



# 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 20, 2023**

**OPEN SESSION @6:00 pm**

## **Call to Order**

## **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) Police Report.
- 5) Public Hearing for Finding, Determining, and Declaration of Anticipated District Revenues and Expenses for the Fiscal Year 2024 (July 1, 2023-June 30, 2024) and Establishing Assessments Relative Thereto:
  - A. Declare the Hearing Open
  - B. Acknowledge any Written Comments
  - C. Entertain any Verbal Comments from the Public
  - D. Declare Hearing Closed
  - E. Board Discussion
- 6) Board Approval of Resolution No.2023-08, Finding, Determining and Declaring Anticipated District Revenue and Expenses for the Fiscal Year 2024 (July 1, 2023-June 30, 2024) and Establishing Assessments Relative Thereto:
- 7) Public Hearing for Special Tax for Police Protection Services for Fiscal Year 2023 through June 2024:
  - A. Declare the Hearing Open
  - B. Acknowledge any Written Comments
  - C. Entertain any Verbal Comments from the Public
  - D. Declare Hearing Closed
  - E. Board Discussion
- 8) Board Approval of Resolution No. 2023-09, Establishing a Special Tax for Police Protection Services for Fiscal Year 2024 (July 1, 2023-June 30, 2024)
- 9) Public Hearing for Road Assessment Charge for Fiscal Year 2023 through June 2024:
  - A. Declare the Hearing Open
  - B. Acknowledge any Written Comments
  - C. Entertain any Verbal Comments from the Public
  - D. Declare Hearing Closed

**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, Vanessa Stevens, 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 16, 2023

## E. Board Discussion

- 10) Board Approval of Resolution No. 2023-10, Establishing Road Assessment Charge for Fiscal Year 2024 (July 1, 2023-June 30, 2024)
- 11) Public Hearing for Water Standby/Availability Charge for Fiscal Year 2023 through June 2024:
  - A. Declare the Hearing Open
  - B. Acknowledge any Written Comments
  - C. Entertain any Verbal Comments from the Public
  - D. Declare Hearing Closed
  - E. Board Discussion
- 12) Board Approval of Resolution No. 2023-11, Establishing Water Standby/Availability Charge for Fiscal Year 2024 (July 1, 2023-June 30, 2024)
- 13) Public Hearing for Sewer Standby/Availability Charge for Fiscal Year 2023 through June 2024:
  - A. Declare the Hearing Open
  - B. Acknowledge any Written Comments
  - C. Entertain any Verbal Comments from the Public
  - D. Declare Hearing Closed
  - E. Board Discussion
- 14) Board Approval of Resolution No. 2023-12, Establishing Sewer Standby/Availability Charge for Fiscal Year 2024 (July 1, 2023-June 30, 2024)
- 15) Public Hearing in regard to collecting charges and penalties for Water, Sewer and Solid Waste Charges that are Delinquent for the following properties in Exhibit A and direction from the Board of Directors in regard to placing Charges on the 2023/2024 Kern County Property Tax Roll
  - A. Declare the Hearing Open
  - B. Acknowledge any Written Comments
  - C. Entertain any Verbal Comments from the Public

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- D. Declare Hearing Closed
  - E. Board Discussion
- 16) Board Approval of Resolution No. 2023-13, a Resolution approving Financial Officer's Report in Regard to the Placement of Charges and Penalties on the 2023/2024 Kern County Tax Roll (Fund # 50391) in accordance with Government Code Section 6115 (b)
- 17) Public Hearing in regard to the collection of Inactive Water Charges to be placed on the 2023/2024 Kern County Property Tax Roll.
- A. Declare the Hearing Open
  - B. Acknowledge any Written Comments
  - C. Entertain any Verbal Comments from the Public
  - D. Declare Hearing Closed
  - E. Board Discussion
- 18) Board Approval of Resolution No. 2023-14, a Resolution approving the placement of Water Flat Charges for Inactive Accounts on the 2023/2024 Kern County Tax Roll in accordance with Government Code Section 6115 (b).
- 19) Public Hearing in regard to the collection of Inactive Sewer Charges to be placed on the 2023/2024 Kern County Property Tax Roll.
- A. Declare the Hearing Open
  - B. Acknowledge any Written Comments
  - C. Entertain any Verbal Comments from the Public
  - D. Declare Hearing Closed
  - E. Board Discussion
- 20) Board Approval of Resolution No. 2023-15, a Resolution approving the placement of Sewer Flat Charges for Inactive Accounts on the 2023/2024 Kern County Tax Roll in accordance with Government Code Section 6115 (b).
- 21) Board Approval of Resolution No. 2023-06, a Resolution to transfer funds unappropriated as of June 30, 2023, to various Contingency/Capital Reserve accounts and to establish the appropriation limit for Fiscal Year 2023/2024.

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- 22) Board Approval of Resolution No. 2023-16, a Resolution authorizing the Stallion Springs Community Services District to enter into an amendment for contract No. C9801262 AND C9802072 and receive grant funds from Bear Valley CSD.
- 23) Board discussion and approval to vote for three candidates to serve on the SDRMA Board of Directors.
- 24) Board approval to increase the current residential sewer rates based on resolution no. 2019-13 and the 2019 Prop 218 results.
- 25) Approval of May 23, 2023, Regular Board Meeting Minutes.
- 26) Approval of Checks and approval of the CalPERS Retirement Payments.
- 27) Financial Report
- 28) General Manager's Report
- 29) Motion to Adjourn

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**Posted:** June 16, 2023



# POLICE REPORT

## Monthly Statistical Report



**Month Covered:** May 2023  
**Prepared By:** Gary Crowell, Chief of Police

### Monthly Statistics:

<b>Stallion Spring Police:</b>	
Arrests:	1
Citations Issued:	5
Reports:	77
Calls for Service:	91
On Call, Call Outs:	4
Officer Initiated Investigations:	15
Field Interviews:	20
Assist other Agencies Total	<u>6</u>
Bear Valley Police Department	1
Kern County Sheriff's Department	3
California Highway Patrol	2
Impounds:	0
Medical Assist:	2
Vacation House Checks:	10

Residents, if you have a non-emergency police issue please contact our dispatch at (661) 861-3110. If you are having an emergency, please call 9-1-1.



# STALLION SPRINGS COMMUNITY SERVICES DISTRICT

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

## AGENDA SUPPORTING INFORMATION

### Agenda #5

Subject: Public Hearing for the Fiscal Year budget 2024 (July 1, 2023 – June 30, 2024)

Submitted by: Vanessa Stevens, General Manager

Meeting Date: June 20, 2023

Background: The C.S.D. Government Code requires a public hearing for each fiscal year prior to the budget for a fiscal year being approved.

The Board was presented a draft budget at the May Board of Directors meeting and approved placing a notice in the paper for the Fiscal Year Budget Public Hearing to take place June 20, 2023. The public hearing will be followed by the discussion and approval of the fiscal year 2024 budget.

The Public Hearing will be followed as outlined below:

- A. Declare the Hearing Open
- B. Acknowledge any written comments
- C. Entertain any verbal comments from the public
- D. Declare hearing closed
- E. Board discussion.

Recommendation: Follow the process as outlined above.



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## AGENDA SUPPORTING INFORMATION

### Agenda #6

**Subject:** Discussion and approval of Resolution No. 2023-08, a Resolution of the Board of Directors of Stallion Springs Community Services District finding, determining, and declaring anticipated district revenue and expenses for the Fiscal Year commencing July 1, 2023, and establishing assessments relative thereto.

**Submitted by:** Vanessa Stevens, General Manager

**Meeting Date:** June 20, 2023

**Background:** The District is required by the C.S.D Government Code to prepare a balanced budget each year. At the May 2023 board of directors meeting a draft budget was presented and subsequently the notice of a public hearing in regard to the budget was advertised in the paper.

At this meeting a public hearing is to be held and then the board can discuss this ASI in regard to the budget being presented.

A narrative for this budget was presented at the May meeting. Attached is the overview budget sheet and budget breakdown and available electronically is a detailed budget that compares prior fiscal years.

Along with the information mentioned above is a Resolution that outlines the district's revenue and expenses in a bit different manner. The purpose of this resolution is to formerly document the districts revenue, expenses and the various departments and services that are being provided.

**Recommendation:** Discuss the budget so there is a basic understanding by the board and then approve Resolution 2023-08 as presented and a motion to approve the Fiscal Year 2023/2024 budget.



# STALLION SPRINGS COMMUNITY SERVICES DISTRICT

## Resolution No. 2023-08

RE: A RESOLUTION OF THE BOARD OF DIRECTORS OF STALLION SPRINGS COMMUNITY SERVICES DISTRICT FINDING, DETERMINING, AND DECLARING ANTICIPATED DISTRICT REVENUE AND EXPENSES FOR THE FISCAL YEAR COMMENCING JULY 1, 2023 AND ESTABLISHING ASSESSMENTS RELATIVE THERETO

WHEREAS, the Board of Directors of this District has convened a public hearing for the purpose of determining the amount of revenue and expenses to be anticipated for the District for the Fiscal Year 2024 (July 1, 2023-June 30, 2024); and

WHEREAS, after having received the comments of all interested persons, the Board has determined that the services described herein should be provided by the District and that the expenses of providing such services should be incurred; and

WHEREAS, after hearing from all interested persons, the Board has also determined that the aforesaid expenses should be paid by the combination of rates, charges, assessments, and taxes set forth herein so as to equitably apportion the burden of paying for such services; and

WHEREAS, the District desires to adopt this Resolution setting forth its budgetary findings.

