



# 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 15, 2016 at 6:00 pm

OPEN SESSION

## Call to Order

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

## Roll Call:

Directors present:

Directors absent:

## Flag Salute

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

- 3) **BOARD MEMBER ITEMS** – This portion of the meeting is reserved for Directors to present to the Board and to the public, information, announcements and items that have come to their attention. No formal action will be taken. A Board member may request that an item be placed, for consideration, at a future Board meeting.
- 4) Approval of the February 16, 2016 Special Board Meeting Minutes and the February 16, 2016 Regular Board Meeting Minutes.
- 5) Approval of checks #5189 through #5231 in the amount of \$72,489.92 and approval of the CalPERS Retirement Payments.
- 6) Race Communications installation appeal
- 7) Establishment of Ad Hoc Committee to review the District's Solid Waste contract with Mojave Sanitation
- 8) Amend Resolution for Water and Sewer connection fee increases
- 9) Amend Resolution for the Weed Abatement program
- 10) Board approval of Resolution #2016-03, Intention to Establish Road Assessment Charges for Fiscal Year 2017 (Jul 1, 2016 – June 30, 2017)
- 11) Board approval of Resolution #2016-04, Intention to Establish Water Standby Charges for Fiscal Year 2017 (Jul 1, 2016 – June 30, 2017)
- 12) Board approval of Resolution #2016-05, Intention to Establish Sewer Standby/Availability Charges for Fiscal Year 2017 (Jul 1, 2016 – June 30, 2017)
- 13) Discussion in regard to removal of newspaper tube stations
- 14) New District vehicles for PD and field staff
- 15) Financial Report
- 16) Police Report
- 17) General Manager's Report
- 18) 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: March 11, 2016

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

TUESDAY, FEBRUARY 16, 2016 @ 4:30 PM

**DRAFT**

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

Note: Go, Gu, La, Mc, and Yo are abbreviations for Directors Gordon, Lamkin, McLaughlin, 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) SWEARING IN OF COUNTY APPOINTED BOARD MEMBER TO FILL BOARD VACANCY. General Manager Lori Rodgers swore in new Board Member Leslie Wellman.
- 5) PRESENTATION, DISCUSSION & APPROVAL OF 2014-2015 FISCAL YEAR AUDIT BY CPA PAUL KAYMARK OF THE EPUN GROUP, ACCOUNTANTS & ADVISORS. Yo- "I move that we approve the 2014-2015 fiscal year audit as presented." Yo;Mc. All Ayes. Chair Lamkin- "Motion is CARRIED."
- 6) MOTION TO ADJOURN. Yo- "I move that we adjourn this meeting." Yo;Go.

Signed:

Attest:

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

\_\_\_\_\_  
Clydell Lamkin, President  
Board of Directors

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

TUESDAY, FEBRUARY 16, 2016 @ 6:00 PM

**DRAFT**

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

**Note:** Go, Gu, La, Mc, and Yo are abbreviations for Directors Gordon, Lamkin, McLaughlin, 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) BOARD APPROVAL OF RESOLUTION NO. 2016-01 A RESOLUTION OF THE BOARD OF DIRECTORS OF THE STALLION SPRINGS CSD CONTINUING A PROGRAM FOR ENHANCED WEED ABATEMENT. Yo- " Yo;Go.
- 5) BOARD APPROVAL OF RESOLUTION NO. 2016-02 A RESOLUTION OF THE BOARD OF DIRECTORS OF THE STALLION SPRINGS CSD TO INCREASE THE FEES FOR WATER AND SEWER CONNECTIONS. Mc- " Mc;Yo.
- 6) POLICE CHIEF M. GRANT REQUEST TO UTILIZE AB109 POLICE GRANT FUNDS FOR PURCHASE OF RECORDS MANAGEMENT INTEGRATED PUBLIC SAFETY SYSTEM. Go- " Go;Mc.
- 7) DISCUSSION IN REGARD TO REMOVAL OF ALL NEWSPAPER TUBES STATIONS. Discussion tabled until March Board Meeting.
- 8) DISCUSSION IN REGARD TO THE CENTRALIZATION OF STALLION SPRINGS COMMUNITY MAILBOXES. Discussion tabled until March Board Meeting.
- 9) APPROVAL OF THE JANUARY 15, 2016 SPECIAL BOARD MEETING MINUTES, THE JANUARY 16, 2016 REGULAR BOARD MEETING MINUTES. Yo- "I move that we approve the minutes." Yo;Mc. All Ayes. Chair Lamkin- "Motion is CARRIED."

- 10) APPROVAL OF CHECKS #5141 THROUGH #5188 IN THE AMOUNT OF \$69,950.00 AND APPROVAL OF THE CALPERS RETIREMENT PAYMENTS. Mc- "I move that we approve the checks and the CalPERS Retirement Payments." Mc;Yo. All Ayes. Chair Lamkin- "Motion is CARRIED."
- 11) FINANCIAL REPORT. "Financial Report RECEIVED AND FILED."
- 12) POLICE REPORT. "Police Report RECEIVED AND FILED."
- 13) GENERAL MANAGER'S REPORT. "Manager's Report RECEIVED AND FILED."
- 14) MOTION TO ADJOURN. Yo- "I move that we adjourn this meeting." Yo;Go.

Signed:

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Clydell Lamkin, President  
Board of Directors

Attest:

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

**Stallion Springs Community Services District  
March 2016 Board Meeting Payables = \$72,489.92**

Type	Num	Date	Name	Memo	Account	Class	Paid Amount
<b>Bill Pmt -Check</b>	<b>5189</b>	<b>02/29/2016</b>	<b>AMERIPRIDE SERVICES, INC.</b>	<b>210000343</b>	<b>1150 · Cash-Bank of the West</b>		
Bill	2100501338	02/10/2016		UNIFORMS	5663 · Uniform Rental & Cleaning	04-Roads	-3.91
				UNIFORMS	5663 · Uniform Rental & Cleaning	02-Parks & Rec	-3.91
Bill	2100503141	02/17/2016		UNIFORMS	5663 · Uniform Rental & Cleaning	05-Water	-29.79
				UNIFORMS	5663 · Uniform Rental & Cleaning	04-Roads	-3.91
				UNIFORMS	5663 · Uniform Rental & Cleaning	02-Parks & Rec	-3.91
Bill	2100505016	02/24/2016		UNIFORMS	5663 · Uniform Rental & Cleaning	05-Water	-29.79
				UNIFORMS	5663 · Uniform Rental & Cleaning	04-Roads	-3.91
				UNIFORMS	5663 · Uniform Rental & Cleaning	02-Parks & Rec	-3.91
				UNIFORMS	5663 · Uniform Rental & Cleaning	05-Water	-29.79
<b>TOTAL</b>							<b>-112.83</b>
<b>Bill Pmt -Check</b>	<b>5190</b>	<b>02/29/2016</b>	<b>ARAMARK UNIFORM SERVICES-INC.</b>		<b>1150 · Cash-Bank of the West</b>		
Bill	600906322	02/15/2016		JANITORIAL	5515 · Janitorial	01-Admin	-20.22
Bill	600912610	02/22/2016		JANITORIAL	5515 · Janitorial	06-Sewer	-20.21
				JANITORIAL	5515 · Janitorial	01-Admin	-20.21
				JANITORIAL	5515 · Janitorial	06-Sewer	-20.22
<b>TOTAL</b>							<b>-80.86</b>
<b>Bill Pmt -Check</b>	<b>5191</b>	<b>02/29/2016</b>	<b>AT&amp;T</b>	<b>C602221221777</b>	<b>1150 · Cash-Bank of the West</b>		
Bill	7646777	02/05/2016		TELEPHONE	5319 · Telephone	01-Admin	-259.81
				TELEPHONE	5319 · Telephone	02-Parks & Rec	-18.74
				TELEPHONE	5319 · Telephone	06-Sewer	-34.11
<b>TOTAL</b>							<b>-312.66</b>
<b>Bill Pmt -Check</b>	<b>5192</b>	<b>02/29/2016</b>	<b>BC LABORATORIES-INC.</b>	<b>STLLN</b>	<b>1150 · Cash-Bank of the West</b>		
Bill	B226016	02/08/2016		LAB ANALYSIS	5631 · Lab Analysis	06-Sewer	-69.00
Bill	B225843	02/08/2016		LAB ANALYSIS	5631 · Lab Analysis	06-Sewer	-19.00
Bill	B226231	02/11/2016		LAB ANALYSIS	5631 · Lab Analysis	06-Sewer	-64.00
Bill	B226737	02/16/2016		LAB ANALYSIS	5631 · Lab Analysis	06-Sewer	-160.00
Bill	B226769	02/18/2016		LAB ANALYSIS	5631 · Lab Analysis	05-Water	-60.00
Bill	B226821	02/18/2016		LAB ANALYSIS	5631 · Lab Analysis	06-Sewer	-69.00
Bill	B226749	02/18/2016		LAB ANALYSIS	5631 · Lab Analysis	06-Sewer	-69.00
Bill	B227179	02/19/2016		LAB ANALYSIS	5631 · Lab Analysis	06-Sewer	-19.00
Bill	B227480	02/24/2016		LAB ANALYSIS	5631 · Lab Analysis	06-Sewer	-69.00
<b>TOTAL</b>							<b>-598.00</b>
<b>Bill Pmt -Check</b>	<b>5193</b>	<b>02/29/2016</b>	<b>BRADY, JULIE</b>		<b>1150 · Cash-Bank of the West</b>		
Bill	EXP FEB 2016	02/05/2016		VOLUNTEER LUNCH MILEAGE	5231 · Training/Travel & Cert's	01-Admin	-17.28
<b>TOTAL</b>							<b>-17.28</b>

**Stallion Springs Community Services District  
March 2016 Board Meeting Payables = \$72,489.92**

Type	Num	Date	Name	Memo	Account	Class	Paid Amount
<b>Bill Pmt -Check</b>	<b>5194</b>	<b>02/29/2016</b>	<b>COLONIAL LIFE INSURANCE</b>	<b>E3785086</b>	<b>1150 - Cash-Bank of the West</b>		
Bill	3785086-0202304	02/29/2016		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
<b>TOTAL</b>							<b>-455.08</b>
<b>Bill Pmt -Check</b>	<b>5195</b>	<b>02/29/2016</b>	<b>GAS COMPANY</b>	<b>VOID:</b>	<b>1150 - Cash-Bank of the West</b>		
<b>TOTAL</b>							<b>0.00</b>
<b>Bill Pmt -Check</b>	<b>5196</b>	<b>02/29/2016</b>	<b>KERN COUNTY AUDITOR-CONTROLL...</b>		<b>1150 - Cash-Bank of the West</b>		
Bill	NOV 2015 ELECTION	02/24/2016		PD ELECTION 2015	5635 - Elections	03-Public Safety	-13,586.83
<b>TOTAL</b>							<b>-13,586.83</b>
<b>Bill Pmt -Check</b>	<b>5197</b>	<b>02/29/2016</b>	<b>M&amp;M SPORTS, UNIFORM &amp; EMBROIDE</b>		<b>1150 - Cash-Bank of the West</b>		
Bill	35913	02/24/2016		WELLMAN DIRECTOR ENGRAVED NAME P...	5227 - Office Supplies	01-Admin	-16.41
<b>TOTAL</b>							<b>-16.41</b>
<b>Bill Pmt -Check</b>	<b>5198</b>	<b>02/29/2016</b>	<b>POSTMASTER</b>	<b>PERMIT #220</b>	<b>1150 - Cash-Bank of the West</b>		
Bill	FEB 2016	02/26/2016		WATER BILLING POSTAGE	5223 - Postage & UPS	05-Water	-800.00
<b>TOTAL</b>							<b>-800.00</b>
<b>Bill Pmt -Check</b>	<b>5199</b>	<b>02/29/2016</b>	<b>STEVENS, VANESSA</b>		<b>1150 - Cash-Bank of the West</b>		
Bill	REIMB FEB 2016	02/12/2016		VOLUNTEER LUNCHEON SUPPLIES	5253 - Expense Account	01-Admin	-95.95
				LADIES CRAFT SUPPLIES	5709 - Programs & Event Expense	02-Parks & Rec	-13.06
<b>TOTAL</b>							<b>-109.01</b>
<b>Bill Pmt -Check</b>	<b>5200</b>	<b>02/29/2016</b>	<b>TASER INTERNATIONAL</b>	<b>CONTRACT #00006781</b>	<b>1150 - Cash-Bank of the West</b>		
Bill	SI1428158	02/11/2016		EVIDENCE DOCK/EXPANSION, LICENSE, S...	5805 - PD Grant AB109-Non Serv Ex...	03-Public Safety	-1,488.81
<b>TOTAL</b>							<b>-1,488.81</b>
<b>Bill Pmt -Check</b>	<b>5201</b>	<b>02/29/2016</b>	<b>TEHACHAPI CUMMINGS COUNTY WATE</b>		<b>1150 - Cash-Bank of the West</b>		
Bill	16-004	02/22/2016		NOV 2015-JAN 2016 REGIONAL URBAN WA...	5619 - Engineering	05-Water	-620.01
<b>TOTAL</b>							<b>-620.01</b>

