



AGENDA

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

STALLION SPRINGS COMMUNITY SERVICES DISTRICT
27800 STALLION SPRINGS DRIVE, TEHACHAPI, CA 93561

BOARD OF DIRECTORS REGULAR BOARD MEETING
TUESDAY, MARCH 17th, 2015

CLOSED SESSION @5:00 pm

1) PERSONNEL: Government Code §54957

OPEN SESSION @6:00 pm

Call to Order

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

Roll Call:

Directors present:

Directors absent:

Flag Salute

ADA compliance statement: In compliance with the Americans with Disability Act, if you need special assistance to participate in this meeting, please contact the Interim General Manager, Brad Burris, 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: March 13, 2015

- 2) **Reserved for President's Comments and Addendum.**
- 3) **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.
- 4) **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.
- 5) Board Approval of Resolution No. 2015-03, Intention to Establish Road Assessment Charges for Fiscal Year 2015 (July 1, 2015 – June 30, 2016).
- 6) Board Approval of Resolution No. 2015-04, Intention to Establish Water Standby, or Availability Charges, for Fiscal Year 2015 (July 1, 2015 – June 30, 2016).
- 7) Board Approval of Resolution No. 2015-05, Intention to Establish Sewer Standby, or Availability Charges, for Fiscal Year 2015 (July 1, 2015 – June 30, 2016).
- 8) Approval of the February 17th, 2015 Regular Board Meeting Minutes.
- 9) Approval of: Checks #4537 through #4585 in the amount of \$131,147.87 and approval of the CalPERS Retirement Payments.
- 10) Financial Report
- 11) Police Report
- 12) General Manager's Report
- 13) Motion to Adjourn

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Posted: March 13, 2015



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: Board Approval of Resolution No. 2015-03, Intention to Establish Road Assessment Charges for Fiscal Year 2015 (July 1, 2015 – June 30, 2016).

Submitted by: Brad Burris, Interim General Manager

Meeting Date: March 17, 2015

Background: Each year the District goes through the process of taking the necessary steps to approve the annual road assessment charges to be placed on the property tax bills. Road Assessment money is used to maintain and improve roadways throughout the District. Work paid for with assessment money includes: paving, drainage systems, street sign replacement, striping, roadside weeds and easement mowing – among other work.

The process to place this on the tax roll includes: approving the attached “Intention” Resolution; mailing the Notice of Hearing and the proposed establishing Resolution to all property owners; and, at the June Board Meeting, holding a public hearing to approve the establishing Resolution.

This is the first step in the process. The amount charged has not changed in more than 20 years.

Recommendation: Approval of Resolution 2015-03.

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

Resolution No. 2015-03

RE: A RESOLUTION OF THE BOARD OF DIRECTORS OF STALLION SPRINGS COMMUNITY SERVICES DISTRICT OF INTENTION TO ESTABLISH ROAD ASSESSMENT AND TO HAVE SAME COLLECTED BY THE COUNTY OF KERN WITH GENERAL TAXES FOR FISCAL YEAR COMMENCING JULY 1, 2015.

SECTION A:

THIS BOARD OF DIRECTORS DECLARES AND DETERMINES AS FOLLOWS:

1. Pursuant to Government Code Section 61115(b), the District may fix and collect an assessment for the costs of work or improvements to District roads.
2. The District operates, maintains roads within portions of the District. Each parcel/lot within the following are presently accessible from said roads: Tracts 3445, 3733, 4286, 4660, 4675, 4982, Parcel Maps 1568, 1758, 2260, 2574, 3112, 3837, 4294, (except Tract 4294 Lots 1, 2, 3 & 4) 4642, 5320, 8452, Parcel Map Waivers 855, 856, 857, and APN # 448-080-06-00-6 and APN # 318-500-11-00-3 or any subsequent division of any them.
3. The following parcels have historically not been charged a road assessment because the parcels are related to other parcels for which road assessments are already levied: APN 317-640-17-00-5, APN 317-630-50-00-7 and APN 317-620-19-00-5.
4. Funds are needed by the District for the purpose of operating and maintaining its roads, and it is fair and equitable that a portion of such required funds be obtained through a road assessment as herein provided.
5. The District's General Manager has prepared and filed a written report which contains the description of each parcel of real property for which a road assessment is proposed to be levied.
6. As provided at Section 5 of Article XIID of the California Constitution, said road assessment at its previously levied rate of \$150.00 per acre or per parcel, is exempt from the procedural requirements of Section 4 of said Article XIID.

SECTION B:

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

1. The foregoing findings are true and correct.

2. For the fiscal year commencing July 1, 2015, the District intends to impose a road assessment on each parcel/lot within the Tracts described at Section A2 above in the amount of \$150.00 for each parcel of land.
3. As authorized by Governmental Code Section 61115(b), et seq., The District intends to have said road assessments collected by the County of Kern with its general taxes.
4. A hearing shall be held on June 16, 2015, commencing at 6:00 p.m. for the purpose of receiving and hearing any comments, questions or objections to establishment of said proposed road assessment, and that same be collected by the County of Kern with its general taxes.
5. Notice of said hearing shall be provided by publication of a notice in substantially the form attached hereto as Exhibit "A", together with a proposed resolution establishing said assessment, and by mailing a copy of said notice and resolution to each person owning a parcel of real property for which said assessment is proposed to be levied in accordance with the last equalized assessment role. Publication shall be once a week for two weeks prior to the hearing in the Tehachapi News, a newspaper of general circulation in the area.

PASSED, APPROVED AND ADOPTED by the Board of Directors of the Stallion Springs Community Services District this 17th day of March 2015, on the following roll call vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

Clydell Lamkin, President
Board of Directors

Attest:

Brad Burris, Secretary



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 #6

Subject: Board Approval of Resolution No. 2015-04, Intention to Establish Water Standby or Availability Charges, for Fiscal Year 2015 (July 1, 2015 – June 30, 2016).

Submitted by: Brad Burris, Interim General Manager

Meeting Date: March 17, 2015

Background: Each year the District goes through the process of taking the necessary steps to approve the annual water Availability/Standby charges to be placed on the property tax bills. Assessment money is used to maintain the water system including PRV station replacement, lateral and mainline maintenance, tank and pump repairs.

The process includes: approving the attached "Intention" Resolution; mailing the Notice of Hearing and the proposed establishing Resolution to all property owners; and, at the June Board Meeting, holding a public hearing to approve the establishing Resolution.

This is the first step in the process.

Recommendation: Approval of Resolution 2015-04.

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

Resolution No. 2015-04

RE: A RESOLUTION OF THE BOARD OF DIRECTORS OF STALLION SPRINGS COMMUNITY SERVICES DISTRICT OF INTENTION TO ESTABLISH WATER STANDBY OR AVAILABILITY CHARGES AND TO HAVE SAME COLLECTED BY THE COUNTY OF KERN WITH GENERAL TAXES FOR FISCAL YEAR COMMENCING JULY 1, 2014.

SECTION A:

THIS BOARD OF DIRECTORS DECLARES AND DETERMINES AS FOLLOWS:

1. Pursuant to Government Code Section 61124, the District may fix and collect a water standby or availability charge not to exceed \$30.00 per year per acre of land, or \$30.00 per year for each parcel of land of less than an acre, whether water is actually used or not.
2. The District operates, maintains, and develops water sources to serve each parcel/lot or dwelling unit within the District as shown with an Assessor Parcel Number and nonexempt Use Code on the latest equalized County Assessment Roll. All parcels/lots and dwelling units within the District are benefitted by the District's water source, which are available when needed for such parcels/lots.
3. The District operates and maintains a water system within portions of the District. Each parcel/lot within the following are presently capable of being served from said distribution system. Tracts 3445, 3733, 4286, 4660, 4675, 4982, Parcel Maps 1568, 1758, 2260, 2574, 3112, 3837, 4642, 4294, 5320, 8452 Parcel Map waivers 855, 856, 857, and APN # 448-080-06-00-6 and APN # 318-500-11-00-3 or any subsequent division of any of them.
4. The following parcels have historically not been charged a water standby or availability charge because the parcels are related to other parcels for which water standby or availability charges are already levied: APN 317-640-17-00-5, APN 317-630-50-00-7 and APN 317-620-19-00-5.
5. Funds are needed by the District for the purpose of operating and maintaining its water sources facilities and its water distribution system, and it is fair and equitable that a portion of such required funds be obtained through a water standby or availability charge as herein provided.
6. The District's General Manager has prepared and filed a written report which contains the description of each parcel of real property for which a water standby or availability charge is proposed to be levied.

7. As provided at Section 5 of Article XIID of the California Constitution, said standby or availability charge at its maximum authorized and previously levied rate of \$30.00 per acre or per parcel for parcels of less than one acre, is exempt from the procedural requirements of Section 4 of said Article XIID.

SECTION B:

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

1. The foregoing findings are true and correct.
2. For the fiscal year commencing July 1, 2015, the District intends to impose a water standby or availability charge in the following amounts:
 - (a) On each parcel/lot within the Tracts described at Section A.3 above in the amount of \$30.00 per acre of land or \$30.00 for each parcel of land less than one acre, and
 - (b) On each other parcel/lot in the District not described at Section A.3 above a charge of \$1.00 per year per acre of \$1.00 for each parcel of land less than one acre, provided, however no charge shall be levied for the parcel/lots described at Section A.4.
3. As authorized by Governmental Code Section 61124, et seq., the District intends to have said water standby or availability charge collected by the County of Kern with its general taxes.
4. A hearing shall be held on June 16, 2015, commencing at 6:00 p.m. for the purpose of receiving and hearing any comments, questions or objections to establishment of said proposed water standby or availability charge, and that same be collected by the County of Kern with its general taxes.
5. Notice of said hearing shall be provided by publication of a notice in substantially the form attached hereto as Exhibit "A", together with a proposed Resolution establishing said charge, and by mailing a copy of said notice and Resolution to each person owning a parcel of real property for which said charges are proposed to be levied in accordance with the last equalized assessment role.

Publication shall be once a week for two weeks prior to the hearing in the Tehachapi News, a newspaper of general circulation in the area.

PASSED, APPROVED AND ADOPTED by the Board of Directors of the Stallion Springs Community Services District this 17th day of March 2015, on the following roll call vote:

AYES:

NO ES:

ABSENT:

ABSTAIN:

Clydell Lamkin, President
Board of Directors

Attest:

Brad Burris, Secretary



STALLION SPRINGS COMMUNITY SERVICES DISTRICT

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

AGENDA SUPPORTING INFORMATION

Agenda #7

Subject: Board Approval of Resolution No. 2015-05, Intention to Establish a Sewer Standby/Availability Charge, for Fiscal Year 2015 (July 1, 2015 – June 30, 2016).

Submitted by: Brad Burris, Interim General Manager

Meeting Date: March 17, 2015

Background: Each year, the District goes through the process of taking the necessary steps to approve the annual sewer standby charges to be placed on the property tax bills. Money is used to repair and replace sewer system equipment.

The process includes: approving the attached “Intention” Resolution; mailing the Notice of Hearing and the proposed establishing Resolution to all property owners; and, at the June Board Meeting, holding a public hearing to approve the establishing Resolution.

This is the first step in the process.

Recommendation: Approval of Resolution 2015-05.

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

Resolution No. 2015-05

RE: A RESOLUTION OF THE BOARD OF DIRECTORS OF THE STALLION SPRINGS COMMUNITY SERVICES DISTRICT OF OUR INTENTION TO ESTABLISH A SEWER STANDBY OR AVAILABILITY CHARGE AND TO HAVE SAME COLLECTED BY THE COUNTY OF KERN WITH GENERAL TAXES FOR FISCAL YEAR COMMENCING JULY 1, 2015.