NOW, THEREFORE, BE IT FOUND, DETERMINED, DECLARED AND RESOLVED, as follows:

### Section 1. Description of Services

The District shall provide the following services for the Fiscal Year commencing July 1, 2023.

- a. Water System: Construction, reconstruction, replacement, operation, and maintenance including necessary capital improvements, and accumulation of necessary and proper reserves for future system replacement, expansion, and upgrading.
- b. Sanitation Services: Construction, reconstruction, replacement, maintenance, and operation of wastewater collection, treatment, and (disposal services including necessary capital improvements and accumulation of necessary and proper reserves for future sanitation system replacement, expansion and upgrading.
- c. Road Service: Construction, reconstruction, maintenance, and operation of roads including necessary Capital improvements and accumulation of necessary and proper reserves for future road system replacement, expansion and upgrading.

- d. Police Service: Maintenance and operation of police services and acquisition of certain capital assets.
- e. Refuse Service: Maintenance and operation of refuse service and acquisition of certain capital improvements.
- f. Parks and Recreation Service: Maintenance and operation of parks and recreation amenities.
- g. Other services as needed and allowed by CSD law, i.e., weed abatement, CC&R enforcement, ArtCom processing, mailbox support.

Section 2. Description of Anticipated Expenses

The following expenses are anticipated with respect to the services to be provided by the District for the Fiscal Year commencing July 1, 2023.

a. Administration	\$ 735,200
b. Capital Purchase/Obligations	\$ 757,206
c. Parks and Recreation	\$ 300,500
d. Police Services	\$ 848,600
e. Road Services	\$ 52,600
f. Streetlights	\$ 6,000
g. Water Service	\$ 909,200
h. Sanitation Service	\$ 286,600
i. Refuse	\$ 143,500
j. CC&R's	\$ 1,000
TOTAL	\$ 4,040,406

Section 3. Revenue Program

The District finds, determines and declares that it is fair, just, and equitable to obtain revenue from the following sources in order to provide services for the commencing July 1, 2023:

a. GENERAL	
Taxes (prop, unsecured)	\$ 1,162,000
Miscellaneous Inc. (CC&R's)	\$ 28,300
Parks (misc. rev.)	\$ 98,500
Police (grant money & misc. rev.)	\$ 162,700
Police Tax Money	\$ 116,000
b. Roads	
Assessments	\$ 335,700
Interest & Misc. Rev.	\$ 1,000

c. WATER

Service Charges	\$ 1,050,000
Connection	\$ 3,000
Standby/Availability & Int.	\$ 82,500
Capacity Fees	\$ 38,355
Misc.	\$ 41,200

d. SANITATION

Service Charges	\$ 365,000
Standby/Availability	\$ 8,000
Misc.	\$ 6,000

e. SOLID WASTE

Service Charge	\$ 180,000
Interest	\$ 1,000
Misc.	\$ 5,000

TOTAL REVENUE & BUDGET \$ 3,684,255

Proceeding has been or will be commenced pursuant to the California Community Services District law to establish the rates, fees, and charges herein set forth.

PASSED, APPROVED AND ADOPTED by the Board of Directors of the Stallion Springs Community Services District this 20<sup>th</sup> day of June 2023, on the following roll call vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

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Teresa Sasnett, President  
Board of Directors

ATTEST:

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Vanessa Stevens  
Secretary, Board of Directors

BUDGET OVERVIEW  
FY 2023-2024

ALLOCATION									
Dept Breakdown	ADMIN	PARKS	POLICE	ROADS	WATER	SEWER	SOLID WASTE	ARTCOM	TOTALS
	80	-6	-11	-25	-25	-5	-7	-1	0%
Revenue	480,500	318,500	778,700	322,000	1,215,055	379,000	186,000	4,500	3,684,255
Expenses									
Total Operating Expenses	(735,200)	(300,500)	(848,600)	(58,600)	(909,200)	(286,600)	(143,500)	(1,000)	(3,283,200)
Allocation	588,160	(44,112)	(80,872)	(183,800)	(183,800)	(36,760)	(51,464)	(7,352)	0
Capital Expenses	(20,000)	(80,000)	-12,000	(182,642)	(392,564)	(70,000)	0	0	(757,206)
Net Revenue	313,460	(106,112)	(162,772)	(103,042)	(270,509)	(14,360)	(8,964)	(3,852)	(356,151)

## **THE NARRATIVE FOR THE FISCAL YEAR 2024 DRAFT BUDGET**

This narrative gives an overview of each department. Questions are welcome.

General Comments that impact all departments:

The budget includes a 6.5% cost of living increase for all employees, and a 5% merit increase for all employees (though some may not qualify). The budget also reflects the unfortunate news that our modification factor increased in the calculation of workers compensation insurance, so most departments showed an increase in that cost. Property, liability, utility, and fuel costs are showing a significant increase in all departments.

### **ADMINISTRATION**

Personnel costs have been budgeted to show a full-time General Manager, 50% of the public works supervisor being allocated to administration and having the support staff needed for a busy office.

Operational costs are budgeted based on historic numbers and it does not appear there will be any unusual expenses.

We increased the property tax revenue based on history and projection of growth.

There is \$20,000 budgeted for capital equipment in anticipation for the purchase of a portable message unit to be used for alerts, events, etc.

As noted, administration must rely on the allocation money that all the other departments pay into along with some property tax money to offset expenses.

### **PARKS**

We are continuing to have more consistent open gym hours and programs at the community center. Personnel expenses reflect the support needed for fully operational recreational programs. Staff will consist of a lead park coordinator, recreational aides, lifeguards, and the support staff to properly care for the maintenance of all the park needs.

The operational expenses reflect prior years' operational costs based on the programs we have had. There has been an increase in park program revenues and we anticipate that to continue.

The parks department is supported by revenue from property taxes and revenue from programs offered.

There is \$40,000 in capital expenses budgeted to purchase a new much needed replacement vehicle. Note there is \$15,000 in misc. contract services for regular misc. contracts as well as the maintenance of our trails as needed.

The parks staff continues to do well in covering costs of supplies of some staffing for their programs with the cost to attend such programs, with the exception of unexpected equipment and repair costs for our community pool.

As noted to the Board, staff will continue to submit grant requests for additional park facilities and programs.

## **POLICE**

The budget reflects income to support the police coming primarily from three areas: property tax money, State SLEF money and the assessment the voters approved (thank you).

The budget reflects five full-time officers which includes the Chief. It is important to note that there is difficulty across the country with small agencies in police recruitment efforts. We have budgeted for this full staff and will do our best to accomplish this. There was an increase in our CalPERS and workers' compensation costs.

Operational costs involve historic numbers plus some additional expenses based on the knowledge of operations and an increase in insurance, legal, and the anticipated increase in lab analysis costs.

There is \$12,000 budgeted in capital equipment for the purchase of a mobile radar unit.

## **ROADS**

Roads are fully dependent on the \$150 per year per parcel assessment and as has been noted before, this amount has been the same since the late 1970's. We are in the process of a Prop 218 study to increase the road assessment fee as the costs to maintain our roads have increased significantly over the years.

The roads department does not have dedicated staff for roadwork but pays a proportionately higher amount of allocation money for the work that is done on the roads. Operational expenses are minimal to cover the cost of road patching and weed control along with cleanup of roads and gutters.

The big capital expense is the annual loan payment of \$182,642 for the money borrowed to perform a much-needed road contract a few years ago.

There are no additional monies placed in the road's capital budget. We may need to determine later in the year if some roads will need oiling to properly maintain them, which would be an additional expense not budgeted.

## **WATER**

We are continuing to project a decrease in water revenue based on conservation efforts by residents and drought conditions creating a drop in water sales. We budget very conservatively regarding new homes going in and the water capacity fees based on those new homes. In addition, the market showed a decrease in new homes and thus a decrease in revenue.

Water capacity money is needed to offset any loan payments made and assist in the capital costs the district is incurring to provide potable water to the community.

For example:

### Water Capacity Fees 2021

Other operational costs are based on historic numbers including property taxes on the two properties purchased from Bornt. for our CV3 Well.

Additionally, we have budgeted for an increase in operational costs due to the rise in utility & lab analysis costs.

The capital items placed in the budget at this time are the annual loan payments of \$243,000 for the Bornt properties and \$125,000 for the AMI Meters.

There is \$30,000 budgeted in misc. contract services for the AMI meter maintenance agreement along with other regular misc. contracts needed throughout the fiscal year.

## **SEWER**

Revenue for the sewer/wastewater operations is based primarily on the service charge. A conservative dollar amount has been budgeted for new homes and the capacity and connection fees associated with new homes. Note the decrease in revenue projected due to the slow in growth.

The budgeted operational costs for Fiscal Year 2024 shows an increase from previous years in utility, chemicals, and lab analysis fees as the cost for these services continues to rise.

For capital costs the two semi-annual loan payments for the lift station are included and an additional \$14,000 for soft starter installation on our aeration system.

## **SOLID WASTE**

Revenue is based on the solid waste fees paid by residents on their bi-monthly water bill. Revenue has also been generated by trash decals for solid waste, which continues to be more than projected.