**Stallion Springs Community Services District  
March 2016 Board Meeting Payables = \$72,489.92**

Type	Num	Date	Name	Memo	Account	Class	Paid Amount
<b>Bill Pmt -Check</b>	<b>5202</b>	<b>02/29/2016</b>	<b>VERIZON WIRELESS</b>	<b>842011207-00001</b>	<b>1150 - Cash-Bank of the West</b>		
Bill	FEB 2016	02/12/2016		CELL PHONE	5639 - Radio/Repeater/Cellphone	01-Admin	-141.33
				CELL PHONE	5639 - Radio/Repeater/Cellphone	02-Parks & Rec	-14.55
				CELL PHONE	5639 - Radio/Repeater/Cellphone	03-Public Safety	-220.78
				CELL PHONE	5639 - Radio/Repeater/Cellphone	04-Roads	-14.55
				CELL PHONE	5639 - Radio/Repeater/Cellphone	05-Water	-122.23
				CELL PHONE	5639 - Radio/Repeater/Cellphone	06-Sewer	-29.10
<b>TOTAL</b>							<b>-542.54</b>
<b>Bill Pmt -Check</b>	<b>5203</b>	<b>02/29/2016</b>	<b>VOLT SERVICES GROUP-INC.</b>	<b>9407004</b>	<b>1150 - Cash-Bank of the West</b>		
Bill	33536019	02/07/2016		NON-PAYROLL EMPLOYEE	5119 - Non Payroll Employee	02-Parks & Rec	-454.91
Bill	33571078	02/14/2016		NON-PAYROLL EMPLOYEE	5119 - Non Payroll Employee	02-Parks & Rec	-654.14
Bill	33579961	02/26/2016		NON-PAYROLL EMPLOYEE	5119 - Non Payroll Employee	02-Parks & Rec	-232.75
<b>TOTAL</b>							<b>-1,341.80</b>
<b>Bill Pmt -Check</b>	<b>5204</b>	<b>02/29/2016</b>	<b>SPECIAL DISTRICTS RISK MANAGEM</b>	<b>0006943</b>	<b>1150 - Cash-Bank of the West</b>		
Bill	18711	02/25/2016		DENTAL INSURANCE	5139 - Dental Insurance	01-Admin	-307.34
				DENTAL INSURANCE	5139 - Dental Insurance	02-Parks & Rec	-34.01
				DENTAL INSURANCE	5139 - Dental Insurance	03-Public Safety	-320.70
				DENTAL INSURANCE	5139 - Dental Insurance	04-Roads	-34.02
				DENTAL INSURANCE	5139 - Dental Insurance	05-Water	-161.57
				VISION INSURANCE	5143 - Vision Insurance	01-Admin	-56.50
				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	-6.33
				VISION INSURANCE	5143 - Vision Insurance	05-Water	-29.18
<b>TOTAL</b>							<b>-1,015.94</b>
<b>Bill Pmt -Check</b>	<b>5205</b>	<b>02/29/2016</b>	<b>GAS COMPANY</b>		<b>1150 - Cash-Bank of the West</b>		
Bill	FEB 2016 POOL	02/17/2016		NATURAL GAS - POOL	5327 - Natural Gas	02-Parks & Rec	-13.32
Bill	FEB 2016 BOLD VE...	02/17/2016		NATURAL GAS - CSD BOLD VENTURE	5327 - Natural Gas	01-Admin	-40.17
Bill	FEB 2016 FIRE	02/17/2016		NATURAL GAS - FIRE DEPT	5327 - Natural Gas	07-Fire Dept	-182.65
Bill	FEB 2016 PD/ADMIN	02/17/2016		NATURAL GAS - PD/ADMIN	5327 - Natural Gas	01-Admin	-149.35
Bill	FEB 2016 GYM	02/17/2016		NATURAL GAS - GYM	5327 - Natural Gas	02-Parks & Rec	-98.93
<b>TOTAL</b>							<b>-484.42</b>
<b>Bill Pmt -Check</b>	<b>5206</b>	<b>03/09/2016</b>	<b>AMERIPRIDE SERVICES, INC.</b>	<b>210000343</b>	<b>1150 - Cash-Bank of the West</b>		
Bill	2100500019	02/03/2016		UNIFORMS	5663 - Uniform Rental & Cleaning	04-Roads	-115.33
				UNIFORMS	5663 - Uniform Rental & Cleaning	02-Parks & Rec	-3.04
				UNIFORMS	5663 - Uniform Rental & Cleaning	05-Water	-135.47
Bill	2100506574	03/02/2016		UNIFORMS	5663 - Uniform Rental & Cleaning	04-Roads	-3.91
				UNIFORMS	5663 - Uniform Rental & Cleaning	02-Parks & Rec	-3.91
				UNIFORMS	5663 - Uniform Rental & Cleaning	05-Water	-29.79
<b>TOTAL</b>							<b>-291.45</b>



**Stallion Springs Community Services District  
March 2016 Board Meeting Payables = \$72,489.92**

Type	Num	Date	Name	Memo	Account	Class	Paid Amount
<b>Bill Pmt -Check</b>	<b>5207</b>	<b>03/09/2016</b>	<b>ANNOUNCE SOLUTIONS</b>		<b>1150 - Cash-Bank of the West</b>		
Bill	014	02/29/2016		MONTHLY MAINTENANCE PD SERVER	5673 - Misc. Contract Services 5673 - Misc. Contract Services	01-Admin 03-Public Safety	-525.00 -25.00
TOTAL							-550.00
<b>Bill Pmt -Check</b>	<b>5208</b>	<b>03/09/2016</b>	<b>ARAMARK UNIFORM SERVICES-INC.</b>		<b>1150 - Cash-Bank of the West</b>		
Bill	600918744	02/29/2016		JANITORIAL	5515 - Janitorial	01-Admin	-20.22
Bill	600925032	03/07/2016		JANITORIAL JANITORIAL JANITORIAL	5515 - Janitorial 5515 - Janitorial 5515 - Janitorial	06-Sewer 01-Admin 06-Sewer	-20.21 -20.22 -20.21
TOTAL							-80.86
<b>Bill Pmt -Check</b>	<b>5209</b>	<b>03/09/2016</b>	<b>ARGO CHEMICAL-INC.</b>		<b>1150 - Cash-Bank of the West</b>		
Bill	1602150	02/29/2016		CHLORINE CHLORINE	5523 - Chemicals 5523 - Chemicals	06-Sewer 05-Water	-977.62 -403.82
TOTAL							-1,381.44
<b>Bill Pmt -Check</b>	<b>5210</b>	<b>03/09/2016</b>	<b>AUTO ZONE</b>		<b>1150 - Cash-Bank of the West</b>		
Bill	5345700406	02/12/2016		#103 JD BACKHOE FOG BULBS	5419 - R & S Equipment	08-Solid Waste	-41.73
Bill	5345709619	02/21/2016		#1 2002 FORD EXPLORER FRONT BRAKES	5415 - R & S Vehicles	03-Public Safety	-30.09
Bill	5345719458	03/02/2016		#103 JD BACKHOE HALOGEN LIGHTS	5419 - R & S Equipment	08-Solid Waste	-21.87
TOTAL							-93.69
<b>Bill Pmt -Check</b>	<b>5211</b>	<b>03/09/2016</b>	<b>BANK OF THE WEST MASTERCARD</b>		<b>1150 - Cash-Bank of the West</b>		
Bill	FEB 2016	02/18/2016		CREDIT CARD CHARGES CREDIT CARD CHARGES CREDIT CARD CHARGES CREDIT CARD CHARGES CREDIT CARD CHARGES	2101 - CSDA-Bank of The West 2101 - CSDA-Bank of The West 2101 - CSDA-Bank of The West 2101 - CSDA-Bank of The West 2101 - CSDA-Bank of The West	01-Admin 02-Parks & Rec 03-Public Safety 05-Water 06-Sewer	-1,569.90 -435.49 -1,145.42 -107.46 -404.75
TOTAL							-3,663.02
<b>Bill Pmt -Check</b>	<b>5212</b>	<b>03/09/2016</b>	<b>BANKS PEST CONTROL, INC.</b>		<b>1150 - Cash-Bank of the West</b>		
Bill	482887	03/04/2016		PEST CONTROL-WATER TREATMENT PLA...	5673 - Misc. Contract Services	05-Water	-68.00
Bill	483765	03/04/2016		PEST CONTROL GYMNASIUM	5673 - Misc. Contract Services	02-Parks & Rec	-53.00
TOTAL							-121.00
<b>Bill Pmt -Check</b>	<b>5213</b>	<b>03/09/2016</b>	<b>BC LABORATORIES-INC.</b>	<b>STLLN</b>	<b>1150 - Cash-Bank of the West</b>		
Bill	B227850	02/29/2016		LAB ANALYSIS	5631 - Lab Analysis	06-Sewer	-19.00
Bill	B228100	03/02/2016		LAB ANALYSIS	5631 - Lab Analysis	06-Sewer	-69.00
Bill	B228171	03/02/2016		LAB ANALYSIS	5631 - Lab Analysis	06-Sewer	-160.00
TOTAL							-248.00

**Stallion Springs Community Services District  
March 2016 Board Meeting Payables = \$72,489.92**

Type	Num	Date	Name	Memo	Account	Class	Paid Amount
<b>Bill Pmt -Check</b>	<b>5214</b>	<b>03/09/2016</b>	<b>BENZ PROPANE CO., INC.</b>	<b>2182000</b>	<b>1150 · Cash-Bank of the West</b>		
Bill	238379887	02/29/2016		PROPANE	5323 · Propane	01-Admin	-270.90
TOTAL							-270.90
<b>Bill Pmt -Check</b>	<b>5215</b>	<b>03/09/2016</b>	<b>CALPERS FINANCIAL REPORTING</b>		<b>1150 · Cash-Bank of the West</b>		
Bill	100000014719074	03/01/2016		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
Bill	100000014719086	03/01/2016		CALPERS MONTHLY UNFUNDED LIABILITY	5149 · CalPers Retirement (CSD)	06-Sewer	-102.72
				CALPERS MONTHLY UNFUNDED LIABILITY	5149 · CalPers Retirement (CSD)	03-Public Safety	-798.00
TOTAL							-1,699.00
<b>Bill Pmt -Check</b>	<b>5216</b>	<b>03/09/2016</b>	<b>ESQUIVEL'S JANITORIAL SERVICE</b>		<b>1150 · Cash-Bank of the West</b>		
Bill	9706	02/29/2016		JANITORIAL SERVICE	5673 · Misc. Contract Services	01-Admin	-450.00
				JANITORIAL SERVICE	5673 · Misc. Contract Services	02-Parks & Rec	-150.00
TOTAL							-600.00
<b>Bill Pmt -Check</b>	<b>5217</b>	<b>03/09/2016</b>	<b>FINLEY PUMP SERVICE, INC.</b>		<b>1150 · Cash-Bank of the West</b>		
Bill	2521	02/12/2016		P17 WELL PUMP REPLACEMENT	8023 · Capital Contracts	05-Water	-10,974.00
TOTAL							-10,974.00
<b>Bill Pmt -Check</b>	<b>5218</b>	<b>03/09/2016</b>	<b>HOUSTON MAGNANI AND ASSOC.-INC</b>		<b>1150 · Cash-Bank of the West</b>		
Bill	4645	02/29/2016		RETAINER	5673 · Misc. Contract Services	03-Public Safety	-200.00
TOTAL							-200.00
<b>Bill Pmt -Check</b>	<b>5219</b>	<b>03/09/2016</b>	<b>INSIGHT DIRECT USA, INC</b>	<b>10586210</b>	<b>1150 · Cash-Bank of the West</b>		
Bill	910187656	03/01/2016		SERVER 2012 10 YEAR LICENSE	5805 · PD Grant AB109-Non Serv Ex...	03-Public Safety	-333.13
Bill	910182734	03/30/2016		COMPUTER FIRMWARE, BIOS UPDATES	5805 · PD Grant AB109-Non Serv Ex...	03-Public Safety	-161.25
Bill	910193642	04/01/2016		MICROSOFT SERVER LICENSES	5805 · PD Grant AB109-Non Serv Ex...	03-Public Safety	-1,597.30
TOTAL							-2,091.68
<b>Bill Pmt -Check</b>	<b>5220</b>	<b>03/09/2016</b>	<b>MOJAVE SANITATION-INC.</b>	<b>302027000</b>	<b>1150 · Cash-Bank of the West</b>		
Bill	2688461	02/29/2016		ROLLOFF-GYM	5643 · Refuse Collection	02-Parks & Rec	-18.50
Bill	2689679	02/29/2016		ROLLOFFS	5643 · Refuse Collection	08-Solid Waste	-7,199.24
TOTAL							-7,217.74

**Stallion Springs Community Services District  
March 2016 Board Meeting Payables = \$72,489.92**

Type	Num	Date	Name	Memo	Account	Class	Paid Amount
<b>Bill Pmt -Check</b>	<b>5221</b>	<b>03/09/2016</b>	<b>PETTY CASH</b>		<b>1150 · Cash-Bank of the West</b>		
Bill	FEB 2016	02/29/2016		POSTAGE STAMPS	5223 · Postage & UPS	01-Admin	-20.37
				NOTARY	5257 · Permits/Fees/Inspection	01-Admin	-40.00
				LADIES CRAFT SUPPLIES	5709 · Programs & Event Expense	02-Parks & Rec	-17.00
				VOLUNTEER LUNCH SUPPLIES	5253 · Expense Account	01-Admin	-45.15
<b>TOTAL</b>							<b>-122.52</b>
<b>Bill Pmt -Check</b>	<b>5222</b>	<b>03/09/2016</b>	<b>RSI PETROLEUM-INC.</b>	<b>019033</b>	<b>1150 · Cash-Bank of the West</b>		
Bill	FEB 2016	02/29/2016		FUEL	5423 · Fuel	01-Admin	-88.97
				FUEL	5423 · Fuel	03-Public Safety	-495.12
				FUEL	5423 · Fuel	04-Roads	-61.51
				FUEL	5423 · Fuel	05-Water	-786.48
				FUEL	5423 · Fuel	02-Parks & Rec	-149.66
<b>TOTAL</b>							<b>-1,581.74</b>
<b>Bill Pmt -Check</b>	<b>5223</b>	<b>03/09/2016</b>	<b>SPECIAL DISTRICTS RISK MANAGEM</b>	<b>0006943</b>	<b>1150 · Cash-Bank of the West</b>		
Bill	19175	03/07/2016		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
<b>TOTAL</b>							<b>-14,293.26</b>
<b>Bill Pmt -Check</b>	<b>5224</b>	<b>03/09/2016</b>	<b>STAR CPR</b>		<b>1150 · Cash-Bank of the West</b>		
Bill	226161	02/29/2016		CPR/AED TRAINING	5673 · Misc. Contract Services	01-Admin	-792.00
<b>TOTAL</b>							<b>-792.00</b>
<b>Bill Pmt -Check</b>	<b>5225</b>	<b>03/09/2016</b>	<b>STEEN, JOLIE L.</b>		<b>1150 · Cash-Bank of the West</b>		
Bill	FEB 2016	02/29/2016		EXERCISE INSTRUCTOR	5707 · Exercise & Instructor Expense	02-Parks & Rec	-630.00
<b>TOTAL</b>							<b>-630.00</b>
<b>Bill Pmt -Check</b>	<b>5226</b>	<b>03/09/2016</b>	<b>SUPPLYWORKS</b>		<b>1150 · Cash-Bank of the West</b>		
Bill	5160554-00	02/08/2016		#134 FLOOR SCRUBBER HOSE, SQUEEGE...	5419 · R & S Equipment	02-Parks & Rec	-748.47
Bill	5161446-00	02/17/2016		JANITORIAL SUPPLIES	5515 · Janitorial	01-Admin	-202.96
				JANITORIAL SUPPLIES	5515 · Janitorial	02-Parks & Rec	-202.96
<b>TOTAL</b>							<b>-1,154.39</b>
<b>Bill Pmt -Check</b>	<b>5227</b>	<b>03/09/2016</b>	<b>TEHACHAPI CUMMINGS COUNTY WATE</b>	<b>005130-004</b>	<b>1150 · Cash-Bank of the West</b>		
Bill	FEB 2016	02/29/2016		DOMESTIC WATER	5543 · Water Purchase Domestic	05-Water	-2,117.13
<b>TOTAL</b>							<b>-2,117.13</b>

