Card Charge	04/02/2016	110395263	DELUXE FOR BUSINESS	X	-136.35	-1,600.41
Credit Card Charge	04/05/2016	280916	AJUA MEXICAN RESTAURANT	X	-22.81	-1,623.22
Credit Card Charge	04/06/2016	2024675	HOME DEPOT CREDIT SERVICES-INC.	X	-658.95	-2,282.17
Credit Card Charge	04/06/2016	44757	DPT AUTOMOTIVE REPAIR	X	-415.17	-2,697.34
Credit Card Charge	04/06/2016	100023124	SHINE RETROFITS	X	-165.85	-2,863.19
Credit Card Charge	04/06/2016	10208320	KAPY'S ELECTRONICS/RADIO SHACK	X	-37.60	-2,900.79
Credit Card Charge	04/07/2016	44778	DPT AUTOMOTIVE REPAIR	X	-452.85	-3,353.64
Credit Card Charge	04/07/2016	04072016	HOME DEPOT CREDIT SERVICES-INC.	X	-371.20	-3,724.84
Credit Card Charge	04/07/2016	065668	PIONEER HOME CENTER	X	-30.79	-3,755.63
Credit Card Charge	04/07/2016	867717	SWIFT NAPA AUTO PARTS	X	-30.02	-3,785.65
Credit Card Charge	04/11/2016	04112016	CHEVRON USA	X	-51.41	-3,837.06
Credit Card Charge	04/12/2016	36238	M&M SPORTS, UNIFORM & EMBROIDE	X	-32.25	-3,869.31
Credit Card Charge	04/13/2016	595064890	UNITED STATES POSTAL SERVICE	X	-1,353.25	-5,222.56
Credit Card Charge	04/13/2016	109-0160473	AMAZON.COM	X	-45.81	-5,268.37
Credit Card Charge	04/19/2016	00001	TEHACHAPI LAWN & GARDEN EQUIPME...	X	-57.46	-5,325.83
Credit Card Charge	04/19/2016	050085	SHELL OIL	X	-48.92	-5,374.75
Credit Card Charge	04/19/2016	204490	WHOLE FOODS MARKET	X	-40.12	-5,414.87
Credit Card Charge	04/19/2016	APR 2016	VISTAPRINT WEBSITE	X	-28.95	-5,443.82
Credit Card Charge	04/20/2016	217	URBAN PI	X	-17.28	-5,461.10
Credit Card Charge	04/21/2016	3243613796	HILTON HOTELS	X	-785.21	-6,246.31
Credit Card Charge	04/21/2016	056515	MILTON'S DELICATESSEN	X	-26.14	-6,272.45
Credit Card Charge	04/22/2016	04222016	SHELL OIL	X	-48.95	-6,321.40
Credit Card Charge	04/23/2016	290501	SHELL OIL	X	-45.64	-6,367.04
Credit Card Charge	04/26/2016	2012378	HOME DEPOT CREDIT SERVICES-INC.	X	-917.68	-7,284.72
Credit Card Charge	04/26/2016	109-1267370	AMAZON.COM	X	-161.76	-7,446.48
Credit Card Charge	04/26/2016	4004401	STALLION SPRINGS GENERAL STORE	X	-11.99	-7,458.47
Credit Card Charge	04/27/2016	190907	TRAFFIC SAFETY STORE	X	-1,527.03	-8,985.50
Total Charges and Cash Advances					-8,985.50	-8,985.50
Payments and Credits - 8 items						
Bill	03/31/2016	MAR 2016	BANK OF THE WEST MASTERCARD	X	189.74	189.74
Bill	03/31/2016	MAR 2016	BANK OF THE WEST MASTERCARD	X	308.68	498.42
Bill	03/31/2016	MAR 2016	BANK OF THE WEST MASTERCARD	X	559.24	1,057.66
Bill	03/31/2016	MAR 2016	BANK OF THE WEST MASTERCARD	X	621.71	1,679.37
Bill	03/31/2016	MAR 2016	BANK OF THE WEST MASTERCARD	X	783.70	2,463.07
Bill	03/31/2016	MAR 2016	BANK OF THE WEST MASTERCARD	X	1,241.43	3,704.50
Bill	03/31/2016	MAR 2016	BANK OF THE WEST MASTERCARD	X	1,453.53	5,158.03
Credit Card Credit	04/12/2016	04122016	OFFICE WORLD.COM	X	117.38	5,275.41
Total Cleared Transactions					-3,710.09	-3,710.09
Cleared Balance					3,710.09	8,868.12
Register Balance as of 04/30/2016					3,710.09	8,868.12
Ending Balance					3,710.09	8,868.12

4:21 PM
05/11/16

Stallion Springs Community Services District
Check Detail
April 2016

Type	Num	Date	Name	Memo	Account	Paid Amount	Class	Original Amount
Check	50110	04/12/2016	CALPERS-ADP	PERS-ADP #16-07	1150 · Cash-Bank of the West			-4,442.47
				PERS-ADP #16-07	5149 · CalPers Retirement (CSD)	-496.85	01-Admin	496.85
				PERS-ADP #16-07	5149 · CalPers Retirement (CSD)	-52.04	02-Parks & Rec	52.04
				PERS-ADP #16-07	5149 · CalPers Retirement (CSD)	-1,409.09	03-Public Safety	1,409.09
				PERS-ADP #16-07	5149 · CalPers Retirement (CSD)	-52.04	04-Roads	52.04
				PERS-ADP #16-07	5149 · CalPers Retirement (CSD)	-459.34	05-Water	459.34
				PERS-ADP #16-07	5150 · CalPers Retirement (Employees)	-1,973.11	01-Admin	1,973.11
TOTAL						-4,442.47		4,442.47
Check	50114	04/26/2016	CALPERS-ADP	PERS-ADP #16-08	1150 · Cash-Bank of the West			-4,501.00
				PERS-ADP #16-08	5149 · CalPers Retirement (CSD)	-526.08	01-Admin	526.08
				PERS-ADP #16-08	5149 · CalPers Retirement (CSD)	-52.04	02-Parks & Rec	52.04
				PERS-ADP #16-08	5149 · CalPers Retirement (CSD)	-1,409.09	03-Public Safety	1,409.09
				PERS-ADP #16-08	5149 · CalPers Retirement (CSD)	-52.04	04-Roads	52.04
				PERS-ADP #16-08	5149 · CalPers Retirement (CSD)	-459.34	05-Water	459.34
				PERS-ADP #16-08	5150 · CalPers Retirement (Employees)	-2,002.41	01-Admin	2,002.41
TOTAL						-4,501.00		4,501.00

**Stallion Springs Community Services District
May 2016 Board Meeting Payables = \$74,411.81**

Type	Num	Date	Name	Memo	Account	Class	Paid Amount
Bill Pmt -Check	5291	04/15/2016	HOGUE, ROBERT G.		1150 · Cash-Bank of the West		
Bill	2016-008-01	03/22/2016		TRACT 3445-B-80 EASEMENT STAKING	5619 · Engineering	01-Admin	-375.00
TOTAL							-375.00
Bill Pmt -Check	5292	04/25/2016	STATE WATER RESOURCE CONTROL B		1150 · Cash-Bank of the West		
Bill	RAMIREZ, J 2016	04/25/2016		RAMIRES, JESSE GRADE I WWTP OIT	5257 · Permits/Fees/Inspection	06-Sewer	-170.00
TOTAL							-170.00
Bill Pmt -Check	5293	04/29/2016	ARAMARK UNIFORM SERVICES-INC.		1150 · Cash-Bank of the West		
Bill	600962312	04/18/2016		JANITORIAL	5515 · Janitorial	01-Admin	-20.22
Bill	600968872	04/25/2016		JANITORIAL	5515 · Janitorial	06-Sewer	-20.21
Bill				JANITORIAL	5515 · Janitorial	01-Admin	-20.22
Bill				JANITORIAL	5515 · Janitorial	06-Sewer	-20.21
TOTAL							-80.86
Bill Pmt -Check	5294	04/29/2016	ARGO CHEMICAL-INC.		1150 · Cash-Bank of the West		
Bill	1604067	04/13/2016		CHLORINE	5523 · Chemicals	06-Sewer	-449.32
TOTAL							-449.32
Bill Pmt -Check	5295	04/29/2016	AT&T	C602221221777	1150 · Cash-Bank of the West		
Bill	APR 2016	04/01/2016		TELEPHONE	5319 · Telephone	01-Admin	-239.94
				TELEPHONE	5319 · Telephone	02-Parks & Rec	-17.36
				TELEPHONE	5319 · Telephone	06-Sewer	-33.67
TOTAL							-290.97
Bill Pmt -Check	5296	04/29/2016	BANKS PEST CONTROL, INC.		1150 · Cash-Bank of the West		
Bill	487117	04/25/2016		PEST CONTROL GYMNASIUM	5673 · Misc. Contract Services	02-Parks & Rec	-53.00
Bill	486212	04/25/2016		PEST CONTROL-WATER TREATMENT PLA...	5673 · Misc. Contract Services	05-Water	-68.00
TOTAL							-121.00
Bill Pmt -Check	5297	04/29/2016	BC LABORATORIES-INC.	STLLN	1150 · Cash-Bank of the West		
Bill	B232183	04/12/2016		LAB ANALYSIS	5631 · Lab Analysis	06-Sewer	-96.00
Bill	B232193	04/12/2016		LAB ANALYSIS	5631 · Lab Analysis	06-Sewer	-25.00
Bill	B232208	04/12/2016		LAB ANALYSIS	5631 · Lab Analysis	06-Sewer	-69.00
Bill	B232472	04/15/2016		LAB ANALYSIS	5631 · Lab Analysis	05-Water	-352.00
Bill	B232696	04/19/2016		LAB ANALYSIS	5631 · Lab Analysis	06-Sewer	-50.00
Bill	B232938	04/22/2016		LAB ANALYSIS	5631 · Lab Analysis	06-Sewer	-19.00
Bill	B233062	04/22/2016		LAB ANALYSIS	5631 · Lab Analysis	06-Sewer	-19.00
Bill	B233245	04/25/2016		LAB ANALYSIS	5631 · Lab Analysis	06-Sewer	-160.00
Bill	B232821	04/25/2016		LAB ANALYSIS	5631 · Lab Analysis	06-Sewer	-160.00
TOTAL							-950.00