SECTION A:

THIS BOARD OF DIRECTORS DECLARES AND DETERMINES AS FOLLOWS:

1. Pursuant to Government Code Section 61124, the District may fix and collect a sewer standby or availability charge not to exceed \$15.00 per year per acre of land, or \$15.00 per year for each parcel of land less than an acre, whether the sewer is actually used or not.

2. The District operates and maintains a sewer/wastewater distribution and treatment system within portions of the District. Each parcel/lot within the following are presently capable of being served by such a system:

(a) Each acre of land within Kern County Assessors parcels:

317-480-19, 3.79 ac; 317-480-20, 2.15 ac; 317-480-21, 8.94 ac;

317-542-06, 3.18 ac; 317-550-05, 2.85 ac; 317-550-10, 2.78 ac;

317-550-11, 5.22 ac; 317-600-05, 27.27 ac; 317-650-01, 6.72 ac;

318-190-20, 1.24 ac; 318-190-21, 1.50 ac; and

(b) All remaining lots or parcels within the boundaries of Sewer Zone "A" as described in Title 9 of the Stallion Springs Community Services District Ordinance Code; and

(c) Each parcel within Kern County Assessor Parcel 317-532-02, 317-532-033, and 318-030-01; or within any subsequent division of any of them, to which sewer is made available by the District whether the sewer service is used or not.

3. Funds are needed by the District for the purpose of operating and maintaining its sewer/wastewater distribution and treatment system, and it is fair and equitable that a portion of such required funds be obtained through a sewer standby or availability charge as herein provided.

4. The District's General Manager has prepared and filed a written report containing the description of each parcel of real property for which a sewer standby or availability charge is proposed to be levied.

5. As provided at Section 5 of Article XIID of the California Constitution, said standby or availability charge at its maximum authorized and previously levied rate of \$15.00 per acre per parcel for parcels less than one acre, is exempt from the procedural requirements of Section 4 of said Article XIID.

SECTION B:

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

1. The foregoing findings are true and correct.

2. For the fiscal year commencing July 1, 2015, the District intends to impose a sewer standby or availability charge on each parcel/lot within the Tracts described at Section A2 above in the amount of \$15.00 per acre of land or \$15.00 for each parcel of land less than one acre:

3. As authorized by Governmental Code Section 61124, The District intends to have said sewer standby or availability charge collected by the County of Kern with its general taxes.

4. A hearing shall be held on June 17, 2015, commencing at 6:00 p.m. for the purpose of receiving and hearing any comments, questions or objections to establishment of said proposed sewer standby or availability charge, and that same be collected by the County of Kern with its general taxes.

5. Notice of said hearing shall be provided by publication of a notice in substantially the form attached hereto as Exhibit "A", together with a proposed Resolution establishing said charge, and by mailing a copy of said notice and Resolution to each person owning a parcel of real property for which said charges are proposed to be levied in accordance with the last equalized assessment role. Publication shall be once a week for two weeks prior to the hearing in the Tehachapi News, a newspaper of general circulation in the area.

PASSED, APPROVED AND ADOPTED by the Board of Directors of the Stallion Springs Community Services District this 17th day of March 2015, on the following roll call vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

Clydell Lamkin, President
Board of Directors

Attest:

Brad Burris, Secretary

STALLION SPRINGS COMMUNITY SERVICES DISTRICT
MINUTES
FOR THE BOARD OF DIRECTORS REGULAR MEETING
TUESDAY, FEBRUARY 17, 2015

CLOSED SESSION

DRAFT

- 1) Public Employee Appointment: Government Code §54957: Nothing to report.
- 2) Conference with legal counsel-Anticipated Litigation: Government Code §54956.9 (b): Nothing to report.

Call to Order: Chair Gunshinan

Flag Salute: Director Gunshinan

Roll Call: Present: Directors Gordon, Gunshinan, Lamkin,
McLaughlin, and Young

Absent: Clydell Lamkin

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

- 3) RESERVED FOR PRESIDENT'S COMMENTS AND ADDENDUM.
- 4) PUBLIC PRESENTATIONS. No action taken.
- 5) BOARD MEMBER ITEMS. No action taken.
- 6) A PRESENTATION BY THE STALLION SPRINGS 4-H CHILDREN REQUESTING THE CONTINUED USE OF SSCSD PROPERTY ON WHICH TO CONTINUE THE COMMUNITY GARDEN. BOARD ACTION REQUESTED. Mc- "I make a recommendation that we continue to support the Stallion Springs 4-H Community Garden. Mc;Yo. All Ayes. Chair Gunshinan- "Motion is CARRIED."

- 7) BOARD APPROVAL OF RESOLUTION NO. 2015-02, A RESOLUTION OF THE BOARD OF DIRECTORS OF THE STALLION SPRINGS CSD CONTINUING A PROGRAM FOR ADVANCED WEED ABATEMENT. Yo- "I move that we approve Resolution No. 2015-02." Yo;Mc. All Ayes. Chair Gunshinan- "Motion is CARRIED."
- 8) APPROVAL OF THE JANUARY 20, 2015 REGULAR BOARD MEETING MINUTES AND THE APPROVAL OF THE FEBRUARY 2, 2015 SPECIAL BOARD MEETING MINUTES. Yo- "I move that we approve the January 20, 2015 Regular Board Meeting minutes as well as the February 2, 2015 Special Board Meeting minutes." Yo;Mc. All Ayes & Director Gordon abstained. Chair Gunshinan- "Motion is CARRIED."
- 9) APPROVAL OF CHECKS #4491 THROUGH #4536 IN THE AMOUNT OF \$85,971.54 AND APPROVAL OF THE CALPERS RETIREMENT PAYMENTS. Yo- "I make a motion to approve the checks and the CalPERS Retirement payments." Yo;Go. All Ayes. Chair Gunshinan- "Motion is CARRIED."
- 10) FINANCIAL REPORT - "Financial Report RECEIVED AND FILED."
- 11) POLICE REPORT - "Police Report RECEIVED AND FILED."
- 12) GENERAL MANAGER'S REPORT - "Manager's Report RECEIVED AND FILED."
- 13) MOTION TO ADJOURN. Yo- "I move that we adjourn the meeting." Yo;Go. All Ayes. Chair Gunshinan- "Motion is CARRIED."

Signed:

Clydell Lamkin, Vice President
Board of Directors

Attest:

Brad Burris, Interim General Manager
Stallion Springs C.S.D

**Stallion Springs Community Services District
March 2015 Board Meeting Payables = \$131,147.87**

Type	Num	Date	Name	Memo	Account	Class	Paid Amount
Bill Pmt -Check	4537	02/27/2015	ARAMARK UNIFORM SERVICES-INC.	792178674	1150 · Cash-Bank of the West		
Bill	503-0565048	02/23/2015		JANITORIAL JANITORIAL	5515 · Janitorial 5515 · Janitorial	01-Admin 06-Sewer	-17.97 -17.96
TOTAL							-35.93
Bill Pmt -Check	4538	02/27/2015	AT&T	C602221221777	1150 · Cash-Bank of the West		
Bill	6223289	02/01/2015		TELEPHONE TELEPHONE TELEPHONE	5319 · Telephone 5319 · Telephone 5319 · Telephone	01-Admin 02-Parks & Rec 06-Sewer	-218.97 -16.49 -31.55
TOTAL							-267.01
Bill Pmt -Check	4539	02/27/2015	AUTO ZONE		1150 · Cash-Bank of the West		
Bill	5345354097	02/02/2015		#5 2004 FORD RANGER- STEERING PUMP	5415 · R & S Vehicles	05-Water	-6.50
Bill	5345354094	02/02/2015		#5 FORD RANGER-BRAKE CLEANER, TIRE ...	5415 · R & S Vehicles	05-Water	-165.74
Bill	5345355767	02/04/2015		OIL FILTER STOCK	5415 · R & S Vehicles	02-Parks & Rec	-2.24
				OIL FILTERS STOCK, SERPENTINE BELT, A...	5415 · R & S Vehicles	03-Public Safety	-75.31
				OIL FILTER STOCK, WINDSHIELD WASHER...	5415 · R & S Vehicles	04-Roads	-10.88
				OIL FILTERS STOCK, WINDSHIELD WASHE...	5415 · R & S Vehicles	05-Water	-57.69
				ENGINE DEGREASER	5415 · R & S Vehicles	08-Solid Waste	-12.71
TOTAL							-331.07
Bill Pmt -Check	4540	02/27/2015	BC LABORATORIES-INC.	STLLN	1150 · Cash-Bank of the West		
Bill	B194956	02/10/2015		LAB ANALYSIS	5631 · Lab Analysis	06-Sewer	-32.00
Bill	B194957	02/10/2015		LAB ANALYSIS	5631 · Lab Analysis	06-Sewer	-32.00
Bill	B195162	02/11/2015		LAB ANALYSIS	5631 · Lab Analysis	06-Sewer	-128.00
Bill	B194305	02/11/2015		LAB ANALYSIS	5631 · Lab Analysis	06-Sewer	-19.00
Bill	B194296	02/11/2015		LAB ANALYSIS	5631 · Lab Analysis	06-Sewer	-25.00
Bill	B193795	02/11/2015		LAB ANALYSIS	5631 · Lab Analysis	06-Sewer	-19.00
Bill	B193794	02/11/2015		LAB ANALYSIS	5631 · Lab Analysis	06-Sewer	-25.00
Bill	B194504	02/11/2015		LAB ANALYSIS	5631 · Lab Analysis	06-Sewer	-9.00
Bill	B194665	02/11/2015		LAB ANALYSIS	5631 · Lab Analysis	06-Sewer	-44.00
Bill	B195014	02/17/2015		LAB ANALYSIS	5631 · Lab Analysis	06-Sewer	-19.00
Bill	B195205	02/20/2015		LAB ANALYSIS	5631 · Lab Analysis	05-Water	-60.00
Bill	B195204	02/20/2015		LAB ANALYSIS	5631 · Lab Analysis	05-Water	-45.00
Bill	B195263	02/20/2015		LAB ANALYSIS	5631 · Lab Analysis	06-Sewer	-44.00
TOTAL							-501.00
Bill Pmt -Check	4541	02/27/2015	BLUELINE RENTAL		1150 · Cash-Bank of the West		
Bill	1810122-0001	02/01/2015		BOOM LIFT-MISC JOBS	5655 · Rent & Lease Equipment	01-Admin	-815.70
TOTAL							-815.70
Bill Pmt -Check	4542	02/27/2015	CUTRIGHT, JOANNE		1150 · Cash-Bank of the West		
Bill	REFUND	02/23/2015		REFUND	4531 · Rent	02-Parks & Rec	-300.00