Operational costs are based on historical numbers with an increase in collection costs based on the increase from Waste Management.

There is a need to increase service fees for residents in the fiscal year ahead.

There are no capital expenses planned for 2024.

## **ARTCOM**

A conservative amount of revenue is budgeted based on the lack of new homes and expenses are minimal in this department.

## **OVERVIEW**

The Budget Overview spreadsheet reflects revenue, operating expenses, allocation amounts, capital needs and the net financial expectations for each department.

For the roads department, the bottom line shows a negative \$103,042. This deficit, along with the current condition of some of our roads, clearly shows the need to continue with an increase in the current road assessment.

The water department continues to have some unknown factors. The bottom line for fiscal year 2024 projects is a negative \$270,509.

The sewer department shows a negative \$14,360. Based on our recent prop 218 study the district is on track to increase the sewer rate to help offset this negative balance. Woodward will begin operations in June and this revenue may even grow and continue to support the wastewater operations.

Again, questions regarding this narrative and the draft fiscal year 2024 budget are welcomed.



## Stallion Springs Community Services District Profit & Loss Budget Overview July 2023 through June 2024

	01-Admin	02-Parks & Rec	03-Public Safety	04-Roads	05-Water	06-Sewer	08-Solid Waste	09-Art Comm	TOTAL
	Jul '23 - Jun 24	Jul '23 - Jun 24	Jul '23 - Jun 24	Jul '23 - Jun 24	Jul '23 - Jun 24	Jul '23 - Jun 24	Jul '23 - Jun 24	Jul '23 - Jun 24	Jul '23 - Jun 24
<b>Ordinary Income/Expense</b>									
<b>Income</b>									
<b>4100 · Tax Revenues</b>									
4115 · Property Taxes, Current	350,000.00	220,000.00	500,000.00						1,070,000.00
4123 · Current Unsec. Property Taxes	90,000.00								90,000.00
4131 · Homeowner's Exemption	2,000.00								2,000.00
<b>Total 4100 · Tax Revenues</b>	<u>442,000.00</u>	<u>220,000.00</u>	<u>500,000.00</u>						<u>1,162,000.00</u>
<b>4200 · Road Assessment Revenues</b>									
4215 · Road Assessment Current				320,000.00					320,000.00
4220 · Road-Fines Forfeits & Penalties				1,000.00					1,000.00
4223 · Road Assessment Interest				1,000.00					1,000.00
<b>Total 4200 · Road Assessment Revenues</b>				<u>322,000.00</u>					<u>322,000.00</u>
<b>4300 · Water Revenues</b>									
4315 · Water Avail. Current					82,000.00				82,000.00
4319 · Water Avail. Prior					500.00				500.00
4327 · Water Sales Domestic					650,000.00				650,000.00
4335 · Water Meter Revenues					4,800.00				4,800.00
4339 · Water Connections					3,000.00				3,000.00
4347 · Water Capacity Fees					38,355.00				38,355.00
4349 · Water Service Charge					400,000.00				400,000.00
4351 · Backflow Service Charge & Repa					1,400.00				1,400.00
<b>Total 4300 · Water Revenues</b>					<u>1,180,055.00</u>				<u>1,180,055.00</u>
<b>4400 · Sewer Revenues</b>									
4415 · Sewer Avail. Current						8,000.00			8,000.00
4427 · Sewer Service Charge						365,000.00			365,000.00
4439 · Refuse Collection Res.							180,000.00		180,000.00
4441 · Refuse Vehicle Decal							5,000.00		5,000.00
<b>Total 4400 · Sewer Revenues</b>						<u>373,000.00</u>	<u>185,000.00</u>		<u>558,000.00</u>
<b>4500 · Miscellaneous Revenue</b>									
4515 · Interest From Taxes & Bank	7,000.00								7,000.00
4517 · Interest From Capital Imp	20,000.00		1,700.00		15,000.00	5,000.00	1,000.00	500.00	43,200.00
4523 · Fishing Permit Fee		1,500.00							1,500.00
4527 · Mailbox Maint. Fee	2,500.00								2,500.00
4531 · Rent		6,000.00							6,000.00
4535 · Penalties					18,000.00				18,000.00
4539 · Misc Revenue	1,000.00							4,000.00	5,000.00
4541 · Weed Abatement Income		30,000.00							30,000.00
4543 · Encroachment Permit Fees	500.00								500.00
4551 · Police Charges			1,000.00						1,000.00
4567 · Police Slef			160,000.00						160,000.00
4572 · Adm/PD Citation Revenue	7,000.00								7,000.00
4573 · Swimming Pool Revenue		14,000.00							14,000.00
4575 · Exercise & Misc. Class Revenue		12,000.00							12,000.00
4577 · Park Program Revenue		35,000.00							35,000.00
<b>Total 4500 · Miscellaneous Revenue</b>	<u>38,000.00</u>	<u>98,500.00</u>	<u>162,700.00</u>		<u>33,000.00</u>	<u>5,000.00</u>	<u>1,000.00</u>	<u>4,500.00</u>	<u>342,700.00</u>
<b>4600 · Police Revenues</b>									
4615 · Police Asmt-Current Secured			115,000.00						115,000.00
4619 · Police Asmt-Prior Secured			1,000.00						1,000.00
<b>Total 4600 · Police Revenues</b>			<u>116,000.00</u>						<u>116,000.00</u>
<b>4800 · Tax Lien DLQ Revenue</b>									
4815 · SSDLQ-Current	500.00								500.00
<b>Total 4800 · Tax Lien DLQ Revenue</b>	<u>500.00</u>								<u>500.00</u>

## Stallion Springs Community Services District Profit & Loss Budget Overview July 2023 through June 2024

	01-Admin	02-Parks & Rec	03-Public Safety	04-Roads	05-Water	06-Sewer	08-Solid Waste	09-Art Comm	TOTAL
	Jul '23 - Jun 24	Jul '23 - Jun 24	Jul '23 - Jun 24	Jul '23 - Jun 24	Jul '23 - Jun 24	Jul '23 - Jun 24	Jul '23 - Jun 24	Jul '23 - Jun 24	Jul '23 - Jun 24
<b>5000 · Inactive Flat Charges</b>									
5015 · Inactive Wtr Flat-Current					2,000.00				2,000.00
5027 · Inactive Swr Flat-Current						1,000.00			1,000.00
<b>Total 5000 · Inactive Flat Charges</b>					2,000.00	1,000.00			3,000.00
<b>Total Income</b>	480,500.00	318,500.00	778,700.00	322,000.00	1,215,055.00	379,000.00	186,000.00	4,500.00	3,684,255.00
<b>Gross Profit</b>	480,500.00	318,500.00	778,700.00	322,000.00	1,215,055.00	379,000.00	186,000.00	4,500.00	3,684,255.00
<b>Expense</b>									
<b>5100 · Personnel Expenses</b>									
5115 · Regular Salaries	420,000.00	140,000.00	460,000.00		315,000.00	90,000.00			1,425,000.00
5127 · Fica	30,000.00	12,000.00	38,000.00		25,000.00	7,000.00			112,000.00
5131 · Worker's Compensation Ins	9,000.00	9,000.00	28,000.00		18,000.00	7,500.00			71,500.00
5135 · Medical Insurance	35,000.00	10,000.00	82,000.00		40,000.00	32,000.00			199,000.00
5139 · Dental Insurance	1,500.00	500.00	4,500.00		2,000.00	1,500.00			10,000.00
5143 · Vision Insurance	300.00	100.00	1,000.00		500.00	300.00			2,200.00
5149 · CalPers Retirement (CSD)	90,000.00	4,000.00	125,000.00		28,000.00	7,000.00			254,000.00
5155 · Disability Insurance	2,000.00	400.00	1,200.00		2,000.00	600.00			6,200.00
<b>Total 5100 · Personnel Expenses</b>	587,800.00	176,000.00	739,700.00		430,500.00	145,900.00			2,079,900.00
<b>5200 · General &amp; Administrative</b>									
5215 · Insurance	18,000.00	7,000.00	32,000.00	5,000.00	27,000.00	7,500.00	6,000.00		102,500.00
5219 · Publications & Legals	500.00	500.00			500.00				1,500.00
5223 · Postage & UPS	1,000.00	300.00		600.00	4,000.00	600.00			6,500.00
5227 · Office Supplies	2,000.00	500.00	500.00	200.00	300.00	500.00			4,000.00
5231 · Training/Travel & Cert's	5,000.00	500.00	7,000.00		5,000.00	500.00			18,000.00
5235 · Dues & Subscriptions	15,000.00	4,000.00	17,000.00		4,000.00	0.00			40,000.00
5239 · Director's Fees	6,000.00								6,000.00
5243 · M & R Structures	500.00	2,000.00							2,500.00
5247 · Maintenance & Repair	500.00	2,000.00	500.00		1,000.00	1,000.00	5,000.00		10,000.00
5253 · Expense Account	500.00		200.00						700.00
5257 · Permits/Fees/Inspection	1,500.00	2,500.00	1,000.00	100.00	18,000.00	10,000.00	6,000.00		39,100.00
5261 · Clothing/Safety Equip./Uniform		700.00	3,000.00		1,300.00				5,000.00
5265 · Printing Cost	300.00	100.00	500.00	200.00	2,000.00	200.00			3,300.00
5272 · Weed Abatement Cost		17,000.00							17,000.00
5279 · Internet	500.00	1,000.00							1,500.00
5281 · Library Expense		1,000.00							1,000.00
<b>Total 5200 · General &amp; Administrative</b>	51,300.00	39,100.00	61,700.00	6,100.00	63,100.00	20,300.00	17,000.00		258,600.00
<b>5300 · Utilities</b>									
5315 · Electric	12,000.00	13,000.00		7,000.00	110,000.00	28,000.00			170,000.00
5319 · Telephone	4,500.00	500.00			1,000.00				6,000.00
5323 · Propane	1,500.00								1,500.00
5327 · Natural Gas	3,000.00	10,000.00			1,000.00				14,000.00
<b>Total 5300 · Utilities</b>	21,000.00	23,500.00		7,000.00	112,000.00	28,000.00			191,500.00
<b>5400 · Rolling Stock &amp; Equipment</b>									
5415 · R & S Vehicles		1,000.00	5,000.00	3,000.00	7,000.00				16,000.00
5419 · R & S Equipment		1,000.00		6,000.00	5,000.00		5,000.00		17,000.00
5423 · Fuel		3,000.00	17,000.00	6,000.00	27,000.00	3,500.00	2,500.00		59,000.00
<b>Total 5400 · Rolling Stock &amp; Equipment</b>		5,000.00	22,000.00	15,000.00	39,000.00	3,500.00	7,500.00		92,000.00