**Stallion Springs Community Services District
May 2016 Board Meeting Payables = \$74,411.81**

Type	Num	Date	Name	Memo	Account	Class	Paid Amount
Bill Pmt -Check	5298	04/29/2016	COASTLINE EQUIPMENT-INC.		1150 · Cash-Bank of the West		
Bill	290955	04/07/2016		#103 JD BACKHOE, REAR WINDOW, LEFT ...	5419 · R & S Equipment	08-Solid Waste	-556.73
Bill	291088	04/08/2016		#103 JD 310 BACKHOE, SCREWS, GROMM...	5419 · R & S Equipment	08-Solid Waste	-54.14
TOTAL							-610.87
Bill Pmt -Check	5299	04/29/2016	COLONIAL LIFE INSURANCE	E3785086	1150 · Cash-Bank of the West		
Bill	3785086-0412099	04/24/2016		EMPLOYEE INSURANCE-EMPLOYER PORT...	5155 · Disability Insurance	01-Admin	-159.18
				EMPLOYEE INSURANCE-EMPLOYER PORT...	5155 · Disability Insurance	02-Parks & Rec	-23.08
				EMPLOYEE INSURANCE-EMPLOYER PORT...	5155 · Disability Insurance	03-Public Safety	-92.32
				EMPLOYEE INSURANCE-EMPLOYER PORT...	5155 · Disability Insurance	04-Roads	-23.08
				EMPLOYEE INSURANCE-EMPLOYER PORT...	5155 · Disability Insurance	05-Water	-157.42
TOTAL							-455.08
Bill Pmt -Check	5300	04/29/2016	DINNERVILLE TRUCKING COMPANY-I...		1150 · Cash-Bank of the West		
Bill	14479	04/26/2016		COLD MIX FILL SAND	5527 · Road Patch 5531 · Supplies & Materials	04-Roads 04-Roads	-800.00 -800.00
TOTAL							-1,600.00
Bill Pmt -Check	5301	04/29/2016	GAS COMPANY		1150 · Cash-Bank of the West		
Bill	APR 2016 POOL	04/19/2016		NATURAL GAS - POOL	5327 · Natural Gas	02-Parks & Rec	-14.30
Bill	APR 2016 CSD BV	04/19/2016		NATURAL GAS - CSD BOLD VENTURE	5327 · Natural Gas	01-Admin	-20.83
Bill	APR 2016 FIRE	04/19/2016		NATURAL GAS - FIRE DEPT	5327 · Natural Gas	07-Fire Dept	-85.25
Bill	APR 2016 PD/ADMIN	04/19/2016		NATURAL GAS - PD/ADMIN	5327 · Natural Gas	01-Admin	-61.50
Bill	APR 2016 GYM	04/19/2016		NATURAL GAS - GYM	5327 · Natural Gas	02-Parks & Rec	-77.83
TOTAL							-259.71
Bill Pmt -Check	5302	04/29/2016	HOUSTON MAGNANI AND ASSOC.-INC		1150 · Cash-Bank of the West		
Bill	4691	04/30/2016		RETAINER	5673 · Misc. Contract Services	03-Public Safety	-200.00
TOTAL							-200.00
Bill Pmt -Check	5303	04/29/2016	INSIGHT DIRECT USA, INC	10586210	1150 · Cash-Bank of the West		
Bill	910362023	04/13/2016		SOPHOS XG 210 SECURITY APPLIANCE	5805 · PD Grant AB109-Non Serv Ex...	03-Public Safety	-2,604.52
TOTAL							-2,604.52
Bill Pmt -Check	5304	04/29/2016	JENFITCH, LLC		1150 · Cash-Bank of the West		
Bill	9690	03/08/2016		JC 1687 CATIONIC COAGULANT	5523 · Chemicals	06-Sewer	-689.60
Bill	9699	03/09/2016		JC 9830 METAL REMOVER	5523 · Chemicals	06-Sewer	-656.23
TOTAL							-1,345.83

**Stallion Springs Community Services District
May 2016 Board Meeting Payables = \$74,411.81**

Type	Num	Date	Name	Memo	Account	Class	Paid Amount
Bill Pmt -Check	5305	04/29/2016	JUDICIAL DATA SYSTEM CORP.		1150 · Cash-Bank of the West		
Bill	5966	04/18/2016		PARKING CITATIONS	5675 · PD Parking Citation Contract	03-Public Safety	-100.00
TOTAL							-100.00
Bill Pmt -Check	5306	04/29/2016	MCCROMETER, INC.		1150 · Cash-Bank of the West		
Bill	474995	04/06/2016		TOPPL ASSEMBLY, CERTIFIED TEST REP...	5533 · Tools & Equipment	06-Sewer	-1,169.01
TOTAL							-1,169.01
Bill Pmt -Check	5307	04/29/2016	PINEDA, ADAN		1150 · Cash-Bank of the West		
Bill	TRAVEL REIM 0408...	04/08/2016		TRAVEL TRAVEL	5231 · Training/Travel & Cert's 5231 · Training/Travel & Cert's	01-Admin 02-Parks & Rec	-25.92 -25.92
TOTAL							-51.84
Bill Pmt -Check	5308	04/29/2016	QUINN CATERPILLAR-INC.		1150 · Cash-Bank of the West		
Bill	08C852856	04/08/2016		#127 CAT BACKHOE, COUPLING, SEAL, HO...	5419 · R & S Equipment	05-Water	-51.28
Bill	PC080374022	04/13/2016		#127 CAT BACKHOE, ES HOSE	5419 · R & S Equipment	05-Water	-90.75
TOTAL							-142.03
Bill Pmt -Check	5309	04/29/2016	SPECIAL DISTRICTS RISK MANAGEM	0006943	1150 · Cash-Bank of the West		
Bill	19593	04/27/2016		DENTAL INSURANCE DENTAL INSURANCE DENTAL INSURANCE DENTAL INSURANCE DENTAL INSURANCE VISION INSURANCE VISION INSURANCE VISION INSURANCE VISION INSURANCE VISION INSURANCE	5139 · Dental Insurance 5139 · Dental Insurance 5139 · Dental Insurance 5139 · Dental Insurance 5139 · Dental Insurance 5143 · Vision Insurance 5143 · Vision Insurance 5143 · Vision Insurance 5143 · Vision Insurance 5143 · Vision Insurance	01-Admin 02-Parks & Rec 03-Public Safety 04-Roads 05-Water 01-Admin 02-Parks & Rec 03-Public Safety 04-Roads 05-Water	-307.34 -34.01 -320.70 -34.02 -161.57 -56.50 -6.32 -59.97 -6.33 -29.18
TOTAL							-1,015.94
Bill Pmt -Check	5310	04/29/2016	SUPPLYWORKS		1150 · Cash-Bank of the West		
Bill	363866336	04/08/2016		12' FIBERGLASS LADDER	5533 · Tools & Equipment	01-Admin	-280.94
Bill	363866344	04/08/2016		JANITORIAL SUPPLIES	5515 · Janitorial	01-Admin	-121.59
Bill	364488148	04/15/2016		STAIN REMOVER	5515 · Janitorial	01-Admin	-8.88
Bill				JANITORIAL	5515 · Janitorial	01-Admin	-158.67
TOTAL							-570.08

**Stallion Springs Community Services District
May 2016 Board Meeting Payables = \$74,411.81**

Type	Num	Date	Name	Memo	Account	Class	Paid Amount
Bill Pmt -Check	5311	04/29/2016	TEHACHAPI VALLEY RECREATION A...		1150 · Cash-Bank of the West		
Bill	1115	03/22/2016		POOL MAINTENANCE	5705 · Swimming Pool Expense	02-Parks & Rec	-258.50
Bill	MARCH 2016	04/01/2016		SWIMMING POOL SERVICE	5705 · Swimming Pool Expense	02-Parks & Rec	-93.50
TOTAL							-352.00
Bill Pmt -Check	5312	04/29/2016	VERIZON WIRELESS	842011207-00001	1150 · Cash-Bank of the West		
Bill	APR 2016	04/12/2016		CELL PHONE	5639 · Radio/Repeater/Cellphone	01-Admin	-141.28
				CELL PHONE	5639 · Radio/Repeater/Cellphone	02-Parks & Rec	-14.55
				CELL PHONE	5639 · Radio/Repeater/Cellphone	03-Public Safety	-172.06
				CELL PHONE	5639 · Radio/Repeater/Cellphone	04-Roads	-14.55
				CELL PHONE	5639 · Radio/Repeater/Cellphone	05-Water	-122.20
				CELL PHONE	5639 · Radio/Repeater/Cellphone	06-Sewer	-29.09
TOTAL							-493.73
Bill Pmt -Check	5313	04/29/2016	VOLT SERVICES GROUP-INC.	9407004	1150 · Cash-Bank of the West		
Bill	33753057	04/10/2016		NON-PAYROLL EMPLOYEE	5119 · Non Payroll Employee	02-Parks & Rec	-599.52
Bill	33769082	04/17/2016		NON-PAYROLL EMPLOYEE	5119 · Non Payroll Employee	02-Parks & Rec	-148.68
TOTAL							-748.20
Bill Pmt -Check	5319	05/11/2016	AMERIPRIDE SERVICES, INC.	210000343	1150 · Cash-Bank of the West		
Bill	2100517160	04/20/2016		UNIFORMS	5663 · Uniform Rental & Cleaning	04-Roads	-3.74
				UNIFORMS	5663 · Uniform Rental & Cleaning	02-Parks & Rec	-3.74
				UNIFORMS	5663 · Uniform Rental & Cleaning	05-Water	-35.48
Bill	2100518734	04/27/2016		UNIFORMS	5663 · Uniform Rental & Cleaning	04-Roads	-3.74
				UNIFORMS	5663 · Uniform Rental & Cleaning	02-Parks & Rec	-3.74
				UNIFORMS	5663 · Uniform Rental & Cleaning	05-Water	-35.48
Bill	2100520400	05/04/2016		UNIFORMS	5663 · Uniform Rental & Cleaning	04-Roads	-3.74
				UNIFORMS	5663 · Uniform Rental & Cleaning	02-Parks & Rec	-3.74
				UNIFORMS	5663 · Uniform Rental & Cleaning	05-Water	-35.48
Bill	2100521948	05/11/2016		UNIFORMS	5663 · Uniform Rental & Cleaning	04-Roads	-3.74
				UNIFORMS	5663 · Uniform Rental & Cleaning	02-Parks & Rec	-3.74
				UNIFORMS	5663 · Uniform Rental & Cleaning	05-Water	-35.48
TOTAL							-171.84
Bill Pmt -Check	5320	05/11/2016	ANNOUNCE SOLUTIONS		1150 · Cash-Bank of the West		
Bill	000024	04/30/2016		MONTHLY MAINTENANCE	5673 · Misc. Contract Services	01-Admin	-525.00
				EMAIL UPDATES	5673 · Misc. Contract Services	01-Admin	-34.00
				SIMS INSTALLATION	5673 · Misc. Contract Services	03-Public Safety	-127.50
TOTAL							-686.50

