



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, June 21, 2016 @ 6:00 pm

CLOSED SESSION @5:00 pm

- 1) PERSONNEL: Government Code §54957

OPEN SESSION @ 6:00 pm

Call to Order

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

Roll Call:

Directors present:

Directors absent:

Flag Salute

- 1) **Reserved for President's Comments and Addendum.**
- 2) **PUBLIC PRESENTATIONS** – This portion of the meeting is reserved for persons desiring to address the Board on any matter not on this agenda and over which this

Board has jurisdiction. "Please be advised however, the Brown Act prohibits action on items that are not listed on the Agenda, or properly added to the Agenda under the provisions of the Brown Act. The Board may set such items for consideration at some future Board meeting." Speakers are limited to three (3) minutes. PLEASE STEP TO THE PODIUM TO MAKE YOUR PRESENTATION. STATE YOUR NAME AND ADDRESS FOR THE RECORD, before making your presentation. Thank you.

- 3) **BOARD MEMBER ITEMS** – This portion of the meeting is reserved for Directors to present to the Board and to the public, information, announcements and items that have come to their attention. No formal action will be taken. A Board member may request that an item be placed, for consideration, at a future Board meeting.
- 4) Public Hearing for Road Assessment Charges for Fiscal Year 2016/2017
- 5) Public Hearing for Water Standby/Availability Charges for Fiscal Year 2016/2017
- 6) Public Hearing for Sewer Standby/Availability Charges for Fiscal Year 2016/2017
- 7) Public Hearing in regard to the collection of Stallion Springs Community Services District Water, Sewer and other Delinquent and Inactive Charges to be placed on the 2016/2017 Kern County Property Tax Roll.
- 8) Board approval of Resolution No. 2016-07, a Resolution establishing Road Assessment charges for Fiscal Year 2016/2017. (Fund #50387)
- 9) Board approval of Resolution No. 2016-08, a Resolution establishing Water Standby/Availability charges for Fiscal Year 2016/2017. (Fund #50385)
- 10) Board approval of Resolution No. 2016-09, a Resolution establishing Sewer Standby/Availability charges for Fiscal Year 2016/2017. (Fund #50386)
- 11) Board approval of Resolution No. 2016-10, a Resolution approving the General Manager's Report in regard to placement of Water Flat Charges for Inactive Accounts on the 2016/2017 Kern County Tax Roll (Fund #50393) in accordance with Government Code Section 61115 (b).

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: June 17, 2016

- 12) Board approval of Resolution No. 2016-11, a Resolution approving the General Manager's Report in regard to placement of Sewer Flat Charges for Inactive Accounts on the 2016/2017 Kern County Tax Roll (Fund #50394) in accordance with Government Code Section 6115 (b).
- 13) Board approval of Resolution No. 2016-12, a Resolution approving the General Manager's Delinquent Unpaid Charges Report and authorizing the placement of charges described therein on the 2016/2017 Kern County Tax Roll (Fund # 50391) in accordance with Government Code Section 6115 (b)
- 14) Board approval of Resolution No. 2016-13, a Resolution to transfer funds unappropriated as of June 30, 2016 to various Contingency/Capital Reserve account and to establish the appropriation limit for Fiscal Year 2016/2017
- 15) Board approval of Resolution No. 2016-14 Adopting the 2015 Regional Urban Water Management Plan
- 16) Board approval of Resolution No. 2016-15 Candidates' Statements
- 17) Discussion of Preliminary Budget for Fiscal Year 2016/2017
- 18) Approval of May 17, 2016 Regular Board Meeting Minutes
- 19) Approval of Checks #5347 through #5395 in the amount of \$131,575.46 and approval of the CalPERS Retirement Payments.
- 20) Financial Report
- 21) Police Report
- 22) General Manager's Report
- 23) Motion to Adjourn

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Posted: June 17, 2016



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AGENDA SUPPORTING INFORMATION

Agenda #4

Subject: Public Hearing on the SSCSD Road Assessment Charge for Fiscal Year 2016/2017

Submitted by: Lori Rodgers, General Manager

Meeting Date: June 21, 2016

Background: At the March 17, 2016 Board of Directors Meeting, the Board approved Resolution 2016-03. This Resolution delineates the "Intention" to establish a Road Assessment Charge of \$150.00, per parcel, for the fiscal year 2016/2017. After the approval of the "Intending" Resolution, each property owner was mailed the Proposed Establishing Resolution and a NOTICE OF HEARING on the matter. The NOTICE OF HEARING was also published (twice) in the Tehachapi News.

The purpose of the Road Assessment is to fund the cost of road and easement maintenance, street sign replacement, road striping and the corresponding equipment to keep roads clear of snow in the winter months.

Tonight we will declare the Hearing open on the topic of the Establishing Resolution; acknowledge and review written comments; hear verbal comments on the subject; declare the Hearing closed; and conclude with Board discussion.



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AGENDA SUPPORTING INFORMATION

Agenda #5

Subject: Public Hearing on SSCSD Water Standby/Availability Charges for Fiscal Year 2016/2017.

Submitted by: Lori Rodgers, General Manager

Meeting Date: June 21, 2016

Background: At the March 17, 2016 Board of Directors Meeting, the Board approved Resolution 2016-04. This Resolution delineates the "Intention" to establish a Water Standby/Availability Charge of \$30.00 per parcel for the fiscal year 2016/2017. After the approval of the "Intending" Resolution, each property owner was mailed the Proposed Establishing Resolution and a NOTICE OF HEARING on the matter. The NOTICE OF HEARING was also published (twice) in the Tehachapi News.

The purpose of the Water Standby/Availability Charge is to fund the cost of critical water system maintenance and repair including water system mainline and lateral pipe repair, Pressure Reducing Station repair and replacement, Booster Station repair and replacement, water tank repair and maintenance.

Tonight we will declare the Hearing open on the topic of the Establishing Resolution; acknowledge and review written comments; hear verbal comments on the subject; declare the Hearing closed; and conclude with Board discussion.



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AGENDA SUPPORTING INFORMATION

Agenda #6

Subject: Public Hearing on SSCSD Sewer Standby/Availability Charges for Fiscal Year 2016/2017.

Submitted by: Lori Rodgers, General Manager

Meeting Date: June 21, 2016

Background: At the March 17, 2016 Board of Directors Meeting, the Board approved Resolution 2016-05. This Resolution delineates the "Intention" to establish a Sewer Standby/Availability Charge of \$15.00 per parcel for the fiscal year 2016/2017. After the approval of the "Intending" Resolution, each property owner was mailed the Proposed Establishing Resolution and a NOTICE OF HEARING on the matter. The NOTICE OF HEARING was also published (twice) in the Tehachapi News.

The purpose of the Sewer Assessment is to help fund the cost of sewer system repair and maintenance.

Tonight we will declare the Hearing open on the topic of the Establishing Resolution; acknowledge and review written comments; hear verbal comments on the subject; declare the Hearing closed; and conclude with Board discussion.



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AGENDA SUPPORTING INFORMATION

Agenda #7

Subject: Public Hearing on Collecting Delinquent and Inactive Charges, resulting from unpaid Bi-Monthly Utility Bills, on the 2016/2017 tax roll.

Submitted by: Lori Rodgers, General Manager

Meeting Date: June 21, 2016

Background: At the April 19, 2016 Board of Directors Meeting, the Board approved Resolution 2016-06. This Resolution directs the General Manager to prepare a report summarizing a list of properties with delinquent payments due and inactive water and sewer flat charges due with the intention of placing all due charges to be placed on the property tax roll.

After the approval of Resolution 2016-06, each affected property owner was mailed a letter outlining their liability to the District and a NOTICE OF HEARING on the matter. The NOTICE OF HEARING was also published (twice) in the Tehachapi News.

Tonight, we will declare the Hearing open on the topic of the collection of delinquent and inactive charges on the tax roll; acknowledge and review written comments; hear verbal comments on the subject; declare the Hearing closed; and conclude with Board discussion.

EXHIBIT A

PLEASE TAKE NOTE THAT THE GENERAL MANAGER HAS PREPARED AND FILED WITH THE BOARD OF DIRECTORS THE FOLLOWING REPORT THAT DESCRIBES EACH AFFECTED PARCEL OF REAL PROPERTY AND THE AMOUNT OF CHARGES AND DELINQUENCIES FOR EACH AFFECTED PARCEL FOR THE YEAR. THE GENERAL MANAGER RECOMMENDS, IN THE BEST INTERESTS OF THE DISTRICT, THAT THE CHARGES CITED WITHIN THIS REPORT BE PLACED UPON THE AFFECTED PARCELS PROPERTY TAXES IN ACCORDANCE WITH THE PROVISIONS OF GOVERNMENT CODE SECTION 61115(B).

THE LIST OF THOSE AFFECTED PROPERTIES WHO HAVE FAILED TO PAY APPROPRIATE CHARGES ARE AS FOLLOWS:

	<u>APN</u>		<u>AMOUNT</u>
	44820308007		\$107.16
	31827222003		\$1,466.03
	31728021002		\$59.76
			\$1,632.95

EXHIBIT A (50393) INACTIVE FLAT CHARGES

PLEASE TAKE NOTE THAT THE GENERAL MANAGER HAS PREPARED AND FILED WITH THE BOARD OF DIRECTORS THE FOLLOWING REPORT THAT DESCRIBES EACH AFFECTED PARCEL OF REAL PROPERTY AND THE AMOUNT OF INACTIVE WATER SERVICE CHARGES. THE GENERAL MANAGER RECOMMENDS, IT IS IN THE BEST INTEREST OF THE DISTRICT, THAT INACTIVE CHARGES CITED WITHIN THIS REPORT BE PLACED UPON THE AFFECTED PARCELS PROPERTY TAXES IN ACCORDANCE WITH THE PROVISIONS OF GOVERNMENT CODE SECTION 61115(B)

THE PUBLIC HEARING SHALL BE HEARD ON TUESDAY, JUNE 21, 2016 AT OR AROUND 6 PM. THIS WILL BE THE OPPORTUNITY FOR THE BOARD OF DIRECTORS TO HEAR AND CONSIDER ANY OBJECTIONS OR PROTESTS TO THE REPORT. AT THE CONCLUSION OF THE PUBLIC HEARING, THE BOARD OF DIRECTORS MAY ADOPT OR REVISE THE CHARGES.

ATN	WTR AMT
31728014002	17.55
31824005001	105.30
31752002006	17.55
31829008005	35.10
31828207003	35.10
31814004009	17.55
31805003000	17.55
31715002009	87.75
31732022006	70.20
31842035000	70.20
31839034009	35.10
31748014000	17.55
31854118003	35.10
31857211008	35.10
31814020005	17.55
31821110003	105.30
31756008006	105.30
31744215005	35.10
31744211003	105.30
31743003003	52.65
31707031000	17.55

ATN	WTR FLT AMT
31707029005	105.30
31724020007	52.65
31724001002	105.30
31816002009	35.10
31731003008	105.30
31857229001	70.20
31711008005	105.30
31741011000	105.30
31848022000	52.65
31838010006	105.30
31719018008	105.30
31855226006	17.55
31845029002	52.65
31763032005	17.55
31752065009	105.30
31809132003	105.30
31839003009	17.55
31834036000	17.55
31751006005	17.55
31751019003	87.75

TOTALS

\$2,421.90



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AGENDA SUPPORTING INFORMATION

Agenda #8

- Subject:** Board Approval of Resolution No. 2016-07, Establishing Road Assessment Charge (Fund No. 50387) for Fiscal Year 2016/2017.
- Submitted by:** Lori Rodgers, General Manager
- Meeting Date:** June 21, 2016
- Background:** Attached is the Resolution establishing the SSCSD Road Assessment for the Fiscal Year 2016/2017. The amount outlined in the Resolution is \$150.00 per parcel. This is the same amount assessed by the District for the last several years. The revenue, derived from this assessment, is what supports road repair, drainage upgrades and development in the upcoming years.
- Recommendation:** The Board overrules any written or verbal protests, as may have been conveyed during the earlier Public Hearing on this matter, and approves Resolution 2016-07 Establishing the Road Assessment for the 2016/2017 Fiscal Year.

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

Resolution No. 2016-07

RE: RESOLUTION ESTABLISHING ROAD ASSESSMENT (Fund 50387) FOR FISCAL YEAR 2016/2017.

SECTION A:

WHEREAS, THIS BOARD DECLARES AND DETERMINES AS FOLLOWS:

1. On March 15, 2016, this Board adopted Resolution No. 2016-03 which is incorporated by this reference.
2. In accordance with said Resolution, and as prescribed by law, notice of a hearing to be held on June 21, 2016 was duly given.
3. In accordance with Government Code section 61115(b), the District's General Manager prepared a written report, on file at the District office, containing a description of each parcel of real property for which a road assessment was proposed to be levied.
4. On June 21, 2016, this Board held a hearing to receive and consider all questions, comments and objections with respect to establishment of a road assessment as proposed.
5. Having heard and considered any and all written and oral testimony with respect to such matters, and having reviewed the Manager's report, the proposed charges are found to be neither discriminatory nor excessive and are in compliance with all provisions of law.
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 parcel is exempt from the procedural requirements of Section 4 of said Article XIID.
7. The levying of said charges is exempt from the provisions of the California Environmental Quality Act, including, without limitation, Public Resources Code section 21080(b)(8) and CEQA Guidelines section 15273, because said charges are for the purpose of meeting operating expenses, financial reserve needs and requirements and capital projects, among other things.

SECTION B:

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

1. The foregoing findings are true and correct.
2. For fiscal year commencing July 1, 2017, a road assessment shall be established at a rate of \$150.00 for each parcel/lot of land within the District within 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 of them, provided, however, no charge shall be levied for APNs 317-640-17, 317-630-50 or 317-620-19.
3. The Secretary shall file a certified copy of this Resolution with the County Auditor on or before August 10, 2016, and shall request the County Auditor to enter the amounts of the charges against the respective lots or parcels of land as they appear in the report referenced above at Section A3. (**Fund # 50387**, Rate Code 01, Rate \$150.00).
4. It is attested that Government Code sections 61122 and 61129 authorize the District to assess the lots/parcels as designated in this Resolution.

PASSED, APPROVED AND ADOPTED this 21st day of June, 2016, on the following roll call vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

Clydell Lamkin, President
Board of Directors

Attest:

Lori Rodgers, Secretary
Board of Directors



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AGENDA SUPPORTING INFORMATION

Agenda #9

- Subject:** Board Approval of Resolution No. 2016-08 Establishing Water Standby/Availability Charges (Fund No. 50385) for Fiscal Year 2016/2017.
- Submitted by:** Lori Rodgers, General Manager
- Meeting Date:** June 21, 2016
- Background:** Attached is the Proposed Resolution establishing the SSCSD Water Standby/Availability Charges for the Fiscal Year 2016/2017. The amount outlined in the Resolution is \$30.00 per parcel within or contiguous to the developed tracts and \$1.00 per acre for the undeveloped acreage. This is the same amount assessed by the District since the assessment's establishment. The revenue, derived from this assessment, supports the Water Department's system maintenance and repair.
- Recommendation:** The Board overrules any written or verbal protests, as may have been conveyed during the earlier Public Hearing on this matter, and approves Resolution 2016-08 Establishing the Water standby/Availability Charge for the 2016/2017 Fiscal Year.

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

Resolution No. 2016-08

RE: RESOLUTION ESTABLISHING WATER STANDBY OR AVAILABILITY CHARGES (Fund No. 50385) FOR FISCAL YEAR 2016/2017.

SECTION A:

WHEREAS, THIS BOARD DECLARES AND DETERMINES AS FOLLOWS:

1. On March 15, 2016, this Board adopted Resolution No. 2016-04 which is incorporated by this reference.
2. In accordance with said Resolution, and as prescribed by law, notice of a hearing to be held on June 21, 2016 was duly given.
3. A written report was on file at the District office containing a description of each parcel of real property for which a water standby or availability charge was proposed to be levied.
4. On June 21, 2016, this Board held a hearing to receive and consider all questions, comments and objections with respect to establishment of a water standby or availability charge as proposed.
5. Having heard and considered any and all written and oral testimony with respect to such matters, the proposed charges are found to be not discriminatory or excessive and are in compliance with all provisions of law.
6. As provided at Section 5 of Article XIID of the California Constitution, said water standby or availability charge at its maximum authorized and previously levied rate of \$30.00 per acre or \$30.00 per parcel for parcels of less than one acre, is exempt from the procedural requirements of Section 4 of said Article XIID.
7. The levying of said charges is exempt from the provisions of the California Environmental Quality Act because said charges are for the purpose of meeting operating expenses, financial reserve needs and requirements and capital projects, among other things.