**Stallion Springs Community Services District  
March 2016 Board Meeting Payables = \$72,489.92**

Type	Num	Date	Name	Memo	Account	Class	Paid Amount
<b>Bill Pmt -Check</b>	<b>5228</b>	<b>03/09/2016</b>	<b>TEHACHAPI VALLEY RECREATION A...</b>		<b>1150 · Cash-Bank of the West</b>		
Bill	1110	02/25/2016		POOL MAINTENANCE	5705 · Swimming Pool Expense	02-Parks & Rec	-143.00
TOTAL							-143.00
<b>Bill Pmt -Check</b>	<b>5229</b>	<b>03/09/2016</b>	<b>VSS EMULTECH</b>		<b>1150 · Cash-Bank of the West</b>		
Bill	202001075	02/10/2016		EMULSION SS-1	5527 · Road Patch	04-Roads	-53.76
TOTAL							-53.76
<b>Bill Pmt -Check</b>	<b>5230</b>	<b>03/09/2016</b>	<b>YOUNG WOOLDRIDGE, LLP</b>		<b>1150 · Cash-Bank of the West</b>		
Bill	12684-2	02/29/2016		LEGAL FEES	5615 · Legal	05-Water	-108.00
Bill	20685	02/29/2016		LEGAL FEES	5615 · Legal	06-Sewer	-108.00
Bill				LEGAL FEES	5615 · Legal	05-Water	-48.00
Bill				LEGAL FEES	5615 · Legal	06-Sewer	-48.00
TOTAL							-312.00
<b>Bill Pmt -Check</b>	<b>5231</b>	<b>03/10/2016</b>	<b>AUTO ZONE</b>		<b>1150 · Cash-Bank of the West</b>		
Bill	5345692611	02/04/2016		SCAN TOOL	5533 · Tools & Equipment	01-Admin	-97.06
Bill	5345692640	02/04/2016		#4 2003 FORD EXPLORER BATTERY	5415 · R & S Vehicles	01-Admin	-113.89
Bill				OCTANE BOOST	5533 · Tools & Equipment	01-Admin	-13.91
TOTAL							-224.86

**Stallion Springs Community Services District**  
**Reconciliation Detail**  
**2101 - CSDA-Bank of The West, Period Ending 02/29/2016**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						2,417.71
<b>Cleared Transactions</b>						
<b>Charges and Cash Advances - 26 items</b>						
Credit Card Charge	02/01/2016	88640	TIRE STORE, THE-INC.	X	-590.00	-590.00
Credit Card Charge	02/01/2016	FEB ...	RED HOUSE BBQ	X	-500.00	-1,090.00
Credit Card Charge	02/01/2016	1014...	HOME DEPOT CREDIT SERVICES-INC.	X	-400.57	-1,490.57
Credit Card Charge	02/01/2016	128622	BADGE AND WALLET.COM	X	-224.00	-1,714.57
Credit Card Charge	02/01/2016	78797	BSE RENTS	X	-58.16	-1,772.73
Credit Card Charge	02/03/2016	5133...	HOME DEPOT CREDIT SERVICES-INC.	X	-219.90	-1,992.63
Credit Card Charge	02/03/2016	4018...	CHEVRON USA	X	-57.19	-2,049.82
Credit Card Charge	02/03/2016	691741	AUTO ZONE	X	-13.96	-2,063.78
Credit Card Charge	02/04/2016	107-5...	AMAZON.COM	X	-21.49	-2,085.27
Credit Card Charge	02/05/2016	3015...	HOME DEPOT CREDIT SERVICES-INC.	X	-190.07	-2,275.34
Credit Card Charge	02/05/2016	076905	ALBERTSONS	X	-189.63	-2,464.97
Credit Card Charge	02/05/2016	40483	APPLEGATE GARDEN FLORIST	X	-160.18	-2,625.15
Credit Card Charge	02/05/2016	FEB ...	CVS PHARMACY	X	-30.00	-2,655.15
Credit Card Charge	02/10/2016	FEB ...	DOLLAR TREE, INC.	X	-6.45	-2,661.60
Credit Card Charge	02/11/2016	GIFT...	SAIL THRU CAR WASH	X	-23.00	-2,684.60
Credit Card Charge	02/11/2016	863449	SWIFT NAPA AUTO PARTS	X	-6.98	-2,691.58
Credit Card Charge	02/12/2016	FEB ...	RED HOUSE BBQ	X	-609.95	-3,301.53
Credit Card Charge	02/14/2016	4020...	STALLION SPRINGS STORE	X	-30.03	-3,331.56
Credit Card Charge	02/16/2016	FEB ...	VISTAPRINT WEBSITE	X	-28.95	-3,360.51
Credit Card Charge	02/18/2016	0218...	TIRE STORE, THE-INC.	X	-125.00	-3,485.51
Credit Card Charge	02/18/2016	0561...	HOME DEPOT CREDIT SERVICES-INC.	X	-51.50	-3,537.01
Credit Card Charge	02/18/2016	0010...	HOME DEPOT CREDIT SERVICES-INC.	X	-44.09	-3,581.10
Credit Card Charge	02/23/2016	127999	EPOLICESUPPLY.COM	X	-146.95	-3,728.05
Credit Card Charge	02/24/2016	002	SOUTHERN SHOOTERS SUPPLY	X	-23.96	-3,752.01
Credit Card Charge	02/24/2016	109-1...	AMAZON.COM	X	-14.82	-3,766.83
Credit Card Charge	02/25/2016	095574	PIONEER HOME CENTER	X	-40.82	-3,807.65
<b>Total Charges and Cash Advances</b>					<b>-3,807.65</b>	<b>-3,807.65</b>
<b>Payments and Credits - 9 items</b>						
Bill	01/31/2016	JAN 2...	BANK OF THE WEST MASTERCARD	X	134.42	134.42
Bill	01/31/2016	JAN 2...	BANK OF THE WEST MASTERCARD	X	212.41	346.83
Bill	01/31/2016	JAN 2...	BANK OF THE WEST MASTERCARD	X	231.37	578.20
Bill	01/31/2016	JAN 2...	BANK OF THE WEST MASTERCARD	X	493.13	1,071.33
Bill	01/31/2016	JAN 2...	BANK OF THE WEST MASTERCARD	X	634.76	1,706.09
Bill	01/31/2016	JAN 2...	BANK OF THE WEST MASTERCARD	X	711.62	2,417.71
Credit Card Credit	02/02/2016	1228...		X	35.88	2,453.59
Credit Card Credit	02/02/2016	0128...		X	42.58	2,496.17
Credit Card Credit	02/02/2016	1028...		X	66.17	2,562.34
<b>Total Cleared Transactions</b>					<b>-1,245.31</b>	<b>-1,245.31</b>
<b>Cleared Balance</b>					<b>1,245.31</b>	<b>3,663.02</b>
<b>Register Balance as of 02/29/2016</b>					<b>1,245.31</b>	<b>3,663.02</b>
<b>Ending Balance</b>					<b>1,245.31</b>	<b>3,663.02</b>

**Stallion Springs Community Services District**  
**Check Detail**  
February 2016

Type	Num	Date	Name	Memo	Account	Paid Amount	Class	Original Amount
Check	50090	02/02/2016	CALPERS-ADP	PERS-ADP #16-02	1150 - Cash-Bank of the West			-3,970.14
				PERS-ADP #16-02	5149 - CalPers Retirement (CSD)	-498.89	01-Admin	498.89
				PERS-ADP #16-02	5149 - CalPers Retirement (CSD)	-142.40	02-Parks & Rec	142.40
				PERS-ADP #16-02	5149 - CalPers Retirement (CSD)	-1,172.33	03-Public Safety	1,172.33
				PERS-ADP #16-02	5149 - CalPers Retirement (CSD)	-52.04	04-Roads	52.04
				PERS-ADP #16-02	5149 - CalPers Retirement (CSD)	-368.98	05-Water	368.98
				PERS-ADP #16-02	5150 - CalPers Retirement (Employees)	-1,735.50	01-Admin	1,735.50
TOTAL						-3,970.14		3,970.14
Check	50094	02/16/2016	CALPERS-ADP	PERS-ADP #16-03	1150 - Cash-Bank of the West			-4,436.31
				PERS-ADP #16-03	5149 - CalPers Retirement (CSD)	-493.77	01-Admin	493.77
				PERS-ADP #16-03	5149 - CalPers Retirement (CSD)	-52.04	02-Parks & Rec	52.04
				PERS-ADP #16-03	5149 - CalPers Retirement (CSD)	-1,409.09	03-Public Safety	1,409.09
				PERS-ADP #16-03	5149 - CalPers Retirement (CSD)	-52.04	04-Roads	52.04
				PERS-ADP #16-03	5149 - CalPers Retirement (CSD)	-459.34	05-Water	459.34
				PERS-ADP #16-03	5150 - CalPers Retirement (Employees)	-1,970.03	01-Admin	1,970.03
TOTAL						-4,436.31		4,436.31



# STALLION SPRINGS COMMUNITY SERVICES DISTRICT

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

## **AGENDA SUPPORTING INFORMATION**

### Agenda #6

- Subject:** RACE Communications installation appeal
- Submitted by:** Lori Rodgers, General Manager
- Meeting Date:** March 15, 2016
- Background:** RACE Communications has been installing drop lines for internet services to residents in Stallion Springs. According to Resolution 2015-19, the General Manager makes decisions for RACE overhead installation on a case-by-case basis. Decisions of the General Manager may be appealed to the Board of Directors. Mr. Mark Fox has provided an appeal letter to the Board for approval for overhead drop installation at 27500 Goldrush Ct.
- Recommendation:** The Board discuss and motion to approve overhead installation for Mr. Mark Fox at 27500 Goldrush Ct., Tehachapi, CA 93561.
- Motion to read:** Approval for RACE communications to provide an overhead drop installation at 27500 Goldrush Court.

Mark C. Fox  
27500 Goldrush Ct.  
Stallion Springs, CA 93561  
February 11, 2016

Stallion Springs Board of Directors  
Stallion Spring Community Services District  
27800 Stallion Springs Dr.  
Tehachapi, CA 93561

Dear Stallion Springs Board of Directors:

I am writing requesting to appeal the SS CSD finding that my requested installation of Race Communications (Race) High Speed Internet must be an underground installation at my residence at 27500 Goldrush Ct. I am requesting an aerial installation. I am making my appeal request in writing as I am unable to attend board meetings due to the fact that I work at Edwards AFB on a swing shift (3PM to 1:30AM).

When Race started taking orders for their Zone 1 installations, I immediately applied on Nov. 14, 2015. Soon thereafter, I was informed that installations had stopped due to a SSCSD resolution that all efforts be made by Race to have installs made underground. Once that situation was resolved between the CSD and Race, it was determined that my installation would be underground. I filled out a CSD appeal form and submitted it to the CSD. Soon thereafter, Lori Rodgers, CSD General Manager called me and informed me that she had determined that indeed, my Race installation would have to be underground. The irony of the situation is that several homes on Goldrush Ct. have had Race aerial installs before and after the Resolution situation was resolved, when clearly those homes have had other services (ATT, SCE, etc.) installed underground.

I would like to submit the following information as reasons to be considered in my appeal to have Race installed aerially:

- I have made good faith efforts to contact my home builder to obtain building plans and information on the location of water lines, sewer lines and connections (I am connected to the CSD sewer system), propane line, and SCE and ATT underground conduits. He stated that he had no access to the plans and any requests to the CSD to connect to water and sewer lines and does not recall where any of the lines are located. He also stated that he would attempt to find the building plans; in the mean time I should contact the Kern County Building Department as they may have retained a set of plans. Since that time I have had no contact from my home builder in any form.
- I contacted the Kern County Building Department. My home was permitted before the County was required to keep, so they were unable to honor my request for building plans.
- I contacted the CSD in person to see if they were able to provide any information on where my water and sewer lines are on my property. Regrettably, and also understandably, the CSD responsibility for the location of water and sewer lines ends at the water meter and the property line for the sewer line. It is my understanding that the CSD sewer line is located on the south side of my property, adjacent to 27501 Goldrush Ct., but I have no firm knowledge of that.



Stallion Springs Board of Directors

February 11, 2016

Page 2

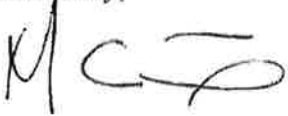
- I have a pole in my front yard (see attached Google Earth and Street View images). Please note the shadow caused by the pole onto the cul-de-sac in the Google Earth overhead image. An aerial Race installation would not be at a distance any further than any previous/current Race install on Goldrush Ct.

I do not wish to cause any damage, inadvertently or otherwise, to my property, Stallion Springs CSD property or assets, ATT property and assets or SCE property and assets. I further do not want to cause any harm or inconvenience to any of my neighbors on Goldrush Ct. if any damaged caused by attempting an underground installation of Race would affect them in any way. I truly like my neighbors, and would like to keep it that way. In addition, as there are already other aerial installations for Race on Goldrush Ct., another small cable install from a pole already located in my front yard to my home would not cause significantly different change to my neighborhood.

Therefore, I respectfully submit my request appealing the Stallion Springs Community Services District finding that a Race Communications High Speed Internet installation be performed underground and instead is allowed to be done aerially.

Thank you for your time and consideration. I can be contacted at my address, my phone (530-415-7732) or by email ( mc130fox@att.net ) if there are any questions or the disposition of my appeal request.