**Stallion Springs Community Services District
May 2016 Board Meeting Payables = \$74,411.81**

Type	Num	Date	Name	Memo	Account	Class	Paid Amount
Bill Pmt -Check	5321	05/11/2016	ARAMARK UNIFORM SERVICES-INC.		1150 · Cash-Bank of the West		
Bill	600975467	05/02/2016		JANITORIAL	5515 · Janitorial	01-Admin	-20.22
Bill	600982708	05/11/2016		JANITORIAL	5515 · Janitorial	06-Sewer	-20.21
Bill				JANITORIAL	5515 · Janitorial	01-Admin	-20.22
Bill				JANITORIAL	5515 · Janitorial	06-Sewer	-20.21
TOTAL							-80.86
Bill Pmt -Check	5322	05/11/2016	BANK OF THE WEST MASTERCARD		1150 · Cash-Bank of the West		
Bill	APRIL 2016	04/30/2016		CREDIT CARD CHARGES	2101 · CSDA-Bank of The West	01-Admin	-1,656.24
				CREDIT CARD CHARGES	2101 · CSDA-Bank of The West	02-Parks & Rec	-2,369.44
				CREDIT CARD CHARGES	2101 · CSDA-Bank of The West	03-Public Safety	-1,855.06
				CREDIT CARD CHARGES	2101 · CSDA-Bank of The West	04-Roads	-697.67
				CREDIT CARD CHARGES	2101 · CSDA-Bank of The West	05-Water	-1,749.75
				CREDIT CARD CHARGES	2101 · CSDA-Bank of The West	06-Sewer	-344.09
				CREDIT CARD CHARGES	2101 · CSDA-Bank of The West	08-Solid Waste	-195.87
TOTAL							-8,868.12
Bill Pmt -Check	5323	05/11/2016	BC LABORATORIES-INC.	STLLN	1150 · Cash-Bank of the West		
Bill	B233583	04/27/2016		LAB ANALYSIS	5631 · Lab Analysis	06-Sewer	-19.00
Bill	B233741	04/29/2016		LAB ANALYSIS	5631 · Lab Analysis	06-Sewer	-69.00
TOTAL							-88.00
Bill Pmt -Check	5324	05/11/2016	BENZ PROPANE CO., INC.	2182000	1150 · Cash-Bank of the West		
Bill	238388154	04/30/2016		PROPANE	5323 · Propane	01-Admin	-107.39
TOTAL							-107.39
Bill Pmt -Check	5325	05/11/2016	ESQUIVEL'S JANITORIAL SERVICE		1150 · Cash-Bank of the West		
Bill	9741	04/30/2016		JANITORIAL SERVICE	5673 · Misc. Contract Services	01-Admin	-630.00
				JANITORIAL SERVICE	5673 · Misc. Contract Services	02-Parks & Rec	-210.00
TOTAL							-840.00
Bill Pmt -Check	5326	05/11/2016	GRANT, MIKE		1150 · Cash-Bank of the West		
Bill	APRIL 2016 REIMB	04/30/2016		GRANT TRAINING	5231 · Training/Travel & Cert's	03-Public Safety	-218.70
TOTAL							-218.70
Bill Pmt -Check	5327	05/11/2016	KERN COUNTY FIRE DEPT. & OES		1150 · Cash-Bank of the West		
Bill	2016 INSPECTION	05/11/2016		GYM FIRE INSPECTION 2016	5257 · Permits/Fees/Inspection	02-Parks & Rec	-90.00
TOTAL							-90.00

**Stallion Springs Community Services District
May 2016 Board Meeting Payables = \$74,411.81**

Type	Num	Date	Name	Memo	Account	Class	Paid Amount
Bill Pmt -Check	5328	05/11/2016	MOJAVE SANITATION-INC.	302027000	1150 · Cash-Bank of the West		
Bill	2725689	04/30/2016		ROLLOFF-GYM	5643 · Refuse Collection	02-Parks & Rec	-18.50
Bill	APR 2016	04/30/2016		ROLLOFFS	5643 · Refuse Collection	08-Solid Waste	-8,066.44
TOTAL							-8,084.94
Bill Pmt -Check	5329	05/11/2016	MORRIS, SARA		1150 · Cash-Bank of the West		
Bill	051	04/30/2016		EXERCISE INSTRUCTOR	5707 · Exercise & Instructor Expense	02-Parks & Rec	-280.00
TOTAL							-280.00
Bill Pmt -Check	5330	05/11/2016	PETTY CASH		1150 · Cash-Bank of the West		
Bill	APRIL 2016	04/30/2016		ASSESSMENT DATA	5257 · Permits/Fees/Inspection	04-Roads	-30.39
				ASSESSMENT DATA	5257 · Permits/Fees/Inspection	05-Water	-30.39
				ASSESSMENT DATA	5257 · Permits/Fees/Inspection	06-Sewer	-20.22
				POSTAGE	5223 · Postage & UPS	01-Admin	-10.94
				SNACK BAR SUPPLIES	5709 · Programs & Event Expense	02-Parks & Rec	-45.26
				COFFEE, CREAMER	5227 · Office Supplies	01-Admin	-17.14
				POSTAGE	5223 · Postage & UPS	05-Water	-1.75
				TOWN HALL MEETING AUDIO VISUAL SET...	5673 · Misc. Contract Services	01-Admin	-75.00
				TRASH BAGS	5515 · Janitorial	02-Parks & Rec	-25.68
TOTAL							-256.77
Bill Pmt -Check	5331	05/11/2016	PINEDA, ADAN		1150 · Cash-Bank of the West		
Bill	TRAVEL REIM 0432...	04/30/2016		TRAVEL	5231 · Training/Travel & Cert's	01-Admin	-25.92
				TRAVEL	5231 · Training/Travel & Cert's	02-Parks & Rec	-25.92
TOTAL							-51.84
Bill Pmt -Check	5332	05/11/2016	PRIME SIGNS		1150 · Cash-Bank of the West		
Bill	3547	05/05/2016		ALUMINUM SIGNS FISHING RULES	5673 · Misc. Contract Services	02-Parks & Rec	-139.20
TOTAL							-139.20
Bill Pmt -Check	5333	05/11/2016	RSI PETROLEUM-INC.	019033	1150 · Cash-Bank of the West		
Bill	APR 2016	04/30/2016		FUEL	5423 · Fuel	01-Admin	-167.22
				FUEL	5423 · Fuel	03-Public Safety	-623.04
				FUEL	5423 · Fuel	04-Roads	-112.00
				FUEL	5423 · Fuel	05-Water	-1,002.52
				FUEL	5423 · Fuel	06-Sewer	-143.21
				OIL	5423 · Fuel	02-Parks & Rec	-182.39
TOTAL							-2,230.38