SECTION B:

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

1. The foregoing findings are true and correct.

2. For fiscal year commencing July 1, 2016, a water standby or availability charge shall be established at a rate of \$30.00 for each parcel/lot of land within the District within Tracts 3445, 3733, 4286, 4660, 4675, 4982, Parcel Maps 1568, 1758, 2260, 2574, 3112, 3837, 4294, 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 of them, whether the water is actually used or not. No charge shall be levied for APN #'s 317-640-17, 317-630-50 or 317-620-19. (Fund 50385, Rate Code 01, Rate \$30.00).
3. In addition, a water standby or availability charge of \$1.00 per year per acre and \$1.00 per year for each parcel/lot of land or less than one acre shall be levied on parcels within tracts within the District but outside of the area defined in Section B2, provided, however, no charge shall be levied for APN #'s 317-640-17, 317-630-50 or 317-620-19. (Fund 50385, Rate Code 02, Rate \$1.00).
4. The Secretary shall file a certified copy of this Resolution with the County Auditor on or before August 10, 2016, and shall request the County Auditor to enter the amounts of the charges against the respective lots or parcels of land as they appear in the report referenced above at Section A3.
5. The Secretary shall file a Certificate of Exemption with the County Clerk of Kern County pursuant to the provisions of Public Resources Code section 21152(b).
6. It is attested that Government Code 61124 authorizes the Stallion Springs CSD to assess the lot/parcels as designated in this Resolution.

PASSED, APPROVED AND ADOPTED this 21st day of June, 2016, on the following roll call vote:

AYES:
NOES:
ABSENT:
ABSTAIN:

Clydell Lamkin, President
Board of Directors

Attest:

Lori Rodgers, Secretary
Board of Directors



STALLION SPRINGS COMMUNITY SERVICES DISTRICT

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AGENDA SUPPORTING INFORMATION

Agenda #10

- Subject:** Board Approval of Resolution No. 2016-09 Establishing a Sewer Standby/Availability Charge (Fund No. 50386) for Fiscal Year 2016/2017.
- Submitted by:** Lori Rodgers, General Manager
- Meeting Date:** June 21, 2016
- Background:** Attached is the Proposed Resolution establishing the SSCSD Sewer Standby/Availability Charge for the Fiscal Year 2016/2017. The amount outlined in the Resolution is \$15.00 per parcel. This is the same amount assessed by the District for the last several years. The revenue, derived from this assessment, supports the Sewer Department's operations and regulatory compliance.
- Recommendation:** The Board overrules any written or verbal protests, as may have been conveyed during the earlier Public Hearing on this matter, and approves Resolution 2016-09 Establishing the Sewer Standby/Availability Charge for the 2016/2017 Fiscal Year.

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

Resolution No. 2016-09

RE: RESOLUTION ESTABLISHING THE SEWER STANDBY OR AVAILABILITY CHARGE
(Fund No. 50386) FOR FISCAL YEAR 2016/2017.

SECTION A:

WHEREAS, THIS BOARD DECLARES AND DETERMINES AS FOLLOWS:

1. On March 17, 2016, this Board adopted Resolution No. 2016-05 which is incorporated by this reference.
2. In accordance with said Resolution, and as prescribed by law, notice of a hearing to be held on June 21, 2016 was duly given.
3. A written report was on file at the District office containing a description of each parcel of real property for which a sewer standby or availability charge was proposed to be levied.
4. On June 21, 2016, this Board held a hearing to receive and consider all questions, comments and objections with respect to establishment of a sewer standby or availability charge as proposed.
5. Having heard and considered any and all written and oral testimony with respect to such matters, the proposed charges are found to be not discriminatory or excessive and are in compliance with all provisions of law.
6. As provided at Section 5 of Article XIID of the California Constitution, said sewer standby or availability charge at its maximum authorized and previously levied rate of \$15.00 per acre or \$15.00 per parcel for parcels of less than one acre, is exempt from the procedural requirements of Section 4 of said Article XIID.
7. The levying of said charges is exempt from the provisions of the California Environmental Quality Act because said charges are for the purpose of meeting operating expenses, financial reserve needs and requirements and capital projects, among other things.

SECTION B:

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

1. The foregoing findings are true and correct.
2. For fiscal year commencing July 1, 2016, a sewer standby or availability charge shall be established at a rate of \$15.00 per acre of land or \$15.00 for each parcel/lot of land of less than one acre within the District.

(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 (Fund #50386, Rate Code 02, Rate \$15.00).

(b) All remaining lots or parcels within the boundaries of Sewer Zone "A" as described in Title 9 (commencing at Section 4650) of the Stallion Springs Community Services District Ordinance Code; and (Fund 50386, Rate Code 01, Rate \$15.00)

(c) Each parcel within Kern County Assessor Parcel 317-532-02, 317-532-03, 317-532-08, and 318-030-01; (Fund 50386, Rate Code 01, Rate \$15.00) or any subsequent division of any of them, whether the sewer service is actually used or not.

3. The Secretary shall file a certified copy of this Resolution with the County Auditor on or before August 10, 2016 and shall request the County Auditor to enter the amounts of the charges against the respective lots or parcels of land as they appear in the report referenced above at Section A3.
4. The Secretary shall file a Certificate of Exemption with the County Clerk of Kern County pursuant to the provisions of Public Resources Code section 21152(b).
5. It is attested that Government Code 61124 authorizes the Stallion Springs CSD to assess the lot/parcels as designated in this Resolution.

PASSED, APPROVED AND ADOPTED this 21st day of June, 2016, on the following roll call vote:

AYES:
NOES:
ABSENT:
ABSTAIN:

Clydell Lamkin, President
Board of Directors

Attest:

Lori Rodgers, Secretary
Board of Directors



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AGENDA SUPPORTING INFORMATION

Agenda #11

Subject: Board Approval of Resolution 2016-10, a Resolution Approving the General Manager's Report in regard to the placement of Water Flat Charges for Inactive Accounts on the 2016/2017 Kern County Tax Roll (Fund No. 50393) in accordance with Government Code Section 6115(b).

Submitted by: Lori Rodgers/General Manager

Meeting Date: June 21, 2016

Background: During the Public Hearing, the Board of Directors heard/received comments regarding the placement of Water Flat Charges for Inactive Accounts on the 2016/2017 Kern County Property Tax Rolls. The placement of such charges enables the District to recover amounts due from inactive accounts.

The attached Resolution 2016-10 formalizes the approval of the placement of charges as outlined in Exhibit A and allows staff to submit the Resolution to the County of Kern.

Recommendation: Approve Resolution 2016-10 placing Water Flat Charges for Inactive Accounts on the 2016/2017 Property Tax Roll for those properties listed in Exhibit "A" with the dollar amounts noted.

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

Resolution No. 2016-10

RE: A RESOLUTION APPROVING THE GENERAL MANAGER'S WATER FLAT CHARGES REPORT FOR INACTIVE ACCOUNTS AND AUTHORIZING THE PLACEMENT OF CHARGES DESCRIBED THEREIN ON THE 2016/2017 COUNTY TAX ROLL (Fund No. 50393) IN ACCORDANCE WITH GOVERNMENT CODE SECTION 61115(b).

WHEREAS, in accordance with the authorization found in Government Code section 61100 *et seq.*, the District provides varying services to its residents; and,

WHEREAS, in accordance with the authorization found in Government Code section 61115 the District may establish rates and other charges for its services; and,

WHEREAS, the District's rates and other charges have been adopted in accordance with Proposition 218; and

WHEREAS, Government Code section 61115(b) expressly provides that the District may collect on charges and penalties on the tax roll in the same manner as property taxes; and,

WHEREAS, in accordance with Government Code section 61115(b), the General Manager has prepared a report for Board approval; and,

WHEREAS, in accordance with Government Code section 61115(b), the Board of Directors has reviewed the General Manager's Report after a properly noticed and held public hearing on the matter which took place on June 21, 2016.

NOW, THEREFORE, THE BOARD OF DIRECTORS OF THE STALLION SPRINGS COMMUNITY SERVICES DISTRICT resolves as follows:

- 1) The General Manager's Water Flat Charges Report attached and incorporated herein as Exhibit A is herein adopted as noted and/or modified by the Board (hereafter the "Adopted General Manager's Report".)
- 2) District Staff are directed, in cooperation with the County of Kern, to take whatever steps are necessary to place the charges shown in the Adopted General Manager's Report on the 2016/2017 tax roll as provided for in Government Code section 61115(b).
- 3) The County of Kern is hereby requested, empowered and directed in accordance with Government Code section 61115(b) to place the amounts shown in the Adopted General Manager's Report on the 2016/2017 tax roll as provided for in Government Code section 61115(b).

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 21st day of June 2016.

WITNESS my hand and seal of said Board of Directors this 21st day of June, 2016.

Clydell Lamkin, President
Board of Directors

ATTESTS:

Lori Rodgers, Secretary
Board of Directors



STALLION SPRINGS COMMUNITY SERVICES DISTRICT

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

AGENDA SUPPORTING INFORMATION

Agenda #12

- Subject:** Board Approval of Resolution 2016-11, a Resolution Approving the General Manager's Report in regard to the placement of Sewer Flat Charges for Inactive Accounts on the 2016/2017 Kern County Tax Roll (Fund No. 50394) in accordance with Government Code Section 6115(b).
- Submitted by:** Lori Rodgers/General Manager
- Meeting Date:** June 21, 2016
- Background:** During the Public Hearing, the Board of Directors heard/received comments regarding the placement of Sewer Flat Charges for Inactive Accounts on the 2016/2017 Kern County Property Tax Rolls. The placement of such charges enables the District to recover amounts due from inactive accounts.
- The attached Resolution 2016-11 formalizes the approval of the placement of charges as outlined in Exhibit A and allows staff to submit the Resolution to the County of Kern.
- Recommendation:** Approve Resolution 2016-11 placing Sewer Flat Charges for Inactive Accounts on the 2016/2017 Property Tax Roll for those properties listed in Exhibit "A" with the dollar amounts noted.

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

Resolution No. 2016-11

RE: A RESOLUTION APPROVING THE GENERAL MANAGER'S SEWER FLAT CHARGES REPORT FOR INACTIVE ACCOUNTS AND AUTHORIZING THE PLACEMENT OF CHARGES DESCRIBED THEREIN ON THE 2016/2017 COUNTY TAX ROLL (Fund No. 50394) IN ACCORDANCE WITH GOVERNMENT CODE SECTION 61115(b).

WHEREAS, in accordance with the authorization found in Government Code section 61100 *et seq.*, the District provides varying services to its residents; and,

WHEREAS, in accordance with the authorization found in Government Code section 61115 the District may establish rates and other charges for its services; and,

WHEREAS, the District's rates and other charges have been adopted in accordance with Proposition 218; and

WHEREAS, Government Code section 61115(b) expressly provides that the District may collect on charges and penalties on the tax roll in the same manner as property taxes; and,

WHEREAS, in accordance with Government Code section 61115(b), the General Manager has prepared a report for Board approval; and,

WHEREAS, in accordance with Government Code section 61115(b), the Board of Directors has reviewed the General Manager's Report after a properly noticed and held public hearing on the matter which took place on June 21, 2016.

NOW, THEREFORE, THE BOARD OF DIRECTORS OF THE STALLION SPRINGS COMMUNITY SERVICES DISTRICT resolves as follows:

- 1) The General Manager's Sewer Flat Charges Report attached and incorporated herein as Exhibit A is herein adopted as noted and/or modified by the Board (hereafter the "Adopted General Manager's Report".)
- 2) District Staff are directed, in cooperation with the County of Kern, to take whatever steps are necessary to place the charges shown in the Adopted General Manager's Report on the 2016/2017 tax roll as provided for in Government Code section 61115(b).
- 3) The County of Kern is hereby requested, empowered and directed in accordance with Government Code section 61115(b) to place the amounts shown in the Adopted General Manager's Report on the 2016/2017 tax roll as provided for in Government Code section 61115(b).

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 21st day of June 2016

WITNESS my hand and seal of said Board of Directors this 21st day of June, 2016.

Clydell Lamkin, President
Board of Directors

ATTESTS:

Lori Rodgers, Secretary
Board of Directors



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AGENDA SUPPORTING INFORMATION

Agenda #13

Subject: Board Approval of Resolution 2016-12, a Resolution Approving the General Manager's Delinquent Unpaid Charges Report and authorizing the placement of charges described therein on the 2016/2017 Kern County Tax Roll (Fund #50391) in accordance with Government Code Section 61115(b).

Submitted by: Lori Rodgers/General Manager

Meeting Date: June 21, 2016

Background: During the Public Hearing, the Board of Directors heard/received comments regarding the placement of Water Flat Charges for Inactive Accounts on the 2016/2017 Kern County Property Tax Rolls. The placement of such charges enables the District to recover amounts due from inactive accounts.

The attached Resolution 2016-12 formalizes the approval of the placement of charges as outlined in Exhibit A and allows staff to submit the Resolution to the County of Kern.

Recommendation: Approve Resolution 2016-12 placing Water Flat Charges for Inactive Accounts on the 2016/2017 Property Tax Roll for those properties listed in Exhibit "A" with the dollar amounts noted.

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

Resolution No. 2016-12

RE: A RESOLUTION APPROVING THE GENERAL MANAGER'S DELINQUENT, UNPAID CHARGES REPORT AND AUTHORIZING THE PLACEMENT OF CHARGES DESCRIBED THEREIN ON THE 2016/2017 COUNTY TAX ROLL (Fund No. 50391) IN ACCORDANCE WITH GOVERNMENT CODE SECTION 61115(b).

WHEREAS, in accordance with the authorization found in Government Code section 61100 *et seq.*, the District provides various services to its residents; and,

WHEREAS, in accordance with the authorization found in Government Code section 61115 the District may establish rates and other charges for its services; and,

WHEREAS, the District's rates and other charges have been adopted in accordance with Proposition 218; and

WHEREAS, Government Code section 61115(b) expressly provides that the District may collect on charges and penalties on the tax roll in the same manner as property taxes; and,

WHEREAS, in accordance with Government Code section 61115(b), the General Manager has prepared a report for Board approval; and,

WHEREAS, in accordance with Government Code section 61115(b), the Board of Directors has reviewed the General Manager's Report after a properly noticed and held public hearing on the matter which took place on June 21, 2016.

NOW, THEREFORE, THE BOARD OF DIRECTORS OF THE STALLION SPRINGS COMMUNITY SERVICES DISTRICT resolves as follows:

- 1) The General Manager's Delinquent Unpaid Charges Report attached and incorporated herein as Exhibit A is herein adopted as noted and/or modified by the Board (hereafter the "Adopted General Manager's Report").
- 2) District Staff is directed, in cooperation with the County of Kern, to take whatever steps are necessary to place the charges shown in the Adopted General Manager's Report on the 2016/2017 tax roll as provided for in Government Code section 61115(b).
- 3) The County of Kern is hereby requested, empowered and directed in accordance with Government Code section 61115(b) to place the amounts shown in the Adopted General Manager's Report on the 2016/2017 tax roll as provided for in Government Code section 61115(b).

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 21st day of June,2016.

WITNESS my hand and seal of said Board of Directors this 21st day of June, 2016.

Clydell Lamkin, President
Board of Directors

ATTESTS:

Lori Rodgers, Secretary
Board of Directors



STALLION SPRINGS COMMUNITY SERVICES DISTRICT

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AGENDA SUPPORTING INFORMATION

Agenda #14

Subject: Board Approval of Resolution No. 2016-13, to transfer funds, un-appropriated as of June 30, 2016, to various Contingency/Capital Reserve Accounts and Establish the Appropriation Limit for the Fiscal Year commencing July 1, 2016.

Submitted by: Lori Rodgers, General Manager

Meeting Date: June 21, 2016

Background: After the close of the fiscal year, the General Manager will review District appropriations and revenues. After which, the General Manager will develop recommendations in regard to monies to be transferred into/out of various Contingency Reserve Accounts. This will be done at the August or September meeting.

This Resolution also covers appropriation limits. Appropriations are imposed upon all government agencies, as outlined in the revenue and tax code, as a result of Proposition 4, passed in 1978. The purpose of Proposition 4 is to limit the amount of revenue collected in excess of actual operational costs and to limit the accumulation of certain revenues.

To determine the limit, a baseline was established on the affected revenue prior to 1978 with annual adjustments made thereafter depending upon changes in population and inflation (cost of living)

For the fiscal year 2016/2017 the prior years' appropriation limit of \$2,264,536 will be used. The formula to determine the District's appropriation limit for the fiscal year 2016/2017 is shown as follows (Provided by the California State Department of Finance):

Step 1: Per capita income converted to a ratio:

$$\frac{3.82 + 100}{100} = 1.0382$$

Step 2: Population change using the Kern County unincorporated number:

$$\frac{-.02 + 100}{100} = .9998$$

Step 3: Per capita Multiplied by Population Change:

$$1.0382 \times .9998 = 1.03799236$$

Step 4: $1.0380 \times \$2,264,536 = 2,350,588$

Step 4 indicates that the appropriation limit for the Fiscal Year 2016/2017 is \$2,264,536. The revenue, within the Stallion Springs CSD Budget, under the Appropriation Limit Law is PROPERTY TAXES and INTEREST. This year's estimate for both is \$669,050. The District is \$1,681,538 under the appropriation limit.