## Stallion Springs Community Services District Profit & Loss Budget Overview July 2023 through June 2024

	01-Admin	02-Parks & Rec	03-Public Safety	04-Roads	05-Water	06-Sewer	08-Solid Waste	09-Art Comm	TOTAL
	Jul '23 - Jun 24	Jul '23 - Jun 24	Jul '23 - Jun 24	Jul '23 - Jun 24	Jul '23 - Jun 24	Jul '23 - Jun 24	Jul '23 - Jun 24	Jul '23 - Jun 24	Jul '23 - Jun 24
<b>5500 · Supplies</b>									
5515 · Janitorial	700.00	1,800.00				200.00			2,700.00
5519 · Water Meters					2,500.00				2,500.00
5521 · Backflow Service Chg & Repairs					1,000.00				1,000.00
5523 · Chemicals		1,000.00		2,000.00	2,000.00	23,000.00			28,000.00
5527 · Road Patch				3,000.00	3,000.00				6,000.00
5531 · Supplies & Materials	2,200.00	4,000.00	1,500.00	3,000.00	25,000.00	5,000.00	5,000.00		45,700.00
5533 · Tools & Equipment	500.00	3,000.00	3,000.00	1,000.00	3,000.00	1,500.00	500.00		12,500.00
5543 · Water Purchase Domestic					140,000.00				140,000.00
<b>Total 5500 · Supplies</b>	3,400.00	9,800.00	4,500.00	9,000.00	176,500.00	29,700.00	5,500.00		238,400.00
<b>5600 · Outside Services</b>									
5615 · Legal	7,000.00	1,000.00	10,000.00		1,000.00	30,000.00		1,000.00	50,000.00
5619 · Engineering				5,000.00	1,000.00				6,000.00
5623 · Audit	22,000.00								22,000.00
5627 · Consulting				10,000.00	25,000.00				35,000.00
5631 · Lab Analysis		100.00	2,000.00		24,000.00	20,000.00			46,100.00
5639 · Radio/Repeater/Cellphone			2,000.00		1,000.00				3,000.00
5643 · Refuse Collection						2,000.00	99,000.00		101,000.00
5647 · Copier Maintenance	2,000.00								2,000.00
5651 · Postage Meter Lease	700.00								700.00
5655 · Rent & Lease Equipment		1,000.00		500.00	1,000.00	1,000.00	500.00		4,000.00
5667 · Employee Physicals			3,000.00		100.00				3,100.00
5673 · Misc. Contract Services	25,000.00	15,000.00	3,000.00	5,000.00	30,000.00	6,000.00	14,000.00		98,000.00
5681 · KC Collection Of Taxes	11,000.00		700.00	1,000.00	5,000.00	200.00			17,900.00
5685 · Service Fees - Payroll/AP	4,000.00								4,000.00
<b>Total 5600 · Outside Services</b>	71,700.00	17,100.00	20,700.00	21,500.00	88,100.00	59,200.00	113,500.00	1,000.00	392,800.00
<b>5700 · Parks &amp; Recreation</b>									
5705 · Swimming Pool Expense		3,000.00							3,000.00
5707 · Exercise & Instructor Expense		5,000.00							5,000.00
5709 · Programs & Event Expense		22,000.00							22,000.00
<b>Total 5700 · Parks &amp; Recreation</b>		30,000.00							30,000.00
<b>Total Expense</b>	735,200.00	300,500.00	848,600.00	58,600.00	909,200.00	286,600.00	143,500.00	1,000.00	3,283,200.00
<b>Net Ordinary Income</b>	-254,700.00	18,000.00	-69,900.00	263,400.00	305,855.00	92,400.00	42,500.00	3,500.00	401,055.00
<b>Other Income/Expense</b>									
<b>Other Expense</b>									
7100 · Administration Allocation	-588,160.00	44,112.00	80,872.00	183,800.00	183,800.00	36,760.00	51,464.00	7,352.00	0.00
<b>8000 · Capital Expenses</b>									
8015 · Capital Equipment	20,000.00		12,000.00						32,000.00
8019 · Capital Improvements					149,650.00	14,000.00			163,650.00
8023 · Capital Contracts		40,000.00		182,642.00	242,914.00	56,000.00			521,556.00
8027 · Capital Vehicles		40,000.00							40,000.00
<b>Total 8000 · Capital Expenses</b>	20,000.00	80,000.00	12,000.00	182,642.00	392,564.00	70,000.00			757,206.00
<b>Total Other Expense</b>	-568,160.00	124,112.00	92,872.00	366,442.00	576,364.00	106,760.00	51,464.00	7,352.00	757,206.00
<b>Net Other Income</b>	568,160.00	-124,112.00	-92,872.00	-366,442.00	-576,364.00	-106,760.00	-51,464.00	-7,352.00	-757,206.00
<b>Net Income</b>	313,460.00	-106,112.00	-162,772.00	-103,042.00	-270,509.00	-14,360.00	-8,964.00	-3,852.00	-356,151.00



# STALLION SPRINGS COMMUNITY SERVICES DISTRICT

27800 STALLION SPRINGS DRIVE, TEHACHAPI, CA 93561  
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## AGENDA SUPPORTING INFORMATION

### Agenda #7

- Subject: Public Hearing for Special Tax for Police Protection Services for Fiscal year 2024 (July 1, 2023-June 30, 2024)
- Submitted by: Vanessa Stevens, General Manager
- Meeting Date: June 20, 2023
- Background: A notice was placed in the Tehachapi News along with a mailing to all property owners notifying them of the desire to place the Special Police Tax of \$50.00 per parcel on the tax rolls for 2023/2024.
- A. Declare the Hearing Open
  - B. Acknowledge any Written Comments
  - C. Entertain any Verbal Comments from the Public
  - D. Declare Hearing Closed
  - E. Board Discussion

\*To date, 0 Opposition letters have been received.



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## **AGENDA SUPPORTING INFORMATION**

### Agenda #8

- Subject:** Approval of Resolution No. 2023-09, a Resolution of the Board of Directors of Stallion Springs Community Services District Adopting a Special Tax for Police Protection Services for the Fiscal Year 2024 (July 1, 2023-June 30, 2024) and Authorizing the Collection of the Assessment.
- Submitted by:** Vanessa Stevens, General Manager
- Meeting Date:** June 20, 2023
- Background:** The voters of Stallion Springs approved a \$50 per year Assessment on each respective parcel within Stallion Springs to assist with funding the Stallion Springs Police Department,
- The attached Resolution, when approved will be submitted to Kern County Tax Assessor for collection of the \$50 per year parcel.
- Recommendation:** Approve Resolution No. 2023-09.

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

**Resolution No.2023-09**

RE: A RESOLUTION OF THE BOARD OF DIRECTORS OF STALLION SPRINGS COMMUNITY SERVICES DISTRICT CONTINUING A SPECIAL TAX FOR POLICE PROTECTION SERVICES FOR THE FISCAL YEAR 2023-2024 AND AUTHORIZING THE COLLECTION OF THE ASSESSMENT.

WHEREAS, one of the purposes of the Stallion Springs Community Services District is to provide police protection services to the residents of the District; and

WHEREAS, the Board of Directors has previously submitted for voter approval pursuant to Proposition 218 and Government Code Section 53978 a ballot measure, popularly known and referred to as Measure "B", to authorize a special tax in the maximum amount not to exceed fifty dollars (\$50) per parcel for police protection services; and

WHEREAS, on November 3, 2015 an election was conducted approving the special tax, with 500 voting in favor, and 224 voting in opposition to, the special tax for police protection services; and

WHEREAS, the District believes it is necessary to impose and enact a special tax for police protection services in order to provide the residents of the Stallion Springs Community Services District with adequate police protection services so as to protect the residents and their guests; and

WHEREAS, both the Resolution and Government Code Section 53978 provide that the special tax shall be collected by the County of Kern, in the same manner and on the same applicable dates as those established by law for the due dates for the other charges and taxes fixed and collected by the County of Kern on behalf of the Stallion Springs Community Services District;

**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE STALLION SPRINGS COMMUNITY SERVICES DISTRICT, AS FOLLOWS:**

**Section 1. Purpose and Imposition**

The Board of Directors hereby elects to levy a Special Tax in the amount of Fifty Dollars (\$50) upon each parcel of land within the District boundaries, and to them any funds collected therefrom as a result of such a levy for the following purposes:

Obtaining, providing, operating and maintaining police protection services, including supplying equipment or apparatus therefore; paying the salaries and benefits to police protection personnel; and for any and all other necessary police protection expenses for the Stallion Springs Community Services District.