**Stallion Springs Community Services District
May 2016 Board Meeting Payables = \$74,411.81**

Type	Num	Date	Name	Memo	Account	Class	Paid Amount
Bill Pmt -Check	5334	05/11/2016	SOUTHERN CALIFORNIA EDISON		1150 · Cash-Bank of the West		
Bill	APR 2016 LIGHTS	04/30/2016		ELECTRIC-STREET LIGHTS	5315 · Electric	04-Roads	-402.10
Bill	APR 2016	04/30/2016		ELECTRICITY	5315 · Electric	01-Admin	-457.58
				ELECTRICITY	5315 · Electric	02-Parks & Rec	-659.81
				ELECTRICITY	5315 · Electric	04-Roads	-24.24
				ELECTRICITY	5315 · Electric	05-Water	-3,844.72
				ELECTRICITY	5315 · Electric	06-Sewer	-942.99
				ELECTRICITY	5315 · Electric	07-Fire Dept	-438.60
TOTAL							-6,770.04
Bill Pmt -Check	5335	05/11/2016	SPECIAL DISTRICTS RISK MANAGEM	0006943	1150 · Cash-Bank of the West		
Bill	19673	05/05/2016		MEDICAL INSURANCE	5135 · Medical Insurance	01-Admin	-3,601.62
				MEDICAL INSURANCE	5135 · Medical Insurance	02-Parks & Rec	-244.80
				MEDICAL INSURANCE	5135 · Medical Insurance	03-Public Safety	-5,620.20
				MEDICAL INSURANCE	5135 · Medical Insurance	04-Roads	-244.80
				MEDICAL INSURANCE	5135 · Medical Insurance	05-Water	-4,581.84
TOTAL							-14,293.26
Bill Pmt -Check	5336	05/11/2016	STEEN, JOLIE L.		1150 · Cash-Bank of the West		
Bill	APRIL 2016	04/30/2016		EXERCISE INSTRUCTOR	5707 · Exercise & Instructor Expense	02-Parks & Rec	-560.00
TOTAL							-560.00
Bill Pmt -Check	5337	05/11/2016	STINSON'S	15194	1150 · Cash-Bank of the West		
Bill	667968-0	05/03/2016		ENVELOPES, COFFEE CUPS	5227 · Office Supplies	01-Admin	-27.27
TOTAL							-27.27
Bill Pmt -Check	5338	05/11/2016	TEHACHAPI CUMMINGS COUNTY WATE		1150 · Cash-Bank of the West		
Bill	16-008	04/01/2016		COST ALLOCATION FOR 2015 RUWMP	5543 · Water Purchase Domestic	05-Water	-1,206.02
Bill	APRIL 2016	04/30/2016		DOMESTIC WATER	5543 · Water Purchase Domestic	05-Water	-4,251.09
TOTAL							-5,457.11
Bill Pmt -Check	5339	05/11/2016	VOLT SERVICES GROUP-INC.	9407004	1150 · Cash-Bank of the West		
Bill	33810962	04/24/2016		NON-PAYROLL EMPLOYEE	5119 · Non Payroll Employee	02-Parks & Rec	-403.50
Bill	33814086	05/01/2016		NON-PAYROLL EMPLOYEE	5119 · Non Payroll Employee	02-Parks & Rec	-393.00
TOTAL							-796.50

**Stallion Springs Community Services District
May 2016 Board Meeting Payables = \$74,411.81**

Type	Num	Date	Name	Memo	Account	Class	Paid Amount
Bill Pmt -Check	5340	05/11/2016	WARSAW, TERRY, M.D.		1150 · Cash-Bank of the West		
Bill	RAMIREZ, M 2016	04/23/2016		HEP B #1 SHOT	5667 · Employee Physicals	05-Water	-60.00
Bill	BURRIS, J 2016	04/23/2016		HEP B SHOT #1	5667 · Employee Physicals	05-Water	-60.00
Bill	RAMIREZ, J 2016	04/23/2016		HEP B SHOT #1	5667 · Employee Physicals	02-Parks & Rec	-30.00
				HEP B SHOT #1	5667 · Employee Physicals	04-Roads	-30.00
TOTAL							-180.00
Bill Pmt -Check	5341	05/11/2016	WITTS OFFICE SUPPLY		1150 · Cash-Bank of the West		
Bill	141316-0	04/30/2016		ASSESSMENT LETTERS	5265 · Printing Cost	06-Sewer	-64.50
				ASSESSMENT LETTERS	5265 · Printing Cost	05-Water	-111.80
				ASSESSMENT LETTERS	5265 · Printing Cost	04-Roads	-111.80
TOTAL							-288.10
Bill Pmt -Check	5342	05/11/2016	YOUNG WOOLDRIDGE, LLP		1150 · Cash-Bank of the West		
Bill	22028	04/30/2016		LEGAL FEES	5615 · Legal	01-Admin	-2,000.00
Bill	22029	04/30/2016		LEGAL FEES	5615 · Legal	05-Water	-1,608.00
TOTAL							-3,608.00
Bill Pmt -Check	5343	05/11/2016	CALPERS	7552831011	1150 · Cash-Bank of the West		
Bill	100000014745862	04/20/2016		GASB-68 REPORTS & SCHEDULES	5673 · Misc. Contract Services	01-Admin	-585.00
				GASB-68 REPORTS & SCHEDULES	5673 · Misc. Contract Services	02-Parks & Rec	-65.00
				GASB-68 REPORTS & SCHEDULES	5673 · Misc. Contract Services	03-Public Safety	-1,300.00
				GASB-68 REPORTS & SCHEDULES	5673 · Misc. Contract Services	05-Water	-585.00
				GASB-68 REPORTS & SCHEDULES	5673 · Misc. Contract Services	04-Roads	-65.00
TOTAL							-2,600.00
Bill Pmt -Check	5344	05/11/2016	CALPERS FINANCIAL REPORTING		1150 · Cash-Bank of the West		
Bill	100000014751821	05/01/2016		CALPERS MONTHLY UNFUNDED LIABILITY	5149 · CalPers Retirement (CSD)	03-Public Safety	-798.00
TOTAL							-798.00
Bill Pmt -Check	5345	05/11/2016	CALPERS	#7552831011	1150 · Cash-Bank of the West		
Bill	100000014749356	04/26/2016		CALPERS MATTINSON	5149 · CalPers Retirement (CSD)	06-Sewer	-1,782.00
TOTAL							-1,782.00
Bill Pmt -Check	5346	05/11/2016	CALPERS FINANCIAL REPORTING		1150 · Cash-Bank of the West		
Bill	100000014751813	05/01/2016		CALPERS MONTHLY UNFUNDED LIABILITY	5149 · CalPers Retirement (CSD)	01-Admin	-383.82
				CALPERS MONTHLY UNFUNDED LIABILITY	5149 · CalPers Retirement (CSD)	02-Parks & Rec	-79.29
				CALPERS MONTHLY UNFUNDED LIABILITY	5149 · CalPers Retirement (CSD)	05-Water	-335.17
				CALPERS MONTHLY UNFUNDED LIABILITY	5149 · CalPers Retirement (CSD)	06-Sewer	-102.72
TOTAL							-901.00

Stallion Springs Community Services District
Balance Sheet
As of April 30, 2016

Apr 30, 16

ASSETS

Current Assets

Checking/Savings

1100 · County of Kern Funds

1115 · Cash On Account-50380 General	546,454.15
1116 · Cash On Account-50384 Slef	100,423.81
1117 · Cash On Account-50385 Water	84,215.48
1118 · Cash On Account-50390 Cap. Imp	1,920,768.78
1119 · Cash On Account-50395 Bond	20,477.13
1121 · Cash On Account-50386 Sewer	8,548.90
1122 · Cash On Account-50387 Roads	325,209.71
1123 · Cash On Account-50388 Police	1.54
1124 · Cash On Account-50389 Mailbox	4.04
1125 · Cash On Account-50391 SSDLQ	1,320.86
1126 · Cash On Account-50392 PD/Admin	118,028.96
1127 · Cash On Account-50393 Wtr Flat	3,858.89
1128 · Cash On Account-50394 Swr Flat	1,498.96