Recommendation: Motion to Approve Resolution 2016-13 based on our continued affirmation of the value of the Contingency Reserve Funds; and the Proposition 4 requirement to determine appropriation limits.

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

Resolution No. 2016-13

RE: A RESOLUTION OF THE BOARD OF DIRECTORS OF THE STALLION SPRINGS COMMUNITY SERVICES DISTRICT TRANSFERRING UNAPPROPRIATED FUNDS, AS OF JUNE 30, 2016 TO THE DISTRICT'S CONTINGENCY RESERVE ACCOUNTS AND ESTABLISHING THE DISTRICT'S APPROPRIATION LIMIT FOR FISCAL YEAR 2016/2017

BE IT RESOLVED by the Board of Directors of the Stallion Springs Community Services District as follows:

Section 1. The District has previously established a Contingency Reserve Account for each specific District fund. The continued existence of such accounts is hereby affirmed.

All monies previously appropriated to any fund of the District, not expended as of June 30, 2016, shall be appropriated to the Contingency Reserve Account of each respective District fund.

Monies previously and currently appropriated to specific Contingency Reserve Accounts shall be expended during future fiscal years to avoid borrowing pending receipt of tax revenues; and to purchase usual and necessary expenditures chargeable to each Reserve Account prior to the expense of the appropriations for the then current fiscal year; provided monies appropriated to the Contingency Reserve Account are being accumulated to provide reserve funding for emergencies, unforeseen contingencies, specific capital projects, paying back loans or other property acquisition.

Section 2. Based upon evidence presented, concerning changes in the population of the District and the Consumer Price Index, the Board of Directors does hereby find, determine, and declare that the Appropriations Limit of the District for the Fiscal Year commencing on July 1, 2016 is \$2,264,536.

PASSED, APPROVED AND ADOPTED by the Board of Directors of the Stallion Springs Community Services District this 21st day of June, 2016 on the following roll call vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

Clydell Lamkin, President
Board of Directors

ATTEST:

Lori Rodgers, Secretary
Board of Directors



STALLION SPRINGS COMMUNITY SERVICES DISTRICT

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AGENDA SUPPORTING INFORMATION

Agenda #15

Subject: Board approval of Resolution No.2016-14 Adopting the Greater Tehachapi Area-2015 Regional Urban Water Management Plan.

Submitted by: Lori Rodgers/General Manager

Meeting Date: June 21, 2016

Background: The California Urban Water Planning Act requires urban water suppliers that more than 3,000 service connections or supply more than 3000 acre feet of water per year to develop an Urban Water Management Plan (UWMP), which is submitted to the California Department of Water Resources (DWR) every five years. The UWMP is required to describe and evaluate water deliveries and uses and water shortage contingency planning. The Stallion Springs Community Services District voluntarily participates in the development of the plan expecting to exceed the 3000 service connections in the future. The Draft 2015 UWMP was presented at a properly published Public meeting on Wednesday, July 8, 2016 at 6:00pm located at the Golden Hills Community Services District. The Draft UWMP was compiled by AECOM in Bakersfield CA.

Recommendation: Board approval of Resolution 2016-14 adopting the Greater Tehachapi Area-2015 Regional Urban Water Management Plan.

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

Resolution No. 2016-14

**A RESOLUTION OF THE BOARD OF DIRECTORS OF THE
STALLION SPRINGS COMMUNITY SERVICES DISTRICT
ADOPTING THE 2015 REGIONAL URBAN WATER MANAGEMENT PLAN**

WHEREAS, The California legislature enacted Assembly Bill 797 (Water Code Section 10610 et seq., known as the Urban Water Management Planning Act, or "Act") during the 1983-1984 Regular Session, and as amended, which mandates that every supplier providing water for municipal purposes to more than 3,000 customers or supplying more than 3,000 acre feet of water annually, prepare an Urban Water Management Plan, the primary objective of which is to plan for the conservation and efficient use of water; and

WHEREAS, Stallion Springs Community Services District (Stallion Springs CSD) is a retail supplier of water; and

WHEREAS, Stallion Springs CSD, along with Tehachapi-Cummings County Water District (TCCWD) and other retailer purveyors within the TCCWD as a Regional Alliance (a) are now participating with the other parties in preparing an update of an Urban Water management Plan, although at the present time there is no obligation to have an Urban Water Management Plan because the above referenced threshold requirements are not yet met, and (b) by voluntary adopting this Plan as provided below, the Stallion Springs CSD does not forgo any of its rights under applicable law; and

WHEREAS, the Act provides such plans are to be periodically reviewed, at once every five years, and STALLION SPRINGS CSD intend to make appropriate amendments or changes to its plan which are indicated by the review; and

WHEREAS, the current update of the Plan must be adopted by July 1, 2016, after public review and hearing, and filed with the California Department of Water Resources within thirty days of adoption; and

WHEREAS, STALLION SPRINGS CSD, along with the TCCWD and other affected purveyors have, prepared and circulated for public review a draft Regional Urban Water Management Plan, and a properly noticed public hearing regarding said Plan was held on June 8, 2016, and this Board considered any and all comments and objections concerning adoption of said plan, and

WHEREAS, The Board of Directors of the Stallion Springs CSD received public comment regarding the 2015 Regional Urban Water Management Plan at its regular monthly Board meeting held on June 21, 2016;

NOW, THEREFORE, BE IT RESOLVED AND ORDERED, by this Board of Directors of STALLION SPRINGS CSD that the Regional Urban Water Management Plan is hereby adopted, subject to the matters recited above, and the General Manager is hereby authorized and directed to file the 2015 Urban Water Management Plan with the California Department of Water Resources within 30 days of this date, and take other actions furtherance thereof.

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 21st day of June, 2016.

WITNESS my hand and seal of said Board of Directors this 21st day of June, 2016.

Clydell Lamkin, President
Stallion Springs CSD Board of Directors

ATTEST:

Lori Rodgers, Secretary
Stallion Springs CSD Board of Directors



STALLION SPRINGS COMMUNITY SERVICES DISTRICT

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AGENDA SUPPORTING INFORMATION

Agenda #16

- Subject:** Cost of Candidate Statements that are running for the elected position of Stallion Springs Community Services Director.
- Submitted by:** Lori Rodgers/General Manager
- Meeting Date:** June 21, 2016
- Background:** The Kern County Elections office has requesting updated information forms regarding the District's Policy for the cost of the Candidates' Statements. Under current district policy regarding payment of Candidate statements, candidates that are seeking the elected position of a Stallion Springs Board of Director are responsible for payment of their Candidate Statement. A resolution is required by the Kern County Elections office to update the district's current policy on the cost of the Candidates' Statement will be paid by the candidate.
- Recommendation:** Board approval of Resolution No. 2016-15 regarding the District policy regarding payment of Candidate Statements and direct staff to send a copy of this Resolution to the Kern County Elections Office.

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

Resolution No. 2016-15

**A RESOLUTION OF THE BOARD OF DIRECTORS OF THE
STALLION SPRINGS COMMUNITY SERVICES DISTRICT
POLICY REGARDING CANDIDATES' STATEMENTS**

WHEREAS, Section 13307 of the Elections Code of the State of California requires this board to adopt certain policies in regard to statements of candidates who run for office as members of the governing board of the district.

NOW, THEREFORE, BE IT RESOLVED that this governing board does hereby determine:

- That the cost of printing, handling, and mailing of candidates' statements shall be charged to the: CANDIDATE
- That candidate not be permitted to submit additional materials to be sent to the voter with the sample ballot.
- That the candidate statement is limited to 200 words.

BE IT FURTHER RESOLVED that these policies shall remain in full force and effect until rescinded by this Board.

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 21st day of June, 2016.

WITNESS my hand and seal of said Board of Directors this 21st day of June, 2016.

Clydell Lamkin, President
Stallion Springs CSD Board of Directors

ATTEST:

Lori Rodgers, Secretary
Stallion Springs CSD Board of Directors



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AGENDA SUPPORTING INFORMATION

Agenda #17

Subject: 2016-17 Preliminary Budget

Submitted by: Lori Rodgers, General Manager

Meeting Date: June 21, 2016

Background: The 2016-17 FY preliminary budget has been compiled without the figures for Administrative Allocations for Board review. The Administrative Allocation figures were not available in time for the June agenda due to needing ending numbers from June 2016. A final proposed budget will be presented to the Board at the July 19, 2016 Regular Board meeting.

Recommendation: Review and discussion. No action required.

2016-17 Fiscal Year Preliminary Budget Narrative

Submitted by Lori Rodgers

General Manager/SSCSD

The preliminary budget does not reflect the Administrative allocations because the numbers were not available at the time of this report. Administrative allocations will be projected in the final budget to be presented for Board approval at the July 2016 Regular Board meeting.

Revenues

- Property tax revenues are expected to increase slightly due to new construction and stronger property values. The Police Assessment tax will begin on July 1, 2017.
- Water revenues are expected to remain low due to water conservation efforts.
- Sewer revenues should increase slightly due to new development and increased connection fees.
- Miscellaneous revenues are expected to remain stable.

Expenditures

- Regular salaries will show a slight increase due to expected pay increases for field staff after passing certification exams needed to perform duties.
- General /Administrative and Rolling Stock & Equipment expenses will remain stable.
- Outside services reflect election costs for the Board of Director elections in November 2016.
- Legal services are expected for the water department regarding the proposed amendment to the Adjudicated Basin Judgement and the 2017 M&I water agreement with Tehachapi Cummings County Water District. The SSCSD Water Banking costs are not included pending further development of the 2017 M&I water agreement.
- Parks & Recreation reflects moderate expense increase for the pool maintenance and event expense. However, pool revenues are expected to exceed projected budget revenue.
- Capital contract item reflects the cost of the 2 new police vehicles.

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

	01-Admin	02-Parks & Rec	03-Public Safety	04-Roads	05-Water	06-Sewer	08-Solid Waste	09-Art Comm	TOTAL
	Jul '16 - Jun 17	Jul '16 - Jun 17	Jul '16 - Jun 17	Jul '16 - Jun 17	Jul '16 - Jun 17	Jul '16 - Jun 17	Jul '16 - Jun 17	Jul '16 - Jun 17	Jul '16 - Jun 17
Ordinary Income/Expense									
Income									
4100 · Tax Revenues									
4115 · Property Taxes, Current	5,000.00	205,000.00	410,000.00						620,000.00
4119 · Prior Secured Property Taxes	0.00								0.00
4120 · G.F. Fines Forfeits & Penalties	0.00								0.00
4123 · Current Unsec. Property Taxes	53,000.00								53,000.00
4127 · Prior Unsec. Property Taxes	0.00								0.00
4131 · Homeowner's Exemption	3,000.00								3,000.00
Total 4100 · Tax Revenues	61,000.00	205,000.00	410,000.00						676,000.00
4300 · Water Revenues									
4315 · Water Avail. Current				312,000.00	82,000.00				394,000.00
4319 · Water Avail. Prior				18,000.00	2,200.00				20,200.00
4323 · Water Avail. Interest				500.00	500.00				1,000.00
4327 · Water Sales Domestic					500,000.00				500,000.00
4329 · Water Recharge					7,400.00				7,400.00
4335 · Water Meter Revenues					8,000.00				8,000.00
4339 · Water Connections					3,500.00				3,500.00
4343 · Meter Maintenance					5,700.00				5,700.00
4347 · Water Capacity Fees					32,850.00				32,850.00
4349 · Water Service Charge					130,000.00				130,000.00
4351 · Backflow Service Charge & Repa					1,000.00				1,000.00
Total 4300 · Water Revenues				330,500.00	773,150.00				1,103,650.00
4400 · Sewer Revenues									
4415 · Sewer Avail. Current						8,400.00			8,400.00
4427 · Sewer Service Charge						245,000.00			245,000.00
4431 · Sewer Connection Fees						4,000.00			4,000.00
4435 · Sewer Capacity Fees						4,000.00			4,000.00
4439 · Refuse Collection Res.							160,000.00		160,000.00
Total 4400 · Sewer Revenues						261,400.00	160,000.00		421,400.00
4500 · Miscellaneous Revenue									
4515 · Interest From Taxes & Bank	1,800.00								1,800.00
4517 · Interest From Capital Imp	1,600.00		250.00	500.00	0.00			50.00	2,400.00
4518 · Interest From SLEF			200.00						200.00
4523 · Fishing Permit Fee		1,000.00							1,000.00
4527 · Mailbox Maint. Fee	3,000.00								3,000.00
4531 · Rent	1,000.00	900.00							1,900.00
4535 · Penalties					0.00				0.00
4539 · Misc Revenue	2,000.00	1,000.00	600.00			4,000.00		6,000.00	13,600.00
4541 · Weed Abatement Income		28,000.00							28,000.00

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

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	01-Admin	02-Parks & Rec	03-Public Safety	04-Roads	05-Water	06-Sewer	08-Solid Waste	09-Art Comm	TOTAL
	Jul '16 - Jun 17	Jul '16 - Jun 17	Jul '16 - Jun 17	Jul '16 - Jun 17	Jul '16 - Jun 17	Jul '16 - Jun 17	Jul '16 - Jun 17	Jul '16 - Jun 17	Jul '16 - Jun 17
4543 · Encroachment Permit Fees	600.00								600.00
4551 · Police Charges			1,500.00						1,500.00
4567 · Police Slef			100,000.00						100,000.00
4570 · Police COPS Grant			0.00						0.00
4573 · Swimming Pool Revenue		10,000.00							10,000.00
4575 · Exercise & Misc. Class Revenue		8,000.00							8,000.00
4577 · Park Program Revenue		13,000.00							13,000.00
Total 4500 · Miscellaneous Revenue	10,000.00	61,900.00	102,550.00	500.00	0.00	4,000.00		6,050.00	185,000.00
4600 · Police Revenues									
4615 · Police Asmt-Current Secured			0.00						0.00
Total 4600 · Police Revenues			0.00						0.00
Total Income	71,000.00	266,900.00	512,550.00	331,000.00	773,150.00	265,400.00	160,000.00	6,050.00	2,386,050.00
Expense									
5100 · Personnel Expenses									
5115 · Regular Salaries	227,534.00	75,131.00	301,265.00	22,277.00	210,933.00	101,268.00			938,408.00
5119 · Non Payroll Employee	2,651.00	20,000.00							22,651.00
5127 · Fica	17,407.00	4,049.00	24,424.00	1,704.00	16,115.00	7,747.00			71,446.00
5131 · Worker's Compensation Ins	990.00	3,874.00	12,320.00	1,562.00	9,127.00	6,364.00			34,237.00
5135 · Medical Insurance	44,163.00	3,042.00	91,860.00	3,042.00	66,813.00	34,212.00			243,132.00
5139 · Dental Insurance	3,114.00	436.00	6,048.00	436.00	4,722.00	2,472.00			17,228.00
5143 · Vision Insurance	636.00	78.00	960.00	78.00	768.00	396.00			2,916.00
5149 · CalPers Retirement (CSD)	14,370.00	1,493.00	52,561.00	1,493.00	15,867.00	6,523.00			92,307.00
5155 · Disability Insurance	1,500.00	300.00	3,000.00	300.00	1,500.00	600.00			7,200.00
Total 5100 · Personnel Expenses	312,365.00	108,403.00	492,438.00	30,892.00	325,845.00	159,582.00			1,429,525.00
5200 · General & Administrative									
5215 · Insurance	6,500.00	5,615.00	7,500.00	1,900.00	11,230.00	2,620.00	2,995.00		38,360.00
5219 · Publications & Legals	400.00		1,000.00	100.00	200.00	500.00		300.00	2,500.00
5223 · Postage & UPS	1,700.00		500.00	300.00	4,000.00	700.00		200.00	7,400.00
5227 · Office Supplies	3,000.00	300.00	300.00	200.00	300.00	200.00	100.00	0.00	4,400.00
5231 · Training/Travel & Cert's	4,000.00	140.00	5,000.00		2,000.00	1,000.00			12,140.00
5235 · Dues & Subscriptions	5,500.00		600.00		500.00	100.00			6,700.00
5239 · Director's Fees	4,500.00								4,500.00
5243 · M & R Structures	7,000.00	5,000.00		500.00	800.00	800.00			14,100.00
5247 · Maintenance & Repair	3,000.00	5,000.00	100.00	500.00	15,000.00	5,000.00	500.00		29,100.00
5253 · Expense Account	1,500.00		100.00						1,600.00
5257 · Permits/Fees/Inspection	1,500.00	2,000.00	100.00		5,000.00	20,000.00	2,200.00		30,800.00
5261 · Clothing/Safety Equip./Uniform		500.00	4,000.00		1,200.00	600.00			6,300.00
5265 · Printing Cost	1,000.00	1,200.00	200.00	200.00	600.00	500.00	500.00	1,000.00	5,200.00
5272 · Weed Abatement Cost	0.00	3,000.00							3,000.00
5279 · Internet	700.00	1,000.00							1,700.00