**Section 2. Adoption of Special Tax**

The Board of Directors of the Stallion Springs Community Services District does hereby adopt a Special Tax in the amount of Fifty Dollars (\$50) to be imposed on the

parcels of real property identified by the Kern County Assessor's Parcel Number in Exhibit A, which is on file in the District's Office.

### **Section 3. Collection on Tax Rolls**

The Special Tax imposed pursuant to this Resolution and Measure B shall be collected in the same manner, by the same persons and at the same time as, together with, and not separately from, the general taxes levied and collected by the County of Kern and any and all other special taxes or assessments imposed by the District and levied and collected by the County of Kern.

The funds received from the special tax imposed by this resolution shall be deposited in a special Stallion Springs account entitled: "POLICE" Account 50388. The District's Chief Financial Officer shall annually prepare and file a report on the collection and use of said funds with the Board of Directors as prescribed by Government Code Section 50075.3 and shall otherwise comply with any applicable laws regarding accounting of such funds. The report shall at a minimum provide that the amount of funds collected and expended and the status of any project funded by the special tax.

The General Manager, or his delegate, is authorized to take any and all actions necessary to carry out the goals and objectives of this Resolution, and ensuring that the tax is posted on the Kern County Tax Roll.

### **Section 4. Establishment of Board of Equalization Procedures**

Prior to the date of the first fee billing to be made pursuant to this Resolution, the Board of Directors shall establish written policies and procedures to be utilized for those situations where the Board sits as a Board of Equalization pursuant to the Resolution.

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

PASSED, APPROVED, AND ADOPTED by the Board of Directors of the STALLION SPRINGS COMMUNITY SERVICES DISTRICT this 20<sup>th</sup> day of June 2023.

The following roll call vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

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Teresa Sasnett, President  
Board of Directors

ATTESTS:

---

Vanessa Stevens, Secretary  
Board of Directors



# STALLION SPRINGS COMMUNITY SERVICES DISTRICT

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## AGENDA SUPPORTING INFORMATION

### Agenda #9

- Subject: Public Hearing for Road Assessment Charges for Fiscal year 2024  
(July 1, 2023-June 30, 2024)
- Submitted by: Vanessa Stevens, General Manager
- Meeting Date: June 20, 2023
- Background: At the February 18, 2023, Board Meeting, the Board approved the Resolution "Intending to Establish a Road Assessment charge of \$150.00 per parcel. After the approval of "Intending" Resolution, each property owner was mailed a Notice of Hearing date and Proposed Establishing Resolution.
- A. Declare the Hearing Open
  - B. Acknowledge any Written Comments
  - C. Entertain any Verbal Comments from the Public
  - D. Declare Hearing Closed
  - E. Board Discussion

\*To date, 0 Opposition letters have been received.





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## AGENDA SUPPORTING INFORMATION

### Agenda #10

- Subject:** Board Approval of Resolution No. 2023-10, Establishing Road Assessment Charge (Fund No. 50387) for Fiscal Year 2023/2024.
- Submitted by:** Vanessa Stevens, General Manager
- Meeting Date:** June 20, 2023
- Background:** Attached is the Resolution establishing the SSCSD Road Assessment for the Fiscal Year 2023/2024. The amount outlined in the Resolution is \$150.00 per parcel. This is the same amount assessed by the District for many 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 2023-10 Establishing the Road Assessment for the 2023/2024 Fiscal Year.

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

**RESOLUTION No. 2023-10**

RE: RESOLUTION ESTABLISHING ROAD ASSESSMENT FOR FISCAL YEAR  
COMMENCING JULY 1, 2023.

**SECTION A:**

WHEREAS, THIS BOARD DECLARES AND DETERMINES AS FOLLOWS:

1. On February 18, 2023, this Board adopted Resolution No. 2023-02 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 20, 2023, 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 road assessment was proposed to be levied.
4. On June 20, 2023, 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, 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 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 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, 2023, 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, 2023 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. 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 61115(b) authorizes the Stallion Springs CSD to assess the lot/parcels as designated in this Resolution.

PASSED, APPROVED AND ADOPTED this 20<sup>th</sup> day of June 2023 on the following roll call vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

---

Teresa Sasnett, President  
Board of Directors

ATTESTS:

---

Vanessa Stevens, Secretary  
Board of Directors



# STALLION SPRINGS COMMUNITY SERVICES DISTRICT

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## AGENDA SUPPORTING INFORMATION

### Agenda #11

**Subject:** Public Hearing for Water Standby/Availability Charges for Fiscal year 2024 (July 1, 2023-June 30, 2024)

**Submitted by:** Vanessa Stevens, General Manager

**Meeting Date:** June 20, 2023

**Background:** At the February 18, 2023, Board of Directors Meeting, the Board approved the Resolution that delineates the "Intention" to establish a Water Standby/Availability Charge of \$30.00 per parcel for the fiscal year 2023/2024. After the approval of the "Intending" Resolution, each property owner was mailed the Proposed Establishing Resolution and a NOTICE OF HEARING on the matter.

- A. Declare the Hearing Open
- B. Acknowledge any Written Comments
- C. Entertain any Verbal Comments from the Public
- D. Declare Hearing Closed
- E. Board Discussion

\*To date, 0 Opposition letters have been received.



# STALLION SPRINGS COMMUNITY SERVICES DISTRICT

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## AGENDA SUPPORTING INFORMATION

### Agenda #12

- Subject:** Board Approval of Resolution No. 2023-11, Establishing Water Standby/Availability Charges (Fund No. 50385) for Fiscal Year 2023/2024.
- Submitted by:** Vanessa Stevens, General Manager
- Meeting Date:** June 20, 2023
- Background:** Attached is the Proposed Resolution establishing the SSCSD Water Standby/Availability Charges for the Fiscal Year 2023/2024. 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 No. 2023-11, Establishing the Water standby/Availability Charge for the 2023/2024 Fiscal Year.

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

**Resolution No. 2023-11**

RE: RESOLUTION ESTABLISHING WATER STANDBY OR AVAILABILITY  
CHARGES FOR FISCAL YEAR COMMENCING JULY 1, 2023:

**SECTION A:**

WHEREAS, THIS BOARD DECLARES AND DETERMINES AS FOLLOWS:

1. On February 18, 2023, this Board adopted Resolution No. 2023-03 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 20, 2023, 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 20, 2023, 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, 2023, 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, 317630-50 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, 2023, 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 20<sup>th</sup> day of June 2023 on the following roll call vote:

AYES:  
NOES:  
ABSENT:  
ABSTAIN:

---

Teresa Sasnett, President  
Board of Directors

ATTESTS:

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Vanessa Stevens, Secretary  
Board of Directors

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# STALLION SPRINGS COMMUNITY SERVICES DISTRICT

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

## AGENDA SUPPORTING INFORMATION

### Agenda #13

- Subject: Public Hearing for Sewer Standby/Availability Charges for Fiscal year 2024 (July 1, 2023-June 30, 2024)
- Submitted by: Vanessa Stevens, General Manager
- Meeting Date: June 20, 2023
- Background: At the February 18, 2023, Board Meeting, the Board approved the Resolution "Intending" to Establish a Sewer Standby/Availability charge of \$15.00 per parcel. After the approval of the "Intending" Resolution, each property owner was mailed a Notice of Hearing date and the Proposed Establishing Resolution.
- A. Declare the Hearing Open
  - B. Acknowledge any Written Comments
  - C. Entertain any Verbal Comments from the Public
  - D. Declare Hearing Closed
  - E. Board Discussion

\*To date, 0 Opposition letters have been received.





# STALLION SPRINGS COMMUNITY SERVICES DISTRICT

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## **AGENDA SUPPORTING INFORMATION**

### Agenda #14

- Subject:** Board Approval of Resolution No. 2023-12, Establishing a Sewer Standby/Availability Charge (Fund No. 50386) for Fiscal Year 2023/2024.
- Submitted by:** Vanessa Stevens, General Manager
- Meeting Date:** June 20, 2023
- Background:** Attached is the Proposed Resolution establishing the SSCSD Sewer Standby/Availability Charge for the Fiscal Year 2023/2024. 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 No. 2023-12 Establishing the Sewer Standby/Availability Charge for the 2023/2024 Fiscal Year.

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

**Resolution No. 2023-12**

RE: RESOLUTION ESTABLISHING SEWER STANDBY OR AVAILABILITY CHARGES FOR FISCAL YEAR COMMENCING JULY 1, 2023.