**Stallion Springs Community Services District
March 2015 Board Meeting Payables = \$131,147.87**

Type	Num	Date	Name	Memo	Account	Class	Paid Amount
TOTAL							-300.00
Bill Pmt -Check	4543	02/27/2015	DINNERVILLE TRUCKING COMPANY-I...		1150 · Cash-Bank of the West		
Bill	13938	02/01/2015		SHIPPING OF CEMENT BLOCKS	5673 · Misc. Contract Services	08-Solid Waste	-400.00
Bill	820	02/02/2015		ROCK	5531 · Supplies & Materials	04-Roads	-650.00
				ROCK	5531 · Supplies & Materials	06-Sewer	-675.00
				COLD PATCH	5527 · Road Patch	04-Roads	-1,375.00
TOTAL							-3,100.00
Bill Pmt -Check	4544	02/27/2015	GAS COMPANY		1150 · Cash-Bank of the West		
Bill	FEB 2015 POOL	02/19/2015		NATURAL GAS - POOL	5327 · Natural Gas	02-Parks & Rec	-14.79
Bill	FEB 2015 FIRE	02/20/2015		NATURAL GAS - FIRE DEPT	5327 · Natural Gas	07-Fire Dept	-123.33
Bill	FEB 2015 PD/ADMIN	02/20/2015		NATURAL GAS - PD/ADMIN	5327 · Natural Gas	01-Admin	-72.57
Bill	FEB 2015 GYM	03/19/2015		NATURAL GAS - GYM	5327 · Natural Gas	02-Parks & Rec	-109.16
TOTAL							-319.85
Bill Pmt -Check	4545	02/27/2015	HOUSTON MAGNANI AND ASSOC.-INC		1150 · Cash-Bank of the West		
Bill	4370	02/24/2015		RETAINER	5673 · Misc. Contract Services	03-Public Safety	-200.00
TOTAL							-200.00
Bill Pmt -Check	4546	02/27/2015	JENFITCH, LLC		1150 · Cash-Bank of the West		
Bill	9332	02/01/2015		CATIONIC COAGULANT JC 1687	5523 · Chemicals	06-Sewer	-726.65
Bill	9346	02/16/2015		CATIONIC COAGULANT JC 1687	5523 · Chemicals	06-Sewer	-726.65
TOTAL							-1,453.30
Bill Pmt -Check	4547	02/27/2015	JUDICIAL DATA SYSTEM CORP.		1150 · Cash-Bank of the West		
Bill	5165	02/24/2015		PARKING CITATIONS	5675 · PD Parking Citation Contract	03-Public Safety	-100.00
TOTAL							-100.00
Bill Pmt -Check	4549	02/27/2015	P & J ELECTRIC-INC.		1150 · Cash-Bank of the West		
Bill	4874	02/02/2015		REPAIR ELECTRICAL PANEL	5673 · Misc. Contract Services	06-Sewer	-358.02
Bill	4881	02/17/2015		REPAIR DITCH ROTOR	5673 · Misc. Contract Services	06-Sewer	-320.82
TOTAL							-678.84
Bill Pmt -Check	4550	02/27/2015	POSTMASTER	PERMIT #220	1150 · Cash-Bank of the West		
Bill	FEB 2015	02/27/2015		WATER BILLING POSTAGE	5223 · Postage & UPS	05-Water	-800.00
TOTAL							-800.00
Bill Pmt -Check	4551	02/27/2015	SPECIAL DISTRICTS RISK MANAGEM	0006943	1150 · Cash-Bank of the West		
Bill	16553	02/24/2015		DENTAL INSURANCE	5139 · Dental Insurance	01-Admin	-228.48

**Stallion Springs Community Services District
March 2015 Board Meeting Payables = \$131,147.87**

Type	Num	Date	Name	Memo	Account	Class	Paid Amount
				DENTAL INSURANCE	5139 · Dental Insurance	02-Parks & Rec	-36.37
				DENTAL INSURANCE	5139 · Dental Insurance	03-Public Safety	-342.72
				DENTAL INSURANCE	5139 · Dental Insurance	04-Roads	-35.37
				DENTAL INSURANCE	5139 · Dental Insurance	05-Water	-301.20
				DENTAL INSURANCE	5139 · Dental Insurance	06-Sewer	-145.46
				VISION INSURANCE	5143 · Vision Insurance	01-Admin	-39.98
				VISION INSURANCE	5143 · Vision Insurance	02-Parks & Rec	-6.32
				VISION INSURANCE	5143 · Vision Insurance	03-Public Safety	-59.97
				VISION INSURANCE	5143 · Vision Insurance	04-Roads	-6.32
				VISION INSURANCE	5143 · Vision Insurance	05-Water	-52.64
				VISION INSURANCE	5143 · Vision Insurance	06-Sewer	-25.30
TOTAL							-1,281.13
Bill Pmt -Check	4552	02/27/2015	USA BLUE BOOK	917192	1150 · Cash-Bank of the West		
Bill	561531	02/05/2015		WHITE AND BLUE PAINT	5531 · Supplies & Materials	05-Water	-261.63
TOTAL							-261.63
Bill Pmt -Check	4553	02/27/2015	VERIZON WIRELESS	842011207-00001	1150 · Cash-Bank of the West		
Bill	9740511143	02/12/2015		CELL PHONE	5639 · Pager/Radio/Repeater/Cellpho...	01-Admin	-111.65
				CELL PHONE	5639 · Pager/Radio/Repeater/Cellpho...	02-Parks & Rec	-22.68
				CELL PHONE	5639 · Pager/Radio/Repeater/Cellpho...	03-Public Safety	-195.63
				CELL PHONE	5639 · Pager/Radio/Repeater/Cellpho...	05-Water	-66.31
TOTAL							-396.27
Bill Pmt -Check	4554	02/27/2015	VOLT SERVICES GROUP-INC.	9407004	1150 · Cash-Bank of the West		
Bill	32144483	02/08/2015		NON-PAYROLL EMPLOYEE	5119 · Non Payroll Employee	02-Parks & Rec	-171.00
Bill	32168028	02/15/2015		NON-PAYROLL EMPLOYEE	5119 · Non Payroll Employee	02-Parks & Rec	-336.30
TOTAL							-507.30
Bill Pmt -Check	4555	03/02/2015	COLONIAL LIFE INSURANCE	E3785086	1150 · Cash-Bank of the West		
Bill	3785086-0203215	02/28/2015		EMPLOYEE INSURANCE	5155 · Disability Insurance	01-Admin	-138.48
				EMPLOYEE INSURANCE	5155 · Disability Insurance	02-Parks & Rec	-23.08
				EMPLOYEE INSURANCE	5155 · Disability Insurance	03-Public Safety	-92.32
				EMPLOYEE INSURANCE	5155 · Disability Insurance	05-Water	-115.40
TOTAL							-369.28
Bill Pmt -Check	4556	03/06/2015	KERN COUNTY AIR POLLUTION CONT		1150 · Cash-Bank of the West		
Bill	ANNUAL PERMIT 2...	02/03/2015		PERMIT RENEWAL WWTP	5257 · Permits/Fees/Inspection	06-Sewer	-482.00
				PERMIT RENEWAL GENERATOR AT B6	5257 · Permits/Fees/Inspection	05-Water	-281.00
				PERMIT RENEWAL GENERATOR AT B7	5257 · Permits/Fees/Inspection	05-Water	-281.00
				PERMIT RENEWAL WWTP GENERATOR	5257 · Permits/Fees/Inspection	06-Sewer	-281.00
				PERMIT RENEWAL PORTABLE AT CV#1	5257 · Permits/Fees/Inspection	05-Water	-482.00
TOTAL							-1,807.00
Bill Pmt -Check	4557	03/11/2015	AMERIPRIDE SERVICES, INC.	210000343	1150 · Cash-Bank of the West		

**Stallion Springs Community Services District
March 2015 Board Meeting Payables = \$131,147.87**

Type	Num	Date	Name	Memo	Account	Class	Paid Amount
Bill	2100418587	02/04/2015		UNIFORMS	5663 · Uniform Rental & Cleaning	01-Admin	-9.91
				UNIFORMS	5663 · Uniform Rental & Cleaning	02-Parks & Rec	-9.07
				UNIFORMS	5663 · Uniform Rental & Cleaning	05-Water	-16.52
Bill	2100420133	02/11/2015		UNIFORMS	5663 · Uniform Rental & Cleaning	06-Sewer	-6.98
				UNIFORMS	5663 · Uniform Rental & Cleaning	01-Admin	-9.91
				UNIFORMS	5663 · Uniform Rental & Cleaning	02-Parks & Rec	-9.07
				UNIFORMS	5663 · Uniform Rental & Cleaning	05-Water	-16.52
Bill	2100421729	02/18/2015		UNIFORMS	5663 · Uniform Rental & Cleaning	06-Sewer	-6.98
				UNIFORMS	5663 · Uniform Rental & Cleaning	01-Admin	-9.91
				UNIFORMS	5663 · Uniform Rental & Cleaning	02-Parks & Rec	-9.07
				UNIFORMS	5663 · Uniform Rental & Cleaning	05-Water	-16.52
Bill	2100423262	02/25/2015		UNIFORMS	5663 · Uniform Rental & Cleaning	06-Sewer	-6.98
				UNIFORMS	5663 · Uniform Rental & Cleaning	01-Admin	-9.91
				UNIFORMS	5663 · Uniform Rental & Cleaning	02-Parks & Rec	-9.07
				UNIFORMS	5663 · Uniform Rental & Cleaning	05-Water	-16.52
Bill	2100424841	03/04/2015		UNIFORMS	5663 · Uniform Rental & Cleaning	06-Sewer	-6.98
				UNIFORMS	5663 · Uniform Rental & Cleaning	01-Admin	-9.91
				UNIFORMS	5663 · Uniform Rental & Cleaning	02-Parks & Rec	-9.07
				UNIFORMS	5663 · Uniform Rental & Cleaning	05-Water	-16.52
				UNIFORMS	5663 · Uniform Rental & Cleaning	06-Sewer	-6.98
TOTAL							-212.40
Bill Pmt -Check	4558	03/11/2015	ARAMARK UNIFORM SERVICES-INC.		1150 · Cash-Bank of the West		
Bill	503-0571899	03/02/2015		JANITORIAL	5515 · Janitorial	01-Admin	-17.97
				JANITORIAL	5515 · Janitorial	06-Sewer	-17.96
Bill	503-0578733	03/09/2015		JANITORIAL	5515 · Janitorial	01-Admin	-17.97
				JANITORIAL	5515 · Janitorial	06-Sewer	-17.96
TOTAL							-71.86
Bill Pmt -Check	4559	03/11/2015	BANK OF THE WEST MASTERCARD		1150 · Cash-Bank of the West		
Bill	FEB 2015	02/28/2015		CREDIT CARD CHARGES	2101 · CSDA-Bank of The West	01-Admin	-709.35
				CREDIT CARD CHARGES	2101 · CSDA-Bank of The West	02-Parks & Rec	-964.29
				CREDIT CARD CHARGES	2101 · CSDA-Bank of The West	03-Public Safety	-2,973.79
				CREDIT CARD CHARGES	2101 · CSDA-Bank of The West	04-Roads	-111.98
				CREDIT CARD CHARGES	2101 · CSDA-Bank of The West	05-Water	-482.22
				CREDIT CARD CHARGES	2101 · CSDA-Bank of The West	06-Sewer	-839.24
				CREDIT CARD CHARGES	2101 · CSDA-Bank of The West	08-Solid Waste	-1,185.06
TOTAL							-7,265.93
Bill Pmt -Check	4560	03/11/2015	BANKS PEST CONTROL, INC.	106168	1150 · Cash-Bank of the West		
Bill	440874	03/09/2015		PEST CONTROL-WATER TREATMENT PLA...	5673 · Misc. Contract Services	05-Water	-68.00
TOTAL							-68.00
Bill Pmt -Check	4561	03/11/2015	BC LABORATORIES-INC.	STLLN	1150 · Cash-Bank of the West		
Bill	B196122	02/26/2015		LAB ANALYSIS	5631 · Lab Analysis	06-Sewer	-128.00
Bill	B196294	02/26/2015		LAB ANALYSIS	5631 · Lab Analysis	05-Water	-27.00
Bill	B195926	03/03/2015		LAB ANALYSIS	5631 · Lab Analysis	06-Sewer	-44.00