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



	01-Admin	02-Parks & Rec	03-Public Safety	04-Roads	05-Water	06-Sewer	08-Solid Waste	09-Art Comm	TOTAL
	Jul '16 - Jun 17	Jul '16 - Jun 17	Jul '16 - Jun 17	Jul '16 - Jun 17	Jul '16 - Jun 17	Jul '16 - Jun 17	Jul '16 - Jun 17	Jul '16 - Jun 17	Jul '16 - Jun 17
Total 5200 · General & Administrative	40,300.00	23,755.00	19,400.00	3,700.00	40,830.00	32,020.00	6,295.00	1,500.00	167,800.00
5300 · Utilities									
5315 · Electric	7,200.00	13,000.00		5,400.00	85,000.00	15,000.00			125,600.00
5319 · Telephone	3,000.00	200.00							3,200.00
5323 · Propane	2,500.00								2,500.00
5327 · Natural Gas	1,200.00	5,000.00							6,200.00
Total 5300 · Utilities	13,900.00	18,200.00		5,400.00	85,000.00	15,000.00			137,500.00
5400 · Rolling Stock & Equipment									
5415 · R & S Vehicles	1,000.00		6,000.00	3,000.00	5,000.00				15,000.00
5419 · R & S Equipment	1,000.00	2,000.00	2,000.00	4,000.00	2,000.00	0.00	2,000.00		13,000.00
5423 · Fuel	3,000.00	2,000.00	15,000.00	4,500.00	12,000.00	500.00	1,000.00		38,000.00
Total 5400 · Rolling Stock & Equipment	5,000.00	4,000.00	23,000.00	11,500.00	19,000.00	500.00	3,000.00		66,000.00
5500 · Supplies									
5515 · Janitorial	3,200.00	3,500.00				1,200.00			7,900.00
5519 · Water Meters					5,000.00				5,000.00
5521 · Backflow Service Chg & Repairs					1,000.00				1,000.00
5523 · Chemicals		2,400.00			2,000.00	15,000.00			19,400.00
5527 · Road Patch				7,500.00					7,500.00
5531 · Supplies & Materials	3,200.00	7,000.00	1,500.00	6,000.00	5,000.00	3,000.00	500.00	100.00	26,300.00
5533 · Tools & Equipment	1,500.00	2,000.00	4,000.00	1,500.00	6,000.00	5,000.00	500.00		20,500.00
5543 · Water Purchase Domestic					150,000.00				150,000.00
Total 5500 · Supplies	7,900.00	14,900.00	5,500.00	15,000.00	169,000.00	24,200.00	1,000.00	100.00	237,600.00
5600 · Outside Services									
5615 · Legal	15,000.00		5,000.00		10,000.00			5,000.00	35,000.00
5619 · Engineering				5,000.00	5,000.00	10,000.00			20,000.00
5623 · Audit	30,000.00								30,000.00
5631 · Lab Analysis					6,000.00	18,000.00			24,000.00
5635 · Elections	3,000.00								3,000.00
5639 · Radio/Repeater/Cellphone	1,500.00	320.00	3,000.00		1,010.00	400.00			6,230.00
5643 · Refuse Collection		0.00					107,100.00		107,100.00
5647 · Copier Maintenance	1,200.00								1,200.00
5651 · Postage Meter Lease	800.00								800.00
5655 · Rent & Lease Equipment	1,000.00	500.00	0.00	1,000.00	0.00	1,000.00			3,500.00
5663 · Uniform Rental & Cleaning		500.00			1,500.00	400.00			2,400.00
5667 · Employee Physicals		500.00	500.00		0.00				1,000.00
5673 · Misc. Contract Services	25,000.00	8,000.00	12,500.00	5,000.00	5,000.00	4,000.00	500.00	500.00	60,500.00
5681 · KC Collection Of Taxes	10,000.00			500.00	0.00	0.00			10,500.00
5685 · Service Fees - Payroll/AP	3,000.00								3,000.00
5689 · CA Dept Of Health Services Fee					12,500.00				12,500.00
Total 5600 · Outside Services	90,500.00	9,820.00	21,000.00	11,500.00	41,010.00	33,800.00	107,600.00	5,500.00	320,730.00

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

DRAFT

	01-Admin	02-Parks & Rec	03-Public Safety	04-Roads	05-Water	06-Sewer	08-Solid Waste	09-Art Comm	TOTAL
	Jul '16 - Jun 17	Jul '16 - Jun 17	Jul '16 - Jun 17	Jul '16 - Jun 17	Jul '16 - Jun 17	Jul '16 - Jun 17	Jul '16 - Jun 17	Jul '16 - Jun 17	Jul '16 - Jun 17
5700 · Parks & Recreation									
5705 · Swimming Pool Expense		3,500.00							3,500.00
5707 · Exercise & Instructor Expense		12,000.00							12,000.00
5709 · Programs & Event Expense		5,000.00							5,000.00
Total 5700 · Parks & Recreation		20,500.00							20,500.00
Total Expense	469,965.00	199,578.00	561,338.00	77,992.00	680,685.00	265,102.00	117,895.00	7,100.00	2,379,655.00
Net Ordinary Income	-398,965.00	67,322.00	-48,788.00	253,008.00	92,465.00	298.00	42,105.00	-1,050.00	6,395.00
Other Income/Expense									
Other Expense									
7100 · Administration Allocation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8000 · Capital Expenses									
8019 · Capital Improvements		10,000.00	0.00		15,000.00				25,000.00
8023 · Capital Contracts				50,000.00		20,000.00			70,000.00
8029 · Interest Expense			3,113.00		20,800.00				23,913.00
Total 8000 · Capital Expenses		10,000.00	3,113.00	50,000.00	35,800.00	20,000.00			118,913.00
Total Other Expense	0.00	10,000.00	3,113.00	50,000.00	35,800.00	20,000.00	0.00	0.00	118,913.00
Net Other Income	0.00	-10,000.00	-3,113.00	-50,000.00	-35,800.00	-20,000.00	0.00	0.00	-118,913.00
Net Income	-398,965.00	57,322.00	-51,901.00	203,008.00	56,665.00	-19,702.00	42,105.00	-1,050.00	-112,518.00

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

TUESDAY, MAY 17, 2016 @ 6:00 PM

DRAFT

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

Note: Go, 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) ROAD SURVEY RESULTS PRESENTATION BY IAN PARKS/RUETTIGERS & SCHULER CIVIL ENGINEERING FIRM. No action taken.
- 5) APPEAL OF GENERAL MANAGER'S DECISION REGARDING WATER BILL CHARGES FROM CHARLES WERNKE. Go-"I move that we uphold the General Manager's decision to charge the first and second tier rates to be paid in three month installments." Go;Yo. All Ayes. Chair Lamkin- "Motion is CARRIED."
- 6) APPROVAL OF THE APRIL 19, 2016 REGULAR BOARD MEETING MINUTES. Yo-"I move that we approve the minutes." Yo;Go.. All Ayes. Chair Lamkin- "Motion is CARRIED."
- 7) APPROVAL OF CHECKS #5291 THROUGH #5346 IN THE AMOUNT OF \$69,950.00 AND APPROVAL OF THE CALPERS RETIREMENT PAYMENTS. Yo- "I move that we approve the checks and the CalPERS Retirement Payments." Yo;We. All Ayes. Chair Lamkin- "Motion is CARRIED."
- 8) FINANCIAL REPORT. "Financial Report RECEIVED AND FILED."
- 9) POLICE REPORT. "Police Report RECEIVED AND FILED."

- 10) GENERAL MANAGER'S REPORT. "Manager's Report RECEIVED AND FILED."
- 11) MOTION TO ADJOURN. La- "I move that we adjourn this meeting."

Signed:

Clydell Lamkin, President
Board of Directors

Attest:

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

**Stallion Springs Community Services District
June 2016 Board Meeting Payables = \$131,575.46**

Type	Num	Date	Name	Memo	Account	Class	Paid Amount
Bill Pmt -Check	5347	05/31/2016	AMERIPRIDE SERVICES, INC.	210000343	1150 - Cash-Bank of the West		
Bill	2100523438	05/18/2016		UNIFORMS	5663 - Uniform Rental & Cleaning	04-Roads	-3.74
				UNIFORMS	5663 - Uniform Rental & Cleaning	02-Parks & Rec	-3.74
Bill	2100525116	05/25/2016		UNIFORMS	5663 - Uniform Rental & Cleaning	05-Water	-35.48
				UNIFORMS	5663 - Uniform Rental & Cleaning	04-Roads	-5.59
				UNIFORMS	5663 - Uniform Rental & Cleaning	02-Parks & Rec	-5.59
				UNIFORMS	5663 - Uniform Rental & Cleaning	05-Water	-34.78
TOTAL							-88.92
Bill Pmt -Check	5348	05/31/2016	ARAMARK UNIFORM SERVICES-INC.		1150 - Cash-Bank of the West		
Bill	600990246	05/16/2016		JANITORIAL	5515 - Janitorial	01-Admin	-20.22
				JANITORIAL	5515 - Janitorial	06-Sewer	-20.21
Bill	600997560	05/23/2016		JANITORIAL	5515 - Janitorial	01-Admin	-20.22
				JANITORIAL	5515 - Janitorial	06-Sewer	-20.21
Bill	601004989	05/30/2016		JANITORIAL	5515 - Janitorial	01-Admin	-20.22
				JANITORIAL	5515 - Janitorial	06-Sewer	-20.21
TOTAL							-121.29
Bill Pmt -Check	5349	05/31/2016	AT&T	C602221221777	1150 - Cash-Bank of the West		
Bill	MAY 2016	05/06/2016		TELEPHONE	5319 - Telephone	01-Admin	-246.41
				TELEPHONE	5319 - Telephone	02-Parks & Rec	-16.88
				TELEPHONE	5319 - Telephone	06-Sewer	-34.34
TOTAL							-297.63
Bill Pmt -Check	5350	05/31/2016	BANKS PEST CONTROL, INC.	106168	1150 - Cash-Bank of the West		
Bill	489656	05/19/2016		PEST CONTROL-WATER TREATMENT PLANT	5673 - Misc. Contract Services	05-Water	-68.00
TOTAL							-68.00
Bill Pmt -Check	5351	05/31/2016	BC LABORATORIES-INC.	STLLN	1150 - Cash-Bank of the West		
Bill	B234153	05/09/2016		LAB ANALYSIS	5631 - Lab Analysis	06-Sewer	-96.00
Bill	B234064	05/09/2016		LAB ANALYSIS	5631 - Lab Analysis	06-Sewer	-69.00
Bill	B234060	05/09/2016		LAB ANALYSIS	5631 - Lab Analysis	05-Water	-60.00
Bill	B234114	05/09/2016		LAB ANALYSIS	5631 - Lab Analysis	06-Sewer	-19.00
Bill	B234469	05/09/2016		LAB ANALYSIS	5631 - Lab Analysis	06-Sewer	-19.00
Bill	B234599	05/11/2016		LAB ANALYSIS	5631 - Lab Analysis	06-Sewer	-69.00
Bill	B234727	05/16/2016		LAB ANALYSIS	5631 - Lab Analysis	06-Sewer	-96.00
Bill	B235358	05/17/2016		LAB ANALYSIS	5631 - Lab Analysis	06-Sewer	-19.00
Bill	B235436	05/19/2016		LAB ANALYSIS	5631 - Lab Analysis	06-Sewer	-69.00
Bill	B235611	05/20/2016		LAB ANALYSIS	5631 - Lab Analysis	05-Water	-60.00
Bill	B235485	05/20/2016		LAB ANALYSIS	5631 - Lab Analysis	06-Sewer	-160.00
TOTAL							-736.00
Bill Pmt -Check	5352	05/31/2016	CALPERS	#7552831011	1150 - Cash-Bank of the West		
Bill	100000014749355	05/01/2016		CALPERS MATTINSON	5149 - CalPers Retirement (CSD)	06-Sewer	-500.00
TOTAL							-500.00

**Stallion Springs Community Services District
June 2016 Board Meeting Payables = \$131,575.46**

Type	Num	Date	Name	Memo	Account	Class	Paid Amount
Bill Pmt -Check	5353	05/31/2016	GAS COMPANY		1150 · Cash-Bank of the West		
Bill	MAY 2016 POOL	05/19/2016		NATURAL GAS - POOL	5327 · Natural Gas	02-Parks & Rec	-15.29
Bill	MAY 2016 FIRE	05/19/2016		NATURAL GAS - FIRE DEPT	5327 · Natural Gas	07-Fire Dept	-79.78
Bill	MAY 2016 PD/ADMIN	05/19/2016		NATURAL GAS - PD/ADMIN	5327 · Natural Gas	01-Admin	-37.41
Bill	MAY 2016 GYM	05/19/2016		NATURAL GAS - GYM	5327 · Natural Gas	02-Parks & Rec	-88.08
TOTAL							-220.56
Bill Pmt -Check	5354	05/31/2016	GIBSON, OLIVER		1150 · Cash-Bank of the West		
Bill	REFUND 5/2016	05/18/2016		REFUND	4531 · Rent	02-Parks & Rec	-300.00
TOTAL							-300.00
Bill Pmt -Check	5355	05/31/2016	SPECIAL DISTRICTS RISK MANAGEM	0006943	1150 · Cash-Bank of the West		
Bill	19769	05/31/2016		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
TOTAL							-1,015.94
Bill Pmt -Check	5356	05/31/2016	TEHACHAPI VALLEY RECREATION AND P...		1150 · Cash-Bank of the West		
Bill	1118	05/16/2016		POOL MAINTENANCE	5705 · Swimming Pool Expense	02-Parks & Rec	-114.46
TOTAL							-114.46
Bill Pmt -Check	5357	05/31/2016	VERIZON WIRELESS	842011207-00001	1150 · Cash-Bank of the West		
Bill	9765361497	05/12/2016		CELL PHONE	5639 · Radio/Repeater/Cellphone	01-Admin	-141.28
				CELL PHONE	5639 · Radio/Repeater/Cellphone	02-Parks & Rec	-14.55
				CELL PHONE	5639 · Radio/Repeater/Cellphone	03-Public Safety	-172.06
				CELL PHONE	5639 · Radio/Repeater/Cellphone	04-Roads	-14.55
				CELL PHONE	5639 · Radio/Repeater/Cellphone	05-Water	-122.20
				CELL PHONE	5639 · Radio/Repeater/Cellphone	06-Sewer	-29.09
TOTAL							-493.73
Bill Pmt -Check	5358	05/31/2016	VOLT SERVICES GROUP-INC.	9407004	1150 · Cash-Bank of the West		
Bill	33841946	05/08/2016		NON-PAYROLL EMPLOYEE	5119 · Non Payroll Employee	02-Parks & Rec	-313.50
Bill	33860354	05/15/2016		NON-PAYROLL EMPLOYEE	5119 · Non Payroll Employee	02-Parks & Rec	-677.35
Bill	33884235	05/22/2016		NON-PAYROLL EMPLOYEE	5119 · Non Payroll Employee	02-Parks & Rec	-598.50
TOTAL							-1,589.35

**Stallion Springs Community Services District
June 2016 Board Meeting Payables = \$131,575.46**

Type	Num	Date	Name	Memo	Account	Class	Paid Amount
Bill Pmt -Check	5359	05/31/2016	WESTERBY, AMANDA		1150 · Cash-Bank of the West		
Bill	REIMB APRIL 2016	05/01/2016		MOTHER'S DAY CRAFT COLOR RUN SUPPLIES	5709 · Programs & Event Expense 5709 · Programs & Event Expense	02-Parks & Rec 02-Parks & Rec	-19.33 -24.95
TOTAL							-44.28
Bill Pmt -Check	5360	05/31/2016	WITTS OFFICE SUPPLY		1150 · Cash-Bank of the West		
Bill	141350-0	05/03/2016		SHIPPING FEE	5223 · Postage & UPS	03-Public Safety	-14.14
TOTAL							-14.14
Bill Pmt -Check	5361	06/16/2016	AMERIPRIDE SERVICES, INC.	210000343	1150 · Cash-Bank of the West		
Bill	2100515667 A	05/01/2016		UNIFORMS	5663 · Uniform Rental & Cleaning	05-Water	-7.35
Bill	2100526505	06/01/2016		UNIFORMS	5663 · Uniform Rental & Cleaning	04-Roads	-3.74
				UNIFORMS	5663 · Uniform Rental & Cleaning	02-Parks & Rec	-3.74
				UNIFORMS	5663 · Uniform Rental & Cleaning	05-Water	-35.48
Bill	2100528185	06/08/2016		UNIFORMS	5663 · Uniform Rental & Cleaning	04-Roads	-4.48
				UNIFORMS	5663 · Uniform Rental & Cleaning	02-Parks & Rec	-4.48
				UNIFORMS	5663 · Uniform Rental & Cleaning	05-Water	-34.11
TOTAL							-93.38
Bill Pmt -Check	5362	06/16/2016	ANNOUNCE SOLUTIONS		1150 · Cash-Bank of the West		
Bill	28	05/31/2016		MONTHLY MAINTENANCE MALWARE REMOVAL RIMS CONSULTATION AND INSTALLATION	5673 · Misc. Contract Services 5673 · Misc. Contract Services 5673 · Misc. Contract Services	01-Admin 01-Admin 03-Public Safety	-525.00 -42.50 -170.00
TOTAL							-737.50
Bill Pmt -Check	5363	06/16/2016	ARAMARK UNIFORM SERVICES-INC.		1150 · Cash-Bank of the West		
Bill	601012266	06/06/2016		JANITORIAL	5515 · Janitorial	01-Admin	-20.22
				JANITORIAL	5515 · Janitorial	06-Sewer	-20.21
Bill	601019579	06/13/2016		JANITORIAL	5515 · Janitorial	01-Admin	-20.22
				JANITORIAL	5515 · Janitorial	06-Sewer	-20.21
TOTAL							-80.86
Bill Pmt -Check	5364	06/16/2016	ARGO CHEMICAL-INC.		1150 · Cash-Bank of the West		
Bill	1605167	05/25/2016		CHLORINE	5523 · Chemicals	06-Sewer	-490.17
TOTAL							-490.17
Bill Pmt -Check	5365	06/16/2016	AT&T	C602221221777	1150 · Cash-Bank of the West		
Bill	0000081646333	05/31/2016		TELEPHONE	5319 · Telephone	01-Admin	-259.59
				TELEPHONE	5319 · Telephone	02-Parks & Rec	-17.46
				TELEPHONE	5319 · Telephone	06-Sewer	-34.01
TOTAL							-311.06