**SECTION A:**

WHEREAS, THIS BOARD DECLARES AND DETERMINES AS FOLLOWS:

1. On February 18, 2023, this Board adopted Resolution No. 2023-04 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 20, 2023, 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 20, 2023, 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, 2023, 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 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, 2023 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 20<sup>th</sup> day of June, 2023, on the following roll call vote:

AYES:  
NOES:  
ABSENT:  
ABSTAIN:

---

Teresa Sasnett, President  
Board of Directors

ATTESTS:

---

Vanessa Stevens, Secretary  
Board of Directors



# STALLION SPRINGS COMMUNITY SERVICES DISTRICT

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## **AGENDA SUPPORTING INFORMATION**

### Agenda #15

**Subject:** A Public Hearing in regard to Collecting Charges and Penalties for Water, Sewer and Solid Waste Charges that are Delinquent for the following properties: (See Exhibit "A") and direction from the Board of Directors in regard to placing on the Property Tax Bill for such properties.

**Submitted by:** Vanessa Stevens, General Manager

**Meeting Date:** June 20, 2023

**Background:** Per direction from District legal counsel, the District has the authority to place a lien on property where delinquent charges have occurred within the property tax year.

The Public Hearing shall occur as follows:

- A. Declare the Hearing Open
- B. Acknowledge any Written Comments
- C. Entertain any Verbal Comments from the Public
- D. Declare Hearing Closed
- E. Board Discussion

The Government Code allows this process to take place despite the fact that some of these properties are now owned by individuals who were NOT responsible for the delinquency. The District needs to recoup lost monies from delinquent accounts.

\*To date 0 written opposition has been received.



# STALLION SPRINGS COMMUNITY SERVICES DISTRICT

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## **AGENDA SUPPORTING INFORMATION**

### Agenda #16

**Subject:** Board Approval of Resolution No. 2023-13, a Resolution approving the placement of charges and penalties on the Tax Roll.

**Submitted by:** Vanessa Stevens, General Manager

**Meeting Date:** June 20, 2023

**Background:** At the Public Hearing, the Board approved placing properties as outlined in Exhibit "A" on the tax rolls in regard to recovering amounts due from water, sewer and solid waste accounts.

The attached Resolution formalizes the approval and allows the General Manger to submit the Resolution to the County of Kern.

**Recommendation:** Approve Resolution No. 2023-13.

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

**Resolution No. 2023-13**

RE: A RESOLUTION APPROVING THE PLACEMENT OF CHARGES AND PENALTIES DESCRIBED THERIN ON THE TAX ROLL 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 Financial Officer has prepared a report for Board approval; and,

WHEREAS, in accordance with Government Code section 61115(b), the Board of Directors has reviewed the Financial Officer's Report after a properly noticed and held public hearing on the matter which took place on June 20, 2023.

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

- 1) The Financial Officer's Report attached and incorporated herein as Exhibit A is herein adopted as noted and/or modified by the Board (hereafter the "Adopted Financial Officer'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 Financial Officer's Report on the 2023/2024 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 Financial Officer's Report on the 2023/2024 tax roll as provided for in Government Code section 61115(b).

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 20<sup>th</sup> day of June, 2023.

WITNESS my hand and seal of said Board of Directors this 20<sup>th</sup> day of June, 2023.

AYES:

NOES:

ABSENT:

ABSTAIN:

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Teresa Sasnett, President  
Board of Directors

ATTESTS:

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Vanessa Stevens, Secretary  
Board of Directors

**EXHIBIT A FUND (50391) DELINQUENT UNPAID CHARGES**

PLEASE NOTE THAT THE FINANCIAL OFFICER 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 INTEREST OF THE DISTRICT, THAT 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 20, 2023 AT OR AROUND 6 P.M. 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 DELINQUENCIES.

<b>ATN</b>	<b>DLQ AMOUNT</b>
31857114000	\$231.18
31751006005	\$72.43
31854121001	\$377.39
31853412003	\$50.00
31711003000	\$68.68
31763035004	\$156.72
31816021004	\$61.44
31818010008	\$240.57
31802014003	\$40.00
31763045003	\$152.97
31829008005	\$106.18
31718002008	\$80.00
31847024003	\$100.00

**TOTALS \$1,737.56**

NOTE: SUBJECT TO CHANGE, WE WILL REMOVE IF PAID BY SUBMITTAL DEADLINE DATE





# STALLION SPRINGS COMMUNITY SERVICES DISTRICT

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## AGENDA SUPPORTING INFORMATION

### Agenda #17

- Subject: Public Hearing in regard to the collection of Inactive Water Charges to be placed on the 2023/2024 Kern County Property Tax roll
- Submitted by: Vanessa Stevens, General Manager
- Meeting Date: June 20, 2023
- Background: Per the direction of legal counsel, the District has the legal right to charge properties that had inactive water charges over the fiscal year. A letter was mailed to each property owner informing them of the charges noted in exhibit "A".
- A. Declare the Hearing Open
  - B. Acknowledge any Written Comments
  - C. Entertain any Verbal Comments from the Public
  - D. Declare Hearing Closed
  - E. Board Discussion

\*To date, there have been no verbal and no written oppositions.



# STALLION SPRINGS COMMUNITY SERVICES DISTRICT

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## AGENDA SUPPORTING INFORMATION

Agenda #18

**Subject:** Board Approval of Resolution 2023-14, a Resolution Approving the Financial Manager's Report in regard to the placement of Water Flat Charges for Inactive Accounts on the 2023/2024 Kern County Tax Roll (Fund No. 50393) in accordance with Government Code Section 6115(b).

**Submitted by:** Vanessa Stevens, General Manager

**Meeting Date:** June 20, 2023

**Background:** During the Public Hearing, the Board of Directors heard/received comments regarding the placement of Water Flat Charges for Inactive Accounts on the 2023/2024 Kern County Property Tax Rolls. The placement of such charges enables the District to recover amounts due from inactive accounts.

The attached Resolution 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 2023-14 placing Water Flat Charges for Inactive Accounts on the 2023/2024 Property Tax Roll.

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

**Resolution No. 2023-14**

RE: A RESOLUTION APPROVING THE FINANCIAL OFFICER'S WATER FLAT CHARGES REPORT FOR INACTIVE ACCOUNTS AND AUTHORIZING THE PLACEMENT OF CHARGES DESCRIBED THEREIN ON THE 2023/2024 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 Financial Officer has prepared a report for Board approval; and,

WHEREAS, in accordance with Government Code section 61115(b), the Board of Directors has reviewed the Financial Officer's Report after a properly noticed and held public hearing on the matter which took place on June 20, 2023.

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

- 1) The Financial Officer'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 Financial 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 Financial Report on the 2023/2024 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 Financial Officer's Report on the 2023/2024 tax roll as provided for in Government Code section 61115(b).

PASSED, APPROVED AND ADOPTED this 20<sup>th</sup> day of June, 2023, on the following roll call vote:

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 20<sup>th</sup> day of June, 2023.

WITNESS my hand and seal of said Board of Directors this 20<sup>th</sup> day of June 2023.

\_\_\_\_\_  
Teresa Sasnett , President  
Board of Directors

ATTESTS:

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

**EXHIBIT A FUND (50393) WATER FLAT**

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 20, 2023 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.

<b>ATN</b>	<b>WTR AMT</b>
31835023005	\$257.82
31824002002	\$42.97
31824010005	\$42.97
31845005002	\$257.82
31806101004	\$85.94
31738004002	\$42.97
31827222003	\$430.56
31856212008	\$85.94
31764008009	\$42.97
31857219002	\$171.88
31825009006	\$42.97

**\$1,504.81**

<b>ATN</b>	<b>WTR AMT</b>
31818010008	\$85.94
31756008006	\$774.40
31707027009	\$42.97
31848022000	\$85.94
31838010006	\$257.82
31736008008	\$85.94
31852111006	\$128.91
31763042004	\$85.94
31746009000	\$257.82
31809132003	\$215.28
31834035007	\$300.79
31852210000	\$42.97

**\$2,364.72**

**TOTAL      \$3,869.53**



# STALLION SPRINGS COMMUNITY SERVICES DISTRICT

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## AGENDA SUPPORTING INFORMATION

### Agenda #19

**Subject:** Public Hearing in regard to the collection of Inactive Sewer Charges to be placed on the 2023/2024 Kern County Property Tax roll

**Submitted by:** Vanessa Stevens, General Manager

**Meeting Date:** June 20, 2023

**Background:** Per the direction of legal counsel, the District has the legal right to charge properties that had inactive sewer charges over the fiscal year. A letter was mailed to each property owner informing them of the charges noted in exhibit "A".

- A. Declare the Hearing Open
- B. Acknowledge any Written Comments
- C. Entertain any Verbal Comments from the Public
- D. Declare Hearing Closed
- E. Board Discussion

\*To date, 0 Opposition letters have been received.