**Stallion Springs Community Services District
March 2015 Board Meeting Payables = \$131,147.87**

Type	Num	Date	Name	Memo	Account	Class	Paid Amount
Bill	B195562	03/03/2015		LAB ANALYSIS	5631 · Lab Analysis	06-Sewer	-19.00
TOTAL							-218.00
Bill Pmt -Check	4562	03/11/2015	BENZ PROPANE CO., INC.	2182000	1150 · Cash-Bank of the West		
Bill	238324257	02/28/2015		PROPANE	5323 · Propane	01-Admin	-191.39
TOTAL							-191.39
Bill Pmt -Check	4563	03/11/2015	CITY NATIONAL BANK	LOAN #06-015-AF	1150 · Cash-Bank of the West		
Bill	APR 2015 WATER ...	03/01/2015		WATER TANK #06-015-AF WATER TANK #06-015-AF	2307 · N/P City Nat'l Bank-Water Tank 8029 · Interest Expense	05-Water 05-Water	-35,426.14 -9,965.22
TOTAL							-45,391.36
Bill Pmt -Check	4564	03/11/2015	COVERED 6/DGP INTERNATIONAL		1150 · Cash-Bank of the West		
Bill	2015-1562	03/09/2015		SAVIOR SHIELDS	5805 · PD Grant AB109-Non Serv Ex...	03-Public Safety	-1,523.82
TOTAL							-1,523.82
Bill Pmt -Check	4565	03/11/2015	DOERSAM POOLS		1150 · Cash-Bank of the West		
Bill	FEB SERVICE 2015	02/28/2015		POOL SERVICE	5705 · Swimming Pool Expense	02-Parks & Rec	-180.00
TOTAL							-180.00
Bill Pmt -Check	4566	03/11/2015	ESQUIVEL'S JANITORIAL SERVICE		1150 · Cash-Bank of the West		
Bill	9492	02/28/2015		JANITORIAL SERVICE JANITORIAL SERVICE	5673 · Misc. Contract Services 5673 · Misc. Contract Services	01-Admin 02-Parks & Rec	-497.00 -203.00
TOTAL							-700.00
Bill Pmt -Check	4567	03/11/2015	HOME DEPOT CREDIT SERVICES-INC.	6035322500893171	1150 · Cash-Bank of the West		
Bill	6042562	02/01/2015		EYE SNAP, ELEC BOX AND CONNECTOR, ... HOSE REPAIR KITS, CABLE STRAPS, ELEC... IMPACT DRIVER TOILET REPAIR VALVE	5531 · Supplies & Materials 5531 · Supplies & Materials 5533 · Tools & Equipment 5533 · Tools & Equipment	05-Water 02-Parks & Rec 04-Roads 01-Admin	-281.62 -29.91 -181.68 -18.25
TOTAL							-511.46
Bill Pmt -Check	4568	03/11/2015	HUSKINS, OTILIE		1150 · Cash-Bank of the West		
Bill	REFUND	03/09/2015		REFUND	4531 · Rent	02-Parks & Rec	-257.80
TOTAL							-257.80
Bill Pmt -Check	4569	03/11/2015	INSIGHT DIRECT USA, INC	10586210	1150 · Cash-Bank of the West		
Bill	908728750	03/05/2015		APPLE AIRPORT EXTREME BASE STATION...	5533 · Tools & Equipment	01-Admin	-105.70
TOTAL							-105.70

**Stallion Springs Community Services District
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Type	Num	Date	Name	Memo	Account	Class	Paid Amount
Bill Pmt -Check	4570	03/11/2015	LIBATIQUE, CRISTINA		1150 · Cash-Bank of the West		
Bill	12	02/28/2015		EXERCISE INSTRUCTOR	5707 · Exercise & Instructor Expense	02-Parks & Rec	-30.00
TOTAL							-30.00
Bill Pmt -Check	4571	03/11/2015	M&M SPORTS, UNIFORM & EMBROIDE		1150 · Cash-Bank of the West		
Bill	33243	02/17/2015		ED GORDON NAMEPLATE	5531 · Supplies & Materials	01-Admin	-16.41
TOTAL							-16.41
Bill Pmt -Check	4572	03/11/2015	MOJAVE SANITATION-INC.	302027000	1150 · Cash-Bank of the West		
Bill	2483432	02/28/2015		ROLLOFF-GYM	5643 · Refuse Collection	02-Parks & Rec	-187.69
Bill	2490318	02/28/2015		ROLLOFFS	5643 · Refuse Collection	08-Solid Waste	-6,421.29
TOTAL							-6,608.98
Bill Pmt -Check	4573	03/11/2015	MORRIS, SARA		1150 · Cash-Bank of the West		
Bill	37	02/28/2015		EXERCISE INSTRUCTOR	5707 · Exercise & Instructor Expense	02-Parks & Rec	-280.00
Bill	114	02/28/2015		DANCE INSTRUCTOR	5707 · Exercise & Instructor Expense	02-Parks & Rec	-495.75
TOTAL							-775.75
Bill Pmt -Check	4574	03/11/2015	NAPIER, TYLER		1150 · Cash-Bank of the West		
Bill	9000	02/01/2015		MONTHLY WATER REPORTS	5673 · Misc. Contract Services	05-Water	-400.00
				MONTHLY SEWER REPORTS	5673 · Misc. Contract Services	06-Sewer	-400.00
TOTAL							-800.00
Bill Pmt -Check	4575	03/11/2015	PAPA'S PIZZA		1150 · Cash-Bank of the West		
Bill	1271	03/10/2015		VOLUNTEER LUNCHEON	5253 · Expense Account	01-Admin	-827.00
TOTAL							-827.00
Bill Pmt -Check	4576	03/11/2015	RSI PETROLEUM-INC.	019033	1150 · Cash-Bank of the West		
Bill	APR 2015	02/28/2015		FUEL	5423 · Fuel	01-Admin	-114.59
				FUEL	5423 · Fuel	03-Public Safety	-729.29
				FUEL	5423 · Fuel	04-Roads	-471.19
				FUEL	5423 · Fuel	05-Water	-401.33
				FUEL	5423 · Fuel	08-Solid Waste	-282.05
				FUEL	5423 · Fuel	02-Parks & Rec	-118.67
TOTAL							-2,117.12
Bill Pmt -Check	4577	03/11/2015	RST CRANES, INC.		1150 · Cash-Bank of the West		
Bill	15-2465	02/24/2015		OPERATE 33 TON	5673 · Misc. Contract Services	06-Sewer	-706.20
TOTAL							-706.20

**Stallion Springs Community Services District
March 2015 Board Meeting Payables = \$131,147.87**

Type	Num	Date	Name	Memo	Account	Class	Paid Amount
Bill Pmt -Check	4578	03/11/2015	SHAR-CRAFT- INC.	004825	1150 · Cash-Bank of the West		
Bill	46832	02/23/2015		SEWER PLANT #2 ROTORS AND BEARINGS	8023 · Capital Contracts	06-Sewer	-23,589.12
TOTAL							-23,589.12
Bill Pmt -Check	4579	03/11/2015	SPECIAL DISTRICTS RISK MANAGEM		1150 · Cash-Bank of the West		
Bill	50430	03/02/2015		WORKERS COMP INSURANCE	5131 · Worker's Compensation Ins	01-Admin	-872.86
				WORKERS COMP INSURANCE	5131 · Worker's Compensation Ins	02-Parks & Rec	-166.64
				WORKERS COMP INSURANCE	5131 · Worker's Compensation Ins	03-Public Safety	-1,416.44
				WORKERS COMP INSURANCE	5131 · Worker's Compensation Ins	04-Roads	-166.64
				WORKERS COMP INSURANCE	5131 · Worker's Compensation Ins	05-Water	-1,166.48
Bill	16621	03/05/2015		WORKERS COMP INSURANCE	5131 · Worker's Compensation Ins	06-Sewer	-374.94
				MEDICAL INSURANCE	5135 · Medical Insurance	01-Admin	-3,902.52
				MEDICAL INSURANCE	5135 · Medical Insurance	02-Parks & Rec	-230.52
				MEDICAL INSURANCE	5135 · Medical Insurance	03-Public Safety	-5,288.70
				MEDICAL INSURANCE	5135 · Medical Insurance	04-Roads	-461.04
				MEDICAL INSURANCE	5135 · Medical Insurance	05-Water	-3,841.32
				MEDICAL INSURANCE	5135 · Medical Insurance	06-Sewer	-2,766.24
TOTAL							-20,654.34
Bill Pmt -Check	4580	03/11/2015	STEEN, JOLIE L.		1150 · Cash-Bank of the West		
Bill	FEB 2015	02/28/2015		EXERCISE INSTRUCTOR	5707 · Exercise & Instructor Expense	02-Parks & Rec	-490.00
TOTAL							-490.00
Bill Pmt -Check	4581	03/11/2015	TEHACHAPI CUMMINGS COUNTY WATE	101	1150 · Cash-Bank of the West		
Bill	FEB 2015	02/28/2015		DOMESTIC WATER	5543 · Water Purchase Domestic	05-Water	-1,502.75
TOTAL							-1,502.75
Bill Pmt -Check	4582	03/11/2015	VOLT SERVICES GROUP-INC.	9407004	1150 · Cash-Bank of the West		
Bill	32201677	02/22/2015		NON-PAYROLL EMPLOYEE	5119 · Non Payroll Employee	02-Parks & Rec	-628.14
Bill	32237460	03/01/2015		NON-PAYROLL EMPLOYEE	5119 · Non Payroll Employee	02-Parks & Rec	-299.63
TOTAL							-927.77
Bill Pmt -Check	4583	03/11/2015	WAVES OF TECH		1150 · Cash-Bank of the West		
Bill	126	02/28/2015		MONTHLY MAINTENANCE	5673 · Misc. Contract Services	01-Admin	-703.50
TOTAL							-703.50
Bill Pmt -Check	4584	03/11/2015	YOUNG WOOLDRIDGE, LLP		1150 · Cash-Bank of the West		
Bill	17687	02/28/2015		LEGAL FEES	5615 · Legal	01-Admin	-525.00
Bill	17688	02/28/2015		LEGAL FEES	5615 · Legal	01-Admin	-332.50
Bill	17689	02/28/2015		LEGAL FEES	5615 · Legal	01-Admin	-90.00
TOTAL							-947.50

**Stallion Springs Community Services District
March 2015 Board Meeting Payables = \$131,147.87**

Type	Num	Date	Name	Memo	Account	Class	Paid Amount
Bill Pmt -Check	4585	03/11/2015	PETTY CASH		1150 · Cash-Bank of the West		
Bill	FEB 2015	02/28/2015		GRANT-TRAINING	5231 · Training/Travel & Cert's	03-Public Safety	-17.69
				FUEL-WHITE, BURRIS, JIM	5423 · Fuel	08-Solid Waste	-108.58
				ASSESSMENT DATA	5257 · Permits/Fees/Inspection	04-Roads	-27.00
				ASSESSMENT DATA	5257 · Permits/Fees/Inspection	05-Water	-27.00
				ASSESSMENT DATA	5257 · Permits/Fees/Inspection	06-Sewer	-27.00
				WATER CLASS SUPPLIES	5531 · Supplies & Materials	05-Water	-48.83
				BAKING SODA	5515 · Janitorial	01-Admin	-2.38
				FUEL-RINEHART, CROWELL	5423 · Fuel	03-Public Safety	-20.35
TOTAL							-278.83

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Stallion Springs Community Services District
Reconciliation Detail
2101 - CSDA-Bank of The West, Period Ending 02/28/2015