**Stallion Springs Community Services District
June 2016 Board Meeting Payables = \$131,575.46**

Type	Num	Date	Name	Memo	Account	Class	Paid Amount
Bill Pmt -Check	5366	06/16/2016	BANK OF THE WEST MASTERCARD		1150 · Cash-Bank of the West		
Bill	MAY 2016	05/02/2016		CREDIT CARD CHARGES	2101 · CSDA-Bank of The West	01-Admin	-1,302.96
				CREDIT CARD CHARGES	2101 · CSDA-Bank of The West	02-Parks & Rec	-501.09
				CREDIT CARD CHARGES	2101 · CSDA-Bank of The West	03-Public Safety	-1,710.65
				CREDIT CARD CHARGES	2101 · CSDA-Bank of The West	04-Roads	-26.86
				CREDIT CARD CHARGES	2101 · CSDA-Bank of The West	05-Water	-294.52
				CREDIT CARD CHARGES	2101 · CSDA-Bank of The West	06-Sewer	-722.51
TOTAL							-4,558.59
Bill Pmt -Check	5367	06/16/2016	BANKS PEST CONTROL, INC.	111680	1150 · Cash-Bank of the West		
Bill	490529	05/20/2016		PEST CONTROL GYMNASIUM	5673 · Misc. Contract Services	02-Parks & Rec	-53.00
TOTAL							-53.00
Bill Pmt -Check	5368	06/16/2016	BC LABORATORIES-INC.	STLLN	1150 · Cash-Bank of the West		
Bill	B235958	05/25/2016		LAB ANALYSIS	5631 · Lab Analysis	06-Sewer	-19.00
Bill	B236272	05/27/2016		LAB ANALYSIS	5631 · Lab Analysis	06-Sewer	-19.00
Bill	B235986	05/27/2016		LAB ANALYSIS	5631 · Lab Analysis	06-Sewer	-69.00
Bill	B236298	05/31/2016		LAB ANALYSIS	5631 · Lab Analysis	06-Sewer	-160.00
Bill	B236530	06/02/2016		LAB ANALYSIS	5631 · Lab Analysis	06-Sewer	-69.00
Bill	B236771	06/06/2016		LAB ANALYSIS	5631 · Lab Analysis	06-Sewer	-19.00
Bill	B236971	06/07/2016		LAB ANALYSIS	5631 · Lab Analysis	06-Sewer	-69.00
Bill	B236718	06/08/2016		LAB ANALYSIS	5631 · Lab Analysis	06-Sewer	-96.00
TOTAL							-520.00
Bill Pmt -Check	5369	06/16/2016	BENZ PROPANE CO., INC.	2182000	1150 · Cash-Bank of the West		
Bill	238391655	05/31/2016		PROPANE	5323 · Propane	01-Admin	-89.98
TOTAL							-89.98
Bill Pmt -Check	5370	06/16/2016	CALPERS FINANCIAL REPORTING		1150 · Cash-Bank of the West		
Bill	100000014766661	06/01/2016		CALPERS MONTHLY UNFUNDED LIABILITY	5149 · CalPers Retirement (CSD)	01-Admin	-383.82
				CALPERS MONTHLY UNFUNDED LIABILITY	5149 · CalPers Retirement (CSD)	02-Parks & Rec	-79.29
				CALPERS MONTHLY UNFUNDED LIABILITY	5149 · CalPers Retirement (CSD)	05-Water	-335.17
				CALPERS MONTHLY UNFUNDED LIABILITY	5149 · CalPers Retirement (CSD)	06-Sewer	-102.72
Bill	100000014766671	06/01/2016		CALPERS MONTHLY UNFUNDED LIABILITY	5149 · CalPers Retirement (CSD)	03-Public Safety	-798.00
TOTAL							-1,699.00
Bill Pmt -Check	5371	06/16/2016	COLONIAL LIFE INSURANCE	E3785086	1150 · Cash-Bank of the West		
Bill	3785086-0510038	05/31/2016		EMPLOYEE INSURANCE-EMPLOYER PORTION	5155 · Disability Insurance	01-Admin	-159.18
				EMPLOYEE INSURANCE-EMPLOYER PORTION	5155 · Disability Insurance	02-Parks & Rec	-23.08
				EMPLOYEE INSURANCE-EMPLOYER PORTION	5155 · Disability Insurance	03-Public Safety	-92.32
				EMPLOYEE INSURANCE-EMPLOYER PORTION	5155 · Disability Insurance	04-Roads	-23.08
				EMPLOYEE INSURANCE-EMPLOYER PORTION	5155 · Disability Insurance	05-Water	-157.42
TOTAL							-455.08

**Stallion Springs Community Services District
June 2016 Board Meeting Payables = \$131,575.46**

Type	Num	Date	Name	Memo	Account	Class	Paid Amount
Bill Pmt -Check	5372	06/16/2016	ESQUIVEL'S JANITORIAL SERVICE		1150 · Cash-Bank of the West		
Bill	9758	05/31/2016		JANITORIAL SERVICE JANITORIAL SERVICE	5673 · Misc. Contract Services 5673 · Misc. Contract Services	01-Admin 02-Parks & Rec	-519.00 -201.00
TOTAL							-720.00
Bill Pmt -Check	5373	06/16/2016	FORD MOTOR CREDIT COMPANY LLC	6522501	1150 · Cash-Bank of the West		
Bill	JUNE 2016	06/01/2016		2, 2017 FORD POLICE CARS DOWN PAYMENT	2312 · N/P Ford Motor-Police Vehicles	03-Public Safety	-21,146.03
TOTAL							-21,146.03
Bill Pmt -Check	5374	06/16/2016	HD SUPPLY WATERWORKS, LTD		1150 · Cash-Bank of the West		
Bill	F493185	05/09/2016		RUBBER WASHERS	5531 · Supplies & Materials	05-Water	-18.27
Bill	F489525	05/10/2016		BALL VALVES	5531 · Supplies & Materials	05-Water	-252.70
Bill	F516109	05/12/2016		HIGH MAX CAPLETS	5531 · Supplies & Materials	05-Water	-244.41
TOTAL							-515.38
Bill Pmt -Check	5375	06/16/2016	HOUSTON MAGNANI AND ASSOC.-INC		1150 · Cash-Bank of the West		
Bill	4714	05/31/2016		RETAINER	5673 · Misc. Contract Services	03-Public Safety	-200.00
TOTAL							-200.00
Bill Pmt -Check	5376	06/16/2016	JUDICIAL DATA SYSTEM CORP.		1150 · Cash-Bank of the West		
Bill	6023	05/25/2016		PARKING CITATIONS	5675 · PD Parking Citation Contract	03-Public Safety	-100.00
TOTAL							-100.00
Bill Pmt -Check	5377	06/16/2016	MOJAVE SANITATION-INC.	302027000	1150 · Cash-Bank of the West		
Bill	2742141	05/31/2016		ROLLOFFS	5643 · Refuse Collection	08-Solid Waste	-8,220.45
Bill	2735496	05/31/2016		ROLLOFF-GYM	5643 · Refuse Collection	02-Parks & Rec	-18.50
TOTAL							-8,238.95
Bill Pmt -Check	5378	06/16/2016	RSI PETROLEUM-INC.	019033	1150 · Cash-Bank of the West		
Bill	MAY 2016	05/31/2016		FUEL	5423 · Fuel	01-Admin	-65.39
				FUEL	5423 · Fuel	03-Public Safety	-421.01
				FUEL	5423 · Fuel	04-Roads	-54.60
				FUEL	5423 · Fuel	05-Water	-761.03
				FUEL	5423 · Fuel	06-Sewer	-8.49
				FUEL	5423 · Fuel	08-Solid Waste	-45.61
				FUEL	5423 · Fuel	02-Parks & Rec	-252.16
TOTAL							-1,608.29

**Stallion Springs Community Services District
June 2016 Board Meeting Payables = \$131,575.46**

Type	Num	Date	Name	Memo	Account	Class	Paid Amount
Bill Pmt -Check	5379	06/16/2016	SOUTHERN CALIFORNIA EDISON		1150 · Cash-Bank of the West		
Bill	MAY 2016 LIGHTS	05/31/2016		ELECTRIC-STREET LIGHTS	5315 · Electric	04-Roads	-393.58
Bill	MAY 2016	05/31/2016		ELECTRICITY	5315 · Electric	01-Admin	-448.95
				ELECTRICITY	5315 · Electric	02-Parks & Rec	-800.87
				ELECTRICITY	5315 · Electric	04-Roads	-26.52
				ELECTRICITY	5315 · Electric	05-Water	-4,115.30
				ELECTRICITY	5315 · Electric	06-Sewer	-995.21
				ELECTRICITY	5315 · Electric	07-Fire Dept	-416.47
TOTAL							-7,196.90
Bill Pmt -Check	5380	06/16/2016	SPECIAL DISTRICTS RISK MANAGEM	0006943	1150 · Cash-Bank of the West		
Bill	19845	06/05/2016		MEDICAL INSURANCE	5135 · Medical Insurance	01-Admin	-3,601.62
				MEDICAL INSURANCE	5135 · Medical Insurance	02-Parks & Rec	-244.80
				MEDICAL INSURANCE	5135 · Medical Insurance	03-Public Safety	-5,620.20
				MEDICAL INSURANCE	5135 · Medical Insurance	04-Roads	-244.80
				MEDICAL INSURANCE	5135 · Medical Insurance	05-Water	-4,581.84
TOTAL							-14,293.26
Bill Pmt -Check	5381	06/16/2016	STAY BLUE POOL MAINTENANCE & REPAIR		1150 · Cash-Bank of the West		
Bill	67	05/02/2016		POOL SERVICE AND INSPECTION	5673 · Misc. Contract Services	02-Parks & Rec	-225.00
				FILTER CLEANING	5673 · Misc. Contract Services	02-Parks & Rec	-150.00
TOTAL							-375.00
Bill Pmt -Check	5382	06/16/2016	STEEN, JOLIE L.		1150 · Cash-Bank of the West		
Bill	MAY 2016	05/31/2016		EXERCISE INSTRUCTOR	5707 · Exercise & Instructor Expense	02-Parks & Rec	-490.00
TOTAL							-490.00
Bill Pmt -Check	5383	06/16/2016	SUN RIDGE SYSTEMS, INC.		1150 · Cash-Bank of the West		
Bill	4384	05/01/2016		RIMS RECORD MANAGEMENT SOFTWARE SYS...	5805 · PD Grant AB109-Non Serv Expense	03-Public Safety	-39,453.50
TOTAL							-39,453.50
Bill Pmt -Check	5384	06/16/2016	TEHACHAPI CUMMINGS COUNTY WATE		1150 · Cash-Bank of the West		
Bill	06-014	05/26/2016		COST ALLOCATION 2015 REGIONAL URBAN W...	5543 · Water Purchase Domestic	05-Water	-2,164.59
Bill	MAY 2016	05/31/2016		DOMESTIC WATER	5543 · Water Purchase Domestic	05-Water	-11,296.13
TOTAL							-13,460.72
Bill Pmt -Check	5385	06/16/2016	TEHACHAPI NEWS		1150 · Cash-Bank of the West		
Bill	05312016	05/31/2016		ASSESSMENT NOTICE	5219 · Publications & Legals	04-Roads	-69.00
				ASSESSMENT NOTICE	5219 · Publications & Legals	05-Water	-69.00
				ASSESSMENT NOTICE	5219 · Publications & Legals	06-Sewer	-34.50
				DELINQUENT/INACTIVE NOTICE	5219 · Publications & Legals	05-Water	-100.00
				DELINQUENT/INACTIVE NOTICE	5219 · Publications & Legals	06-Sewer	-25.00
TOTAL							-297.50

**Stallion Springs Community Services District
June 2016 Board Meeting Payables = \$131,575.46**

Type	Num	Date	Name	Memo	Account	Class	Paid Amount
Bill Pmt -Check	5386	06/16/2016	TEHACHAPI VALLEY RECREATION AND P...		1150 · Cash-Bank of the West		
Bill	1119	05/31/2016		POOL MAINTENANCE	5705 · Swimming Pool Expense	02-Parks & Rec	-140.25
TOTAL							-140.25
Bill Pmt -Check	5387	06/16/2016	VOLT SERVICES GROUP-INC.	9407004	1150 · Cash-Bank of the West		
Bill	33906497	05/29/2016		NON-PAYROLL EMPLOYEE	5119 · Non Payroll Employee	02-Parks & Rec	-411.35
Bill	33933172	06/05/2016		NON-PAYROLL EMPLOYEE	5119 · Non Payroll Employee	02-Parks & Rec	-450.25
TOTAL							-861.60
Bill Pmt -Check	5388	06/16/2016	WARSAW, TERRY, M.D.		1150 · Cash-Bank of the West		
Bill	RAMIREZ, M 2016 B	06/01/2016		HEP B #2 SHOT	5667 · Employee Physicals	05-Water	-90.00
Bill	RAMIREZ, J 2016 B	06/01/2016		HEP B SHOT #2	5667 · Employee Physicals	02-Parks & Rec	-45.00
Bill	BURRIS, J 2016 B	06/01/2016		HEP B SHOT #2	5667 · Employee Physicals	04-Roads	-45.00
Bill				HEP B SHOT #2	5667 · Employee Physicals	05-Water	-90.00
TOTAL							-270.00
Bill Pmt -Check	5389	06/16/2016	WESTERBY, AMANDA		1150 · Cash-Bank of the West		
Bill	REIMB 5312016	05/31/2016		FATHER'S DAY CRAFT SUPPLIES	5709 · Programs & Event Expense	02-Parks & Rec	-19.90
Bill				COLOR RUN SUPPLIES	5709 · Programs & Event Expense	02-Parks & Rec	-46.83
TOTAL							-66.73
Bill Pmt -Check	5390	06/16/2016	YOUNG WOOLDRIDGE, LLP		1150 · Cash-Bank of the West		
Bill	22927	05/31/2016		LEGAL FEES	5615 · Legal	05-Water	-768.00
Bill	22928	05/31/2016		LEGAL FEES	5615 · Legal	05-Water	-270.00
Bill	22926	05/31/2016		LEGAL FEES	5615 · Legal	05-Water	-528.00
TOTAL							-1,566.00
Bill Pmt -Check	5391	06/17/2016	CERTIFIED BACKFLOW SERVICES		1150 · Cash-Bank of the West		
Bill	2142	06/08/2016		BACKFLOW TESTS	5673 · Misc. Contract Services	05-Water	-2,085.00
TOTAL							-2,085.00
Bill Pmt -Check	5392	06/17/2016	JENFITCH, LLC		1150 · Cash-Bank of the West		
Bill	9713	05/31/2016		JC 9450 OXYCHLORIDE DISINFECTANT	5523 · Chemicals	05-Water	-2,132.77
TOTAL							-2,132.77
Bill Pmt -Check	5393	06/17/2016	MORRIS, SARA		1150 · Cash-Bank of the West		
Bill	052	05/31/2016		EXERCISE INSTRUCTOR	5707 · Exercise & Instructor Expense	02-Parks & Rec	-175.00
TOTAL							-175.00