Total 1100 · County of Kern Funds 3,130,811.21

1130 · Cash On Account-Petty Cash 900.00

1140 · Cash-Bank of the Sierra 23,581.15

1150 · Cash-Bank of the West 193,021.01

Total Checking/Savings 3,348,313.37

Stallion Springs Community Services District

Profit & Loss by Class

July 2015 through April 2016

	01-Admin	02-Parks & Rec	03-Public Safety	04-Roads	05-Water	06-Sewer	07-Fire Dept	08-Solid Waste	09-Art Comm	TOTAL
Ordinary Income/Expense										
Income										
4100 - Tax Revenues										
4115 - Property Taxes, Current	523.58	200,000.00	410,000.00	0.00	0.00	0.00	0.00	0.00	0.00	610,523.58
4119 - Prior Secured Property Taxes	-741.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-741.37
4120 - G.F. Fines Forfeits & Penalties	120.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120.71
4123 - Current Unsec. Property Taxes	67,329.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67,329.94
4127 - Prior Unsec. Property Taxes	-1,053.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,053.60
4131 - Homeowner's Exemption	2,897.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,897.46
Total 4100 - Tax Revenues	69,076.72	200,000.00	410,000.00	0.00	0.00	0.00	0.00	0.00	0.00	679,076.72
4200 - Road Assessment Revenues										
4215 - Road Assessment Current	0.00	0.00	0.00	309,637.30	0.00	0.00	0.00	0.00	0.00	309,637.30
4219 - Road Assessment Prior	0.00	0.00	0.00	7,688.58	0.00	0.00	0.00	0.00	0.00	7,688.58
4220 - Road-Fines Forfeits & Penalties	0.00	0.00	0.00	2,785.18	0.00	0.00	0.00	0.00	0.00	2,785.18
4223 - Road Assessment Interest	0.00	0.00	0.00	896.13	0.00	0.00	0.00	0.00	0.00	896.13
Total 4200 - Road Assessment Revenues	0.00	0.00	0.00	321,007.19	0.00	0.00	0.00	0.00	0.00	321,007.19
4300 - Water Revenues										
4315 - Water Avail. Current	0.00	0.00	0.00	0.00	81,397.08	0.00	0.00	0.00	0.00	81,397.08
4319 - Water Avail. Prior	0.00	0.00	0.00	0.00	1,556.33	0.00	0.00	0.00	0.00	1,556.33
4320 - Wtr-Fines Forfeits & Penalties	0.00	0.00	0.00	0.00	561.17	0.00	0.00	0.00	0.00	561.17
4323 - Water Avail. Interest	0.00	0.00	0.00	0.00	225.39	0.00	0.00	0.00	0.00	225.39
4327 - Water Sales Domestic	0.00	0.00	0.00	0.00	280,204.66	0.00	0.00	0.00	0.00	280,204.66
4329 - Water Recharge	0.00	0.00	0.00	0.00	5,304.42	0.00	0.00	0.00	0.00	5,304.42
4335 - Water Meter Revenues	0.00	0.00	0.00	0.00	2,625.00	0.00	0.00	0.00	0.00	2,625.00
4339 - Water Connections	0.00	0.00	0.00	0.00	3,726.40	0.00	0.00	0.00	0.00	3,726.40
4343 - Meter Maintenance	0.00	0.00	0.00	0.00	4,978.89	0.00	0.00	0.00	0.00	4,978.89
4347 - Water Capacity Fees	0.00	0.00	0.00	0.00	27,375.00	0.00	0.00	0.00	0.00	27,375.00
4349 - Water Service Charge	0.00	0.00	0.00	0.00	113,196.65	0.00	0.00	0.00	0.00	113,196.65
4351 - Backflow Service Charge & Repa	0.00	0.00	0.00	0.00	240.00	0.00	0.00	0.00	0.00	240.00
Total 4300 - Water Revenues	0.00	0.00	0.00	0.00	521,390.99	0.00	0.00	0.00	0.00	521,390.99
4400 - Sewer Revenues										
4415 - Sewer Avail. Current	0.00	0.00	0.00	0.00	0.00	8,427.20	0.00	0.00	0.00	8,427.20
4419 - Sewer Avail. Prior	0.00	0.00	0.00	0.00	0.00	68.40	0.00	0.00	0.00	68.40
4420 - Swr-Fines Forfeits & Penalties	0.00	0.00	0.00	0.00	0.00	11.91	0.00	0.00	0.00	11.91
4423 - Sewer Avail. Interest	0.00	0.00	0.00	0.00	0.00	22.91	0.00	0.00	0.00	22.91
4427 - Sewer Service Charge	0.00	0.00	0.00	0.00	0.00	210,265.34	0.00	0.00	0.00	210,265.34
4431 - Sewer Connection Fees	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
4435 - Sewer Capacity Fees	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
4439 - Refuse Collection Res.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	134,328.28	0.00	134,328.28
Total 4400 - Sewer Revenues	0.00	0.00	0.00	0.00	0.00	222,795.76	0.00	134,328.28	0.00	357,124.04
4500 - Miscellaneous Revenue										
4515 - Interest From Taxes & Bank	1,027.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,027.26
4517 - Interest From Capital Imp	2,337.76	55.82	392.17	882.74	6,040.30	664.96	0.00	599.69	143.03	11,116.47
4518 - Interest From SLEF	0.00	0.00	280.26	0.00	0.00	0.00	0.00	0.00	0.00	280.26
4523 - Fishing Permit Fee	0.00	1,280.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,280.00
4527 - Mailbox Maint. Fee	2,720.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,720.00
4531 - Rent	800.00	9,207.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,007.54
4535 - Penalties	0.00	0.00	0.00	0.00	12,975.85	0.00	0.00	0.00	0.00	12,975.85
4539 - Misc Revenue	4,022.90	1,348.62	500.00	0.00	869.89	652.30	0.00	35.07	4,270.00	11,698.78
4541 - Weed Abatement Income	-15.00	27,091.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,076.13
4543 - Encroachment Permit Fees	550.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	550.00
4551 - Police Charges	0.00	0.00	3,145.19	0.00	0.00	0.00	0.00	0.00	0.00	3,145.19
4563 - Sscsd NSF Charge	285.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	285.05
4567 - Police Slef	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00
4569 - Police Grant AB109	0.00	0.00	20,666.66	0.00	0.00	0.00	0.00	0.00	0.00	20,666.66
4571 - Police Parking Citations	0.00	0.00	801.00	0.00	0.00	0.00	0.00	0.00	0.00	801.00
4573 - Swimming Pool Revenue	0.00	8,682.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,682.50
4575 - Exercise & Misc. Class Revenue	0.00	6,552.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,552.50
4577 - Park Program Revenue	0.00	16,616.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,616.02
4500 - Miscellaneous Revenue - Other	40.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00
Total 4500 - Miscellaneous Revenue	11,767.97	70,834.13	125,785.28	882.74	19,866.04	1,317.26	0.00	634.76	4,413.03	235,521.21
4600 - Police Revenues										
4623 - Police Asmt. Interest	0.00	0.00	1.03	0.00	0.00	0.00	0.00	0.00	0.00	1.03
Total 4600 - Police Revenues	0.00	0.00	1.03	0.00	0.00	0.00	0.00	0.00	0.00	1.03
4700 - Mailbox Revenues										
4723 - Lock Mailbox Asmt.-Interest	2.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.50
Total 4700 - Mailbox Revenues	2.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.50
4800 - Tax Lien DLQ Revenue										
4815 - SSDLQ-Current	602.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	602.14
4819 - SSDLQ-Prior	447.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	447.78

Stallion Springs Community Services District
Profit & Loss by Class
 July 2015 through April 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
4820 · SSDLQ-Fines, Forfeits & Pen	222.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	222.50
4823 · SSDLQ-Interest	3.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.73
Total 4800 · Tax Lien DLQ Revenue	1,276.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,276.15
4900 · PD/Admin Bldg. Revenue										
4915 · PD/Admin Bldg.-Current	113,100.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	113,100.60
4919 · PD/Admin Bldg-Prior	2,594.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,594.70
4920 · BLDG-Fines, Forfeits & Pen	933.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	933.72
4923 · PD/Admin Bldg.Interest	319.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	319.54
Total 4900 · PD/Admin Bldg. Revenue	116,948.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	116,948.56
5000 · Inactive Flat Charges										
5015 · Inactive Wtr Flat-Current	0.00	0.00	0.00	0.00	2,763.86	0.00	0.00	0.00	0.00	2,763.86
5019 · Inactive Wtr Flat-Prior	0.00	0.00	0.00	0.00	747.71	0.00	0.00	0.00	0.00	747.71
5020 · Inactive Wtr Flat-Fines, Forfe	0.00	0.00	0.00	0.00	199.30	0.00	0.00	0.00	0.00	199.30
5023 · Inactive Wtr Flat-Interest	0.00	0.00	0.00	0.00	10.52	0.00	0.00	0.00	0.00	10.52
5027 · Inactive Swr Flat-Current	0.00	0.00	0.00	0.00	0.00	1,494.24	0.00	0.00	0.00	1,494.24
5031 · Inactive Swr, Flat-Fines, Forfe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5033 · Inactive Swr Flat-Interest	0.00	0.00	0.00	0.00	0.00	4.03	0.00	0.00	0.00	4.03
Total 5000 · Inactive Flat Charges	0.00	0.00	0.00	0.00	3,721.39	1,498.27	0.00	0.00	0.00	5,219.66
Total Income	199,071.90	270,834.13	535,786.31	321,889.93	544,998.42	225,611.29	0.00	134,963.04	4,413.03	2,237,568.05
Expense										
5100 · Personnel Expenses										
5115 · Regular Salaries	166,069.45	48,874.78	271,293.00	21,306.03	166,309.21	39,336.22	0.00	0.00	0.00	713,188.69
5119 · Non Payroll Employee	0.00	26,121.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,121.57
5127 · Fica	13,015.83	3,818.70	20,335.15	1,629.98	12,744.49	3,009.26	0.00	0.00	0.00	54,553.41
5131 · Worker's Compensation Ins	-477.83	3,286.28	9,856.38	175.99	6,314.11	4,048.74	0.00	0.00	0.00	23,203.65
5135 · Medical Insurance	39,986.04	5,387.64	60,164.70	2,851.92	45,529.74	0.00	0.00	0.00	0.00	153,920.04
5139 · Dental Insurance	3,221.74	608.94	3,317.10	351.90	1,457.10	0.00	0.00	0.00	0.00	8,956.78
5143 · Vision Insurance	571.53	108.91	599.70	63.30	252.62	0.00	0.00	0.00	0.00	1,596.06
5149 · CalPers Retirement (CSD)	14,748.78	2,314.56	39,605.76	1,150.12	12,792.53	2,911.92	0.00	0.00	0.00	73,523.67
5150 · CalPers Retirement (Employees)	284.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	284.20
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	2,063.51	421.96	1,015.52	253.88	1,454.28	136.28	0.00	0.00	0.00	5,345.43
5159 · Unemployment	0.00	0.00	0.00	0.00	0.00	4,045.34	0.00	0.00	0.00	4,045.34
Total 5100 · Personnel Expenses	239,533.25	90,943.34	406,187.29	27,783.12	246,854.08	53,487.76	0.00	0.00	0.00	1,064,788.84
5200 · General & Administrative										
5215 · Insurance	6,682.24	5,666.31	7,680.08	1,924.41	11,296.97	2,637.15	0.00	0.00	0.00	35,887.16
5219 · Publications & Legals	287.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	287.56
5223 · Postage & UPS	1,206.52	0.00	570.61	0.00	2,803.52	86.08	0.00	0.00	0.00	4,666.73
5227 · Office Supplies	2,606.82	297.18	255.23	392.45	620.55	36.93	0.00	0.00	0.00	4,209.16
5231 · Training/Travel & Cert's	516.24	261.25	1,150.96	0.00	2,128.73	113.68	0.00	0.00	0.00	4,170.86
5235 · Dues & Subscriptions	5,659.00	0.00	415.00	0.00	820.65	0.00	0.00	0.00	0.00	6,894.65
5239 · Director's Fees	4,071.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,071.42
5243 · M & R Structures	38.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38.31
5247 · Maintenance & Repair	2,527.68	1,791.00	34.92	209.51	50.77	325.91	0.00	12.51	0.00	4,952.30
5253 · Expense Account	1,858.58	0.00	18.90	0.00	0.00	0.00	0.00	0.00	0.00	1,877.48
5257 · Permits/Fees/Inspection	949.18	1,656.30	106.43	30.39	16,636.94	5,439.22	0.00	0.00	0.00	24,818.46
5261 · Clothing/Safety Equip./Uniform	0.00	450.84	2,050.63	496.63	5,027.37	450.56	0.00	0.00	0.00	8,476.03
5265 · Printing Cost	439.19	1,040.62	215.43	111.80	134.36	64.50	0.00	545.56	0.00	2,551.46
5272 · Weed Abatement Cost	0.00	0.00	0.00	252.47	0.00	257.12	0.00	0.00	0.00	509.59
5279 · Internet	616.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	616.59
Total 5200 · General & Administrative	27,459.33	11,163.50	12,498.19	3,417.66	39,519.86	9,411.15	0.00	558.07	0.00	104,027.76
5300 · Utilities										
5305 · Bad Debt Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5315 · Electric	5,390.52	11,716.55	0.00	4,507.72	57,089.36	10,891.70	518.55	0.00	0.00	90,114.44
5319 · Telephone	2,565.59	181.42	0.00	0.00	0.00	340.64	0.00	0.00	0.00	3,087.65
5323 · Propane	2,215.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,215.45
5327 · Natural Gas	855.36	3,047.14	0.00	0.00	0.00	0.00	139.48	0.00	0.00	4,041.98
Total 5300 · Utilities	11,026.92	14,945.11	0.00	4,507.76	57,089.36	11,232.34	658.03	0.00	0.00	99,459.52
5400 · Rolling Stock & Equipment										
5415 · R & S Vehicles	436.48	1,070.19	3,449.77	2,367.13	2,786.13	30.00	0.00	0.00	0.00	10,139.70
5419 · R & S Equipment	0.00	1,704.49	138.31	278.21	409.52	232.73	0.00	940.42	0.00	3,703.68
5423 · Fuel	2,108.18	2,184.03	6,995.15	2,660.14	7,781.67	1,540.88	0.00	511.82	0.00	23,781.87
Total 5400 · Rolling Stock & Equipment	2,544.66	4,958.71	10,583.23	5,305.48	10,977.32	1,803.61	0.00	1,452.24	0.00	37,625.25
5500 · Supplies										
5515 · Janitorial	2,928.02	1,782.63	0.00	0.00	0.00	894.66	0.00	0.00	0.00	5,605.31
5523 · Chemicals	0.00	1,852.61	0.00	0.00	1,270.21	9,004.67	0.00	0.00	0.00	12,127.49
5527 · Road Patch	0.00	0.00	0.00	3,683.78	0.00	0.00	0.00	0.00	0.00	3,683.78
5531 · Supplies & Materials	2,400.88	5,493.80	1,439.84	1,867.36	6,955.00	2,849.66	0.00	182.11	0.00	21,188.65
5533 · Tools & Equipment	1,288.34	1,472.21	1,524.27	510.60	3,121.49	9,383.78	0.00	286.06	0.00	17,586.75