# STALLION SPRINGS COMMUNITY SERVICES DISTRICT

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## AGENDA SUPPORTING INFORMATION

Agenda #20

- Subject:** Board Approval of Resolution 2023-15, a Resolution Approving the Financial Officer's Report in regard to the placement of Sewer Flat Charges for Inactive Accounts on the 2023/2024 Kern County Tax Roll (Fund No. 50394) in accordance with Government Code Section 6115(b).
- Submitted by:** Vanessa Stevens, General Manager
- Meeting Date:** June 20, 2023
- Background:** During the Public Hearing, the Board of Directors heard/received comments regarding the placement of Sewer Flat Charges for Inactive Accounts on the 2023/2024 Kern County Property Tax Rolls. The placement of such charges enables the District to recover amounts due from inactive accounts.
- The attached Resolution 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 2023-15 placing Sewer Flat Charges for Inactive Accounts on the 2023/2024 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. 2023-15**

**RE: A RESOLUTION APPROVING THE FINANCIAL OFFICER'S SEWER FLAT CHARGES REPORT FOR INACTIVE ACCOUNTS AND AUTHORIZING THE PLACEMENT OF CHARGES DESCRIBED THEREIN ON THE 2023/2024 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 Financial Officer has prepared a report for Board approval; and,

WHEREAS, in accordance with Government Code section 61115(b), the Board of Directors has reviewed the Financial Officer's Report after a properly noticed and held public hearing on the matter which took place on June 20, 2023.

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

- 1) The Financial Officer'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 Financial 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 Financial Report on the 2023/2024 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 Financial Officer's Report on the 2023/2024 tax roll as provided for in Government Code section 61115(b).



PASSED, APPROVED AND ADOPTED this 20<sup>th</sup> day of June, 2023, on the following roll call vote:

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 20<sup>th</sup> day of June, 2023.

WITNESS my hand and seal of said Board of Directors this 20<sup>th</sup> day of June 2023.

---

Teresa Sasnett , President  
Board of Directors

ATTESTS:

---

Vanessa Stevens, Secretary  
Board of Directors

**EXHIBIT A FUND (50394) SEWER FLAT**

PLEASE TAKE NOTE THAT THE FINANCIAL OFFICER 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 SEWER 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 20, 2023 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.

<b>ATN</b>	<b>SWR FLT AMT</b>
31764008009	\$110.00
31852210000	\$110.00
31806101004	\$220.00
31856212008	\$220.00
31763042004	\$220.00
31809132003	243.76
31852111006	\$330.00
31857219002	\$440.00
31756008006	\$1,322.28

**TOTAL \$3,216.04**



# STALLION SPRINGS COMMUNITY SERVICES DISTRICT

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## AGENDA SUPPORTING INFORMATION

### Agenda #21

**Subject:** Board Approval of Resolution No. 2023-06, to transfer funds, un-appropriated as of June 30, 2022, to the Contingency/Capital Reserve Account and to Establish the Appropriation Limit for the Fiscal Year commencing July 1, 2023 (Fiscal Year 2023/2024).

**Submitted by:** Vanessa Stevens, General Manager

**Meeting Date:** June 20, 2023

**Background:** After the close of the Fiscal Year, the General Manager will bring his recommendations in regard to monies that need to be transferred into/out of reserves. This will be done at the July or August, 2023 Board Meeting.

This Resolution also covers appropriation limits. Appropriation limits are imposed on public agencies within the revenue and taxation code as a result of Proposition 4 in 1978. Its purpose is to limit revenue collected in excess of actual operation costs and to limit the accumulation of certain revenues. This only applies to the departments that collect property tax.

To determine the limit, a baseline was established on the affected revenue prior to 1978 with annual adjustments made thereafter depending on changes in population and assessed value of property.

For the Fiscal Year 2022/2023 the prior years' appropriation limit of \$3,375,944 was used. The formula to determine the District's appropriation limit for the Fiscal Year 2023/2024 is shown as follows (Provided by the California State Department of Finance):

**Step 1:** Per capita income converted to a ratio:

$$\frac{4.44 + 100}{100} = 1.0444$$

Step 2: Population change using the Kern County unincorporated number:  
$$\frac{-0.75 + 100}{100} = .9925$$

Step 3:  $1.0444 \times .9925 = 1.036567$

Step 4:  $1.036567 \times 3,375,944 = 3,499,392$

While 3,499,392 is the appropriation limit for the Fiscal Year 2024, the dollars within the budget that are impacted involve property taxes and interest which totals out at approximately \$1,070,000. The overall budget estimated for revenue is \$3,684,255. The District is well within the appropriation limit.

Recommendation: Motion to Approve Resolution 2023-06.



DEPARTMENT OF  
**FINANCE**  
OFFICE OF THE DIRECTOR

May 2023

Gavin Newsom ■ Governor

1021 O Street, Suite 3110 ■ Sacramento CA 95814 ■ [www.dof.ca.gov](http://www.dof.ca.gov)

Dear Fiscal Officer:

**Subject: Price Factor and Population Information**

**Appropriations Limit**

California Revenue and Taxation Code section 2227 requires the Department of Finance (Finance) to transmit an estimate of the percentage change in population to local governments. Each local jurisdiction must use their percentage change in population factor for January 1, 2023, in conjunction with a change in the cost of living, or price factor, to calculate their appropriations limit for fiscal year 2023-24. Attachment A provides the change in California's per capita personal income and an example for utilizing the price factor and population percentage change factor to calculate the 2023-24 appropriations limit. Attachment B provides the city and unincorporated county population percentage change. Attachment C provides the population percentage change for counties and their summed incorporated areas. The population percentage change data excludes federal and state institutionalized populations and military populations.

**Population Percent Change for Special Districts**

Some special districts must establish an annual appropriations limit. California Revenue and Taxation Code section 2228 provides additional information regarding the appropriations limit. Article XIII B, section 9(C) of the California Constitution exempts certain special districts from the appropriations limit calculation mandate. The code section and the California Constitution can be accessed at the following website: <http://leginfo.legislature.ca.gov/faces/codes.xhtml>.

Special districts required by law to calculate their appropriations limit must present the calculation as part of their annual audit. Any questions special districts have on this requirement should be directed to their county, district legal counsel, or the law itself. No state agency reviews the local appropriations limits.

**Population Certification**

The population certification program applies only to cities and counties. California Revenue and Taxation Code section 11005.6 mandates Finance to automatically certify any population estimate that exceeds the current certified population with the State Controller's Office. **Finance will certify the higher estimate to the State Controller by June 1, 2023.**

**Please Note:** The prior year's city population estimates may be revised. The per capita personal income change is based on historical data.

If you have any questions regarding this data, please contact the Demographic Research Unit at (916) 323-4086.

JOE SPEPHENSHAW  
Director  
By:

Erika Li  
Chief Deputy Director

Attachment

- A. **Price Factor:** Article XIII B specifies that local jurisdictions select their cost of living factor to compute their appropriation limit by a vote of their governing body. The cost of living factor provided here is per capita personal income. If the percentage change in per capita personal income is selected, the percentage change to be used in setting the fiscal year 2023-24 appropriation limit is:

Per Capita Personal Income	
Fiscal Year (FY)	Percentage change over prior year
2023-24	4.44

- B. Following is an example using sample population change and the change in California per capita personal income as growth factors in computing a 2023-24 appropriation limit.

**2023-24:**

Per Capita Cost of Living Change = 4.44 percent  
 Population Change = -0.35 percent

Per Capita Cost of Living converted to a ratio:  $\frac{4.44 + 100}{100} = 1.0444$

Population converted to a ratio:  $\frac{-0.35 + 100}{100} = 0.9965$

Calculation of factor for FY 2023-24:  $1.0444 \times 0.9965 = 1.0407$

Fiscal Year 2023-24

**Attachment B**  
**Annual Percent Change in Population Minus Exclusions\***  
**January 1, 2022 to January 1, 2023 and Total Population, January 1, 2023**

<b>County City</b>	<b><u>Percent Change</u></b>	<b><u>--- Population Minus Exclusions ---</u></b>		<b><u>Total Population</u></b>
	<b>2022-2023</b>	<b>1-1-22</b>	<b>1-1-23</b>	<b>1-1-2023</b>
Kern				
Arvin	-0.44	19,592	19,505	19,505
Bakersfield	0.22	407,491	408,373	408,373
California City	1.28	12,841	13,006	14,827
Delano	3.04	43,676	45,005	51,727
Maricopa	-0.79	1,019	1,011	1,011
McFarland	-0.82	13,861	13,748	13,748
Ridgecrest	-0.75	27,443	27,238	27,885
Shafter	4.32	20,436	21,318	21,318
Taft	-0.56	7,014	6,975	6,975
Tehachapi	-0.58	9,333	9,279	11,960
Wasco	0.61	22,603	22,740	26,622
Unincorporated	-0.75	303,325	301,062	303,525
County Total	0.07	888,634	889,260	907,476

\*Exclusions include residents on federal military installations and group quarters residents in state mental institutions, state and federal correctional institutions and veteran homes.

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

**Resolution No. 2023-06**

RE: A RESOLUTION OF THE BOARD OF DIRECTORS OF STALLION SPRINGS COMMUNITY SERVICES TRANSFERRING FUNDS UNAPPROPRIATED AS OF JUNE 30, 2023 TO THE DISTRICT CONTINGENCY RESERVE ACCOUNT AND ESTABLISHING THE DISTRICT'S APPROPRIATION LIMIT FOR THE FISCAL YEAR COMMENCING JULY 1, 2023.

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

Section 1. The District has previously established a contingency reserve account for each discrete fund of the District. The continued existence of such contingency reserve account is hereby affirmed.

All monies previously appropriated to any discrete fund of the District which was not expended as of June 30, 2023, shall be appropriated to the contingency reserve account of each specific respective District fund.