**Stallion Springs Community Services District
June 2016 Board Meeting Payables = \$131,575.46**

Type	Num	Date	Name	Memo	Account	Class	Paid Amount
Bill Pmt -Check	5394	06/17/2016	PESCHE, MARK D.O.		1150 · Cash-Bank of the West		
Bill	06142016 ORTIZ	06/14/2016		EMPLOYEE PHYSICAL, GILBERT ORTIZ	5667 · Employee Physicals	02-Parks & Rec	-175.00
Bill	06142016 DAVIS	06/14/2016		EMPLOYEE PHYSICAL, CODY DAVIS	5667 · Employee Physicals	02-Parks & Rec	-175.00
TOTAL							-350.00
Bill Pmt -Check	5395	06/17/2016	SUPPLYWORKS		1150 · Cash-Bank of the West		
Bill	363977075	05/01/2016		JANITORIAL SUPPLIES	5515 · Janitorial	01-Admin	-569.83
				JANITORIAL SUPPLIES	5515 · Janitorial	02-Parks & Rec	-569.83
TOTAL							-1,139.66

Stallion Springs Community Services District
Reconciliation Detail
2101 · CSDA-Bank of The West, Period Ending 05/31/2016

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						8,868.12
Cleared Transactions						
Charges and Cash Advances - 38 items						
Credit Card Charge	05/01/2016	0012479	HOME DEPOT CREDIT SERVICES-INC.	X	-158.51	-158.51
Credit Card Charge	05/01/2016	10208714	KAPY'S ELECTRONICS/RADIO SHACK	X	-85.97	-244.48
Credit Card Charge	05/02/2016	55016	CALIFORNIA SPECIAL DISTRICTS A	X	-625.00	-869.48
Credit Card Charge	05/02/2016	105-0034870	AMAZON.COM	X	-124.75	-994.23
Credit Card Charge	05/03/2016	05032016	LOGMEIN.COM	X	-149.00	-1,143.23
Credit Card Charge	05/03/2016	607457461	COSTCO WHOLESALE	X	-80.46	-1,223.69
Credit Card Charge	05/03/2016	1508471	OFFICE WORLD.COM	X	-52.00	-1,275.69
Credit Card Charge	05/04/2016	4012737	HOME DEPOT CREDIT SERVICES-INC.	X	-293.28	-1,568.97
Credit Card Charge	05/05/2016	905	WATER TREATMENT SUPPLY	X	-668.30	-2,237.27
Credit Card Charge	05/05/2016	109-6479049	AMAZON.COM	X	-104.20	-2,341.47
Credit Card Charge	05/05/2016	4006517	STALLION SPRINGS GENERAL STORE	X	-48.19	-2,389.66
Credit Card Charge	05/08/2016	4007335	STALLION SPRINGS GENERAL STORE	X	-60.46	-2,450.12
Credit Card Charge	05/10/2016	994205	CRESCENT WORK AND OUTDOOR	X	-203.99	-2,654.11
Credit Card Charge	05/10/2016	994206	CRESCENT WORK AND OUTDOOR	X	-148.50	-2,802.61
Credit Card Charge	05/10/2016	2268	BIG 5 SPORTING GOODS	X	-128.99	-2,931.60
Credit Card Charge	05/10/2016	05102016	QUIK STOP	X	-45.31	-2,976.91
Credit Card Charge	05/10/2016	5967	SWIFT NAPA AUTO PARTS	X	-22.15	-2,999.06
Credit Card Charge	05/10/2016	3318	EL POLLO LOCO	X	-18.12	-3,017.18
Credit Card Charge	05/11/2016	97372	TRACTOR SUPPLY	X	-149.61	-3,166.79
Credit Card Charge	05/11/2016	7133226	HOME DEPOT CREDIT SERVICES-INC.	X	-107.33	-3,274.12
Credit Card Charge	05/11/2016	596203	ENTERPRISE RENT-A-CAR	X	-99.45	-3,373.57
Credit Card Charge	05/11/2016	380865	SHELL OIL	X	-30.29	-3,403.86
Credit Card Charge	05/13/2016	W2541149	DISCOUNT SCHOOL SUPPLY	X	-167.28	-3,571.14
Credit Card Charge	05/13/2016	45994	EXPRESS MEDALS	X	-67.39	-3,638.53
Credit Card Charge	05/15/2016	44251	SAVE MART SUPERMARKETS	X	-8.84	-3,647.37
Credit Card Charge	05/16/2016	MAY 2016	VISTAPRINT WEBSITE	X	-28.95	-3,676.32
Credit Card Charge	05/17/2016	36454	M&M SPORTS, UNIFORM & EMBROIDE	X	-181.31	-3,857.63
Credit Card Charge	05/17/2016	10209163	KAPY'S ELECTRONICS/RADIO SHACK	X	-53.74	-3,911.37
Credit Card Charge	05/18/2016	1949758	CHECKS FOR LESS	X	-33.95	-3,945.32
Credit Card Charge	05/20/2016	5345796945	AUTO ZONE	X	-61.21	-4,006.53
Credit Card Charge	05/20/2016	4010189	CHEVRON USA	X	-49.18	-4,055.71
Credit Card Charge	05/20/2016	112880	TIRE STORE, THE-INC.	X	-35.00	-4,090.71
Credit Card Charge	05/23/2016	05232016	WALGREENS	X	-138.63	-4,229.34
Credit Card Charge	05/24/2016	11509	BIG 5 SPORTING GOODS	X	-163.36	-4,392.70
Credit Card Charge	05/24/2016	10704	LOVES GAS STATION	X	-49.11	-4,441.81
Credit Card Charge	05/25/2016	14152212A	TEHACHAPI NEWS	X	-54.21	-4,496.02
Credit Card Charge	05/25/2016	112995	TIRE STORE, THE-INC.	X	-36.00	-4,532.02
Credit Card Charge	05/26/2016	021224	PIONEER HOME CENTER	X	-26.57	-4,558.59
Total Charges and Cash Advances					-4,558.59	-4,558.59
Payments and Credits - 7 items						
Bill	04/30/2016	APRIL 2016	BANK OF THE WEST MASTERCARD	X	195.87	195.87
Bill	04/30/2016	APRIL 2016	BANK OF THE WEST MASTERCARD	X	344.09	539.96
Bill	04/30/2016	APRIL 2016	BANK OF THE WEST MASTERCARD	X	697.67	1,237.63
Bill	04/30/2016	APRIL 2016	BANK OF THE WEST MASTERCARD	X	1,656.24	2,893.87
Bill	04/30/2016	APRIL 2016	BANK OF THE WEST MASTERCARD	X	1,749.75	4,643.62
Bill	04/30/2016	APRIL 2016	BANK OF THE WEST MASTERCARD	X	1,855.06	6,498.68
Bill	04/30/2016	APRIL 2016	BANK OF THE WEST MASTERCARD	X	2,369.44	8,868.12
Total Cleared Transactions					4,309.53	4,309.53
Cleared Balance					-4,309.53	4,558.59
Register Balance as of 05/31/2016					-4,309.53	4,558.59
Ending Balance					-4,309.53	4,558.59

Stallion Springs Community Services District

Check Detail

May 2016

Type	Num	Date	Name	Memo	Account	Paid Amount	Class	Original Amount
Check	50118	05/10/2016	CALPERS-ADP	PERS-ADP #16-09	1150 - Cash-Bank of the West			-4,441.35
				PERS-ADP #16-09	5149 - CalPers Retirement (CSD)	-496.34	01-Admin	496.34
				PERS-ADP #16-09	5149 - CalPers Retirement (CSD)	-52.04	02-Parks & Rec	52.04
				PERS-ADP #16-09	5149 - CalPers Retirement (CSD)	-1,409.09	03-Public Safety	1,409.09
				PERS-ADP #16-09	5149 - CalPers Retirement (CSD)	-52.04	04-Roads	52.04
				PERS-ADP #16-09	5149 - CalPers Retirement (CSD)	-459.34	05-Water	459.34
				PERS-ADP #16-09	5150 - CalPers Retirement (Employees)	-1,972.50	01-Admin	1,972.50
TOTAL						-4,441.35		4,441.35
Check	50122	05/24/2016	CALPERS-ADP	PERS-ADP #16-10	1150 - Cash-Bank of the West			-4,459.93
				PERS-ADP #16-10	5149 - CalPers Retirement (CSD)	-505.57	01-Admin	505.57
				PERS-ADP #16-10	5149 - CalPers Retirement (CSD)	-52.04	02-Parks & Rec	52.04
				PERS-ADP #16-10	5149 - CalPers Retirement (CSD)	-1,409.09	03-Public Safety	1,409.09
				PERS-ADP #16-10	5149 - CalPers Retirement (CSD)	-52.04	04-Roads	52.04
				PERS-ADP #16-10	5149 - CalPers Retirement (CSD)	-459.34	05-Water	459.34
				PERS-ADP #16-09	5150 - CalPers Retirement (Employees)	-1,981.85	01-Admin	1,981.85
TOTAL						-4,459.93		4,459.93

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

May 31, 16

ASSETS

Current Assets

Checking/Savings

1100 · County of Kern Funds

1115 · Cash On Account-50380 General	506,071.65
1116 · Cash On Account-50384 Slef	100,423.81
1117 · Cash On Account-50385 Water	85,154.59
1118 · Cash On Account-50390 Cap. Imp	1,920,768.78
1119 · Cash On Account-50395 Bond	20,477.13
1121 · Cash On Account-50386 Sewer	8,862.91
1122 · Cash On Account-50387 Roads	329,883.31
1123 · Cash On Account-50388 Police	1.54
1124 · Cash On Account-50389 Mailbox	41.95
1125 · Cash On Account-50391 SSDLQ	1,388.36
1126 · Cash On Account-50392 PD/Admin	119,579.10
1127 · Cash On Account-50393 Wtr Flat	3,920.23
1128 · Cash On Account-50394 Swr Flat	1,498.96

Total 1100 · County of Kern Funds 3,098,072.32

1130 · Cash On Account-Petty Cash 900.00

1140 · Cash-Bank of the Sierra 141,791.97

1150 · Cash-Bank of the West 127,397.47

Total Checking/Savings 3,368,161.76

Stallion Springs Community Services District

Profit & Loss by Class

July 2015 through May 2016

DRAFT

	01-Admin	02-Parks & Rec	03-Public Safety	04-Roads	05-Water	06-Sewer	07-Fire Dept	08-Solid Waste	09-Art Comm	TOTAL
Ordinary Income/Expense										
Income										
4100 - Tax Revenues										
4115 - Property Taxes, Current	9,965.23	200,000.00	410,000.00	0.00	0.00	0.00	0.00	0.00	0.00	619,965.23
4119 - Prior Secured Property Taxes	-713.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-713.50
4120 - G.F. Fines Forfeits & Penalties	140.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140.87
4123 - Current Unsec. Property Taxes	67,381.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67,381.81
4127 - Prior Unsec. Property Taxes	-1,061.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,061.23
4131 - Homeowner's Exemption	4,925.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,925.68
Total 4100 - Tax Revenues	80,638.86	200,000.00	410,000.00	0.00	0.00	0.00	0.00	0.00	0.00	690,638.86
4200 - Road Assessment Revenues										
4215 - Road Assessment Current	0.00	0.00	0.00	310,838.90	0.00	0.00	0.00	0.00	0.00	310,838.90
4219 - Road Assessment Prior	0.00	0.00	0.00	9,410.89	0.00	0.00	0.00	0.00	0.00	9,410.89
4220 - Road-Fines Forfeits & Penalties	0.00	0.00	0.00	4,534.87	0.00	0.00	0.00	0.00	0.00	4,534.87
4223 - Road Assessment Interest	0.00	0.00	0.00	896.13	0.00	0.00	0.00	0.00	0.00	896.13
Total 4200 - Road Assessment Revenues	0.00	0.00	0.00	325,680.79	0.00	0.00	0.00	0.00	0.00	325,680.79
4300 - Water Revenues										
4315 - Water Avail. Current	0.00	0.00	0.00	0.00	81,638.68	0.00	0.00	0.00	0.00	81,638.68
4319 - Water Avail. Prior	0.00	0.00	0.00	0.00	1,902.41	0.00	0.00	0.00	0.00	1,902.41
4320 - Wtr-Fines Forfeits & Penalties	0.00	0.00	0.00	0.00	912.60	0.00	0.00	0.00	0.00	912.60
4323 - Water Avail. Interest	0.00	0.00	0.00	0.00	225.39	0.00	0.00	0.00	0.00	225.39
4327 - Water Sales Domestic	0.00	0.00	0.00	0.00	316,649.11	0.00	0.00	0.00	0.00	316,649.11
4329 - Water Recharge	0.00	0.00	0.00	0.00	5,305.56	0.00	0.00	0.00	0.00	5,305.56
4335 - Water Meter Revenues	0.00	0.00	0.00	0.00	6,525.00	0.00	0.00	0.00	0.00	6,525.00
4339 - Water Connections	0.00	0.00	0.00	0.00	4,092.80	0.00	0.00	0.00	0.00	4,092.80
4343 - Meter Maintenance	0.00	0.00	0.00	0.00	4,984.31	0.00	0.00	0.00	0.00	4,984.31
4347 - Water Capacity Fees	0.00	0.00	0.00	0.00	49,275.00	0.00	0.00	0.00	0.00	49,275.00
4349 - Water Service Charge	0.00	0.00	0.00	0.00	113,407.25	0.00	0.00	0.00	0.00	113,407.25
4351 - Backflow Service Charge & Repa	0.00	0.00	0.00	0.00	240.00	0.00	0.00	0.00	0.00	240.00
Total 4300 - Water Revenues	0.00	0.00	0.00	0.00	585,158.11	0.00	0.00	0.00	0.00	585,158.11
4400 - Sewer Revenues										
4415 - Sewer Avail. Current	0.00	0.00	0.00	0.00	0.00	8,472.80	0.00	0.00	0.00	8,472.80
4419 - Sewer Avail. Prior	0.00	0.00	0.00	0.00	0.00	226.23	0.00	0.00	0.00	226.23
4420 - Swr-Fines Forfeits & Penalties	0.00	0.00	0.00	0.00	0.00	122.49	0.00	0.00	0.00	122.49
4423 - Sewer Avail. Interest	0.00	0.00	0.00	0.00	0.00	22.91	0.00	0.00	0.00	22.91
4427 - Sewer Service Charge	0.00	0.00	0.00	0.00	0.00	210,479.04	0.00	0.00	0.00	210,479.04
4431 - Sewer Connection Fees	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
4435 - Sewer Capacity Fees	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
4439 - Refuse Collection Res.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	134,460.04	0.00	134,460.04
Total 4400 - Sewer Revenues	0.00	0.00	0.00	0.00	0.00	223,323.47	0.00	134,460.04	0.00	357,783.51
4500 - Miscellaneous Revenue										
4515 - Interest From Taxes & Bank	1,032.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,032.00
4517 - Interest From Capital Imp	2,337.76	55.82	392.17	882.74	6,040.30	664.96	0.00	599.69	143.03	11,116.47
4518 - Interest From SLEF	0.00	0.00	280.26	0.00	0.00	0.00	0.00	0.00	0.00	280.26
4523 - Fishing Permit Fee	0.00	1,430.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,430.00
4527 - Mailbox Maint. Fee	2,845.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,845.00
4531 - Rent	800.00	9,257.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,057.54
4535 - Penalties	0.00	0.00	0.00	0.00	14,453.96	0.00	0.00	0.00	0.00	14,453.96
4539 - Misc Revenue	4,072.90	2,498.62	1,100.00	0.00	869.89	652.30	0.00	35.07	4,270.00	13,498.78
4541 - Weed Abatement Income	-15.00	27,091.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,076.13
4543 - Encroachment Permit Fees	800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00
4551 - Police Charges	0.00	0.00	3,241.77	0.00	0.00	0.00	0.00	0.00	0.00	3,241.77
4563 - Sscsd NSF Charge	285.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	285.05
4567 - Police Slef	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00
4568 - Police Grant AB109	0.00	0.00	20,666.66	0.00	0.00	0.00	0.00	0.00	0.00	20,666.66
4571 - Police Parking Citations	0.00	0.00	801.00	0.00	0.00	0.00	0.00	0.00	0.00	801.00
4573 - Swimming Pool Revenue	0.00	13,512.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,512.50
4576 - Exercise & Misc. Class Revenue	0.00	7,322.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,322.50
4577 - Park Program Revenue	0.00	17,188.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,188.02
4500 - Miscellaneous Revenue - Other	40.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00
Total 4500 - Miscellaneous Revenue	12,197.71	78,356.13	126,481.86	882.74	21,364.15	1,317.26	0.00	634.76	4,413.03	245,647.64
4600 - Police Revenues										
4623 - Police Asmt. Interest	0.00	0.00	1.03	0.00	0.00	0.00	0.00	0.00	0.00	1.03
Total 4600 - Police Revenues	0.00	0.00	1.03	0.00	0.00	0.00	0.00	0.00	0.00	1.03
4700 - Mailbox Revenues										
4719 - Locked Mailbox Asmt.-Prior	14.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.35
4720 - MB-Fines, Forfeits & Penalties	23.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.56
4723 - Lock Mailbox Asmt.-Interest	2.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.50