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						4,130.72
Cleared Transactions						
Charges and Cash Advances - 35 items						
Credit Card Charge	02/01/2015	41608412	CEMEX	X	-829.90	-829.90
Credit Card Charge	02/01/2015	609744	WORKBOOTS.COM	X	-484.97	-1,314.87
Credit Card Charge	02/01/2015	VPEEB9A1877	VULCAN CONSTRUCTION	X	-322.50	-1,637.37
Credit Card Charge	02/01/2015	773678-00	STEWART ELECTRIC SUPPLY COMPANY	X	-300.89	-1,938.26
Credit Card Charge	02/01/2015	1227235462	GRAINGER	X	-196.52	-2,134.78
Credit Card Charge	02/01/2015	020115	SHELL OIL	X	-43.33	-2,178.11
Credit Card Charge	02/01/2015	020115	RALPHS	X	-21.11	-2,199.22
Credit Card Charge	02/01/2015	4729997	EREPLACEMENTPARTS.COM	X	-20.28	-2,219.50
Credit Card Charge	02/01/2015	108-6761796	AMAZON.COM	X	-15.95	-2,235.45
Credit Card Charge	02/02/2015	43351	BSE RENTS	X	-32.66	-2,268.11
Credit Card Charge	02/02/2015	020215	DOUBLETREE HOTEL	X	-22.55	-2,290.66
Credit Card Charge	02/03/2015	0181	BLUE WATER SEAFOOD	X	-18.63	-2,309.29
Credit Card Charge	02/03/2015	38	WHICH WICH	X	-10.85	-2,320.14
Credit Card Charge	02/04/2015	02042015	SANSAI JAPANESE GRILL	X	-16.61	-2,336.75
Credit Card Charge	02/05/2015	39600	DPT AUTOMOTIVE REPAIR	X	-514.77	-2,851.52
Credit Card Charge	02/05/2015	8010179	HOME DEPOT CREDIT SERVICES-INC.	X	-150.35	-3,001.87
Credit Card Charge	02/05/2015	02052015	ORTEGA'S	X	-24.50	-3,026.37
Credit Card Charge	02/05/2015	23	WHICH WICH	X	-11.45	-3,037.82
Credit Card Charge	02/06/2015	88249388	DOUBLETREE HOTEL	X	-732.92	-3,770.74
Credit Card Charge	02/06/2015	1417021	OFFICE WORLD.COM	X	-59.26	-3,830.00
Credit Card Charge	02/06/2015	44942	FLAME BROILER	X	-9.72	-3,839.72
Credit Card Charge	02/10/2015	03152015	EXPEDIA.COM	X	-452.77	-4,292.49
Credit Card Charge	02/12/2015	1010490	HOME DEPOT CREDIT SERVICES-INC.	X	-156.99	-4,449.48
Credit Card Charge	02/14/2015	9022717	HOME DEPOT CREDIT SERVICES-INC.	X	-152.87	-4,602.35
Credit Card Charge	02/15/2015	9196148	DROPCAM.COM	X	-315.41	-4,917.76
Credit Card Charge	02/15/2015	FEB 2015	VISTAPRINT WEBSITE	X	-28.95	-4,946.71
Credit Card Charge	02/17/2015	02172015	HARBOR FREIGHT	X	-13.90	-4,960.61
Credit Card Charge	02/19/2015	074059	MILT'S COFFEE SHOP	X	-38.70	-4,999.31
Credit Card Charge	02/22/2015	02222015	HARBOR FREIGHT	X	-8.47	-5,007.78
Credit Card Charge	02/23/2015	0011040	HOME DEPOT CREDIT SERVICES-INC.	X	-747.17	-5,754.95
Credit Card Charge	02/23/2015	103-4519209	AMAZON.COM	X	-458.00	-6,212.95
Credit Card Charge	02/23/2015	980526	PIONEER HOME CENTER	X	-33.65	-6,246.60
Credit Card Charge	02/24/2015	39828	DPT AUTOMOTIVE REPAIR	X	-827.99	-7,074.59
Credit Card Charge	02/25/2015	980776	PIONEER HOME CENTER	X	-140.22	-7,214.81
Credit Card Charge	02/25/2015	096253	LUCILLE'S SMOKEHOUSE BBQ	X	-51.12	-7,265.93
Total Charges and Cash Advances					-7,265.93	-7,265.93
Payments and Credits - 6 items						
Bill	01/23/2015	JAN 2015	BANK OF THE WEST MASTERCARD	X	149.88	149.88
Bill	01/23/2015	JAN 2015	BANK OF THE WEST MASTERCARD	X	441.96	591.84
Bill	01/23/2015	JAN 2015	BANK OF THE WEST MASTERCARD	X	491.24	1,083.08
Bill	01/23/2015	JAN 2015	BANK OF THE WEST MASTERCARD	X	494.61	1,577.69
Bill	01/23/2015	JAN 2015	BANK OF THE WEST MASTERCARD	X	1,218.97	2,796.66
Bill	01/23/2015	JAN 2015	BANK OF THE WEST MASTERCARD	X	1,334.06	4,130.72
Total Cleared Transactions					-3,135.21	-3,135.21
Cleared Balance					3,135.21	7,265.93
Register Balance as of 02/28/2015					3,135.21	7,265.93
Ending Balance					<u>3,135.21</u>	<u>7,265.93</u>

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Stallion Springs Community Services District Check Detail February 2015

Type	Num	Date	Name	Memo	Account	Paid Amount	Original Amount
General Jo...	CalPers0215	02/28/2015		Bank BOW	1150 - Cash-Bank of the West		1,705.57
				Bank BOW	1150 - Cash-Bank of the West	-1,705.57	1,705.57
				A/R Misc.	1241 - Misc. Accounts Receivable	1,705.57	-1,705.57
				A/R Misc.	1241 - Misc. Accounts Receivable	1,705.57	-1,705.57
TOTAL						1,705.57	-1,705.57
General Jo...	CalPers0215	02/28/2015		Bank BOW	1150 - Cash-Bank of the West		1,705.57
				Bank BOW	1150 - Cash-Bank of the West	-1,705.57	1,705.57
				A/R Misc.	1241 - Misc. Accounts Receivable	1,705.57	-1,705.57
				A/R Misc.	1241 - Misc. Accounts Receivable	1,705.57	-1,705.57
TOTAL						1,705.57	-1,705.57

Stallion Springs Community Services District
Balance Sheet
As of February 28, 2015

Feb 28, 15

ASSETS

Current Assets

Checking/Savings

1100 · County of Kern Funds

1115 · Cash On Account-50380 General	452,666.34
1116 · Cash On Account-50384 Slef	75,048.54
1117 · Cash On Account-50385 Water	52,120.92
1118 · Cash On Account-50390 Cap. Imp	1,538,729.93
1119 · Cash On Account-50395 Bond	20,477.13
1121 · Cash On Account-50386 Sewer	5,620.63
1122 · Cash On Account-50387 Roads	215,936.95
1123 · Cash On Account-50388 Police	0.04
1124 · Cash On Account-50389 Mailbox	378.71
1125 · Cash On Account-50391 SSDLQ	973.78
1126 · Cash On Account-50392 PD/Admin	76,691.24
1127 · Cash On Account-50393 Wtr Flat	1,818.16
1128 · Cash On Account-50394 Swr Flat	986.20

Total 1100 · County of Kern Funds 2,441,448.57

1130 · Cash On Account-Petty Cash 900.00

1140 · Cash-Bank of the Sierra 25,837.07

1150 · Cash-Bank of the West 528,232.34

Total Checking/Savings 2,996,417.98

Stallion Springs Community Services District

Profit & Loss by Class

July 2014 through February 2015

	01-Admin	02-Parks & Rec	03-Public Safety	04-Roads	05-Water	06-Sewer	07-Fire Dept	08-Solid Waste	09-Art Comm	TOTAL
Ordinary Income/Expense										
Income										
4100 - Tax Revenues										
4115 - Property Taxes, Current	0.00	0.00	340,848.32	0.00	0.00	0.00	0.00	0.00	0.00	340,848.32
4119 - Prior Secured Property Taxes	414.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	414.78
4120 - G.F. Fines Forfeits & Penalties	244.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	244.92
4123 - Current Unsec. Property Taxes	52,170.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,170.95
4127 - Prior Unsec. Property Taxes	43.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43.67
4131 - Homeowner's Exemption	724.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	724.78
Total 4100 - Tax Revenues	53,599.10	0.00	340,848.32	0.00	0.00	0.00	0.00	0.00	0.00	394,447.42
4200 - Road Assessment Revenues										
4215 - Road Assessment Current	0.00	0.00	0.00	197,218.50	0.00	0.00	0.00	0.00	0.00	197,218.50
4219 - Road Assessment Prior	0.00	0.00	0.00	10,714.75	0.00	0.00	0.00	0.00	0.00	10,714.75
4220 - Road-Fines Forfeits & Penalties	0.00	0.00	0.00	4,358.17	0.00	0.00	0.00	0.00	0.00	4,358.17
4223 - Road Assessment Interest	0.00	0.00	0.00	272.74	0.00	0.00	0.00	0.00	0.00	272.74
Total 4200 - Road Assessment Revenues	0.00	0.00	0.00	212,564.16	0.00	0.00	0.00	0.00	0.00	212,564.16
4300 - Water Revenues										
4315 - Water Avail. Current	0.00	0.00	0.00	0.00	48,698.84	0.00	0.00	0.00	0.00	48,698.84
4319 - Water Avail. Prior	0.00	0.00	0.00	0.00	2,166.43	0.00	0.00	0.00	0.00	2,166.43
4320 - Wtr-Fines Forfeits & Penalties	0.00	0.00	0.00	0.00	887.42	0.00	0.00	0.00	0.00	887.42
4323 - Water Avail. Interest	0.00	0.00	0.00	0.00	67.24	0.00	0.00	0.00	0.00	67.24
4327 - Water Sales Domestic	0.00	0.00	0.00	0.00	319,422.30	0.00	0.00	0.00	0.00	319,422.30
4329 - Water Recharge	0.00	0.00	0.00	0.00	5,601.95	0.00	0.00	0.00	0.00	5,601.95
4335 - Water Meter Revenues	0.00	0.00	0.00	0.00	7,350.00	0.00	0.00	0.00	0.00	7,350.00
4339 - Water Connections	0.00	0.00	0.00	0.00	3,218.40	0.00	0.00	0.00	0.00	3,218.40
4343 - Meter Maintenance	0.00	0.00	0.00	0.00	3,912.36	0.00	0.00	0.00	0.00	3,912.36
4347 - Water Capacity Fees	0.00	0.00	0.00	0.00	76,650.00	0.00	0.00	0.00	0.00	76,650.00
4349 - Water Service Charge	0.00	0.00	0.00	0.00	89,044.51	0.00	0.00	0.00	0.00	89,044.51
4351 - Backflow Service Charge & Repa	0.00	0.00	0.00	0.00	840.00	0.00	0.00	0.00	0.00	840.00
Total 4300 - Water Revenues	0.00	0.00	0.00	0.00	557,859.45	0.00	0.00	0.00	0.00	557,859.45
4400 - Sewer Revenues										
4415 - Sewer Avail. Current	0.00	0.00	0.00	0.00	0.00	5,434.30	0.00	0.00	0.00	5,434.30
4419 - Sewer Avail. Prior	0.00	0.00	0.00	0.00	0.00	143.61	0.00	0.00	0.00	143.61
4420 - Swr-Fines Forfeits & Penalties	0.00	0.00	0.00	0.00	0.00	52.78	0.00	0.00	0.00	52.78
4423 - Sewer Avail. Interest	0.00	0.00	0.00	0.00	0.00	7.16	0.00	0.00	0.00	7.16
4427 - Sewer Service Charge	0.00	0.00	0.00	0.00	0.00	157,800.29	0.00	0.00	0.00	157,800.29
4431 - Sewer Connection Fees	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
4435 - Sewer Capacity Fees	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
4439 - Refuse Collection Res.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105,291.66	0.00	105,291.66
Total 4400 - Sewer Revenues	0.00	0.00	0.00	0.00	0.00	173,438.14	0.00	105,291.66	0.00	278,729.80
4500 - Miscellaneous Revenue										
4515 - Interest From Taxes & Bank	1,574.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,574.27
4517 - Interest From Capital Imp	1,028.49	24.50	172.20	257.96	2,266.93	141.04	0.00	197.41	52.86	4,159.39
4518 - Interest From SLEF	0.00	0.00	76.31	0.00	0.00	0.00	0.00	0.00	0.00	76.31
4523 - Fishing Permit Fee	0.00	772.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	772.00
4527 - Mailbox Maint. Fee	2,305.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,305.00
4531 - Rent	2,195.00	7,137.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,332.20
4535 - Penalties	0.00	0.00	0.00	0.00	9,928.68	0.00	0.00	0.00	0.00	9,928.68
4539 - Misc Revenue	665.23	11,178.10	150.00	0.00	53.00	1,579.35	0.00	0.00	6,180.00	19,805.68
4541 - Weed Abatement Income	26,289.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,289.58
4543 - Encroachment Permit Fees	750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00
4551 - Police Charges	0.00	0.00	1,684.43	0.00	0.00	0.00	0.00	0.00	0.00	1,684.43
4563 - Sscsd NSF Charge	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00
4567 - Police Slef	0.00	0.00	74,890.05	0.00	0.00	0.00	0.00	0.00	0.00	74,890.05
4569 - Police Grant AB109	0.00	0.00	41,666.00	0.00	0.00	0.00	0.00	0.00	0.00	41,666.00
4573 - Swimming Pool Revenue	0.00	11,433.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,433.50
4576 - Exercise & Misc. Class Revenue	0.00	6,672.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,672.50
4577 - Park Program Revenue	0.00	11,361.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,361.00
Total 4500 - Miscellaneous Revenue	35,055.57	48,578.80	118,638.99	257.96	12,268.61	1,720.39	0.00	197.41	6,232.86	222,950.59
4600 - Police Revenues										
4623 - Police Asmt. Interest	0.00	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.02
Total 4600 - Police Revenues	0.00	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.02
4700 - Mailbox Revenues										
4719 - Locked Mailbox Asmt.-Prior	167.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	167.05
4720 - MB-Fines, Forfeits & Penalties	209.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	209.67
4723 - Lock Mailbox Asmt.-Interest	0.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.85
Total 4700 - Mailbox Revenues	377.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	377.57
4800 - Tax Lien DLQ Revenue										
4815 - SSDLQ-Current	220.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	220.05
4819 - SSDLQ-Prior	553.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	553.85