Stallion Springs Community Services District

Profit & Loss by Class

July 2015 through April 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
5543 - Water Purchase Domestic	0.00	0.00	0.00	0.00	71,095.24	0.00	0.00	0.00	0.00	71,095.24
Total 5500 - Supplies	6,617.24	10,601.25	2,964.11	6,061.72	82,441.94	22,132.77	0.00	468.17	0.00	131,287.20
5600 - Outside Services										
5615 - Legal	2,738.15	0.00	165.53	0.00	7,843.10	1,812.00	0.00	0.00	200.00	12,758.78
5619 - Engineering	187.50	0.00	0.00	9,995.00	620.01	0.00	0.00	0.00	0.00	10,802.51
5623 - Audit	11,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,750.00
5631 - Lab Analysis	0.00	0.00	0.00	0.00	5,957.50	13,304.00	0.00	0.00	0.00	19,261.50
5635 - Elections	0.00	0.00	13,586.83	0.00	0.00	0.00	0.00	0.00	0.00	13,586.83
5639 - Radio/Repeater/Cellphone	1,320.73	288.48	2,106.56	144.62	1,009.40	289.26	0.00	0.00	0.00	5,158.99
5643 - Refuse Collection	0.00	148.00	0.00	0.00	0.00	0.00	0.00	78,460.89	0.00	78,608.89
5647 - Copier Maintenance	1,193.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,193.00
5651 - Postage Meter Lease	770.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	770.69
5655 - Rent & Lease Equipment	974.72	787.72	0.00	0.00	0.00	2,090.60	0.00	0.00	0.00	3,853.04
5663 - Uniform Rental & Cleaning	45.88	432.19	0.00	652.00	1,642.79	285.22	0.00	0.00	0.00	3,058.08
5667 - Employee Physicals	0.00	30.00	760.76	30.00	120.00	0.00	0.00	0.00	0.00	940.76
5673 - Misc. Contract Services	14,853.70	1,910.68	12,345.12	319.68	15,012.87	16,074.14	0.00	0.00	0.00	60,516.19
5675 - PD Parking Citation Contract	0.00	0.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00
5681 - KC Collection Of Taxes	9,437.79	0.00	0.00	444.40	491.20	109.60	0.00	0.00	0.00	10,482.99
5685 - Service Fees - Payroll/AP	1,869.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,869.99
Total 5600 - Outside Services	45,162.15	3,597.07	29,214.80	11,565.70	32,696.87	33,964.76	0.00	78,460.89	200.00	234,882.24
5700 - Parks & Recreation										
5705 - Swimming Pool Expense	0.00	3,141.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,141.69
5707 - Exercise & Instructor Expense	0.00	9,273.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,273.80
5709 - Programs & Event Expense	0.00	6,686.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,686.39
Total 5700 - Parks & Recreation	0.00	19,101.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,101.88
5800 - Grants										
5805 - PD Grant AB109-Non Serv Expense	0.00	0.00	12,576.67	0.00	0.00	0.00	0.00	0.00	0.00	12,576.67
5806 - PD Grant AB109-Service Expense	0.00	0.00	1,437.60	0.00	0.00	0.00	0.00	0.00	0.00	1,437.60
Total 5800 - Grants	0.00	0.00	14,014.27	0.00	0.00	0.00	0.00	0.00	0.00	14,014.27
Total Expense	332,343.55	155,310.86	475,461.89	58,661.44	469,579.43	132,032.39	658.03	80,939.37	200.00	1,705,186.96
Net Ordinary Income	-133,271.65	115,523.27	60,324.42	263,228.49	75,418.99	93,578.90	-658.03	54,023.67	4,213.03	532,381.09
Other Income/Expense										
Other Expense										
7100 - Administration Allocation	-270,597.58	20,294.81	37,207.17	84,561.75	84,561.75	16,912.35	0.00	23,677.28	3,382.47	0.00
8000 - Capital Expenses										
8023 - Capital Contracts	0.00	0.00	0.00	0.00	16,697.51	0.00	0.00	0.00	0.00	16,697.51
8029 - Interest Expense	3,435.38	0.00	0.00	0.00	13,435.58	0.00	0.00	0.00	0.00	16,870.96
Total 8000 - Capital Expenses	3,435.38	0.00	0.00	0.00	30,133.09	0.00	0.00	0.00	0.00	33,568.47
Total Other Expense	-267,162.20	20,294.81	37,207.17	84,561.75	114,694.84	16,912.35	0.00	23,677.28	3,382.47	33,568.47
Net Other Income	267,162.20	-20,294.81	-37,207.17	-84,561.75	-114,694.84	-16,912.35	0.00	-23,677.28	-3,382.47	-33,568.47
Net Income	133,890.55	95,228.46	23,117.25	178,666.74	-39,276.85	76,666.55	-658.03	30,346.39	830.56	498,812.62