Stallion Springs Community Services District

Profit & Loss by Class

July 2015 through May 2016

DRAFT

	01-Admin	02-Parks & Rec	03-Public Safety	04-Roads	05-Water	06-Sewer	07-Fire Dept	08-Solid Waste	09-Art Comm	TOTAL
Total 4700 - Mailbox Revenues	40.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.41
4800 - Tax Lien DLQ Revenue										
4815 - SSDLQ-Current	602.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	602.14
4819 - SSDLQ-Prior	474.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	474.54
4820 - SSDLQ-Fines, Forfeits & Pen	263.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	263.24
4823 - SSDLQ-Interest	3.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.73
Total 4800 - Tax Lien DLQ Revenue	1,343.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,343.65
4900 - PD/Admin Bldg. Revenue										
4915 - PD/Admin Bldg.-Current	113,502.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	113,502.20
4919 - PD/Admin Bldg-Prior	3,165.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,165.90
4920 - BLDG-Fines, Forfeits & Pen	1,511.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,511.06
4923 - PD/Admin Bldg.Interest	319.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	319.54
Total 4900 - PD/Admin Bldg. Revenue	118,498.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	118,498.70
5000 - Inactive Flat Charges										
5015 - Inactive Wtr Flat-Current	0.00	0.00	0.00	0.00	2,763.86	0.00	0.00	0.00	0.00	2,763.86
5019 - Inactive Wtr Flat-Prior	0.00	0.00	0.00	0.00	778.25	0.00	0.00	0.00	0.00	778.25
5020 - Inactive Wtr Flat-Fines, Forfei	0.00	0.00	0.00	0.00	230.10	0.00	0.00	0.00	0.00	230.10
5023 - Inactive Wtr Flat-Interest	0.00	0.00	0.00	0.00	10.52	0.00	0.00	0.00	0.00	10.52
5027 - Inactive Swr Flat-Current	0.00	0.00	0.00	0.00	0.00	1,494.24	0.00	0.00	0.00	1,494.24
5031 - Inactive Swr, Flat-Fines, Forfe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5033 - Inactive Swr Flat-Interest	0.00	0.00	0.00	0.00	0.00	4.03	0.00	0.00	0.00	4.03
Total 5000 - Inactive Flat Charges	0.00	0.00	0.00	0.00	3,782.73	1,498.27	0.00	0.00	0.00	5,281.00
Total Income	212,719.33	278,356.13	536,482.89	326,563.53	610,304.99	226,139.00	0.00	135,094.80	4,413.03	2,330,073.70
Expense										
5100 - Personnel Expenses										
5115 - Regular Salaries	182,123.56	50,768.89	292,837.63	23,200.14	184,163.78	40,562.92	0.00	0.00	0.00	773,656.92
5119 - Non Payroll Employee	0.00	28,122.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,122.27
5127 - Fica	14,272.64	3,963.58	21,983.31	1,774.89	14,110.37	3,103.10	0.00	0.00	0.00	59,207.89
5131 - Worker's Compensation Ins	-477.83	3,286.26	9,856.36	175.99	6,314.11	4,048.74	0.00	0.00	0.00	23,203.65
5135 - Medical Insurance	43,587.66	5,632.44	65,784.90	3,096.72	50,111.58	0.00	0.00	0.00	0.00	168,213.30
5139 - Dental Insurance	3,529.08	642.95	3,637.80	385.92	1,618.67	0.00	0.00	0.00	0.00	9,814.42
5143 - Vision Insurance	628.03	115.23	659.67	69.63	281.80	0.00	0.00	0.00	0.00	1,754.36
5149 - CalPers Retirement (CSD)	15,638.17	2,445.89	41,812.85	1,202.17	13,587.04	3,514.64	0.00	0.00	0.00	78,200.75
5150 - CalPers Retirement (Employees)	-1,688.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,688.30
5151 - CalPers 457	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5155 - Disability Insurance	1,821.41	445.04	1,107.84	276.96	1,611.70	136.28	0.00	0.00	0.00	5,399.23
5159 - Unemployment	0.00	0.00	0.00	0.00	0.00	4,045.34	0.00	0.00	0.00	4,045.34
Total 5100 - Personnel Expenses	259,434.42	95,422.57	437,680.36	30,182.41	271,799.05	55,411.02	0.00	0.00	0.00	1,149,929.83
5200 - General & Administrative										
5215 - Insurance	6,682.24	5,666.31	7,680.08	1,924.41	11,296.97	2,637.15	0.00	0.00	0.00	35,887.16
5219 - Publications & Legals	287.56	0.00	0.00	0.00	0.00	54.21	0.00	0.00	0.00	341.77
5223 - Postage & UPS	1,184.52	0.00	584.75	0.00	2,803.52	88.08	0.00	0.00	0.00	4,668.87
5227 - Office Supplies	2,739.28	287.18	255.23	392.45	854.50	38.93	0.00	0.00	0.00	4,375.57
5231 - Training/Travel & Cert's	1,141.24	261.25	1,415.39	0.00	2,128.73	113.88	0.00	0.00	0.00	5,060.29
5235 - Dues & Subscriptions	5,659.00	0.00	415.00	0.00	820.65	0.00	0.00	0.00	0.00	6,894.65
5239 - Director's Fees	4,446.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,446.42
5243 - M & R Structures	196.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	196.82
5247 - Maintenance & Repair	2,527.66	1,791.00	34.92	209.51	50.77	325.91	0.00	12.51	0.00	4,952.30
5253 - Expense Account	1,867.42	0.00	18.90	0.00	0.00	0.00	0.00	0.00	0.00	1,886.32
5257 - Permits/Fees/Inspection	1,098.18	1,656.30	106.43	30.39	16,636.94	5,439.22	0.00	0.00	0.00	24,967.46
5261 - Clothing/Safety Equip./Uniform	0.00	450.84	3,041.47	496.63	5,027.37	450.56	0.00	0.00	0.00	9,466.87
5265 - Printing Cost	439.19	1,040.62	215.43	111.80	134.36	64.50	0.00	545.56	0.00	2,551.46
5272 - Weed Abatement Cost	0.00	0.00	0.00	252.47	0.00	257.12	0.00	0.00	0.00	509.59
5279 - Internet	645.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	645.54
Total 5200 - General & Administrative	28,925.09	11,163.50	13,767.60	3,417.66	39,553.61	9,465.36	0.00	558.07	0.00	106,851.09
5300 - Utilities										
5305 - Bad Debt Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5316 - Electric	5,390.52	11,716.55	0.00	4,507.76	57,089.36	10,891.70	-754.10	0.00	0.00	88,841.79
5319 - Telephone	2,812.00	198.30	0.00	0.00	0.00	374.98	0.00	0.00	0.00	3,385.28
5323 - Propane	2,305.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,305.43
5327 - Natural Gas	892.77	3,150.51	0.00	0.00	0.00	0.00	-58.21	0.00	0.00	3,985.07
Total 5300 - Utilities	11,400.72	15,065.36	0.00	4,507.76	57,089.36	11,266.68	-812.31	0.00	0.00	98,517.57
5400 - Rolling Stock & Equipment										
5415 - R & S Vehicles	471.48	1,070.19	3,449.77	2,367.13	2,535.34	30.00	0.00	0.00	0.00	9,923.91
5419 - R & S Equipment	0.00	1,704.49	138.31	278.21	409.52	232.73	0.00	940.42	0.00	3,703.68
5423 - Fuel	2,173.57	2,436.19	7,573.99	2,714.74	8,542.70	1,549.37	0.00	557.43	0.00	25,547.99

Stallion Springs Community Services District
Profit & Loss by Class

DRAFT

July 2015 through May 2016

	01-Admin	02-Parks & Rec	03-Public Safety	04-Roads	05-Water	06-Sewer	07-Fire Dept	08-Solid Waste	09-Art Comm	TOTAL
Total 5400 - Rolling Stock & Equipment	2,645.05	5,210.87	11,162.07	5,360.08	11,487.56	1,812.10	0.00	1,497.85	0.00	39,175.58
5500 - Supplies										
5515 - Janitorial	3,008.90	1,782.63	53.64	0.00	0.00	975.50	0.00	0.00	0.00	5,820.67
5523 - Chemicals	0.00	1,852.61	0.00	0.00	1,270.21	9,494.84	0.00	0.00	0.00	12,617.66
5527 - Road Patch	0.00	0.00	0.00	3,683.76	0.00	0.00	0.00	0.00	0.00	3,683.76
5531 - Supplies & Materials	2,427.45	5,549.83	1,536.56	1,894.22	7,633.74	2,849.66	0.00	182.11	0.00	22,073.57
5533 - Tools & Equipment	1,288.34	1,682.60	1,567.26	510.60	3,121.49	10,052.08	0.00	286.06	0.00	18,508.43
5543 - Water Purchase Domestic	0.00	0.00	0.00	0.00	84,555.96	0.00	0.00	0.00	0.00	84,555.96
Total 5500 - Supplies	6,724.69	10,867.67	3,157.46	6,088.58	96,581.40	23,372.08	0.00	468.17	0.00	147,260.05
5600 - Outside Services										
5615 - Legal	2,738.15	0.00	165.53	0.00	9,409.10	1,812.00	0.00	0.00	200.00	14,324.78
5619 - Engineering	187.50	0.00	0.00	9,995.00	620.01	0.00	0.00	0.00	0.00	10,802.51
5623 - Audit	11,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,750.00
5631 - Lab Analysis	0.00	0.00	0.00	0.00	6,077.50	14,344.00	0.00	0.00	0.00	20,421.50
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	1,462.01	303.03	2,278.62	159.17	1,131.60	318.29	0.00	0.00	0.00	5,652.72
5643 - Refuse Collection	0.00	166.50	0.00	0.00	0.00	0.00	0.00	86,681.34	0.00	86,847.84
5647 - Copier Maintenance	1,193.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,193.00
5651 - Postage Meter Lease	770.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	770.69
5655 - Rent & Lease Equipment	974.72	787.72	0.00	0.00	0.00	2,090.60	0.00	0.00	0.00	3,853.04
5663 - Uniform Rental & Cleaning	45.88	441.52	0.00	661.33	1,720.40	285.22	0.00	0.00	0.00	3,154.35
5667 - Employee Physicals	138.63	30.00	760.76	30.00	120.00	0.00	0.00	0.00	0.00	1,079.39
5673 - Misc. Contract Services	15,940.20	2,539.69	12,715.12	319.68	15,080.87	16,074.14	0.00	0.00	0.00	62,669.69
5675 - PD Parking Citation Contract	0.00	0.00	350.00	0.00	0.00	0.00	0.00	0.00	0.00	350.00
5681 - KC Collection Of Taxes	9,437.79	0.00	0.00	444.40	491.20	109.60	0.00	0.00	0.00	10,482.99
5685 - Service Fees - Payroll/AP	2,002.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,002.89
Total 5600 - Outside Services	46,641.46	4,268.45	29,856.86	11,609.58	34,650.68	35,033.85	0.00	86,681.34	200.00	248,942.22
5700 - Parks & Recreation										
5705 - Swimming Pool Expense	0.00	3,396.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,396.40
5707 - Exercise & Instructor Expense	0.00	9,763.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,763.80
5709 - Programs & Event Expense	0.00	7,032.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,032.07
Total 5700 - Parks & Recreation	0.00	20,192.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,192.27
5800 - Grants										
5805 - PD Grant AB109-Non Serv Expense	0.00	0.00	52,134.37	0.00	0.00	0.00	0.00	0.00	0.00	52,134.37
5806 - PD GrantAB109-Service Expense	0.00	0.00	1,437.60	0.00	0.00	0.00	0.00	0.00	0.00	1,437.60
Total 5800 - Grants	0.00	0.00	53,571.97	0.00	0.00	0.00	0.00	0.00	0.00	53,571.97
Total Expense	355,771.43	162,190.69	549,196.32	61,168.07	511,161.86	136,361.09	-812.31	89,205.43	200.00	1,864,440.58
Net Ordinary Income	-143,052.10	116,165.44	-12,713.43	265,397.46	99,143.13	89,777.91	812.31	45,889.37	4,213.03	465,633.12
Other Income/Expense										
Other Expense										
7100 - Administration Allocation	-270,597.58	20,294.81	37,207.17	84,561.75	64,561.75	16,912.35	0.00	23,677.28	3,382.47	0.00
8000 - Capital Expenses										
8023 - Capital Contracts	0.00	0.00	0.00	0.00	16,697.51	0.00	0.00	0.00	0.00	16,697.51
8029 - Interest Expense	3,435.38	0.00	0.00	0.00	13,435.58	0.00	0.00	0.00	0.00	16,870.96
Total 8000 - Capital Expenses	3,435.38	0.00	0.00	0.00	30,133.09	0.00	0.00	0.00	0.00	33,568.47
Total Other Expense	-267,162.20	20,294.81	37,207.17	84,561.75	114,694.84	16,912.35	0.00	23,677.28	3,382.47	33,568.47
Net Other Income	267,162.20	-20,294.81	-37,207.17	-84,561.75	-114,694.84	-16,912.35	0.00	-23,677.28	-3,382.47	-33,568.47
Net Income	124,110.10	95,870.63	-49,920.60	180,835.71	-15,551.71	72,865.56	812.31	22,212.09	830.56	432,064.65

Stallion Springs Community Services District
Profit & Loss by Class

DRAFT

May 2016

	01-Admin	02-Parks & Rec	03-Public Safety	04-Roads	05-Water	06-Sewer	07-Fire Dept	08-Solid Waste	TOTAL
Ordinary Income/Expense									
Income									
4100 · Tax Revenues									
4115 · Property Taxes, Current	9,441.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,441.65
4119 · Prior Secured Property Taxes	27.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.87
4120 · G.F. Fines Forfeits & Penalties	20.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.16
4123 · Current Unsec. Property Taxes	51.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51.87
4127 · Prior Unsec. Property Taxes	-7.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-7.63
4131 · Homeowner's Exemption	2,028.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,028.22
Total 4100 · Tax Revenues	11,562.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,562.14
4200 · Road Assessment Revenues									
4215 · Road Assessment Current	0.00	0.00	0.00	1,201.60	0.00	0.00	0.00	0.00	1,201.60
4219 · Road Assessment Prior	0.00	0.00	0.00	1,722.31	0.00	0.00	0.00	0.00	1,722.31
4220 · Road-Fines Forfeits & Penalties	0.00	0.00	0.00	1,749.69	0.00	0.00	0.00	0.00	1,749.69
Total 4200 · Road Assessment Revenues	0.00	0.00	0.00	4,673.60	0.00	0.00	0.00	0.00	4,673.60
4300 · Water Revenues									
4315 · Water Avail. Current	0.00	0.00	0.00	0.00	241.60	0.00	0.00	0.00	241.60
4319 · Water Avail. Prior	0.00	0.00	0.00	0.00	346.08	0.00	0.00	0.00	346.08
4320 · Wtr-Fines Forfeits & Penalties	0.00	0.00	0.00	0.00	351.43	0.00	0.00	0.00	351.43
4327 · Water Sales Domestic	0.00	0.00	0.00	0.00	96.25	0.00	0.00	0.00	96.25
4329 · Water Recharge	0.00	0.00	0.00	0.00	1.14	0.00	0.00	0.00	1.14
4335 · Water Meter Revenues	0.00	0.00	0.00	0.00	3,900.00	0.00	0.00	0.00	3,900.00
4339 · Water Connections	0.00	0.00	0.00	0.00	366.40	0.00	0.00	0.00	366.40
4343 · Meter Maintenance	0.00	0.00	0.00	0.00	5.42	0.00	0.00	0.00	5.42
4347 · Water Capacity Fees	0.00	0.00	0.00	0.00	21,900.00	0.00	0.00	0.00	21,900.00
4349 · Water Service Charge	0.00	0.00	0.00	0.00	210.60	0.00	0.00	0.00	210.60
Total 4300 · Water Revenues	0.00	0.00	0.00	0.00	27,418.92	0.00	0.00	0.00	27,418.92
4400 · Sewer Revenues									
4415 · Sewer Avail. Current	0.00	0.00	0.00	0.00	0.00	45.60	0.00	0.00	45.60
4419 · Sewer Avail. Prior	0.00	0.00	0.00	0.00	0.00	157.83	0.00	0.00	157.83
4420 · Swr-Fines Forfeits & Penalties	0.00	0.00	0.00	0.00	0.00	110.58	0.00	0.00	110.58
4427 · Sewer Service Charge	0.00	0.00	0.00	0.00	0.00	213.70	0.00	0.00	213.70
4439 · Refuse Collection Res.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	131.76	131.76
Total 4400 · Sewer Revenues	0.00	0.00	0.00	0.00	0.00	527.71	0.00	131.76	659.47
4500 · Miscellaneous Revenue									
4515 · Interest From Taxes & Bank	4.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.74
4523 · Fishing Permit Fee	0.00	244.00	0.00	0.00	0.00	0.00	0.00	0.00	244.00
4527 · Mailbox Maint. Fee	125.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125.00
4531 · Rent	0.00	450.00	0.00	0.00	0.00	0.00	0.00	0.00	450.00
4535 · Penalties	0.00	0.00	0.00	0.00	1,478.11	0.00	0.00	0.00	1,478.11
4539 · Misc Revenue	40.00	0.00	600.00	0.00	0.00	0.00	0.00	0.00	640.00
4543 · Encroachment Permit Fees	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00
4551 · Police Charges	0.00	0.00	39.87	0.00	0.00	0.00	0.00	0.00	39.87
4571 · Police Parking Citations	0.00	0.00	520.00	0.00	0.00	0.00	0.00	0.00	520.00
4575 · Exercise & Misc. Class Revenue	0.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00
4577 · Park Program Revenue	0.00	572.00	0.00	0.00	0.00	0.00	0.00	0.00	572.00
Total 4500 · Miscellaneous Revenue	419.74	1,666.00	1,159.87	0.00	1,478.11	0.00	0.00	0.00	4,723.72
4700 · Mailbox Revenues									
4719 · Locked Mailbox Asmt.-Prior	14.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.35
4720 · MB-Fines, Forfeits & Penalties	23.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.56
Total 4700 · Mailbox Revenues	37.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37.91
4800 · Tax Lien DLQ Revenue									
4819 · SSDLQ-Prior	26.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.76