Stallion Springs Community Services District

Profit & Loss by Class

July 2014 through February 2015

	01-Admin	02-Parks & Rec	03-Public Safety	04-Roads	05-Water	06-Sewer	07-Fire Dept	08-Solid Waste	09-Art Comm	TOTAL
4820 · SSDLQ-Fines, Forfeits & Pen	196.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	196.59
4823 · SSDLQ-Interest	1.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.82
Total 4800 · Tax Lien DLQ Revenue	972.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	972.31
4900 · PD/Admin Bldg, Revenue										
4915 · PD/Admin Bldg-Current	70,834.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,834.17
4919 · PD/Admin Bldg-Prior	3,550.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,550.68
4920 · BLDG-Fines, Forfeits & Pen	1,408.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,408.66
4923 · PD/Admin Bldg,Interest	97.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	97.23
Total 4900 · PD/Admin Bldg, Revenue	75,890.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,890.74
5000 · Inactive Flat Charges										
5015 · Inactive Wtr Flat-Current	0.00	0.00	0.00	0.00	1,583.96	0.00	0.00	0.00	0.00	1,583.96
5019 · Inactive Wtr Flat-Prior	0.00	0.00	0.00	0.00	193.84	0.00	0.00	0.00	0.00	193.84
5020 · Inactive Wtr Flat-Fines, Forfei	0.00	0.00	0.00	0.00	45.01	0.00	0.00	0.00	0.00	45.01
5023 · Inactive Wtr Flat-Interest	0.00	0.00	0.00	0.00	2.29	0.00	0.00	0.00	0.00	2.29
5027 · Inactive Swr Flat-Current	0.00	0.00	0.00	0.00	0.00	984.96	0.00	0.00	0.00	984.96
5033 · Inactive Swr Flat-Interest	0.00	0.00	0.00	0.00	0.00	1.39	0.00	0.00	0.00	1.39
Total 5000 · Inactive Flat Charges	0.00	0.00	0.00	0.00	1,825.10	986.35	0.00	0.00	0.00	2,811.45
Total Income	165,895.29	48,578.80	459,487.33	212,822.12	571,953.16	176,144.88	0.00	105,489.07	6,232.86	1,746,603.51
Gross Profit	165,895.29	48,578.80	459,487.33	212,822.12	571,953.16	176,144.88	0.00	105,489.07	6,232.86	1,746,603.51
Expense										
5100 · Personnel Expenses										
5115 · Regular Salaries	131,214.87	28,524.94	190,771.38	13,412.79	135,250.99	47,609.81	0.00	0.00	0.00	546,784.78
5119 · Non Payroll Employee	0.00	13,049.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,049.46
5127 · Fica	10,227.31	2,182.18	14,665.64	1,026.10	10,198.29	3,192.12	0.00	0.00	0.00	41,491.64
5131 · Worker's Compensation Ins	4,030.94	1,200.06	6,377.10	844.40	5,804.07	1,713.16	0.00	248.97	0.00	20,218.70
5135 · Medical Insurance	40,562.34	5,295.84	45,915.30	922.08	31,603.68	8,384.40	0.00	0.00	0.00	132,683.64
5139 · Dental Insurance	2,680.73	600.16	3,170.70	72.74	2,522.99	524.41	0.00	0.00	0.00	9,571.73
5143 · Vision Insurance	454.66	101.20	539.73	12.64	429.44	88.55	0.00	0.00	0.00	1,626.22
5149 · CalPers Retirement (CSD)	-7,379.78	423.05	23,801.21	649.02	4,646.86	1,791.97	0.00	0.00	0.00	23,932.33
5150 · CalPers Retirement (Employees)	3,390.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,390.69
5151 · CalPers 457	-100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-100.00
5156 · Disability Insurance	2,580.68	507.85	452.60	-688.13	-39.82	229.73	0.00	0.00	0.00	3,042.91
Total 5100 · Personnel Expenses	187,662.44	51,884.74	285,693.66	16,251.64	190,416.50	63,534.15	0.00	248.97	0.00	795,692.10
5200 · General & Administrative										
5215 · Insurance	6,549.73	5,613.98	7,485.30	1,871.32	11,227.96	2,619.86	0.00	2,994.12	0.00	38,362.27
5219 · Publications & Legals	347.45	0.00	0.00	0.00	0.00	206.03	0.00	0.00	0.00	553.48
5223 · Postage & UPS	779.45	0.00	48.27	282.60	2,686.02	0.00	0.00	0.00	0.00	3,796.34
5227 · Office Supplies	1,972.44	48.27	216.37	24.92	52.93	338.72	0.00	0.00	0.00	2,653.65
5231 · Training/Travel & Cert's	0.00	0.00	-7,602.85	0.00	1,194.18	805.90	0.00	0.00	0.00	-5,602.77
5235 · Dues & Subscriptions	5,288.00	0.00	415.00	0.00	152.94	0.00	0.00	0.00	0.00	5,855.94
5239 · Director's Fees	2,475.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,475.00
5243 · M & R Structures	0.00	0.00	0.00	0.00	81.64	932.73	0.00	0.00	0.00	1,014.37
5247 · Maintenance & Repair	282.99	4,231.27	16.98	103.86	69.27	780.15	0.00	0.00	0.00	5,484.52
5253 · Expense Account	1,730.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,730.59
5257 · Permits/Fees/Inspection	934.49	981.86	3.25	27.00	4,120.56	5,527.00	0.00	2,030.00	0.00	13,624.16
5261 · Clothing/Safety Equip./Uniform	0.00	175.98	1,933.08	175.98	827.60	0.00	0.00	0.00	0.00	3,112.64
5265 · Printing Cost	241.00	265.00	0.00	385.77	429.61	0.00	0.00	0.00	0.00	1,321.38
5272 · Weed Abatement Cost	0.00	226.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	226.72
5279 · Internet	423.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	423.36
Total 5200 · General & Administrative	21,024.50	11,543.08	2,515.40	2,871.45	20,842.71	11,210.39	0.00	5,024.12	0.00	75,031.65
5300 · Utilities										
5315 · Electric	4,203.53	8,645.09	0.00	3,372.26	55,287.69	8,836.12	190.52	0.00	0.00	80,535.21
5319 · Telephone	1,574.84	111.19	0.00	0.00	0.00	218.90	0.00	0.00	0.00	1,904.93
5323 · Propane	1,474.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,474.75
5327 · Natural Gas	456.82	2,828.78	0.00	0.00	0.00	0.00	312.71	0.00	0.00	3,598.31
Total 5300 · Utilities	7,709.94	11,585.06	0.00	3,372.26	55,287.69	9,055.02	503.23	0.00	0.00	87,513.20
5400 · Rolling Stock & Equipment										
5415 · R & S Vehicles	616.05	223.66	3,425.77	1,518.89	1,741.43	42.75	0.00	12.71	0.00	7,581.26
5419 · R & S Equipment	167.50	92.75	457.56	2,272.60	92.75	0.00	0.00	305.37	0.00	3,385.53
5423 · Fuel	1,791.85	984.43	6,568.73	6,398.18	5,957.08	410.03	0.00	823.26	0.00	22,933.56
Total 5400 · Rolling Stock & Equipment	2,575.40	1,300.84	10,452.06	10,189.67	7,791.26	452.78	0.00	1,141.34	0.00	33,903.35
5500 · Supplies										
5515 · Janitorial	2,600.10	2,084.25	0.00	0.00	0.00	614.83	0.00	0.00	0.00	5,299.18
5519 · Water Meters	0.00	0.00	0.00	0.00	3,655.67	0.00	0.00	0.00	0.00	3,655.67
5523 · Chemicals	0.00	1,240.00	0.00	0.00	1,042.28	9,496.26	0.00	0.00	0.00	11,778.54
5527 · Road Patch	0.00	0.00	0.00	2,475.00	0.00	0.00	0.00	0.00	0.00	2,475.00
5531 · Supplies & Materials	2,866.69	6,707.89	13.29	4,829.11	7,908.14	3,294.38	0.00	1,184.64	0.00	26,804.14
5533 · Tools & Equipment	2,065.74	925.97	1,121.43	1,316.41	1,590.23	1,104.54	0.00	0.00	0.00	8,124.32