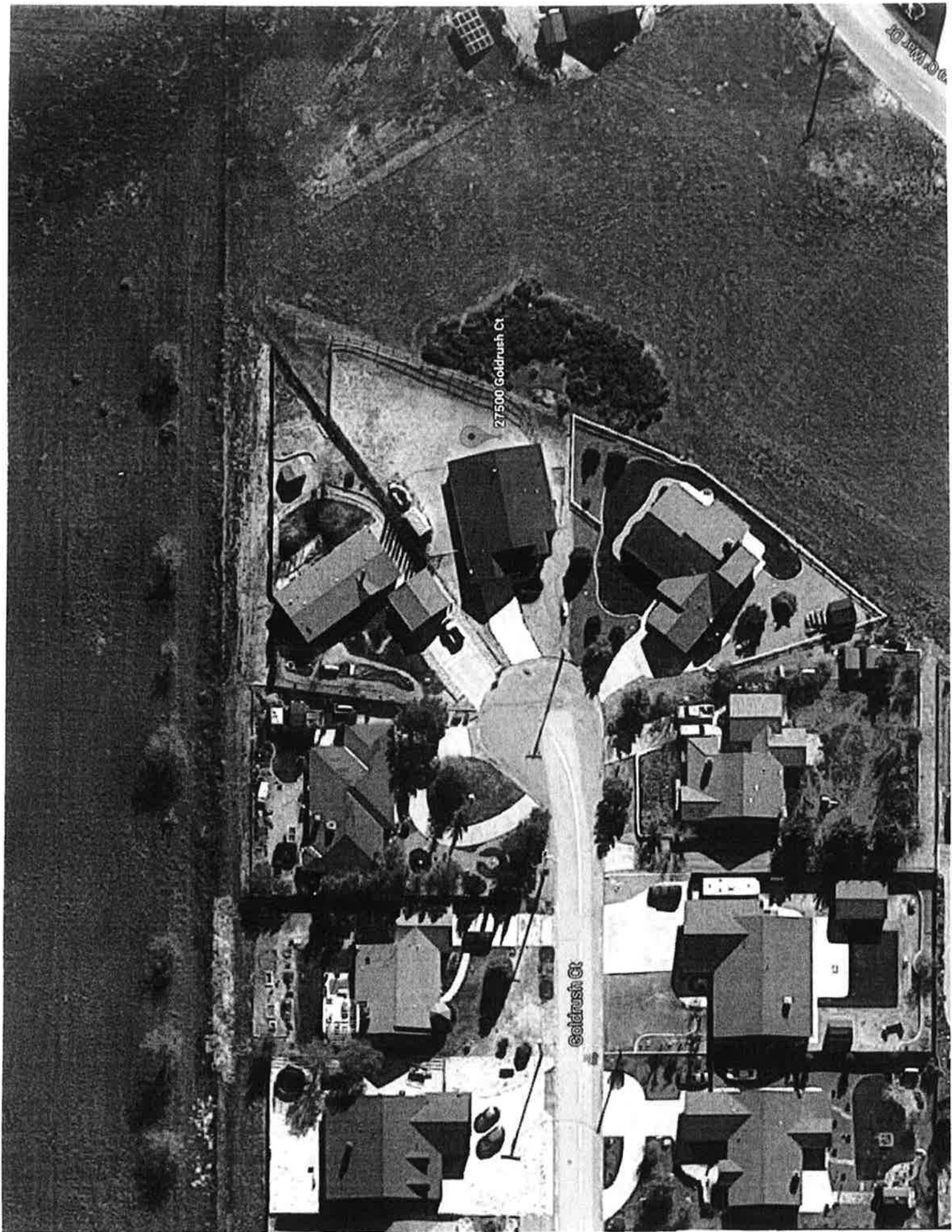
Sincerely,

A handwritten signature in black ink, appearing to read 'M C Fox', with a stylized flourish at the end.

Mark C. Fox

Attachment 1: Google Earth overhead satellite image of 27500 Goldrush Ct.

Attachment 2: Google Maps Street View image of 27500 Goldrush Ct.



27500 Goldrush Ct

Goldrush Ct



Google



# STALLION SPRINGS COMMUNITY SERVICES DISTRICT

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## AGENDA SUPPORTING INFORMATION

Agenda #7

- Subject :** Establishment of Ad Hoc Committee to review the District's Solid Waste contract with Mojave Sanitation.
- Submitted by:** Lori Rodgers, General Manager
- Meeting Date:** March 15, 2016
- Background:** Currently, the District has an Evergreen Agreement with Mojave Sanitation Company for removal of solid waste. The agreement began October 1, 1981 and was last amended on November 18, 2003. Due to the length of time since the last amendment, the District should review the agreement to determine if any changes are needed.
- Recommendation:** The Board President appoint an ADHOC committee to review the agreement between the Stallion Springs Community Services District and Mojave Sanitation then report the committee finding to the Board.

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

Resolution No. 2016-02

RE: INCREASE OF WATER SERVICE CONNECTION AND SEWER CONNECTION CHARGES

WHEREAS, the District has established Water Service Connection and Sewer Connection Charges, as set forth in Title 7, Section 7-2-3 and Title 9, Section 9-2-4 ,respectively of the District's Ordinance Code; and

WHEREAS, Title 1, Section 1-2-3 of the District's Ordinance Code authorizes the District to revise established fees, including connection fees, by Resolution of the Board of Directors; and

WHEREAS, the District's staff has conducted an investigation of the cost to install and connect new water service connections and sewer connections and has made recommendations as set forth in Paragraph 2 below to modify said charges, and established that such costs to not exceed the estimated cost to provide for such connections; and

WHEREAS, Government Code Sections 66013 and 66016 authorizes local agencies such as this District to by resolution increase water and sewer connection charges upon following certain procedures therein specified, and the District's staff has timely made these proposed increases to such charges available to the public for review as provided by law.

NOW, THEREFORE, BE IT RESOLVED by this Board of Directors as follows:

1. The foregoing recitals are true and correct.
2. The District's Water Service Connection and Sewer Connection Charges shall forthwith be modified as follows:

**WATER METER INSTALLATON**

Connection Size	Current Fee	Revised Fee
¾" water meter installation	\$525.00	\$975.00
1" water meter installation	\$600.00	\$1,000.00
1 ½ "water meter installation	\$980.00	\$1,275.00
2" water meter installation	\$1,200.00	\$1,425.00

**SEWER CONNECTION**

Type of Dwelling	Current Fee	Revised Fee
Sewer Single family dwelling	\$1,000.00	\$1875

Multiple dwelling structure	\$1,000.00 FOR THE FIRST LODGING UNIT AND THEREAFTER \$65.00 PER FIXTURE	\$1875 FOR THE FIRST LODGING UNIT AND THEREAFTER \$97.50 PER FIXTURE
Institutional user and commercial user other than multiple lodging	\$65.00 per fixture or \$1,000.00 whichever is greater.	\$97.50 per fixture or \$1875.00 whichever is greater.

3. In all respects, except as modified above, the above reference provisions of the District's Ordinance Code with respect to said charges shall not be modified.
4. The District's staff is authorized and directed to do all things necessary and proper to implement the foregoing.

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

AYES:

NOES:

ABSENT:

ABSTAIN:

I HEREBY CERTIFY that the foregoing Resolution is the Resolution of said District as duly passed and adopted by said Board of Directors on the 15th day of March, 2016.

WITNESS my hand and seal of said Board of Directors this 15th day of March, 2016.

\_\_\_\_\_  
Clydell Lamkin, President

ATTEST:

\_\_\_\_\_  
Lori Rodgers, Secretary



# STALLION SPRINGS COMMUNITY SERVICES DISTRICT

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## **AGENDA SUPPORTING INFORMATION**

### Agenda #9

- Subject:** Board Approval to correct the date on page #2 in Resolution No. 2016-01, a Resolution of the Board of Directors of the Stallion Springs CSD continuing a program for Enhanced Weed Abatement within the District.
- Submitted by:** Lori Rodgers, General Manager
- Meeting Date:** March 15, 2016
- Background:** Resolution No. 2016-01 was approved by the Board on February 16, 2016. On the second page, #2- "The District shall adopt the following Weed Abatement Program in 2014 for that portion of the District identified at paragraph 5 above:" is incorrect and should read "The District shall adopt the following Weed Abatement Program in 2016 for that portion of the District identified at paragraph 5 above:" The corrected resolution is attached.
- Recommendation:** Motion to amend Resolution No. 2016-01, Page #2 with correct date to read "The District shall adopt the following Weed Abatement Program in 2016 for that portion of the District identified at paragraph 5 above:"

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

Resolution No. 2016-01

RE: A RESOLUTION OF THE BOARD OF DIRECTORS OF STALLION SPRINGS COMMUNITY SERVICES DISTRICT CONTINUING A PROGRAM FOR ENHANCED WEED ABATEMENT

WHEREAS, this Board of Directors declares and determines as follows:

1. Government Code Section 61100(t), which is applicable to Community Services District, provides in part:

“Abate weeds pursuant to Part 5 Section 14875 of the Health and Safety Code.”

2. Duly adopted and recorded “Amended and Restated of Declaration of Establishment of Restrictions, Easements, Conditions, Covenants and Restrictions for Tract 3445”, as amended and restated February 15, 2000, and recorded with the officials of Kern County as document No. 0200024860 on March 3, 2000, provide as follows at Article II.D.3:

“No weeds, rubbish, debris, objects or materials of any kind, plant, tree(s) seeds infected with noxious insects, diseases or infestations, shall be placed, grown or permitted to accumulate upon any portion of lot so as to render or thereafter render such portion of the lot unsanitary, unsightly, offensive, a fire hazard, or detrimental to any lot or parcel in the vicinity thereof or to the occupants of any such lot or parcel. In the event of any default in the performance of this provision, the Stallion Springs Community Services District hereby reserves unto itself and any of its agents the right to enter upon that portion of the property and do all things necessary to place the site in a safe, sanitary and orderly condition and any expenses therefor shall result in a lien against the property unless paid by the owner of said property within forty-five (45) days after written demand thereof.”

3. With adoption of Ordinance No. 112 on August 17, 1999, this Board established a weed abatement ordinance in accordance with the foregoing authorities and as otherwise provided by law.

4. The Kern County Fire Department encourages full weed abatement of property to protect lives and structure from fires, wherever possible.

5. The following areas of Stallion Springs Community Services District (“District”) are particularly subject to threat of fire because of denser population and smaller lots, in addition to being most visible aesthetically within the community: All, or portions, of lots in Tract 4286 and Blocks E, N, U, X, Y, Z, LL, MM, V, P, JJ, DD, FF, II, BB, KK, CC, NN, OO, GG, HH, and EE. (See attached map.)

6. Because of the unique nature of that portion of Stallion Springs described above at paragraph 5, it is in the interest of the District and its landowners to adopt, during 2016, a weed abatement program more stringent than that provided in Ordinance No. 112.



7. The Stallion Springs Police Department finds weed abatement to assist in public safety.

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors as follows:

1. The foregoing findings and recitals are true and correct.
2. The District shall adopt the following Weed Abatement Program in 2016 for that portion of the District identified at paragraph 5 above:
  - 2.1 Notification, by lot owners, mowing their own property must be submitted to the District by May 31, 2016 and mowed by June 15, 2016. Otherwise, the District assumes the property owner desires the District to mow the lot.
  - 2.2 Payment of \$80, by property owners desiring to have the District mow their lot, must be received by June 25, 2016.
  - 2.3 Failure to prepay the \$80.00 by June 25, 2016 will result in a charge of \$140.00.
  - 2.4 If the owner does not timely pay such \$140.00 charge, the District will pursue the process and remedies prescribed in Section 6 and 7 of Ordinance No.112.
3. The General Manager shall make available a notice of the provisions of the Resolution to all property owners of the lands described in Section A.5 above.
4. This Resolution is supplemental to Ordinance 112 and does not supersede Ordinance 112 except as specifically provided herein.

PASSED, APPROVED AND ADOPTED by the Board of Directors of the Stallion Springs Community Services District this 16th day of February 2016, on the following roll call vote:

AYES:  
NOES:  
ABSENT:  
ABSTAIN:

---

Clydell Lamkin, President  
Board of Directors

Attest:

---

Lori Rodgers, Secretary



# STALLION SPRINGS COMMUNITY SERVICES DISTRICT

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

## AGENDA SUPPORTING INFORMATION

### Agenda #10

**Subject:** Board Approval of Resolution No. 2016-03, Intention to Establish Road Assessment Charges for Fiscal Year 2017 (July 1, 2016 – June 30, 2017).

**Submitted by:** Lori Rodgers, General Manager

**Meeting Date:** March 15, 2016

**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 2016-03.

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

Resolution No. 2016-03

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, 2016.

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, 2016, 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 21, 2016, 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 15th day of March 2016, on the following roll call vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

---

Clydell Lamkin, President  
Board of Directors

Attest:

---

Lori Rodgers, Secretary



# STALLION SPRINGS COMMUNITY SERVICES DISTRICT

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## **AGENDA SUPPORTING INFORMATION**

### Agenda #11

**Subject:** Board Approval of Resolution No. 2016-04, Intention to Establish Water Standby or Availability Charges, for Fiscal Year 2017 (July 1, 2016 – June 30, 2017).

**Submitted by:** Lori Rodgers, General Manager

**Meeting Date:** March 15, 2016

**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 2016-04.

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

Resolution No. 2016-04

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, 2016.

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, 2016, 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 12, 2016, 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 15th day of March 2016, on the following roll call vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

\_\_\_\_\_  
Clydell Lamkin, President  
Board of Directors

Attest:

\_\_\_\_\_  
Lori Rodgers, Secretary



# STALLION SPRINGS COMMUNITY SERVICES DISTRICT

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## AGENDA SUPPORTING INFORMATION

### Agenda #12

**Subject:** Board Approval of Resolution No. 2016-05, Intention to Establish a Sewer Standby/Availability Charge, for Fiscal Year 2017 (July 1, 2016 – June 30, 2017).

**Submitted by:** Lori Rodgers, General Manager

**Meeting Date:** March 15, 2016

**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 2016-05.



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

Resolution No. 2016-05

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, 2016.