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

	01-Admin	02-Parks & Rec	03-Public Safety	04-Roads	05-Water	06-Sewer	07-Fire Dept	08-Solid Waste	09-Art Comm	TOTAL
Ordinary Income/Expense										
Income										
4100 - Tax Revenues										
4115 - Property Taxes, Current	523.58	200,000.00	50,454.59	0.00	0.00	0.00	0.00	0.00	0.00	250,978.17
4119 - Prior Secured Property Taxes	18.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.53
4120 - G.F. Fines Forfeits & Penalties	11.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.01
4123 - Current Unsec. Property Taxes	992.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	992.88
4127 - Prior Unsec. Property Taxes	-2.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.34
Total 4100 - Tax Revenues	1,543.66	200,000.00	50,454.59	0.00	0.00	0.00	0.00	0.00	0.00	251,998.25
4200 - Road Assessment Revenues										
4215 - Road Assessment Current	0.00	0.00	0.00	100,709.10	0.00	0.00	0.00	0.00	0.00	100,709.10
4219 - Road Assessment Prior	0.00	0.00	0.00	573.67	0.00	0.00	0.00	0.00	0.00	573.67
4220 - Road-Fines Forfeits & Penalties	0.00	0.00	0.00	216.45	0.00	0.00	0.00	0.00	0.00	216.45
4223 - Road Assessment Interest	0.00	0.00	0.00	390.02	0.00	0.00	0.00	0.00	0.00	390.02
Total 4200 - Road Assessment Revenues	0.00	0.00	0.00	101,889.24	0.00	0.00	0.00	0.00	0.00	101,889.24
4300 - Water Revenues										
4315 - Water Avail, Current	0.00	0.00	0.00	0.00	23,833.13	0.00	0.00	0.00	0.00	23,833.13
4319 - Water Avail, Prior	0.00	0.00	0.00	0.00	115.35	0.00	0.00	0.00	0.00	115.35
4320 - Wtr-Fines Forfeits & Penalties	0.00	0.00	0.00	0.00	43.52	0.00	0.00	0.00	0.00	43.52
4323 - Water Avail, Interest	0.00	0.00	0.00	0.00	100.92	0.00	0.00	0.00	0.00	100.92
4327 - Water Sales Domestic	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4329 - Water Recharge	0.00	0.00	0.00	0.00	737.58	0.00	0.00	0.00	0.00	737.58
4339 - Water Connections	0.00	0.00	0.00	0.00	416.40	0.00	0.00	0.00	0.00	416.40
4343 - Meter Maintenance	0.00	0.00	0.00	0.00	989.67	0.00	0.00	0.00	0.00	989.67
4349 - Water Service Charge	0.00	0.00	0.00	0.00	22,397.14	0.00	0.00	0.00	0.00	22,397.14
Total 4300 - Water Revenues	0.00	0.00	0.00	0.00	48,633.71	0.00	0.00	0.00	0.00	48,633.71
4400 - Sewer Revenues										
4415 - Sewer Avail, Current	0.00	0.00	0.00	0.00	0.00	2,832.70	0.00	0.00	0.00	2,832.70
4419 - Sewer Avail, Prior	0.00	0.00	0.00	0.00	0.00	12.46	0.00	0.00	0.00	12.46
4420 - Swr-Fines Forfeits & Penalties	0.00	0.00	0.00	0.00	0.00	2.99	0.00	0.00	0.00	2.99
4423 - Sewer Avail, Interest	0.00	0.00	0.00	0.00	0.00	9.85	0.00	0.00	0.00	9.85
4427 - Sewer Service Charge	0.00	0.00	0.00	0.00	0.00	40,073.66	0.00	0.00	0.00	40,073.66
4439 - Refuse Collection Res.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,633.86	0.00	26,633.86
Total 4400 - Sewer Revenues	0.00	0.00	0.00	0.00	0.00	42,931.66	0.00	26,633.86	0.00	69,565.52
4500 - Miscellaneous Revenue										
4515 - Interest From Taxes & Bank	-24.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-24.73
4517 - Interest From Capital Imp	699.77	16.71	117.39	340.32	1,852.37	218.99	0.00	187.55	44.51	3,477.61
4518 - Interest From SLEF	0.00	0.00	135.37	0.00	0.00	0.00	0.00	0.00	0.00	135.37
4523 - Fishing Permit Fee	0.00	198.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	198.00
4527 - Mailbox Maint. Fee	295.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	295.00
4531 - Rent	0.00	982.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	982.20
4535 - Penalties	0.00	0.00	0.00	0.00	241.57	0.00	0.00	0.00	0.00	241.57
4539 - Misc Revenue	0.00	0.00	0.00	0.00	0.00	401.20	0.00	0.00	0.00	401.20
4551 - Police Charges	0.00	0.00	37.04	0.00	0.00	0.00	0.00	0.00	0.00	37.04
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	8,257.95	0.00	0.00	0.00	0.00	0.00	0.00	8,257.95
4571 - Police Parking Citations	0.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00
4575 - Exercise & Misc. Class Revenue	0.00	277.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	277.50
4577 - Park Program Revenue	0.00	20.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00
Total 4500 - Miscellaneous Revenue	1,045.04	1,494.41	8,557.75	340.32	2,093.94	620.19	0.00	187.55	44.51	14,383.71
4700 - Mailbox Revenues										
4723 - Lock Mailbox Asmt-Interest	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
Total 4700 - Mailbox Revenues	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
4800 - Tax Lien DLQ Revenue										
4815 - SSDLQ-Current	301.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	301.07
4823 - SSDLQ-Interest	1.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.95
Total 4800 - Tax Lien DLQ Revenue	303.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	303.02
4900 - PD/Admin Bldg. Revenue										
4915 - PD/Admin Bldg.-Current	37,348.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,348.80
4919 - PD/Admin Bldg-Prior	191.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	191.70
4920 - BLDG-Fines, Forfeits & Pen	72.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72.33
4923 - PD/Admin Bldg.Interest	139.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	139.83
Total 4900 - PD/Admin Bldg. Revenue	37,752.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,752.66
5000 - Inactive Flat Charges										
5015 - Inactive Wtr Flat-Current	0.00	0.00	0.00	0.00	1,020.85	0.00	0.00	0.00	0.00	1,020.85
5023 - Inactive Wtr Flat-Interest	0.00	0.00	0.00	0.00	5.06	0.00	0.00	0.00	0.00	5.06
5027 - Inactive Swr Flat-Current	0.00	0.00	0.00	0.00	0.00	687.36	0.00	0.00	0.00	687.36
5033 - Inactive Swr Flat-Interest	0.00	0.00	0.00	0.00	0.00	1.47	0.00	0.00	0.00	1.47

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

	01-Admin	02-Parks & Rec	03-Public Safety	04-Roads	05-Water	06-Sewer	07-Fire Dept	08-Solid Waste	09-Art Comm	TOTAL
Total 5000 - Inactive Flat Charges	0.00	0.00	0.00	0.00	1,025.91	688.83	0.00	0.00	0.00	1,714.74
Total Income	40,644.39	201,494.41	59,012.34	102,229.56	51,753.56	44,240.68	0.00	26,821.41	44.51	526,240.86
Expense										
5100 - Personnel Expenses										
5115 - Regular Salaries	16,250.29	2,175.76	21,480.74	2,175.76	16,927.68	1,480.50	0.00	0.00	0.00	60,490.73
5119 - Non Payroll Employee	0.00	1,895.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,895.31
5127 - Fica	1,271.84	166.45	1,643.28	166.46	1,294.95	113.26	0.00	0.00	0.00	4,656.24
5135 - Medical Insurance	3,601.62	244.80	5,620.20	244.80	4,581.84	0.00	0.00	0.00	0.00	14,293.26
5139 - Dental Insurance	307.34	34.01	320.70	34.02	161.57	0.00	0.00	0.00	0.00	857.64
5143 - Vision Insurance	56.50	6.32	59.97	6.33	29.18	0.00	0.00	0.00	0.00	156.30
5149 - CalPers Retirement (CSD)	1,406.75	183.37	3,616.18	104.08	1,253.85	1,884.72	0.00	0.00	0.00	8,448.95
5150 - CalPers Retirement (Employees)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5151 - CalPers 457	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5155 - Disability Insurance	159.18	23.08	92.32	23.08	157.42	0.00	0.00	0.00	0.00	455.08
Total 5100 - Personnel Expenses	23,053.52	4,729.10	32,833.39	2,754.53	24,406.49	3,478.48	0.00	0.00	0.00	91,255.51
5200 - General & Administrative										
5223 - Postage & UPS	10.94	0.00	0.00	0.00	1.75	0.00	0.00	0.00	0.00	12.69
5227 - Office Supplies	-59.66	270.65	0.00	392.45	392.45	0.00	0.00	0.00	0.00	995.89
5231 - Training/Travel & Cert's	121.20	51.84	1,204.82	0.00	0.00	0.00	0.00	0.00	0.00	1,377.86
5239 - Director's Fees	375.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	375.00
5247 - Maintenance & Repair	671.71	855.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,527.03
5257 - Permits/Fees/Inspection	68.18	0.00	0.00	30.39	6,117.58	190.22	0.00	0.00	0.00	6,406.37
5261 - Clothing/Safety Equip./Uniform	0.00	0.00	-83.17	0.00	0.00	0.00	0.00	0.00	0.00	-83.17
5265 - Printing Cost	32.25	0.00	0.00	111.80	111.80	64.50	0.00	0.00	0.00	320.35
5272 - Weed Abatement Cost	0.00	0.00	0.00	53.62	0.00	257.12	0.00	0.00	0.00	310.74
5279 - Internet	28.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.95
Total 5200 - General & Administrative	1,248.57	1,177.81	1,121.65	588.26	6,623.58	511.84	0.00	0.00	0.00	11,271.71
5300 - Utilities										
5315 - Electric	457.58	659.81	0.00	426.34	3,844.72	942.99	438.60	0.00	0.00	6,770.04
5319 - Telephone	239.94	17.36	0.00	0.00	0.00	33.67	0.00	0.00	0.00	290.97
5323 - Propane	107.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	107.39
5327 - Natural Gas	82.33	92.13	0.00	0.00	0.00	0.00	85.25	0.00	0.00	259.71
Total 5300 - Utilities	887.24	769.30	0.00	426.34	3,844.72	976.66	523.85	0.00	0.00	7,428.11
5400 - Rolling Stock & Equipment										
5415 - R & S Vehicles	0.00	452.85	415.17	0.00	880.74	0.00	0.00	0.00	0.00	1,748.76
5419 - R & S Equipment	0.00	0.00	0.00	107.46	142.03	0.00	0.00	640.89	0.00	890.38
5423 - Fuel	167.22	182.39	790.13	112.00	1,002.52	143.21	0.00	0.00	0.00	2,397.47
Total 5400 - Rolling Stock & Equipment	167.22	635.24	1,205.30	219.46	2,025.29	143.21	0.00	640.89	0.00	5,036.61
5500 - Supplies										
5515 - Janitorial	370.02	25.68	0.00	0.00	0.00	80.84	0.00	0.00	0.00	476.54
5523 - Chemicals	0.00	0.00	0.00	0.00	0.00	449.32	0.00	0.00	0.00	449.32
5527 - Road Patch	0.00	0.00	0.00	800.00	0.00	0.00	0.00	0.00	0.00	800.00
5531 - Supplies & Materials	931.95	522.96	240.87	944.14	408.39	86.97	0.00	165.85	0.00	3,301.13
5533 - Tools & Equipment	280.94	267.66	45.81	0.00	0.00	1,189.01	0.00	0.00	0.00	1,763.42
5543 - Water Purchase Domestic	0.00	0.00	0.00	0.00	5,457.11	0.00	0.00	0.00	0.00	5,457.11
Total 5500 - Supplies	1,582.91	816.30	286.68	1,744.14	5,865.50	1,786.14	0.00	165.85	0.00	12,247.52
5600 - Outside Services										
5615 - Legal	2,000.00	0.00	0.00	0.00	1,608.00	0.00	0.00	0.00	0.00	3,608.00
5619 - Engineering	-187.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-187.50
5631 - Lab Analysis	0.00	0.00	0.00	0.00	1,401.00	1,259.00	0.00	0.00	0.00	2,660.00
5639 - Radio/Repeater/Cellphone	141.28	14.55	172.06	14.55	122.20	29.09	0.00	0.00	0.00	493.73
5643 - Refuse Collection	0.00	18.50	0.00	0.00	0.00	0.00	0.00	8,066.44	0.00	8,084.94
5651 - Postage Meter Lease	133.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	133.29
5663 - Uniform Rental & Cleaning	0.00	15.13	0.00	15.13	136.13	0.00	0.00	0.00	0.00	166.39
5667 - Employee Physicals	0.00	30.00	0.00	30.00	120.00	0.00	0.00	0.00	0.00	180.00
5673 - Misc. Contract Services	1,849.00	328.00	1,627.50	65.00	653.00	0.00	0.00	0.00	0.00	4,522.50
5675 - PD Parking Citation Contract	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
5681 - KC Collection Of Taxes	7,141.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,141.94
5685 - Service Fees - Payroll/AP	172.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	172.86
Total 5600 - Outside Services	11,250.87	406.18	1,899.56	124.68	4,040.33	1,286.09	0.00	8,066.44	0.00	27,076.15
5700 - Parks & Recreation										
5705 - Swimming Pool Expense	0.00	-357.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-357.50
5707 - Exercise & Instructor Expense	0.00	840.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	840.00
5709 - Programs & Event Expense	0.00	45.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.26
Total 5700 - Parks & Recreation	0.00	527.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	527.76
5800 - Grants										
5805 - PD Grant AB109-Non Serv Expense	0.00	0.00	4,201.82	0.00	0.00	0.00	0.00	0.00	0.00	4,201.82