Stallion Springs Community Services District

Profit & Loss by Class

July 2014 through February 2015

	01-Admin	02-Parks & Rec	03-Public Safety	04-Roads	05-Water	06-Sewer	07-Fire Dept	08-Solid Waste	09-Art Comm	TOTAL
5543 · Water Purchase Domestic	0.00	0.00	0.00	0.00	80,252.80	0.00	0.00	0.00	0.00	80,252.80
Total 5500 · Supplies	7,532.53	10,958.11	1,134.72	8,620.52	94,449.12	14,510.01	0.00	1,184.64	0.00	138,389.65
5600 · Outside Services										
5615 · Legal	7,923.58	0.00	236.50	0.00	5,318.00	6,816.57	0.00	0.00	459.14	20,753.79
5619 · Engineering	0.00	0.00	0.00	21,911.96	0.00	0.00	0.00	0.00	0.00	21,911.96
5623 · Audit	13,531.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,531.00
5631 · Lab Analysis	0.00	0.00	0.00	0.00	4,702.00	12,139.00	0.00	0.00	0.00	16,841.00
5635 · Elections	-60.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-60.00
5639 · Pager/Radio/Repeater/Cellphone	797.50	224.57	1,676.67	0.00	588.23	139.83	0.00	0.00	0.00	3,426.80
5643 · Refuse Collection	0.00	1,501.52	0.00	0.00	0.00	355.50	0.00	67,360.58	0.00	69,217.60
5647 · Copier Maintenance	1,191.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,191.27
5651 · Postage Meter Lease	421.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	421.44
5655 · Rent & Lease Equipment	1,463.13	0.00	0.00	80.00	143.73	933.73	0.00	32.66	0.00	2,653.25
5663 · Uniform Rental & Cleaning	372.75	331.87	0.00	0.00	717.34	341.41	0.00	0.00	0.00	1,763.37
5667 · Employee Physicals	0.00	0.00	0.00	0.00	0.00	3.25	0.00	0.00	0.00	3.25
5673 · Misc. Contract Services	28,635.41	6,163.05	4,238.00	263.33	2,084.59	8,226.24	0.00	400.00	0.00	50,010.62
5676 · PD Parking Citation Contract	0.00	0.00	-130.00	0.00	0.00	0.00	0.00	0.00	0.00	-130.00
5681 · KC Collection Of Taxes	483.00	0.00	0.00	444.60	490.00	109.80	0.00	0.00	0.00	1,527.40
5685 · Service Fees - Payroll/AP	2,563.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,563.34
Total 5600 · Outside Services	57,322.42	8,221.01	6,021.17	22,699.89	14,043.89	29,065.33	0.00	67,793.24	459.14	205,626.09
5700 · Parks & Recreation										
5705 · Swimming Pool Expense	0.00	2,401.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,401.76
5707 · Exercise & Instructor Expense	0.00	8,378.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,378.25
5709 · Programs & Event Expense	0.00	2,247.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,247.21
Total 5700 · Parks & Recreation	0.00	13,027.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,027.22
5800 · Grants										
5805 · PD Grant AB109-Non Serv Expe...	0.00	0.00	11,377.15	0.00	0.00	0.00	0.00	0.00	0.00	11,377.15
Total 5800 · Grants	0.00	0.00	11,377.15	0.00	0.00	0.00	0.00	0.00	0.00	11,377.15
Total Expense	283,827.23	108,520.06	317,194.16	64,005.43	382,831.17	127,827.68	503.23	75,392.31	459.14	1,360,550.41
Net Ordinary Income	-117,931.94	-59,941.26	142,293.17	148,816.69	189,121.99	48,317.20	-503.23	30,096.76	5,773.72	386,043.10
Other Income/Expense										
Other Expense										
7100 · Administration Allocation	-231,092.56	17,331.94	31,775.21	72,216.42	72,216.42	14,443.29	0.00	20,220.60	2,888.68	0.00
8000 · Capital Expenses										
8019 · Capital Improvements	0.00	2,849.10	0.00	0.00	5,178.60	0.00	0.00	0.00	0.00	8,027.70
8023 · Capital Contracts	0.00	0.00	0.00	417,972.26	0.00	23,589.12	0.00	0.00	0.00	441,561.38
8029 · Interest Expense	3,758.82	3,139.43	0.00	0.00	15,518.68	0.00	0.00	0.00	0.00	22,416.93
Total 8000 · Capital Expenses	3,758.82	5,988.53	0.00	417,972.26	20,697.28	23,589.12	0.00	0.00	0.00	472,006.01
Total Other Expense	-227,333.74	23,320.47	31,775.21	490,188.68	92,913.70	38,032.41	0.00	20,220.60	2,888.68	472,006.01
Net Other Income	227,333.74	-23,320.47	-31,775.21	-490,188.68	-92,913.70	-38,032.41	0.00	-20,220.60	-2,888.68	-472,006.01
Net Income	109,401.80	-83,261.73	110,517.96	-341,371.99	96,208.29	10,284.79	-503.23	9,876.16	2,885.04	-85,962.91

Stallion Springs Community Services District

Profit & Loss by Class

February 2015

	01-Admin	02-Parks & Rec	03-Public Safety	04-Roads	05-Water	06-Sewer	07-Fire Dept	08-Solid Waste	09-Art Comm	TOTAL
Ordinary Income/Expense										
Income										
4100 - Tax Revenues										
4115 - Property Taxes, Current	0.00	0.00	18,921.10	0.00	0.00	0.00	0.00	0.00	0.00	18,921.10
4119 - Prior Secured Property Taxes	3.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.26
4120 - G.F. Fines Forfeits & Penalties	5.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.08
4123 - Current Unsec. Property Taxes	173.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	173.05
4127 - Prior Unsec. Property Taxes	-10.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-10.99
Total 4100 - Tax Revenues	170.40	0.00	18,921.10	0.00	0.00	0.00	0.00	0.00	0.00	19,091.50
4200 - Road Assessment Revenues										
4215 - Road Assessment Current	0.00	0.00	0.00	11,595.73	0.00	0.00	0.00	0.00	0.00	11,595.73
4219 - Road Assessment Prior	0.00	0.00	0.00	600.78	0.00	0.00	0.00	0.00	0.00	600.78
4220 - Road-Fines Forfeits & Penalties	0.00	0.00	0.00	393.33	0.00	0.00	0.00	0.00	0.00	393.33
4223 - Road Assessment Interest	0.00	0.00	0.00	34.43	0.00	0.00	0.00	0.00	0.00	34.43
Total 4200 - Road Assessment Revenues	0.00	0.00	0.00	12,624.27	0.00	0.00	0.00	0.00	0.00	12,624.27
4300 - Water Revenues										
4315 - Water Avail. Current	0.00	0.00	0.00	0.00	2,341.67	0.00	0.00	0.00	0.00	2,341.67
4319 - Water Avail. Prior	0.00	0.00	0.00	0.00	132.97	0.00	0.00	0.00	0.00	132.97
4320 - Wtr-Fines Forfeits & Penalties	0.00	0.00	0.00	0.00	90.36	0.00	0.00	0.00	0.00	90.36
4323 - Water Avail. Interest	0.00	0.00	0.00	0.00	8.57	0.00	0.00	0.00	0.00	8.57
4327 - Water Sales Domestic	0.00	0.00	0.00	0.00	44,925.60	0.00	0.00	0.00	0.00	44,925.60
4329 - Water Recharge	0.00	0.00	0.00	0.00	988.37	0.00	0.00	0.00	0.00	988.37
4335 - Water Meter Revenues	0.00	0.00	0.00	0.00	525.00	0.00	0.00	0.00	0.00	525.00
4339 - Water Connections	0.00	0.00	0.00	0.00	354.00	0.00	0.00	0.00	0.00	354.00
4343 - Meter Maintenance	0.00	0.00	0.00	0.00	975.06	0.00	0.00	0.00	0.00	975.06
4347 - Water Capacity Fees	0.00	0.00	0.00	0.00	5,475.00	0.00	0.00	0.00	0.00	5,475.00
4349 - Water Service Charge	0.00	0.00	0.00	0.00	22,081.24	0.00	0.00	0.00	0.00	22,081.24
Total 4300 - Water Revenues	0.00	0.00	0.00	0.00	77,897.84	0.00	0.00	0.00	0.00	77,897.84
4400 - Sewer Revenues										
4415 - Sewer Avail. Current	0.00	0.00	0.00	0.00	0.00	640.81	0.00	0.00	0.00	640.81
4423 - Sewer Avail. Interest	0.00	0.00	0.00	0.00	0.00	0.87	0.00	0.00	0.00	0.87
4427 - Sewer Service Charge	0.00	0.00	0.00	0.00	0.00	37,217.31	0.00	0.00	0.00	37,217.31
4439 - Refuse Collection Res.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,253.04	0.00	26,253.04
Total 4400 - Sewer Revenues	0.00	0.00	0.00	0.00	0.00	37,858.79	0.00	26,253.04	0.00	64,111.83
4500 - Miscellaneous Revenue										
4515 - Interest From Taxes & Bank	62.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62.89
4523 - Fishing Permit Fee	0.00	80.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80.00
4527 - Mailbox Maint. Fee	205.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	205.00
4531 - Rent	35.00	1,355.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,390.00
4535 - Penalties	0.00	0.00	0.00	0.00	335.00	0.00	0.00	0.00	0.00	335.00
4539 - Misc Revenue	24.83	144.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	168.83
4551 - Police Charges	0.00	0.00	39.67	0.00	0.00	0.00	0.00	0.00	0.00	39.67
4563 - Sscsd NSF Charge	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00
4575 - Exercise & Misc. Class Revenue	0.00	1,347.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,347.50
Total 4500 - Miscellaneous Revenue	377.72	2,926.50	39.67	0.00	335.00	0.00	0.00	0.00	0.00	3,678.89
4700 - Mailbox Revenues										
4719 - Locked Mailbox Asmt.-Prior	27.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.87
4720 - MB-Fines, Forfeits & Penalties	35.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.11
4723 - Lock Mailbox Asmt.-Interest	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
Total 4700 - Mailbox Revenues	63.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63.04
4800 - Tax Lien DLQ Revenue										
4815 - SSDLQ-Current	49.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49.39
4823 - SSDLQ-Interest	0.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.16
Total 4800 - Tax Lien DLQ Revenue	49.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49.55
4900 - PD/Admin Bldg. Revenue										
4915 - PD/Admin Bldg.-Current	3,900.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,900.64
4919 - PD/Admin Bldg.-Prior	220.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	220.90
4920 - BLDG-Fines, Forfeits & Pen	146.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	146.72
4923 - PD/Admin Bldg-Interest	12.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.38
Total 4900 - PD/Admin Bldg. Revenue	4,280.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,280.64
5000 - Inactive Flat Charges										
5015 - Inactive Wtr Flat-Current	0.00	0.00	0.00	0.00	158.35	0.00	0.00	0.00	0.00	158.35
5023 - Inactive Wtr Flat-Interest	0.00	0.00	0.00	0.00	0.30	0.00	0.00	0.00	0.00	0.30
5033 - Inactive Swr Flat-Interest	0.00	0.00	0.00	0.00	0.00	0.18	0.00	0.00	0.00	0.18
Total 5000 - Inactive Flat Charges	0.00	0.00	0.00	0.00	158.65	0.18	0.00	0.00	0.00	158.83
Total Income	4,941.35	2,926.50	18,960.77	12,624.27	78,391.49	37,858.97	0.00	26,253.04	0.00	181,956.39