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, 2016, 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 21, 2016, 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 15<sup>th</sup> day of March 2016, on the following roll call vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

Attest:

\_\_\_\_\_  
Clydell Lamkin, President  
Board of Directors

\_\_\_\_\_  
Lori Rodgers, Secretary



# STALLION SPRINGS COMMUNITY SERVICES DISTRICT

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## AGENDA SUPPORTING INFORMATION

Agenda #13

Subject: Removal or reduction of the newspaper tube stations

Submitted by: Asst. General Manager Michael J. Grant

Meeting Date: March 15, 2016

Background: As discussed during the January, 2016 Board of Directors meeting, the community of Stallion Springs has a number of dilapidated newspaper tube delivery stations located at various mailbox sites.

During the month of March, 2016, I created an online survey which citizens utilized to provide a yes or no answer to the following question:

*"If you have a newspaper subscription, is your newspaper delivered to any newspaper tubes in Stallion Springs?"*

The results of the survey indicated that the majority of residents that receive newspapers in Stallion Springs *do not* have them delivered to the newspaper tubes (8 yes votes, 43 no votes).

The yes votes were in the following locations:

- San Joaquin Drive (2)
- Mustang Court (2)
- Quail Drive (2)
- Preakness Drive

Recommendation: The Board consider the following options:

Option #1: Contact the residents who provided a yes vote and ask that they direct the newspaper delivery services to deliver future papers to the mailboxes or residences. Then have the newspaper tubes removed.

Option #2: Remove all but one small station in a strategic location and direct the newspaper delivery service to deliver the papers to this one location.

Option #4: Remove the majority of newspaper tubes, except for small sections in the area where yes votes were cast. The remaining sections should then be rehabilitated to a clean/neat appearance.

Continued recommendation: The Board discuss the results of the online survey and vote on one of the above or other option.



# STALLION SPRINGS COMMUNITY SERVICES DISTRICT

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## AGENDA SUPPORTING INFORMATION

Agenda #14

Subject: Police Vehicle

Submitted by: Asst. General Manager/Chief of Police Michael J. Grant

Meeting Date: March 15, 2016

Background: The current SSPD vehicle fleet, consisting of 3 Ford Explorer SUV's and 1 Ford Interceptor (sedan) are aged with high mileage and or/salvaged. The current SSPD Ford Explorers are not police rated. The only police rated vehicle currently in the SSPD fleet, is the Ford Interceptor sedan that I salvaged from the defunct Maricopa Police Department.

In order to maintain a safe police vehicle fleet and maintain the professional appearance of our police department, the Board of Directors requested that I research purchase options for new police vehicles.

The purchase options are as follows:

1. The SSCSD/SSPD has the option to purchase police rated vehicles through the Ford Motor Corp. These vehicles would be on a 3 year lease basis with the option to purchase the vehicles for a \$1 each at the end of the lease. The lease payment would include the purchase price of the vehicle, the purchase and installation of all equipment by a third party vendor, and graphics application. The estimated price for a Ford Interceptor, 4wd Explorer would be approximately \$45,000.00 each. Payments can me made quarterly or one payment annually. The Ford Interceptor Explorer has become the industry

standard for a large number of major agencies who now utilize this vehicle as opposed to sedans. With the terrain that an SSPD officer encounters during a normal shift and the inclement weather that is inherent to our area, a sedan would not be a feasible option.

2. I researched Chevrolet vehicles and found that the 4wd/AWD SUV comparable to the Ford Explorer is the Chevrolet Traverse which *is not* police rated. Because of this, I used the Chevrolet Tahoe as a comparison which is police rated. This vehicle would be too cost prohibitive with an entry price of approximately \$47,000.00.
3. Dodge Motor Corp. has a police rated Durango SUV which is a comparable 4WD/AWD vehicle to the Ford Explorer. This vehicle must be purchased through a dealership. A fleet discount of approximately \$8,100.00 can be discounted from the purchase of this vehicle. Dodge does not offer a lease/purchase program.

Recommendation: The Board of Directors discuss various purchase options presented and discuss possible budgetary funding options.



Municipal Finance Department  
1 American Road, MD 7500  
Dearborn, Michigan 48128

March 01, 2016

Unknown

RE: Stallion Springs Community Services District, CA, Quote #83285

Ford Credit Municipal Finance is pleased to present the following financing options for your review and consideration.

\*\$545.00 underwriting fee included

Option	Quantity	Description				Price
A	1	2016 Ford Police Interceptor				\$50,000.00
	Total Amount Financed*	Number of Payments	Payment Timing	APR	Payment Factor	Payment Amount
	\$50,545.00	12	Quarterly in Advance	5.70%	0.08997	\$4,547.53

Option	Quantity	Description				Price
B	1	2016 Ford Police Interceptor				\$50,000.00
	Total Amount Financed*	Number of Payments	Payment Timing	APR	Payment Factor	Payment Amount
	\$50,545.00	3	Annual in Advance	6.00%	0.352934	\$17,839.05

EXPIRATION DATE: 11/30/2015

This quotation, until credit approved, is not a commitment by Ford Credit Municipal Finance. It has been prepared assuming that the lease qualifies for Federal Income Tax Exempt Status for Ford Credit Company LLC under Section 103 of the IRS Code. Financing is subject to credit review and approval of acceptable documentation by Ford Credit Municipal Finance.

**Ford Credit Municipal Finance Program**

- There is no security deposit, no prepayment penalty, and no mileage penalty.
- At inception, the new equipment title/registration indicates the municipality as Registered Owner, with Ford Motor Credit Company LLC as first lien holder.
- At term end, the municipality buys the equipment for \$1.

Thank you for allowing Ford Credit Municipal Finance the opportunity to provide this quotation. If you have any questions regarding the option presented, need additional options, or would like to proceed with the approval process, please contact me at (800) 241-4199, option 1.

Sincerely,

*Mark Samhat*

Mark Samhat  
Marketing Coordinator  
msamhat2@ford.com

Ford Motor Credit Company ("FMCC") is providing the information contained in this document for discussion purposes only in connection with a proposed arm's length commercial leasing transaction between you and FMCC. FMCC is acting for its own interest and has financial and other interests that differ from yours. FMCC is not acting as a municipal advisor or financial advisor to you, and has no fiduciary duty to you. The information provided in this document is not intended to be and should not be construed as "advice" within the meaning of Section 15B of the Securities Exchange Act of 1934 and the municipal advisor rules of the SEC. FMCC is not recommending that you take an action and you should discuss any actions with your own advisors as you deem appropriate.



*Municipal*  
FINANCE PROGRAM



# Ford Credit Municipal Finance Program

## Overview

Municipal Lease/Purchase Financing is an alternative source of medium-term, tax-exempt financing for state and local governmental units that can be used as an additional or alternative source of funds to acquire necessary equipment and facilities.

Generally, any state or local government unit or any political subdivision of these units (e.g., state agencies, school districts, public universities, hospitals, etc.) may qualify as a lessee for a Municipal Lease/Purchase transaction. The municipal lease-purchase transaction resembles a conditional sale or an installment purchase transaction with the lessee making periodic payments of principal and interest to the financing source (lessor) and obtaining ownership of the equipment for \$1.00 at the lease maturity. The structure of the Municipal Lease/Purchase transaction provides that the Lessor is exempt from federal income taxes on the interest portion of the periodic payments, and the transaction is considered a current obligation of the lessee

Under the structure of the Municipal Lease/Purchase transaction, the lessor runs the risk, on an annual basis, that additional funds will not be appropriated by the lessee to continue to make the periodic payments. Therefore, to obtain competitive interest rates and to reduce the lessor's risk of non-appropriation, all equipment financed under the Ford Credit Municipal Finance Program must be considered essential to the ongoing operations of the governmental unit.

## I. The Municipal Lease/Purchase Transaction

### A. What Is A Municipal Lease/Purchase Transaction?

A Municipal Lease/Purchase transaction is a lease between a governmental entity, that is acquiring equipment, and an investor, that finances the transaction. The Municipal Lease/Purchase transaction is, in essence, a "finance lease" or a "conditional sales agreement" and not a "true lease."

Under a "true lease":

- The primary purpose is to give the lessee use of the lessor's property over a period of time.
- The lessor holds title to the property.
- The periodic payments are considered rent.
- The lessee may have the option to purchase the leased property at lease maturity at the fair market value (or at a fixed amount under a finance lease.)
- The lessor utilizes the ITC, if available, and depreciation from the property.

Under a Municipal Lease/Purchase:

- The primary purpose is for the lessee to finance the acquisition of the property over a period of time.
- Title to the property generally goes to the lessee at the beginning of the Agreement.
- The periodic payments are made up of principal and interest.

- The lessee has the option to purchase the property at the end of the agreement for one dollar (\$1.00) or at the end of any fiscal year for a specified amount (unamortized balance of the obligation).
- The lessor does not utilize ITC or depreciation, but is exempt from paying federal taxes on the interest portion of the lessee's payments.

## **B. What Financing Alternatives Are Available For Governmental Units?**

- **Pay Cash**—If the governmental unit does not obtain some means of financing an acquisition, a cash purchase would be required.

### **Disadvantages:**

- Prohibits the acquisition of equipment if existing budget appropriations are less than the purchase price.
  - Does not provide the flexibility to obtain all the equipment required because of limited available resources.
- **Issue Bonds**—Municipal bonds are normally issued with maturities of 15 to 30 years. Recent tax and spending limits have made it more difficult for tax-secured bonds to be issued for capital projects.

### **---Disadvantages:**

- May require a voter referendum to approve their issuance.
- Term is much longer than the useful life of the equipment being acquired.
- Usually offered in dollar amounts greater than individual projects.

- **Rental or Lease on an Operating Basis**—A desirable method to obtain the use of equipment if the equipment is subject to rapidly changing technology or if the equipment is needed for only a short time.

### **---Disadvantages**

- Lessee does not accrue equity in the equipment.
- Because ITC is not available for equipment leased to governmental units, an operating lease may be more expensive than other financing methods.
- **Municipal Lease/Purchase**---An installment purchase or conditional sale agreement, not a "true lease," which provides for the acquisition as well as the use of the equipment.
- Total cost of acquiring equipment is greater than for a cash purchase because interest payments are required.

- 

## **C. Who is Eligible?**

Eligibility of potential lessees is covered under Section 103(a) of the Internal Revenue Code of 1986, as amended. Under this section, the interest received on an obligation of a state, a territory, a possession of the United States, any political subdivision of the above or the District of Columbia is exempt from federal income taxation.

This section of the Code is typically interpreted to allow states, cities and counties to be lessees in a tax-exempt lease/purchase transaction. In addition, special purpose districts, authorities, boards, commissions, agencies or units that act on behalf of a state government or on of its political subdivisions may qualify to enter into a lease/purchase transaction.

can aid a governmental unit by allowing them to stretch out the payments for the acquisition of the equipment over its useful life. This flexibility permits the governmental unit to acquire the needed equipment even when the total purchase price may be too large to finance in a single year's budget but yet too small to issue a bond.

## **II. What Are Some Of The Commonly Asked Questions About Municipal Lease/Purchase Financing?**

**Q: What is the lease term for the various types of equipment?**

**A: The lease term is determined by the normal life of the equipment.**

**Q: Who furnishes maintenance, operating expenses, insurance and other expenses relative to the operation of the equipment?**

**A: The Lessee.**

**Q: What is the penalty for returning equipment at the end of the fiscal year but prior to the end of the lease term?**

**A: If the lessee non-appropriates funds for the next fiscal period, the lessee will lose all equity in the equipment.**

**Q: What happens to the equipment if the governmental unit keeps it for the entire lease term?**

**A: The governmental unit can purchase the equipment for \$1.00.**

**Q: May the governmental unit turn the equipment in before the end of the fiscal year?**

**A: No. However, in the case of a casualty loss, the damaged equipment will be removed from service and a settlement made with the Lessee's insurance carrier.**

**Q: What is the fiscal responsibility of the governmental unit if the equipment is rendered inoperable through a casualty loss prior to the end of the lease term period?**

**A: The governmental unit's insurance carrier would settle the claim with the lessor. Any net proceeds in excess of the current purchase option would be remitted to the governmental unit. In the event the governmental unit elected to self-insure for casualty loss, they would be responsible for the concluding purchase option price.**

**Q: If a number of different types of equipment with different lease periods are ordered, will the interest rate be the same for all units?**

**A: No, the interest rate generally will vary depending on the lease term and the amount financed.**

**Q: What are some of the advantages of municipal lease/purchasing financing?**

- Little or no down payment is required
- No security deposit is required
- No mileage restriction
- Terms can vary with the useful life of the equipment.
- Equipment can be obtained without large appropriations of funds
- Equity in the equipment accrues with each periodic payment
- Long-term financing can be acquired without creating a long-term debt obligation in the budget.

### **III. Bidding Lease/Purchase Funding**

#### **A. What information Is Necessary To Obtain A Lease/Purchase Financing Proposal?**

Once the governmental unit has agreed to use lease/purchase financing or you desire to request a financing proposal, you should obtain the following information:

- Lessee
  - Name
  - Address (city, state, zip)
  - Contact name, title, telephone number
  - Fiscal year end
- Bid Request
  - Type of bid request:
    - oral
    - written request for proposal (RFP)
    - information only
  - Bid closing date
  - Term (number of years)
  - Payment frequency (monthly, quarterly, semiannually, annually)
  - Total to be funded
  - Down payment or first year's budget
- Equipment
  - Type of equipment
  - Quantity
  - Manufacturer
  - Delivery date
  - Cost
  - Essential use of equipment

#### **IV. After Submitting a bid...**

##### **A. Requirements Of Dealer After Winning a Bid:**

When you have been awarded a bid under the Ford Credit Municipal Finance Program, you must notify us immediately so that we can begin the credit review and documentation of the transaction.

##### **B. What is Required For the Credit Review?**

Even if the lessee is rated by Moody's or Standard & Poor's, additional data may be needed. In most cases, financial statements for the past two fiscal years and a copy of the current year's budget will be required. The actual credit approval will not be made until after the bid is awarded, so immediate notification of an award is important.