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05/12/16

Accrual Basis

**Stallion Springs Community Services District
Profit & Loss by Class
April 2016**

	01-Admin	02-Parks & Rec	03-Public Safety	04-Roads	05-Water	06-Sewer	07-Fire Dept	08-Solid Waste	09-Art Comm	TOTAL
Total 5800 - Grants	0.00	0.00	4,201.82	0.00	0.00	0.00	0.00	0.00	0.00	4,201.82
Total Expense	38,190.33	9,061.69	41,548.40	5,857.41	46,805.91	8,184.42	523.85	8,873.18	0.00	159,045.19
Net Ordinary Income	2,454.06	192,432.72	17,463.94	96,372.15	4,947.65	36,056.26	-523.85	17,948.23	44.51	367,195.67
Other Income/Expense										
Other Expense										
7100 - Administration Allocation	-30,552.26	2,291.42	4,200.94	-9,547.58	9,547.58	1,909.52	0.00	2,673.32	381.90	0.00
8000 - Capital Expenses										
8029 - Interest Expense	1,510.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,510.95
Total 8000 - Capital Expenses	1,510.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,510.95
Total Other Expense	-29,041.31	2,291.42	4,200.94	9,547.58	9,547.58	1,909.52	0.00	2,673.32	381.90	1,510.95
Net Other Income	29,041.31	-2,291.42	-4,200.94	-9,547.58	-9,547.58	-1,909.52	0.00	-2,673.32	-381.90	-1,510.95
Net Income	<u>31,495.37</u>	<u>190,141.30</u>	<u>13,263.00</u>	<u>86,824.67</u>	<u>-4,599.93</u>	<u>34,146.74</u>	<u>-523.85</u>	<u>16,274.91</u>	<u>-337.39</u>	<u>365,684.72</u>



POLICE REPORT

Monthly Statistical Report



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

Monthly Statistics:

Stallion Spring Police:	
Arrests:	1
Citations Issued:	2
Reports:	87
Calls for Service:	77
On Call, Call Outs:	3
Want & Warrant Checks:	24
Officer Initiated Investigations:	150
Field Interviews:	6
Impounds:	0
Medical Assist:	0
Stallion Springs Police Volunteers (CSU):	
Vacation House Checks:	97
Infrastructure Checks:	19
School Bus Stop Checks:	5

- An SSPD officer responded to a traffic collision call on Buckpasser Drive in Stallion Springs between a vehicle and a boulder (800 lbs.). During the investigation, the officer determined that the cause of the collision was inattention due to an unrestrained dog in the vehicle.
- SSPD received an email call from a concerned adult female regarding the welfare of the children that she had lost custody of. SSPD forwarded the information to Kern County Child Protective Services.
- SSPD received information regarding a subject residing in Stallion Springs with an outstanding warrant. An SSPD officer observed the subject driving in Stallion Springs, stopped the vehicle and placed the subject under arrest without incident.
- Chief M. Grant created an information warning notice to provide to residents who are driving illegal type vehicles in Stallion Springs (warning notice attached). Officers will have been educating drivers of these vehicles since April 1st, 2016. Chief M.
- At resident's requests, SSPD began extra patrol at the end of Horsethief Drive for negligent target shooters.
- SSPD officers provided groceries to an elderly couple in need.

- SSPD received an email call regarding an illegal dumping site behind the mailboxes on Bold Venture Dr near the intersection of Bold Venture Dr and Hialeah Dr. An SSPD officer responded, located the discarded item and informed SSCSD field staff who removed the item. Field staff removed bicycle jumps from the location as well to reduce CSD liability.
- SSPD assisted Child Protective Services with a new born baby who had tested positive for narcotics. Officers kept the peace while Child Protective Services performed their investigation.
- SSPD responded to Ascot Drive in Stallion Springs for a call of illegal parking. No illegal parking issues were observed.
- An SSPD officer responded to a call of two juveniles who had handcuffed themselves and could not unlock the cuffs. The fire department was able to remove the handcuffs and the juveniles were counseled by the SSPD officer.
- An SSPD officer stood by to keep the peace during a property dispute in Stallion Springs.
- Chief M. Grant successfully graduated from California Peace Officers Standards and Training Command College
- An SSPD officer kept the peace during a dispute between juvenile females and an adult female a Stallion Springs bus stop. The information was forwarded to the Tehachapi High School.
- SSPD officers responded to a call of vicious dogs attempting to attack the mail carrier. Officers located the dogs and were able to coax them back to the owner residence. The officers issued a warning citation to the owner.
- An SSPD officer contacted two Stallion Springs residents regarding NSF checks that were passed at the Stallion Springs General Store. The subjects stated they would pay the store ASAP. The store owner agreed to the terms.
- An SSPD officer kept the peace during the eviction of an adult subject from a residence in Stallion Springs.
- SSPD officers began patrol checks for illegal dumping at the SSCSD transfer station.
- An SSPD officer kept the peace and provided advice during a property line dispute in Stallion Springs.
- An SSPD officer kept the peace while a resident retrieved personal property from a residence in Stallion Springs.
- SSPD officers engaged in the following free training:
 - Training Kern OES, Site Protection and Document Screening Techniques, NCBRT, National Center for Biomedical Research and Training
 - 04072016 Narcotics Update and Officer Safety
 - Heroin in Pill Form
 - Yaba Tablets
 - Deaths from Norco containing Fentanyl
 - Hidden rooms in marijuana grows
 - Online Training: Officer Survival - Police Shooting Tactics
 - 2016 LE National Line of Duty Deaths by Gunfire (as of March 24, 2016)

GENERAL MANAGER'S REPORT
APRIL 2016

- **RACE inspections-** Performed site inspections with RACE. RACE is working with customers to address long aerial drops, difficult underground terrain, and possibly needed additional poles for drops on some cul-de-sacs. CSD staff is assisting residents with the application process.
- **Trash site-** Increasing the surveillance at trash site. PD and field staff has been educating residents about proper disposal of solid waste.
- **Meeting** with Tehachapi Unified School District (TUSD) regarding the school site property between Churchill and Bold Venture to discuss the unauthorized activities occurring on the property. TUSD furnished 'No Trespassing' signs and field staff will install on property.
- **Equestrian/Hiking Trails-** Met with Barry Leslie to investigate using Farmworker Institute of Education and Leadership Development (FIELD) workers to assist with trail maintenance and repair. Currently reviewing the Trail Maintenance Agreement with FIELD.
- **Capacity Fees for New Development-**Notified Provost & Pritchard (P&P) regarding the approval for a report regarding the revision Water/Sewer Capacity fees for new development.
- **Admin-** preparing to mail out assessment letters and volunteers will "stuff and stamp" Monday, Also, sent letters to residents for CC&R violations. Wrote letter to Supervisor Scrivner and Environmental Health about a **draft program** for Onsite Wastewater Systems (LAMP) stating the need for clarification about some of the requirements. LAMP document can be found on the KC Environ. Health website. LAMP goes to the board beginning of May on the consent agenda.
- **CalPERS-** Training to be held on May 16, 2016 from 12pm-3pm. for management and office staff. Hosting for all of Kern County.
- **Town Hall Meetings** for Water, WWTP, and mailboxes/tubes on Friday evening and Saturday morning. John Martin will speak at both meetings on water issues.
- **WWTP-** Working with Kern County to address WWTP issues. I have requested that Kern County Sanitation, Wastewater Specialist Jason Nordine, will visit our WWTP for comments and possible solutions. It is possible that Kern County may have some WWTP aerators that we can obtain. Need to confirm if aerators will work at our plant.
- **Water-** reviewing M&I proposed contract with legal advisor, Ernest Conant, to address water banking. Field staff is working on a water leak at Comanche Pt. Possible water leak on Stallion Springs Dr. west of Lucaya. We cannot locate a leak on Stallion Springs Dr. and feel it might be seepage from rains, will continue to monitor.

TRANSFER STATION

Roll-offs 26 x 50 cu yd. bins
= 1,300 cu yards/169.36 tons

Total Cost: \$7,775.05

WATER DEPARTMENT

Amount of water produced April 2016:

Well Production:

CV Well #1	0	0%
CV Well #2	3,343,635	38%
Y-23	1,190,135	13%
Leisure	3,141,900	35%
P-17	1,231,208	14%
Bold Venture N.	0	0%
Buckpasser	0	0%
Benz	0	0%
Bornt	0	0%

Total April 2016 Production: 8,906,878 100%

Water History of Production:

March 2016	7,247,771
April 2015	10,684,647
April 2014	8,668,488
April 2013	9,793,982
April 2012	6,608,701
April 2011	6,859,031
April 2010	5,512,789
April 2009	9,278,285
April 2008	9,316,496
April 2007	7,785,262
April 2006	5,623,500

ARTCOM

- Fence -2
- New House-1
- Rebuild House-1
- Shed -2
- Tree Removal-1