Stallion Springs Community Services District

Profit & Loss by Class

February 2015

	01-Admin	02-Parks & Rec	03-Public Safety	04-Roads	05-Water	06-Sewer	07-Fire Dept	08-Solid Waste	09-Art Comm	TOTAL
Gross Profit	4,941.35	2,926.50	18,960.77	12,624.27	78,391.49	37,858.97	0.00	26,253.04	0.00	181,956.39
Expense										
5100 - Personnel Expenses										
5115 - Regular Salaries	16,172.97	2,781.23	21,710.80	1,668.80	15,607.50	4,050.10	0.00	0.00	0.00	61,991.40
5119 - Non Payroll Employee	0.00	1,277.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,277.94
5127 - Fica	1,260.18	212.77	1,660.89	127.66	1,194.02	309.83	0.00	0.00	0.00	4,765.35
5135 - Medical Insurance	3,902.52	230.52	5,288.70	461.04	3,841.32	0.00	0.00	0.00	0.00	13,724.10
5139 - Dental Insurance	228.48	36.37	342.72	36.37	301.20	145.46	0.00	0.00	0.00	1,090.60
5143 - Vision Insurance	39.98	6.32	59.97	6.32	52.64	25.30	0.00	0.00	0.00	190.53
5149 - CalPers Retirement (CSD)	-14,028.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-14,028.42
5150 - CalPers Retirement (Employees)	3,411.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,411.14
5151 - CalPers 457	-100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-100.00
5155 - Disability Insurance	238.48	23.08	92.32	0.00	115.40	0.00	0.00	0.00	0.00	469.28
Total 5100 - Personnel Expenses	11,125.33	4,568.23	29,155.40	2,300.19	21,112.08	4,530.69	0.00	0.00	0.00	72,791.92
5200 - General & Administrative										
5223 - Postage & UPS	-0.48	0.00	0.00	0.00	800.00	0.00	0.00	0.00	0.00	799.52
5227 - Office Supplies	55.18	2.55	1.53	0.00	0.00	313.80	0.00	0.00	0.00	373.06
5231 - Training/Travel & Cert's	0.00	0.00	1,471.95	0.00	0.00	0.00	0.00	0.00	0.00	1,471.95
5239 - Director's Fees	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00
5247 - Maintenance & Repair	0.00	1,978.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,978.00
5257 - Permits/Fees/Inspection	0.00	0.00	0.00	27.00	1,071.00	1,090.00	0.00	0.00	0.00	2,188.00
5261 - Clothing/Safety Equip./Uniform	0.00	80.99	0.00	80.99	322.99	0.00	0.00	0.00	0.00	484.97
5272 - Weed Abatement Cost	0.00	226.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	226.72
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	383.65	2,288.26	1,473.48	107.99	2,193.99	1,403.80	0.00	0.00	0.00	7,851.17
5300 - Utilities										
5319 - Telephone	218.97	16.49	0.00	0.00	0.00	31.55	0.00	0.00	0.00	267.01
5323 - Propane	191.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	191.39
5327 - Natural Gas	72.57	14.79	0.00	0.00	0.00	0.00	123.33	0.00	0.00	210.69
Total 5300 - Utilities	482.93	31.28	0.00	0.00	0.00	31.55	123.33	0.00	0.00	689.09
5400 - Rolling Stock & Equipment										
5415 - R & S Vehicles	0.00	2.24	1,418.07	10.86	419.93	0.00	0.00	12.71	0.00	1,863.83
5423 - Fuel	114.59	118.67	749.64	471.19	401.33	0.00	0.00	390.63	0.00	2,246.05
Total 5400 - Rolling Stock & Equipment	114.59	120.91	2,167.71	482.07	821.26	0.00	0.00	403.34	0.00	4,109.88
5500 - Supplies										
5515 - Janitorial	54.85	0.00	0.00	0.00	0.00	52.46	0.00	0.00	0.00	107.31
5523 - Chemicals	0.00	0.00	0.00	0.00	179.73	1,902.62	0.00	0.00	0.00	2,082.35
5527 - Road Patch	0.00	0.00	0.00	1,375.00	0.00	0.00	0.00	0.00	0.00	1,375.00
5531 - Supplies & Materials	326.22	225.94	8.47	680.99	705.18	1,200.44	0.00	1,152.40	0.00	4,299.64
5533 - Tools & Equipment	333.66	458.00	166.77	181.68	46.13	0.00	0.00	0.00	0.00	1,186.24
5543 - Water Purchase Domestic	0.00	0.00	0.00	0.00	1,502.75	0.00	0.00	0.00	0.00	1,502.75
Total 5500 - Supplies	714.73	683.94	175.24	2,237.67	2,433.79	3,155.52	0.00	1,152.40	0.00	10,553.29
5600 - Outside Services										
5615 - Legal	1,893.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,893.50
5631 - Lab Analysis	0.00	0.00	0.00	0.00	132.00	922.00	0.00	0.00	0.00	1,054.00
5639 - Pager/Radio/Repeater/Cellphone	39.83	28.40	245.00	0.00	83.04	0.00	0.00	0.00	0.00	396.27
5643 - Refuse Collection	0.00	375.38	0.00	0.00	0.00	0.00	0.00	6,421.29	0.00	6,796.67
5655 - Rent & Lease Equipment	815.70	0.00	0.00	0.00	0.00	0.00	0.00	32.66	0.00	848.36
5663 - Uniform Rental & Cleaning	39.64	36.28	0.00	0.00	66.08	27.92	0.00	0.00	0.00	169.92
5673 - Misc. Contract Services	1,200.50	256.00	200.00	0.00	468.00	1,785.04	0.00	400.00	0.00	4,309.54
5675 - PD Parking Citation Contract	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
5685 - Service Fees - Payroll/AP	110.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110.36
Total 5600 - Outside Services	4,099.53	696.06	545.00	0.00	749.12	2,734.96	0.00	6,853.95	0.00	15,678.62
5700 - Parks & Recreation										
5705 - Swimming Pool Expense	0.00	305.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	305.00
5707 - Exercise & Instructor Expense	0.00	1,295.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,295.75
Total 5700 - Parks & Recreation	0.00	1,600.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,600.75
Total Expense	16,920.76	9,989.43	33,516.83	5,127.92	27,310.24	11,856.52	123.33	8,409.69	0.00	113,254.72
Net Ordinary Income	-11,979.41	-7,062.93	-14,556.06	7,496.35	51,081.25	26,002.45	-123.33	17,843.35	0.00	68,701.67
Other Income/Expense										
Other Expense										
7100 - Administration Allocation	-13,536.61	1,015.25	1,861.28	4,230.19	4,230.19	846.04	0.00	1,184.45	169.21	0.00
8000 - Capital Expenses										
8023 - Capital Contracts	0.00	0.00	0.00	0.00	0.00	23,589.12	0.00	0.00	0.00	23,589.12
Total 8000 - Capital Expenses	0.00	0.00	0.00	0.00	0.00	23,589.12	0.00	0.00	0.00	23,589.12

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03/12/15

Accrual Basis

Stallion Springs Community Services District

Profit & Loss by Class

February 2015

	01-Admin	02-Parks & Rec	03-Public Safety	04-Roads	05-Water	06-Sewer	07-Fire Dept	08-Solid Waste	09-Art Comm	TOTAL
Total Other Expense	-13,536.61	1,015.25	1,861.28	4,230.19	4,230.19	24,435.16	0.00	1,184.45	169.21	23,589.12
Net Other Income	13,536.61	-1,015.25	-1,861.28	-4,230.19	-4,230.19	-24,435.16	0.00	-1,184.45	-169.21	-23,589.12
Net Income	1,557.20	-8,078.18	-16,417.34	3,266.16	46,851.06	1,567.29	-123.33	16,668.90	-169.21	45,112.55



POLICE REPORT

Monthly Statistical Report



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

Monthly Statistics:

Arrests:	6
Citations Issued:	18
Reports:	72
Calls for Service:	75
On Call, Call Outs:	2
Want & Warrant Checks:	54
Officer Initiated Investigations:	100
Field Interviews:	37
Impounds:	1
Medical Assist:	1
CSU Vacation House Checks:	72
CSU Infrastructure checks:	16
CSU School bus patrol	1

- During a traffic stop in Stallion Springs, an SSPD officer arrested the adult male driver for driving on suspended driver's license and was cited for speeding and no proof of insurance. The subject is an admitted "Carmelas" gang member from Norwalk California, on probation out of Los Angeles. The following day, SSPD officers responded to the subject's residence for a probation search. During the search, officers located another male subject hiding behind a door in the downstairs bedroom. Officer arrested the juvenile male subject for obstructing an investigation, false information to a police officer, possession of narcotics and habitual truancy. The officers recovered gang indicia during the search. The juvenile subject is an admitted "Carmelas" gang member as well. The officers discovered that this subject had an outstanding warrant out of Norwalk California.
- SSPD officers responded to a call of a missing juvenile female from Stallion Springs. During the investigation, officers located the subject with a boyfriend in Bakersfield California.
- SSPD officers counseled a male juvenile at the parents request regarding the use of social media.
- An SSPD officer was called out while off duty for a suicidal male juvenile in Stallion Springs. The officer located the male juvenile and advised the parents of the incident. The officer determined that the male subject had made suicidal statements via social media. The subject admitted to providing false information to gain attention.

- SSPD continues to receive numerous citizen complaints regarding speeding vehicles on Stallion Springs Drive and in the Cummings Valley area. SSPD performed numerous traffic stops for speeding and issued an increased number of speeding and other vehicle code violation citations.
- An SSPD officer cited an adult male subject for illegally dumping items in the Stallion Springs transfer station.
- An SSPD officer received free training from the Department of Fish and Wildlife on the topic of Safe Bear Handling.
- SSPD provided a narcotics education class to students at Tehachapi High School.
- While on patrol, an SSPD officer initiated a traffic stop on a vehicle for vehicle code violations in the Cummings Valley area. During the investigation, the officer determined that the driver was driving under the influence of alcohol. The SSPD officer arrested the driver for driving under the Influence.
- An SSPD officer responded to a family disturbance call in Stallion Springs. The officer determined that a physical altercation had occurred between the mother and juvenile daughter. The officer calmed both parties down and maintained the peace. The case has been forwarded to child protective services.
- The SSPD received numerous barking dog complaints at a residence in Stallion Springs. After several verbal and written warnings, the barking dog issue continued. SSPD officers cited the dog owner for having a habitually barking dog. The owner was argumentative and uncooperative.
- During a traffic stop in Stallion Springs, an SSPD officer arrested the occupants of the vehicle for sales of marijuana and transportation of marijuana across state lines. The occupants were residents of San Jose California.
- During a traffic stop in Stallion Springs, an SSPD officer arrested the adult female driver for driving under a suspended driver's license. She was also cited for a stop sign violation and speeding.

For the month of February 2015

STAFF

Interim General Manager:

- Held weekly field staff meetings.
- Began cross-training of office staff.
- Sent SSCSD Personnel Manual to board members for review. Began internal review.
- Had a Special Board Meeting to deal with Southern California Edison issue.
- Set up interviews for General Manager position.

TRANSFER STATION

- Field staff disposed of all hazardous materials that had been placed at Transfer Site thru Kern County.

Roll-offs	22 x 50 cu yd. bins = 1,100 cu yards/132.15 tons
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Total Cost:	\$6,421.28
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WASTEWATER (SEWER)

- Rotors for Wastewater Plant were installed.
- Had meetings with field staff on possible sites in District for WWTP Tertiary sites.
- Had meeting with State Water Board re: Chromium 6 reporting.
- Met with chemical distribution for materials for WWTP.

WATER DEPARTMENT

- SCADA system failed. Investigation of system revealed that it failed due to age of computer and operation system.

Amount of water produced February 2015:

Well Production:

CV Well #1	0	0%
CV Well #2	5,941,214	94%
Y-23	102,528	2%
Leisure	270,300	4%
P-17	0	0%

Bold Venture N.	0	0%
Buckpasser	0	0%
Benz	0	0%

Total January 2015 Production:	6,314,042	100%
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Water History of Production:

January 2015	6,675,220
February 2014	5,909,779
February 2013	5,366,849
February 2012	6,030,741
February 2011	4,786,139
February 2010	4,959,624
February 2009	4,712,646
February 2008	5,523,606
February 2007	5,254,477
February 2006	5,028,000
February 2005	4,567,300

MISC.

- Mike registered as Safety Rep for SDRMA.