**We highly recommend that the vehicle is not delivered to the Municipality prior to us receiving the contract and first payment from the Municipality.**

For further information, contact:  
**Ford Credit Municipal Financing**  
P.O. Box 1739  
Dearborn, MI 48121-1739  
Phone: (800) 241-4199

Stallion Springs Community Services District  
**Balance Sheet**  
As of February 29, 2016

**Feb 29, 16**

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**ASSETS**

**Current Assets**

**Checking/Savings**

**1100 · County of Kern Funds**

1115 · Cash On Account-50380 General	357,437.91
1116 · Cash On Account-50384 Slef	76,833.48
1117 · Cash On Account-50385 Water	51,971.83
1118 · Cash On Account-50390 Cap. Imp	1,917,291.17
1119 · Cash On Account-50395 Bond	20,477.13
1121 · Cash On Account-50386 Sewer	5,455.30
1122 · Cash On Account-50387 Roads	210,864.85
1123 · Cash On Account-50388 Police	1.54
1124 · Cash On Account-50389 Mailbox	4.03
1125 · Cash On Account-50391 SSDLQ	1,017.84
1126 · Cash On Account-50392 PD/Admin	75,285.10
1127 · Cash On Account-50393 Wtr Flat	2,639.43
1128 · Cash On Account-50394 Swr Flat	810.13

**Total 1100 · County of Kern Funds** 2,720,089.74

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

**1140 · Cash-Bank of the Sierra** 35,936.83

**1150 · Cash-Bank of the West** 359,658.79

**Total Checking/Savings** 3,116,585.36

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Accrual Basis

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

July 2015 through February 2016

	01-Admin	02-Parks & Rec	03-Public Safety	04-Roads	05-Water	06-Sewer	07-Fire Dept	08-Solid Waste	09-Art Comm	TOTAL
<b>Ordinary Income/Expense</b>										
<b>Income</b>										
<b>4100 - Tax Revenues</b>										
4115 - Property Taxes, Current	0.00	0.00	350,620.62	0.00	0.00	0.00	0.00	0.00	0.00	350,620.62
4119 - Prior Secured Property Taxes	-783.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-783.44
4120 - G.F. Fines Forfeits & Penalties	98.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	98.17
4123 - Current Unsec. Property Taxes	58,338.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58,338.83
4127 - Prior Unsec. Property Taxes	-1,054.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,054.43
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
<b>Total 4100 - Tax Revenues</b>	<b>59,496.59</b>	<b>0.00</b>	<b>350,620.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>410,117.21</b>
<b>4200 - Road Assessment Revenues</b>										
4215 - Road Assessment Current	0.00	0.00	0.00	197,963.60	0.00	0.00	0.00	0.00	0.00	197,963.60
4219 - Road Assessment Prior	0.00	0.00	0.00	6,213.73	0.00	0.00	0.00	0.00	0.00	6,213.73
4220 - Road-Fines Forfeits & Penalties	0.00	0.00	0.00	1,978.89	0.00	0.00	0.00	0.00	0.00	1,978.89
4223 - Road Assessment Interest	0.00	0.00	0.00	506.11	0.00	0.00	0.00	0.00	0.00	506.11
<b>Total 4200 - Road Assessment Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>206,662.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>206,662.33</b>
<b>4300 - Water Revenues</b>										
4315 - Water Avail. Current	0.00	0.00	0.00	0.00	49,712.96	0.00	0.00	0.00	0.00	49,712.96
4319 - Water Avail. Prior	0.00	0.00	0.00	0.00	1,259.80	0.00	0.00	0.00	0.00	1,259.80
4320 - Wtr-Fines Forfeits & Penalties	0.00	0.00	0.00	0.00	399.09	0.00	0.00	0.00	0.00	399.09
4323 - Water Avail. Interest	0.00	0.00	0.00	0.00	124.47	0.00	0.00	0.00	0.00	124.47
4327 - Water Sales Domestic	0.00	0.00	0.00	0.00	280,122.16	0.00	0.00	0.00	0.00	280,122.16
4329 - Water Recharge	0.00	0.00	0.00	0.00	4,558.86	0.00	0.00	0.00	0.00	4,558.86
4335 - Water Meter Revenues	0.00	0.00	0.00	0.00	2,100.00	0.00	0.00	0.00	0.00	2,100.00
4339 - Water Connections	0.00	0.00	0.00	0.00	3,056.00	0.00	0.00	0.00	0.00	3,056.00
4343 - Meter Maintenance	0.00	0.00	0.00	0.00	3,983.69	0.00	0.00	0.00	0.00	3,983.69
4347 - Water Capacity Fees	0.00	0.00	0.00	0.00	21,900.00	0.00	0.00	0.00	0.00	21,900.00
4349 - Water Service Charge	0.00	0.00	0.00	0.00	90,624.01	0.00	0.00	0.00	0.00	90,624.01
4351 - Backflow Service Charge & Repa	0.00	0.00	0.00	0.00	240.00	0.00	0.00	0.00	0.00	240.00
<b>Total 4300 - Water Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>458,081.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>458,081.04</b>
<b>4400 - Sewer Revenues</b>										
4415 - Sewer Avail. Current	0.00	0.00	0.00	0.00	0.00	5,358.90	0.00	0.00	0.00	5,358.90
4419 - Sewer Avail. Prior	0.00	0.00	0.00	0.00	0.00	55.94	0.00	0.00	0.00	55.94
4420 - Swr-Fines Forfeits & Penalties	0.00	0.00	0.00	0.00	0.00	8.92	0.00	0.00	0.00	8.92
4423 - Sewer Avail. Interest	0.00	0.00	0.00	0.00	0.00	13.06	0.00	0.00	0.00	13.06
4427 - Sewer Service Charge	0.00	0.00	0.00	0.00	0.00	170,191.68	0.00	0.00	0.00	170,191.68
4431 - Sewer Connection Fees	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
4435 - Sewer Capacity Fees	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
4439 - Refuse Collection Res.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	107,491.78	0.00	107,491.78
<b>Total 4400 - Sewer Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>177,628.50</b>	<b>0.00</b>	<b>107,491.78</b>	<b>0.00</b>	<b>285,120.28</b>
<b>4500 - Miscellaneous Revenue</b>										
4515 - Interest From Taxes & Bank	1,067.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,067.44
4517 - Interest From Capital Imp	1,637.99	39.11	274.78	542.42	4,167.93	445.97	0.00	412.14	98.52	7,536.86
4518 - Interest From SLEF	0.00	0.00	144.89	0.00	0.00	0.00	0.00	0.00	0.00	144.89
4523 - Fishing Permit Fee	0.00	838.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	838.00
4527 - Mailbox Maint. Fee	2,260.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,260.00
4531 - Rent	800.00	7,377.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,177.84
4535 - Penalties	0.00	0.00	0.00	0.00	10,542.31	0.00	0.00	0.00	0.00	10,542.31
4539 - Misc Revenue	3,699.16	1,348.62	500.00	0.00	869.89	251.10	0.00	35.07	4,270.00	10,973.84
4541 - Weed Abatement Income	-15.00	26,247.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,232.08
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	3,068.28	0.00	0.00	0.00	0.00	0.00	0.00	3,068.28
4563 - Sscsd NSF Charge	210.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	210.05
4567 - Police Slef	0.00	0.00	76,545.04	0.00	0.00	0.00	0.00	0.00	0.00	76,545.04
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	271.00	0.00	0.00	0.00	0.00	0.00	0.00	271.00
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	5,652.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,652.00
4577 - Park Program Revenue	0.00	15,532.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,532.02
<b>Total 4500 - Miscellaneous Revenue</b>	<b>10,209.64</b>	<b>65,717.17</b>	<b>101,470.65</b>	<b>542.42</b>	<b>15,600.13</b>	<b>697.07</b>	<b>0.00</b>	<b>447.21</b>	<b>4,368.52</b>	<b>199,052.81</b>
<b>4600 - Police Revenues</b>										
4623 - Police Asmt. Interest	0.00	0.00	1.03	0.00	0.00	0.00	0.00	0.00	0.00	1.03
<b>Total 4600 - Police Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>1.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.03</b>
<b>4700 - Mailbox Revenues</b>										
4723 - Lock Mailbox Asmt.-Interest	2.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.49
<b>Total 4700 - Mailbox Revenues</b>	<b>2.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.49</b>
<b>4800 - Tax Lien DLQ Revenue</b>										
4815 - SSDLQ-Current	301.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	301.07
4819 - SSDLQ-Prior	447.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	447.78
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

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Accrual Basis

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

July 2015 through February 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
4823 - SSDLQ-Interest	1.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.78
<b>Total 4800 · Tax Lien DLQ Revenue</b>	<b>973.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>973.13</b>
<b>4900 · PD/Admin Bldg. Revenue</b>										
4915 · PD/Admin Bldg.-Current	71,258.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71,258.90
4919 · PD/Admin Bldg.-Prior	2,101.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,101.82
4920 · BLDG-Fines, Forfeits & Pen	664.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	664.27
4923 · PD/Admin Bldg. Interest	179.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	179.71
<b>Total 4900 · PD/Admin Bldg. Revenue</b>	<b>74,204.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>74,204.70</b>
<b>5000 · Inactive Flat Charges</b>										
5015 · Inactive Wtr Flat-Current	0.00	0.00	0.00	0.00	1,549.46	0.00	0.00	0.00	0.00	1,549.46
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, Forfei	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	5.46	0.00	0.00	0.00	0.00	5.46
5027 · Inactive Swr Flat-Current	0.00	0.00	0.00	0.00	0.00	806.88	0.00	0.00	0.00	806.88
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	2.56	0.00	0.00	0.00	2.56
<b>Total 5000 · Inactive Flat Charges</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,501.93</b>	<b>809.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,311.37</b>
<b>Total Income</b>	<b>144,886.55</b>	<b>65,717.17</b>	<b>452,092.30</b>	<b>207,204.75</b>	<b>476,183.10</b>	<b>179,135.01</b>	<b>0.00</b>	<b>107,936.99</b>	<b>4,368.52</b>	<b>1,637,526.39</b>
<b>Expense</b>										
<b>5100 · Personnel Expenses</b>										
5115 · Regular Salaries	133,959.22	44,630.67	229,215.89	17,082.92	132,663.88	36,558.52	0.00	0.00	0.00	594,131.10
5119 · Non Payroll Employee	0.00	21,617.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,617.93
5127 · Fica	10,502.01	3,494.02	17,116.25	1,306.89	10,172.17	2,796.76	0.00	0.00	0.00	45,388.10
5131 · Worker's Compensation Ins	-477.83	3,286.28	9,856.36	175.99	6,314.11	4,048.74	0.00	0.00	0.00	23,203.65
5135 · Medical Insurance	32,782.80	4,898.04	48,924.30	2,362.32	36,366.06	0.00	0.00	0.00	0.00	125,333.52
5139 · Dental Insurance	2,607.06	540.92	2,675.70	283.86	1,133.96	0.00	0.00	0.00	0.00	7,241.50
5143 · Vision Insurance	458.53	96.27	479.76	50.64	194.26	0.00	0.00	0.00	0.00	1,279.46
5149 · CalPers Retirement (CSD)	9,754.16	1,947.82	32,373.40	941.96	9,924.01	924.48	0.00	0.00	0.00	55,865.83
5150 · CalPers Retirement (Employees)	5,958.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,958.83
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	1,665.56	364.26	784.72	196.18	1,060.73	136.28	0.00	0.00	0.00	4,207.73
5159 · Unemployment	0.00	0.00	0.00	0.00	0.00	4,045.34	0.00	0.00	0.00	4,045.34
<b>Total 5100 · Personnel Expenses</b>	<b>197,260.34</b>	<b>80,876.21</b>	<b>341,426.36</b>	<b>22,400.76</b>	<b>197,849.18</b>	<b>48,510.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>888,322.99</b>
<b>5200 · General &amp; Administrative</b>										
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	106.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	106.79
5223 · Postage & UPS	795.58	0.00	570.61	0.00	2,401.77	86.08	0.00	0.00	0.00	3,854.04
5227 · Office Supplies	2,177.68	26.53	255.23	0.00	161.09	36.93	0.00	0.00	0.00	2,657.46
5231 · Training/Travel & Cert's	317.28	131.65	-53.86	0.00	1,626.73	113.68	0.00	0.00	0.00	2,137.46
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	3,321.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,321.42
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	1,855.97	935.68	34.92	209.51	50.77	325.91	0.00	12.51	0.00	3,425.27
5253 · Expense Account	1,800.65	0.00	40.00	0.00	0.00	0.00	0.00	0.00	0.00	1,840.65
5257 · Permits/Fees/Inspection	986.00	1,566.30	106.43	0.00	10,519.36	5,249.00	0.00	0.00	0.00	18,427.09
5261 · Clothing/Safety Equip./Uniform	0.00	450.84	2,133.80	496.63	4,325.67	450.56	0.00	0.00	0.00	7,857.50
5265 · Printing Cost	406.94	1,040.62	215.43	0.00	89.57	0.00	0.00	545.55	0.00	2,298.12
5279 · Internet	558.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	558.69
<b>Total 5200 · General &amp; Administrative</b>	<b>24,706.55</b>	<b>9,817.93</b>	<b>11,397.64</b>	<b>2,630.55</b>	<b>31,294.58</b>	<b>8,899.31</b>	<b>0.00</b>	<b>558.07</b>	<b>0.00</b>	<b>89,304.63</b>
<b>5300 · Utilities</b>										
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	4,032.00	9,495.21	0.00	3,151.12	46,327.62	8,029.87	298.62	0.00	0.00	71,334.44
5319 · Telephone	2,072.11	146.59	0.00	0.00	0.00	268.06	0.00	0.00	0.00	2,486.76
5323 · Propane	1,946.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,946.10
5327 · Natural Gas	657.27	2,825.51	0.00	0.00	0.00	0.00	409.38	0.00	0.00	3,892.16
<b>Total 5300 · Utilities</b>	<b>8,707.46</b>	<b>12,467.31</b>	<b>0.00</b>	<b>3,151.12</b>	<b>46,327.62</b>	<b>8,297.93</b>	<b>708.00</b>	<b>0.00</b>	<b>0.00</b>	<b>79,659.46</b>
<b>5400 · Rolling Stock &amp; Equipment</b>										
5415 · R & S Vehicles	436.48	617.34	3,034.60	1,467.13	1,921.52	30.00	0.00	0.00	0.00	7,507.07
5419 · R & S Equipment	0.00	1,673.34	138.31	57.04	267.49	232.73	0.00	63.60	0.00	2,432.51
5423 · Fuel	1,800.61	1,885.90	5,719.26	2,402.98	6,077.23	1,349.45	0.00	511.82	0.00	19,747.25
<b>Total 5400 · Rolling Stock &amp; Equipment</b>	<b>2,237.09</b>	<b>4,176.58</b>	<b>8,892.17</b>	<b>3,927.15</b>	<b>8,266.24</b>	<b>1,612.18</b>	<b>0.00</b>	<b>575.42</b>	<b>0.00</b>	<b>29,686.83</b>
<b>5500 · Supplies</b>										
5515 · Janitorial	2,436.68	1,756.95	0.00	0.00	0.00	692.56	0.00	0.00	0.00	4,886.19
5523 · Chemicals	0.00	1,852.61	0.00	0.00	1,270.21	7,209.52	0.00	0.00	0.00	10,332.34
5527 · Road Patch	0.00	0.00	0.00	2,883.76	0.00	0.00	0.00	0.00	0.00	2,883.76
5531 · Supplies & Materials	1,430.33	4,781.39	1,029.16	916.83	6,432.35	2,245.90	0.00	16.26	0.00	16,852.22
5533 · Tools & Equipment	987.70	1,116.47	1,200.46	488.12	2,983.92	7,591.79	0.00	286.06	0.00	14,554.52
5543 · Water Purchase Domestic	0.00	0.00	0.00	0.00	57,221.35	0.00	0.00	0.00	0.00	57,221.35