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

DRAFT

May 2016

	01-Admin	02-Parks & Rec	03-Public Safety	04-Roads	05-Water	06-Sewer	07-Fire Dept	08-Solid Waste	TOTAL
4820 · SSDLQ-Fines, Forfeits & Pen	40.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.74
Total 4800 · Tax Lien DLQ Revenue	67.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67.50
4900 · PD/Admin Bldg. Revenue									
4915 · PD/Admin Bldg.-Current	401.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	401.60
4919 · PD/Admin Bldg.-Prior	571.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	571.20
4920 · BLDG-Fines, Forfeits & Pen	577.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	577.34
Total 4900 · PD/Admin Bldg. Revenue	1,550.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,550.14
5000 · Inactive Flat Charges									
5019 · Inactive Wtr Flat-Prior	0.00	0.00	0.00	0.00	30.54	0.00	0.00	0.00	30.54
5020 · Inactive Wtr Flat-Fines, Forfe	0.00	0.00	0.00	0.00	30.80	0.00	0.00	0.00	30.80
Total 5000 · Inactive Flat Charges	0.00	0.00	0.00	0.00	61.34	0.00	0.00	0.00	61.34
Total Income	13,637.43	1,666.00	1,159.87	4,673.60	28,958.37	527.71	0.00	131.76	50,754.74
Expense									
5100 · Personnel Expenses									
5115 · Regular Salaries	16,054.11	1,894.11	21,544.63	1,894.11	17,854.57	1,226.70	0.00	0.00	60,468.23
5119 · Non Payroll Employee	0.00	2,393.70	0.00	0.00	0.00	0.00	0.00	0.00	2,393.70
5127 · Fica	1,256.81	144.88	1,648.16	144.91	1,365.88	93.84	0.00	0.00	4,654.48
5135 · Medical Insurance	3,601.62	244.80	5,620.20	244.80	4,581.84	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	857.64
5143 · Vision Insurance	56.50	6.32	59.97	6.33	29.18	0.00	0.00	0.00	158.30
5149 · CalPers Retirement (CSD)	1,385.73	183.37	3,616.18	104.08	1,253.85	602.72	0.00	0.00	7,145.93
5150 · CalPers Retirement (Employees)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5151 · CalPers 457	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5155 · Disability Insurance	159.18	23.08	92.32	23.08	157.42	0.00	0.00	0.00	455.08
Total 5100 · Personnel Expenses	22,821.29	4,924.27	32,902.16	2,451.33	25,404.31	1,923.26	0.00	0.00	90,426.62
5200 · General & Administrative									
5219 · Publications & Legals	0.00	0.00	0.00	0.00	0.00	54.21	0.00	0.00	54.21
5223 · Postage & UPS	-12.00	0.00	14.14	0.00	0.00	0.00	0.00	0.00	2.14
5227 · Office Supplies	159.73	0.00	0.00	0.00	33.95	0.00	0.00	0.00	193.68
5231 · Training/Travel & Cert's	625.00	0.00	264.43	0.00	0.00	0.00	0.00	0.00	889.43
5239 · Director's Fees	375.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	375.00
5243 · M & R Structures	158.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	158.51
5253 · Expense Account	8.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.84
5257 · Permits/Fees/Inspection	149.00	90.00	0.00	0.00	0.00	0.00	0.00	0.00	239.00
5261 · Clothing/Safety Equip./Uniform	0.00	0.00	990.84	0.00	0.00	0.00	0.00	0.00	990.84
5279 · Internet	28.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.95
Total 5200 · General & Administrative	1,493.03	90.00	1,269.41	0.00	33.95	54.21	0.00	0.00	2,940.60
5300 · Utilities									
5315 · Electric	0.00	0.00	0.00	0.00	0.00	0.00	-856.18	0.00	-856.18
5319 · Telephone	246.41	16.88	0.00	0.00	0.00	34.34	0.00	0.00	297.63
5323 · Propane	89.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89.98
5327 · Natural Gas	37.41	103.37	0.00	0.00	0.00	0.00	-117.91	0.00	22.87
Total 5300 · Utilities	373.80	120.25	0.00	0.00	0.00	34.34	-974.09	0.00	-445.70
5400 · Rolling Stock & Equipment									
5415 · R & S Vehicles	35.00	0.00	0.00	0.00	97.21	0.00	0.00	0.00	132.21
5423 · Fuel	65.39	252.16	578.84	54.60	761.03	8.49	0.00	45.61	1,766.12
Total 5400 · Rolling Stock & Equipment	100.39	252.16	578.84	54.60	858.24	8.49	0.00	45.61	1,898.33
5500 · Supplies									
5515 · Janitorial	101.10	0.00	53.64	0.00	0.00	101.05	0.00	0.00	255.79
5523 · Chemicals	0.00	0.00	0.00	0.00	0.00	490.17	0.00	0.00	490.17
5531 · Supplies & Materials	26.57	56.03	96.72	26.86	678.74	0.00	0.00	0.00	884.92
5533 · Tools & Equipment	0.00	210.39	42.99	0.00	0.00	668.30	0.00	0.00	921.68

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

DRAFT

May 2016

	01-Admin	02-Parks & Rec	03-Public Safety	04-Roads	05-Water	06-Sewer	07-Fire Dept	08-Solid Waste	TOTAL
5543 · Water Purchase Domestic	0.00	0.00	0.00	0.00	13,460.72	0.00	0.00	0.00	13,460.72
Total 5500 · Supplies	127.67	266.42	193.35	26.86	14,139.46	1,259.52	0.00	0.00	16,013.28
5600 · Outside Services									
5615 · Legal	0.00	0.00	0.00	0.00	1,566.00	0.00	0.00	0.00	1,566.00
5631 · Lab Analysis	0.00	0.00	0.00	0.00	120.00	883.00	0.00	0.00	1,003.00
5639 · Radio/Repeater/Cellphone	141.28	14.55	172.06	14.55	122.20	29.09	0.00	0.00	493.73
5643 · Refuse Collection	0.00	18.50	0.00	0.00	0.00	0.00	0.00	8,220.45	8,238.95
5663 · Uniform Rental & Cleaning	0.00	16.81	0.00	16.81	148.57	0.00	0.00	0.00	182.19
5667 · Employee Physicals	138.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	138.63
5673 · Misc. Contract Services	1,086.50	768.20	370.00	0.00	68.00	0.00	0.00	0.00	2,292.70
5675 · PD Parking Citation Contract	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	100.00
5685 · Service Fees - Payroll/AP	112.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	112.90
Total 5600 · Outside Services	1,479.31	818.06	642.06	31.36	2,024.77	912.09	0.00	8,220.45	14,128.10
5700 · Parks & Recreation									
5705 · Swimming Pool Expense	0.00	254.71	0.00	0.00	0.00	0.00	0.00	0.00	254.71
5707 · Exercise & Instructor Expense	0.00	490.00	0.00	0.00	0.00	0.00	0.00	0.00	490.00
5709 · Programs & Event Expense	0.00	345.68	0.00	0.00	0.00	0.00	0.00	0.00	345.68
Total 5700 · Parks & Recreation	0.00	1,090.39	0.00	0.00	0.00	0.00	0.00	0.00	1,090.39
5800 · Grants									
5805 · PD Grant AB109-Non Serv Expense	0.00	0.00	39,557.70	0.00	0.00	0.00	0.00	0.00	39,557.70
Total 5800 · Grants	0.00	0.00	39,557.70	0.00	0.00	0.00	0.00	0.00	39,557.70
Total Expense	26,395.49	7,561.55	75,143.52	2,564.15	42,460.73	4,191.91	-974.09	8,266.06	165,609.32
Net Ordinary Income	-12,758.06	-5,895.55	-73,983.65	2,109.45	-13,502.36	-3,664.20	974.09	-8,134.30	-114,854.58
Net Income	-12,758.06	-5,895.55	-73,983.65	2,109.45	-13,502.36	-3,664.20	974.09	-8,134.30	-114,854.58



POLICE REPORT

Monthly Statistical Report



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

Monthly Statistics:

Stallion Spring Police:	
Arrests:	3
Citations Issued:	1
Reports:	64
Calls for Service:	68
On Call, Call Outs:	6
Want & Warrant Checks:	8
Officer Initiated Investigations:	101
Field Interviews:	9
Impounds:	1
Stallion Springs Police Volunteers (CSU):	
Vacation House Checks:	149
Infrastructure Checks:	7
School Bus Stop Checks:	7

- An SSPD officer was called out while on-call for a peace disturbance at a residence in Stallion Springs on Longhorn Lane. The officer detained four adult subjects, calmed the subjects down and kept the peace. The officer counseled the subjects
- An SSPD officer was called out while on-call for possible trespassing subjects on Drake Court in Stallion Springs. The officer searched the area for the subjects with negative results. The officer contacted the property owner and provided home and property security tips.
- An SSPD officer was called out while on-call for a possible road rage incident. The officer found this to be a stale incident and provided advice to the reporting person.
- An SSPD officer was contacted telephonically while off-duty regarding a child welfare concern. The officer assisted the reporting person by answering the subjects questions. The reporting person later contacted the officer and thanked him for helping him while off-duty.
- An SSPD officer received a commendation from a Stallion Springs resident for assisting her in an ongoing domestic matter.
- An SSPD officer responded to a dispute over property in Stallion Springs. The officer kept the peace and provided guidance two the two parties involved.
- SSPD returned stolen property they had recovered during a probation search in Stallion Springs. The property was stolen during a residential burglary in Orange County.

- SSPD began telephonic/remote training for the new Records Management System which was purchased through a grant.
- SSPD officers responded to vandalism in progress call at Horsethief Park. The officers searched the area and detained two male juvenile subjects. Both subjects admitted to the vandalism. The parents of both subjects were contacted and the SSPD made arrangements for the juveniles to make restitution to the SSCSD and to take part in police ride-alongs.
- While off-duty, an SSPD officer telephonically assisted a Stallion Springs resident with an their family member was having while in custody. The officer solved the problem for the resident.
- SSPD forwarded a possible Child Protective Services allegation to CPS that had been emailed to SSPD from a non-Stallion Springs resident.
- SSPD provided extra patrol to the school bus stops in Stallion Springs due to complaints regarding possible fighting and foul language. There were no further complaints after the extra patrol checks took place.
- Two SSPD officers traveled to Lodi California to interview registered sex offender Kevin Wilson regarding alleged past incidents. Based on the information the officers acquired, they have filed a new case with the Kern County District Attorney's office.
- SSPD received a call from Stallion Springs residents regarding pigs running loose from 27300 Buckpasser Drive. SSPD responded to the area with Kern County Animal Services and confirmed the pigs running loose from the property. Additionally, SSPD observed the following:
 - There was no water or food present at Linda Moriarity's residence
 - The entire residence and surrounding property was filthy with pig feces and urine
 - The pig pens had rotting, feces, and urine saturated wood that the pigs were forced to stand in
 - The home was uninhabitable due to the garbage dead animals on the property, feces, urine.
 - The inside of the home appeared by looking through the windows appeared to be in the same disgusting condition
 - The area was permeated with the overwhelming smell of feces and urine
 - Pigs had cuts, abrasions and lesions on their faces
 - Pigs appeared to be emaciated

Animal Services determined that pigs on the property were neglected and that exigent circumstances existed to rescue the pigs from the property. SSPD assisted with the removal of the pigs from the property over a period of approximately two weeks (search warrant, trapping, etc.)

- SSPD filed a violation of court order for an adult resident in Stallion Springs against his ex-girlfriend
- SSPD contacted Tehachapi Post Office Post Master, Erica Dahl, Erica.a.dahl@usps.gov 822-1486 or 822-1478. She informed me that the POST office will be purchasing the mailbox locks for Stallion Springs and that they will be installed within four weeks
- SSPD officers assisted a Stallion Springs resident with a crow issue at their residence. SSPD provided crow deterrent information to the resident
- All SSPD officers qualified with their duty firearms (side-arm, rifle, shotgun)

GENERAL MANAGER'S REPORT

May 2016

General Manager's Report

Submitted by Lori Rodgers/General Manager

Administration:

- Elections for the Stallion Springs CSD Board of Directors will be held in November 2016. Three Board positions will be up for election. Declaration of Candidacy forms will be available from July 18, 2016 until August 12, 2016 at 5pm. Forms may be picked up at Kern County Auditor-Controller-County Clerk office located at 1115 Truxton Ave, 1st and 2nd floor in Bakersfield, CA.
- RACE Communications- the application process is slower due to increased underground installs and inspections in Zone 5. Additional inspections are needed for underground installation and a permitting process for the utility pole takes about 90-120 days. Temporary overheads are being used during the permitting process. SSCSD and RACE conducted a site inspection for installation on district properties. The District plans on having internet at both the District office and the Gymnasium with added service at the Wastewater Treatment plant for reporting and the Library.

Water:

- M&I meeting regarding amending the adjudication judgement for the Cummings Valley Basin. First meeting with both AG and M&I groups. A draft amendment of Adjudicated Judgement for Cummings Valley Basin was presented by John Martin/Tehachapi Cummings County Water District. Issues of concern include: properties located both in and outside of the Basin and their water allocations, vacant or developed status of SSCSD parcels with signed covenants and water quality guidelines.
- The draft Urban Water Management Plan (UWMP) was presented at a Town Hall meeting on June 8 at the Golden Hill CSD after notification was properly published. AECOM presented the draft UWMP with no objections.

Wastewater Treatment Plant:

- Wastewater consultant, Terry Schroepfer, will submit an engineer's report for the placement, size and type of aerators for the sewer plant.
- Field staff is struggling with carryover due to water intrusion at MH#32 increasing the influent volume; repairs being estimated for Manhole #32 located behind the Stallion Springs Community Church.
- Recruiting for Waste Water Treatment Grade 2 Operator. Very low number of applications due to pay scale.

Trash:

- Benz Sanitation has agreed to sell most of their assets to USA Waste of California. The transaction is expected to close in August 2016.
- Solid wastes expenses have increased due to high volume of refuse this month.

Parks & Recreation:

- Pool opened on June 4, 2016. Summer programs have been implemented.
- Movie nights will be sponsored by RACE Communications and will start in July.
- Weed abatement mowing will began on June 20th. Hired 2 part time employees to mow.

Roads-

- Further discussion with Ian Parks/Ruettgers & Shuler Engineering, regarding the striping all District roads later this summer, cost \$20-30K.
- Received some resident complaints about potholes on various roads. Field staff will begin road patching, as time allows.

TRANSFER STATION

Roll-offs	26 x 50 cu yd. bins = 1,300 cu yards/200.88 tons
Total Cost:	\$8,220.44

WATER DEPARTMENT

Amount of water produced May 2016:

Well Production:

CV Well #1	0	0%
CV Well #2	3,989,757	38%
Y-23	1,409,149	14%
Leisure	3,788,200	36%
P-17	1,227,468	12%
Bold Venture N.	0	0%
Buckpasser	0	0%
Benz	0	0%
Bornt	0	0%

Total April 2016 Production:	10,414,574	100%
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Water History of Production:

April 2016	8,906,878
May 2015	12,706,854
May 2014	13,353,367
May 2013	15,495,902
May 2012	14,414,413
May 2011	12,879,811
May 2010	9,190,045
May 2009	17,188,498

May 2008	15,624,323
May 2007	16,285,801
May 2006	5,623,500

ARTCOM

Fence -2
Grading-1
New Home-5
Room Addition-1
Shed-1