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Accrual Basis

**Stallion Springs Community Services District  
Profit & Loss by Class  
July 2015 through February 2016**

	01-Admin	02-Parks & Rec	03-Public Safety	04-Roads	05-Water	06-Sewer	07-Fire Dept	08-Solid Waste	09-Art Comm	TOTAL
<b>Total 5500 · Supplies</b>	<b>4,854.71</b>	<b>9,507.42</b>	<b>2,229.62</b>	<b>4,288.71</b>	<b>67,907.83</b>	<b>17,739.77</b>	<b>0.00</b>	<b>302.32</b>	<b>0.00</b>	<b>106,830.38</b>
<b>5600 · Outside Services</b>										
5615 · Legal	402.15	0.00	165.53	0.00	5,173.05	1,812.00	0.00	0.00	128.00	7,680.73
5619 · Engineering	0.00	0.00	0.00	9,995.00	620.01	0.00	0.00	0.00	0.00	10,615.01
5623 · Audit	9,550.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,550.00
5631 · Lab Analysis	0.00	0.00	0.00	0.00	4,496.50	11,267.00	0.00	0.00	0.00	15,763.50
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	1,038.12	259.38	1,762.41	115.52	764.97	231.01	0.00	0.00	0.00	4,171.41
5643 · Refuse Collection	0.00	111.00	0.00	0.00	0.00	0.00	0.00	62,619.40	0.00	62,730.40
5647 · Copier Maintenance	1,193.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,193.00
5651 · Postage Meter Lease	410.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	410.61
5655 · Rent & Lease Equipment	974.72	787.72	0.00	0.00	0.00	1,053.00	0.00	0.00	0.00	2,815.44
5663 · Uniform Rental & Cleaning	45.88	393.35	0.00	613.16	1,312.05	285.22	0.00	0.00	0.00	2,649.66
5667 · Employee Physicals	0.00	0.00	760.76	0.00	0.00	0.00	0.00	0.00	0.00	760.76
5673 · Misc. Contract Services	11,995.70	988.59	9,827.12	254.68	14,359.87	16,074.14	0.00	0.00	0.00	53,500.10
5675 · PD Parking Citation Contract	0.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00
5681 · KC Collection Of Taxes	483.60	0.00	0.00	444.40	491.20	109.80	0.00	0.00	0.00	1,528.80
5685 · Service Fees - Payroll/AP	1,555.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,555.07
<b>Total 5600 · Outside Services</b>	<b>27,648.85</b>	<b>2,540.04</b>	<b>26,252.65</b>	<b>11,422.76</b>	<b>27,217.65</b>	<b>30,831.97</b>	<b>0.00</b>	<b>62,619.40</b>	<b>128.00</b>	<b>188,661.32</b>
<b>5700 · Parks &amp; Recreation</b>										
5705 · Swimming Pool Expense	0.00	2,789.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,789.69
5707 · Exercise & Instructor Expense	0.00	7,208.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,208.80
5709 · Programs & Event Expense	0.00	6,046.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,046.43
<b>Total 5700 · Parks &amp; Recreation</b>	<b>0.00</b>	<b>16,044.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,044.92</b>
<b>5800 · Grants</b>										
5805 · PD Grant AB109-Non Serv Expense	0.00	0.00	5,260.88	0.00	0.00	0.00	0.00	0.00	0.00	5,260.88
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
<b>Total 5800 · Grants</b>	<b>0.00</b>	<b>0.00</b>	<b>6,698.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,698.48</b>
<b>Total Expense</b>	<b>265,415.02</b>	<b>135,430.41</b>	<b>396,896.94</b>	<b>47,821.05</b>	<b>378,863.10</b>	<b>115,891.28</b>	<b>708.00</b>	<b>64,055.21</b>	<b>128.00</b>	<b>1,405,209.01</b>
<b>Net Ordinary Income</b>	<b>-120,528.47</b>	<b>-69,713.24</b>	<b>55,195.36</b>	<b>159,383.70</b>	<b>97,320.00</b>	<b>63,243.73</b>	<b>-708.00</b>	<b>43,883.78</b>	<b>4,240.52</b>	<b>232,317.38</b>
<b>Other Income/Expense</b>										
<b>Other Expense</b>										
7100 · Administration Allocation	-210,733.54	15,805.01	28,975.86	65,854.24	65,854.24	13,170.84	0.00	18,439.18	2,634.17	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	1,924.43	0.00	0.00	0.00	4,847.39	0.00	0.00	0.00	0.00	6,771.82
<b>Total 8000 · Capital Expenses</b>	<b>1,924.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21,544.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23,469.33</b>
<b>Total Other Expense</b>	<b>-208,809.11</b>	<b>15,805.01</b>	<b>28,975.86</b>	<b>65,854.24</b>	<b>87,399.14</b>	<b>13,170.84</b>	<b>0.00</b>	<b>18,439.18</b>	<b>2,634.17</b>	<b>23,469.33</b>
<b>Net Other Income</b>	<b>208,809.11</b>	<b>-15,805.01</b>	<b>-28,975.86</b>	<b>-65,854.24</b>	<b>-87,399.14</b>	<b>-13,170.84</b>	<b>0.00</b>	<b>-18,439.18</b>	<b>-2,634.17</b>	<b>-23,469.33</b>
<b>Net Income</b>	<b>88,280.64</b>	<b>-85,518.25</b>	<b>26,219.50</b>	<b>93,529.46</b>	<b>9,920.86</b>	<b>50,072.89</b>	<b>-708.00</b>	<b>25,444.60</b>	<b>1,606.35</b>	<b>208,846.05</b>



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Accrual Basis

## Stallion Springs Community Services District Profit & Loss by Class February 2016

	01-Admin	02-Parks & Rec	03-Public Safety	04-Roads	05-Water	06-Sewer	07-Fire Dept	08-Solid Waste	09-Art Comm	TOTAL
<b>Ordinary Income/Expense</b>										
<b>Income</b>										
4100 - Tax Revenues										
4115 - Property Taxes, Current	0.00	0.00	16,660.18	0.00	0.00	0.00	0.00	0.00	0.00	16,660.18
4119 - Prior Secured Property Taxes	36.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36.37
4120 - G.F. Fines Forfeits & Penalties	16.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.49
4123 - Current Unsec. Property Taxes	569.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	569.24
4127 - Prior Unsec. Property Taxes	27.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.46
<b>Total 4100 - Tax Revenues</b>	<b>649.56</b>	<b>0.00</b>	<b>16,660.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,309.74</b>
4200 - Road Assessment Revenues										
4215 - Road Assessment Current	0.00	0.00	0.00	12,241.30	0.00	0.00	0.00	0.00	0.00	12,241.30
4219 - Road Assessment Prior	0.00	0.00	0.00	675.90	0.00	0.00	0.00	0.00	0.00	675.90
4220 - Road-Fines Forfeits & Penalties	0.00	0.00	0.00	168.93	0.00	0.00	0.00	0.00	0.00	168.93
4223 - Road Assessment Interest	0.00	0.00	0.00	42.59	0.00	0.00	0.00	0.00	0.00	42.59
<b>Total 4200 - Road Assessment Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,128.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,128.72</b>
4300 - Water Revenues										
4315 - Water Avail, Current	0.00	0.00	0.00	0.00	2,461.30	0.00	0.00	0.00	0.00	2,461.30
4319 - Water Avail, Prior	0.00	0.00	0.00	0.00	135.90	0.00	0.00	0.00	0.00	135.90
4320 - Wtr-Fines Forfeits & Penalties	0.00	0.00	0.00	0.00	33.96	0.00	0.00	0.00	0.00	33.96
4323 - Water Avail, Interest	0.00	0.00	0.00	0.00	10.85	0.00	0.00	0.00	0.00	10.85
4327 - Water Sales Domestic	0.00	0.00	0.00	0.00	41,237.35	0.00	0.00	0.00	0.00	41,237.35
4329 - Water Recharge	0.00	0.00	0.00	0.00	1,008.90	0.00	0.00	0.00	0.00	1,008.90
4339 - Water Connections	0.00	0.00	0.00	0.00	424.80	0.00	0.00	0.00	0.00	424.80
4343 - Meter Maintenance	0.00	0.00	0.00	0.00	989.05	0.00	0.00	0.00	0.00	989.05
4349 - Water Service Charge	0.00	0.00	0.00	0.00	22,379.58	0.00	0.00	0.00	0.00	22,379.59
<b>Total 4300 - Water Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>68,681.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>68,681.70</b>
4400 - Sewer Revenues										
4415 - Sewer Avail, Current	0.00	0.00	0.00	0.00	0.00	701.41	0.00	0.00	0.00	701.41
4419 - Sewer Avail, Prior	0.00	0.00	0.00	0.00	0.00	15.20	0.00	0.00	0.00	15.20
4420 - Swr-Fines Forfeits & Penalties	0.00	0.00	0.00	0.00	0.00	3.12	0.00	0.00	0.00	3.12
4423 - Sewer Avail, Interest	0.00	0.00	0.00	0.00	0.00	1.07	0.00	0.00	0.00	1.07
4427 - Sewer Service Charge	0.00	0.00	0.00	0.00	0.00	40,355.88	0.00	0.00	0.00	40,355.88
4439 - Refuse Collection Res.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,701.26	0.00	26,701.26
<b>Total 4400 - Sewer Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>41,076.68</b>	<b>0.00</b>	<b>26,701.26</b>	<b>0.00</b>	<b>67,777.94</b>
4500 - Miscellaneous Revenue										
4515 - Interest From Taxes & Bank	83.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83.52
4523 - Fishing Permit Fee	0.00	121.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	121.00
4527 - Mailbox Maint. Fee	125.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125.00
4531 - Rent	0.00	1,392.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,392.20
4535 - Penalties	0.00	0.00	0.00	0.00	295.00	0.00	0.00	0.00	0.00	295.00
4539 - Misc Revenue	552.91	50.00	0.00	0.00	859.89	0.00	0.00	0.00	1,245.00	2,707.80
4541 - Weed Abatement Income	0.00	822.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	822.10
4543 - Encroachment Permit Fees	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00
4551 - Police Charges	0.00	0.00	295.78	0.00	0.00	0.00	0.00	0.00	0.00	295.78
4567 - Police Slef	0.00	0.00	18,477.65	0.00	0.00	0.00	0.00	0.00	0.00	18,477.65
4575 - Exercise & Misc. Class Revenue	0.00	805.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	805.00
4577 - Park Program Revenue	0.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00
<b>Total 4500 - Miscellaneous Revenue</b>	<b>911.43</b>	<b>3,340.30</b>	<b>18,773.43</b>	<b>0.00</b>	<b>1,154.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,245.00</b>	<b>25,425.05</b>
4800 - Tax Lien DLQ Revenue										
4823 - SSDLQ-Interest	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
<b>Total 4800 - Tax Lien DLQ Revenue</b>	<b>0.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>
4900 - PD/Admin Bldg. Revenue										
4915 - PD/Admin Bldg.-Current	4,091.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,091.30
4919 - PD/Admin Bldg-Prior	225.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	225.90
4920 - BLDG-Fines, Forfeits & Pen	56.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56.46
4923 - PD/Admin Bldg.Interest	15.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.41
<b>Total 4900 - PD/Admin Bldg. Revenue</b>	<b>4,389.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,389.07</b>
5000 - Inactive Flat Charges										
5015 - Inactive Wtr Flat-Current	0.00	0.00	0.00	0.00	8.88	0.00	0.00	0.00	0.00	8.88
5023 - Inactive Wtr Flat-Interest	0.00	0.00	0.00	0.00	0.36	0.00	0.00	0.00	0.00	0.36
5033 - Inactive Swr Flat-Interest	0.00	0.00	0.00	0.00	0.00	0.19	0.00	0.00	0.00	0.19
<b>Total 5000 - Inactive Flat Charges</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.24</b>	<b>0.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.43</b>
<b>Total Income</b>	<b>5,950.13</b>	<b>3,340.30</b>	<b>35,433.61</b>	<b>13,128.72</b>	<b>69,845.83</b>	<b>41,076.87</b>	<b>0.00</b>	<b>26,701.26</b>	<b>1,245.00</b>	<b>196,721.72</b>
<b>Expense</b>										
5100 - Personnel Expenses										
5115 - Regular Salaries	25,022.74	2,941.26	32,025.74	2,941.26	27,082.67	2,481.60	0.00	0.00	0.00	92,495.27
5119 - Non Payroll Employee	0.00	1,341.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,341.80
5127 - Fica	1,965.88	225.02	2,449.97	225.03	2,071.82	189.84	0.00	0.00	0.00	7,127.56

## Stallion Springs Community Services District Profit & Loss by Class February 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
5135 - Medical Insurance	3,801.62	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	158.30
5149 - CalPers Retirement (CSD)	1,376.48	273.73	3,379.42	104.08	1,163.49	102.72	0.00	0.00	0.00	6,399.92
5160 - CalPers Retirement (Employees)	3,705.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,705.53
5151 - CalPers 457	-50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-50.00
5165 - Disability Insurance	-242.10	23.08	92.32	23.08	157.28	-47.26	0.00	0.00	0.00	6.40
<b>Total 5100 - Personnel Expenses</b>	<b>35,743.99</b>	<b>5,090.02</b>	<b>43,948.32</b>	<b>3,578.60</b>	<b>35,247.85</b>	<b>2,726.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>126,335.68</b>
5200 - General & Administrative										
5223 - Postage & UPS	19.52	0.00	0.00	0.00	800.00	0.00	0.00	0.00	0.00	819.52
5227 - Office Supplies	16.41	0.00	14.82	0.00	0.00	0.00	0.00	0.00	0.00	31.23
5231 - Training/Travel & Cert's	17.28	0.00	-1,061.40	0.00	0.00	0.00	0.00	0.00	0.00	-1,044.12
5239 - Director's Fees	675.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	675.00
5253 - Expense Account	1,630.31	0.00	30.00	0.00	0.00	0.00	0.00	0.00	0.00	1,660.31
5257 - Permits/Fees/Inspection	-104.63	0.00	0.00	0.00	1,044.00	763.00	0.00	0.00	0.00	1,702.37
5261 - Clothing/Safety Equip./Uniform	0.00	94.59	-0.69	0.00	0.00	0.00	0.00	0.00	0.00	93.90
5279 - Internet	28.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.95
<b>Total 5200 - General &amp; Administrative</b>	<b>2,282.84</b>	<b>94.59</b>	<b>-1,017.27</b>	<b>0.00</b>	<b>1,844.00</b>	<b>763.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,967.16</b>
5300 - Utilities										
5319 - Telephone	259.81	18.74	0.00	0.00	0.00	34.11	0.00	0.00	0.00	312.66
5323 - Propane	270.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	270.90
5327 - Natural Gas	189.52	112.25	0.00	0.00	0.00	0.00	182.65	0.00	0.00	484.42
<b>Total 5300 - Utilities</b>	<b>720.23</b>	<b>130.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34.11</b>	<b>182.65</b>	<b>0.00</b>	<b>0.00</b>	<b>1,067.98</b>
5400 - Rolling Stock & Equipment										
5415 - R & S Vehicles	230.61	0.00	627.07	0.00	71.55	0.00	0.00	0.00	0.00	929.23
5419 - R & S Equipment	0.00	748.47	0.00	0.00	0.00	0.00	0.00	41.73	0.00	790.20
5423 - Fuel	88.97	149.66	562.34	61.51	786.48	0.00	0.00	0.00	0.00	1,668.96
<b>Total 5400 - Rolling Stock &amp; Equipment</b>	<b>319.58</b>	<b>898.13</b>	<b>1,209.41</b>	<b>61.51</b>	<b>858.03</b>	<b>0.00</b>	<b>0.00</b>	<b>41.73</b>	<b>0.00</b>	<b>3,368.39</b>
5500 - Supplies										
5515 - Janitorial	298.84	202.96	0.00	0.00	0.00	80.85	0.00	0.00	0.00	582.65
5523 - Chemicals	0.00	0.00	0.00	0.00	403.82	977.62	0.00	0.00	0.00	1,381.44
5527 - Road Patch	0.00	0.00	0.00	53.76	0.00	0.00	0.00	0.00	0.00	53.76
5531 - Supplies & Materials	56.36	174.32	392.44	0.00	33.28	140.64	0.00	0.00	0.00	797.04
5533 - Tools & Equipment	119.25	166.58	23.96	20.48	74.18	264.11	0.00	0.00	0.00	668.56
5543 - Water Purchase Domestic	0.00	0.00	0.00	0.00	2,117.13	0.00	0.00	0.00	0.00	2,117.13
<b>Total 5500 - Supplies</b>	<b>474.45</b>	<b>543.86</b>	<b>416.40</b>	<b>74.24</b>	<b>2,628.41</b>	<b>1,463.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,600.58</b>
5600 - Outside Services										
5615 - Legal	0.00	0.00	0.00	0.00	158.00	158.00	0.00	0.00	0.00	312.00
5619 - Engineering	0.00	0.00	0.00	0.00	620.01	0.00	0.00	0.00	0.00	620.01
5631 - Lab Analysis	0.00	0.00	0.00	0.00	132.00	772.00	0.00	0.00	0.00	904.00
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	141.33	14.55	220.78	14.55	122.23	29.10	0.00	0.00	0.00	542.54
5643 - Refuse Collection	0.00	18.50	0.00	0.00	0.00	0.00	0.00	7,199.24	0.00	7,217.74
5663 - Uniform Rental & Cleaning	0.00	14.77	0.00	127.06	224.84	0.00	0.00	0.00	0.00	366.67
5673 - Misc. Contract Services	1,767.00	203.00	225.00	0.00	68.00	0.00	0.00	0.00	0.00	2,263.00
5685 - Service Fees - Payroll/AP	109.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	109.06
<b>Total 5600 - Outside Services</b>	<b>2,017.39</b>	<b>250.82</b>	<b>14,032.61</b>	<b>141.61</b>	<b>1,323.08</b>	<b>957.10</b>	<b>0.00</b>	<b>7,199.24</b>	<b>0.00</b>	<b>25,921.85</b>
5700 - Parks & Recreation										
5705 - Swimming Pool Expense	0.00	143.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	143.00
5707 - Exercise & Instructor Expense	0.00	630.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	630.00
5709 - Programs & Event Expense	0.00	30.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.06
<b>Total 5700 - Parks &amp; Recreation</b>	<b>0.00</b>	<b>803.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>803.06</b>
5800 - Grants										
5805 - PD Grant AB109-Non Serv Expense	0.00	0.00	1,488.81	0.00	0.00	0.00	0.00	0.00	0.00	1,488.81
<b>Total 5800 - Grants</b>	<b>0.00</b>	<b>0.00</b>	<b>1,488.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,488.81</b>
<b>Total Expense</b>	<b>41,558.48</b>	<b>7,811.47</b>	<b>60,078.28</b>	<b>3,855.96</b>	<b>41,901.37</b>	<b>5,944.33</b>	<b>182.65</b>	<b>7,240.97</b>	<b>0.00</b>	<b>168,573.51</b>
<b>Net Ordinary Income</b>	<b>-35,608.35</b>	<b>-4,471.17</b>	<b>-24,644.67</b>	<b>9,272.76</b>	<b>27,944.46</b>	<b>35,132.54</b>	<b>-182.65</b>	<b>19,460.29</b>	<b>1,245.00</b>	<b>28,148.21</b>
<b>Other Income/Expense</b>										
Other Expense										
7100 - Administration Allocation	-33,246.78	2,493.51	4,571.43	10,389.62	10,389.62	2,077.92	0.00	2,909.09	415.59	0.00
8000 - Capital Expenses										
8023 - Capital Contracts	0.00	0.00	0.00	0.00	10,974.00	0.00	0.00	0.00	0.00	10,974.00
<b>Total 8000 - Capital Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,974.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,974.00</b>
<b>Total Other Expense</b>	<b>-33,246.78</b>	<b>2,493.51</b>	<b>4,571.43</b>	<b>10,389.62</b>	<b>21,363.62</b>	<b>2,077.92</b>	<b>0.00</b>	<b>2,909.09</b>	<b>415.59</b>	<b>10,974.00</b>

10:04 AM

03/11/16

Accrual Basis

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

	01-Admin	02-Parks & Rec	03-Public Safety	04-Roads	05-Water	06-Sewer	07-Fire Dept	08-Solid Waste	09-Art Comm	TOTAL
Net Other Income	33,246.78	-2,493.51	-4,571.43	-10,389.62	-21,363.62	-2,077.92	0.00	-2,909.09	-415.59	-10,974.00
Net Income	<u>-2,361.57</u>	<u>-6,964.68</u>	<u>-29,216.10</u>	<u>-1,116.86</u>	<u>6,580.84</u>	<u>33,054.62</u>	<u>-182.65</u>	<u>16,551.20</u>	<u>829.41</u>	<u>17,174.21</u>



# POLICE REPORT

## Monthly Statistical Report



**Month Covered:** February, 2016  
**Prepared By:** Sergeant G. Crowell, SSPD

### Monthly Statistics:

Stallion Spring Police:	
Arrests:	4
Citations Issued:	7
Reports:	101
Calls for Service:	118
On Call, Call Outs:	5
Want & Warrant Checks:	31
Officer Initiated Investigations:	90
Field Interviews:	9
Impounds:	0
Medical Assist:	1
Stallion Springs Police Volunteers (CSU):	
Vacation House Checks:	96
Infrastructure Checks:	13
School Bus Stop Checks:	6

- SSPD officers received information from a concerned citizen that an adult male subject was driving a vehicle with a suspended California driver's license and had warrants for his arrest. Officers ran a record search of the adult subject's information which confirmed the information. Officers located the adult male subject in the 27000 block of Hialeah Drive and placed him under arrest. The subject was issued a citation and a trespass notice by officers.
- While on patrol in Stallion Springs, an officer performed a traffic stop on a vehicle for speeding. During the investigation, the officers discovered that the adult female driver was unlicensed, had registration expired for three years and had no proof of insurance. The driver was cited.
- An adult male resident responded to the Stallion Springs Police Department to report that he was a victim of Domestic Violence. The incident had occurred three days prior at his residence and the suspect had since fled. The officer has filed a report with the district attorney's office
- Officers responded to a group of people trespassing on private property. Subjects parked their vehicles on the side of the road and walked onto other's property. Subjects were warned and escorted off the property by officers.

- Officers received a call of a check the welfare of a four year old juvenile in Stallion Springs. The juvenile stated that her father was unresponsive and not breathing on the ground. Medical personnel and officers arrived on scene and determined that the adult was not in medical distress, but was sleeping on the ground. The juvenile's grandmother was upstairs when the incident occurred.
- Officers received a call of a domestic disturbance in the 18000 block of Mustang Drive. During the course of the investigation officers determine that the disturbance was verbal only, and no claim of a physical altercation was reported by either party. A domestic incident report was completed by the officers.
- Officers have received several calls of suspicious vehicles possibly casing homes in the early hours of the morning.
- An officer was flagged down as he was on patrol by resident. The resident told the officer that he had found a firearm on his property that did not belong to him. The firearm was recovered and placed into evidence. This is an ongoing investigation.
- Officers received a call of a male juvenile armed with a knife, destroying the inside of the residence. A window to the residence and furniture items had been destroyed prior to our arrival. The juvenile was located in the rear part of the residence and was detained. The juvenile was counseled by officers and released. The father refused to pursue criminal charges.
- Officers responded to Horse Thief Park for an attempted grand theft/vandalism report. Unknown person(s) cut two ¼ inch chain link chains from the bottom of the A-frame picnic tables. The two tables had been moved from their original point of rest and placed in a position to be picked up by a vehicle.
- Two Stallion Springs Police Department game cameras have been stolen near a mail site location. This is an ongoing investigation.
- Officers have submitted a sexual battery against a minor investigation to the district attorney's office.
- Officers requalified their certification for CPR and AED.
- Officers attended a Homemade Explosives Awareness training class.

## March 2016 General Manager's Report

Submitted by Lori Rodgers

**Water and Sewer Capacity fees-** The District received a cost proposal from Provost & Pritchard (P&P) to develop district's water and sewer capacity fees. The scope of work quoted over \$21,000 for developing the fees. The P&P quote is beyond the District's current budget. More information is needed for the capacity fee revisions regarding costs of WWTP upgrades, the future cost of imported water, and the cost of banking water with TCCWD. Town Hall meetings have been scheduled for Friday, April 29<sup>th</sup> at 6pm and Saturday April 30<sup>th</sup> at 10:00am to inform residents of intent to raise both capacity fees. Other topics include: mailbox centralization, wastewater treatment plant upgrades and water banking in 2017.

**Water Banking-** Required beginning in 2017. The district will need to bank 5 years of water over the next 10 years with TCCWD.

**WWTP update-** Public Services Supervisor, Al White, is trying a new chemical from the Jen Fitch Company instead of chlorine for disinfection at the sewer plant. It will be more cost effective and will assist in keeping the EC levels low. A 30-day initial study will be performed and if successful will move to a one year project.

**Trails-** Barry Leslie is working with 'Field' Conservation Corps for trail maintenance starting in April 2016.

**Roads-** Field staff is patching areas. Discussing 2016-17 road survey with staff to determine budget for 2016-17 road maintenance. The Stallion Springs General Store would like to partner up. They will be doing parking lot repaving this spring or summer.

**Water-** Water leaks on Cedar Canyon and Spyglass repaired. Well P17 repairs complete, field staff will flush system and have well tested.

**Parks & Recreation-** Tehachapi Valley Recreation and Parks Dept. took over the pool maintenance for \$11.00/hr. TVRP staff has done a great job in keeping the pool and pool area clean.

**Admin/Community Center-** Curb stops replacement for the Community Center and CSD parking lots. Many of the concrete curb stops are crumbling, creating a hazard, and need to be replaced. Staff is pricing recycled rubber curb stops to replace the deteriorating concrete curb stops.

**Town Meetings** to be held on Friday, April 29<sup>th</sup> at 6:30 pm and Saturday, April 30<sup>th</sup> at 10:00am. Topics include: mailbox relocation, water/sewer capacity fee increases, water banking, and WWTP upgrades.

**ARTCOM-** Staff is developing a Memorandum of Understanding (MOU) for jobsite cleanup with contractors during construction. Complaints have been received that contractors are not dumping their trash bins in a timely fashion. Trash bins have been overflowing and trash scattered throughout the community. Staff is considering the implementation of a deposit from contractors that will be returned if the construction trash is removed according to the CC&Rs.

## TRANSFER STATION

Roll-offs	26 x 50 cu yd. bins = 1,300 cu yards/157.38 tons
<b>Total Cost:</b>	<b>\$7,199.38</b>

## WATER DEPARTMENT

Amount of water produced February 2016:

Well Production:

CV Well #1	0	0%
CV Well #2	2,750,471	44%
Y-23	982,398	16%
Leisure	2,543,700	40%
P-17	0	0%
Bold Venture N.	0	0%
Buckpasser	0	0%
Benz	0	0%
Bornt	0	0%

Total January 2016 Production:	6,275,569	100%
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Water History of Production:

January 2016	6,066,700
February 2015	6,314,042
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	6,958,052
February 2008	5,523,606
February 2007	5,254,477
February 2006	5,028,000

## ARTCOM

New House - 2  
Tree Removal - 1