Monies previously and currently appropriated to each specific contingency reserve account shall be expended during future Fiscal Years first to avoid borrowing pending receipt of tax revenues and then for usual and necessary expenses chargeable to each specific respective funds prior to the expense of the appropriations for the then current Fiscal Year; provided, monies appropriated to the contingency reserve account shall not be expended as aforesaid to the extent that appropriations to a contingency reserve account are being accumulated to provide reserves for emergencies, other 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 Fiscal year commencing July 1, 2023, is \$3,499,392.

PASSED, APPROVED AND ADOPTED by the Board of Directors of the Stallion Springs Community Services District this 20<sup>th</sup> day of June 2023, on the following roll call vote:

AYES:  
NOES:  
ABSENT:  
ABSTAIN:

ATTEST:

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Teresa Sasnett, President

Board of Directors

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Vanessa Stevens, 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](mailto:sscsd@stallionspringscsd.com)

## AGENDA SUPPORTING INFORMATION

Agenda #22

**Subject:** Board Approval of Resolution 2023-16, a Resolution authorizing the Stallion Springs Community Services District to enter into an amendment for contract No. C9801262 and Contract C9802072.

**Submitted by:** Vanessa Stevens, General Manager

**Meeting Date:** June 20, 2023

**Background:** I was contacted a few months ago by Bill Malinen who at the time was the General Manager for Bear Valley Springs CSD. He informed me that Bear Valley would have to give up their Per Capita Grant Funds and that they wanted to gift them to us. Since that conversation Mr. Malinen has retired but the Bear Valley CSD contacted me regarding this transfer.

In discussions with the Per Capita Grant rep, she stated that we would have to utilize the funds to complete what we had already applied for which is upgrades to both Horsethief and Man O War Park. We are so grateful for this gift from Bear Valley and are excited to move forward with even more upgrades thanks to these unexpected funds!

In addition to the new playgrounds at both parks and the aeration of our lake we are now able to look into Pickleball courts, Basketball court resurfacing, bathroom upgrades and more.

The first step in accepting these funds is the attached resolution to be passed by our Board of Directors.

**Recommendation:** Approve Resolution 2023-16 and allow the General Manager to accept the transfer of the funds on behalf of our District.

**vstevens@stallionspringscsd.com**

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**From:** Perla Fikter <pfikter@bvcsd.org>  
**Sent:** Tuesday, May 30, 2023 3:53 PM  
**To:** vstevens@stallionspringscsd.com  
**Subject:** Per Capita Grant funds

Good afternoon Vanessa,

I was hoping to have the transfer completed before Bill left. However as you might already know, he has retired therefore is no longer with our organization. According to Melinda, we need to submit a signed resolution thus she can move forward with the transfer of funds. I will speak with our Interim GM to have the resolution added for approval on June 8. We were approved \$177,952 with a matching of 44,488 for the first contract and 3,161.00 for the second contract. Would you like the full amount transferred to your organization? I believe the only information needed would be as follows;

**Resolution of the (Governing Body) of the (Agency Receiving Pass Through)**

**2. Authorizes the (Authorized Representative named by position) to execute the Amendment on behalf of the (Agency Receiving Pass Through).**

Thank you for your time and assistance to this matter.

Have a wonderful and lovely day,

Perla Fikter  
Accountant III  
(661) 821-4428 Main  
(661) 771-3893 Direct



**From:** vstevens@stallionspringscsd.com <vstevens@stallionspringscsd.com>  
**Sent:** Friday, November 18, 2022 11:12 AM  
**To:** Perla Fikter <pfikter@bvcsd.org>  
**Subject:** Grant funds

**EXTERNAL MESSAGE:** Use caution when clicking links or attachments

Hello Perla,

I was given your info this morning and was told that Bear Valley CSD would be able to pass along their per capita funds? I would LOVE to hear more as we are so desperate for some improvements for our parks. Happy to chat anytime. 661-858-6299

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

**RESOLUTION NO. 2023-16**

RE: A RESOLUTION OF THE BOARD OF DIRECTORS OF THE STALLION SPRINGS COMMUNITY SERVICES DISTRICT AUTHORIZING THE STALLION SPRINGS COMMUNITY SERVICES DISTRICT TO ENTER INTO AN AMENDMENT FOR CONTRACT NUMBERS C9801262 AND C9802072, RESPECTIVELY, WITH THE STATE OF CALIFORNIA FOR THE PER CAPITA GRANT PROGRAM UNDER THE CALIFORNIA DROUGHT, WATER, PARKS, CLIMATE, COASTAL PROTECTION, AND OUTDOOR ACCESS FOR ALL ACT OF 2018

**WHEREAS**, the Stallion Springs Community Services District will enter into an Amended Contract with the State of California to increase the Stallion Springs Community Services Districts Per Capita Grant Fund allocation from \$177,952 and \$2,445, respectively to \$355,904 and \$5,606, respectively to reflect the pass through of \$181,113 from the Bear Valley Community Services District.

**NOW, THEREFORE, BE IT RESOLVED** that the Board of Directors of the Stallion Springs Community Services District hereby:

1. Approves the Amendment to Contract No. C9801262 and Contract No.C9802072 with the State of California under the Per Capita Grant Program under the California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access for All Act of 2018; and
2. Authorizes the General Manager to execute the Amendment on behalf of the Stallion Springs Community Services District.

**PASSED, APPROVED, AND ADOPTED** this day 20th of June 2023.

AYES:  
NOES:  
ABSTAIN:  
ABSENT:

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 20th day of June, 2022.

\_\_\_\_\_  
Teresa Sasnett, President Board  
of Directors

ATTEST:

\_\_\_\_\_  
Vanessa Stevens, 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](mailto:sscsd@stallionspringscsd.com)

## AGENDA SUPPORTING INFORMATION

Agenda #23

**Subject:** Approval to vote for three candidates to serve on the SDRMA Board of Directors.

**Submitted by:** Vanessa Stevens, General Manager

**Meeting Date:** June 20, 2023

**Background:** SDRMA is the Joint Powers Authority that SSCSD uses for their Worker's Compensation Insurance, Property, Liability and Auto Insurance and Health Insurance coverages.

The SDRMA Board is governed by a seven-person board. Those seven individuals are either managers from member agencies or directors from member agencies.

This election year there are four candidates running for three seats available. (See attached)

**Recommendation:** The Board should review, discuss, and vote for three candidates.



SPECIAL DISTRICT RISK MANAGEMENT AUTHORITY

## 2023 BOARD OF DIRECTORS ELECTION

### OFFICIAL ELECTION BALLOT ATTACHED

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This is an official election packet that contains items that require ACTION by your Agency's governing body for the selection of up to three (3) candidates to the SDRMA Board of Directors.

#### ELECTION PACKET ENCLOSURES

- Election Ballot Instructions
- Official Election Ballot (Action Required)
- Candidate's Statements of Qualifications (4)



## SDRMA'S BOARD OF DIRECTORS ELECTION BALLOT INSTRUCTIONS

Notification of nominations for three (3) seats on the Special District Risk Management Authority's (SDRMA's) Board of Directors was mailed to the membership in January 2023.

On May 11, 2023, SDRMA's Election Committee reviewed the nomination documents submitted by the candidates in accordance with SDRMA's Policy No. 2022-06 Establishing Guidelines for Director Elections. The Election Committee confirmed that (4) candidates met the qualification requirements, and those names are included on the Official Election Ballot.

The Official Election Ballot along with a Statement of Qualifications as submitted by each candidate is posted to the SDRMA MemberPlus portal along with these instructions. Election instructions are as follows:

1. The Official Election Ballot must be used to ensure the integrity of the balloting process.
2. Print a copy of this ballot, then select up to three (3) candidates. Your agency's governing body must approve the Official Election Ballot at a public meeting. **Ballots containing more than four (4) candidate selections will be considered invalid and not counted.**
3. The signed Official Election Ballot **MUST** be sealed and received by mail or hand delivery at SDRMA's office on or before 4:30 p.m. on Tuesday, August 8, 2023 to the address below. Faxes or electronic transmissions are NOT acceptable.

Special District Risk Management Authority  
Election Committee  
1112 "I" Street, Suite 300  
Sacramento, California 95814
4. The four-year terms for newly elected Directors will begin on January 1, 2024, and terminate on December 31, 2027.
5. Important balloting and election dates are:
  - **August 8, 2023: Deadline for members to return the signed Official Election Ballot.**
  - **August 9-11, 2023:** Ballots are opened and counted.
  - **August 10-11, 2023:** Election results are announced, and candidates notified.
  - **November 1-2, 2023:** Newly elected Directors are invited to attend SDRMA board meeting (Sacramento).
  - **January 2024:** Newly elected Directors are seated, and Board officer elections are held.

Please do not hesitate to contact SDRMA's Management Analyst Candice Richardson at [crichardson@sdrma.org](mailto:crichardson@sdrma.org) or 800-537-7790 if you have any questions regarding the election and balloting process.

**OFFICIAL 2023 ELECTION BALLOT**  
**SPECIAL DISTRICT RISK MANAGEMENT AUTHORITY**  
**BOARD OF DIRECTORS**

**VOTE FOR ONLY THREE (3) CANDIDATES**

Mark each selection directly onto the ballot, voting for no more than three (3) candidates. Each candidate may receive only one (1) vote per ballot. A ballot received with more than three (3) candidates selected will be considered invalid and not counted. All ballots must be sealed and received by mail or hand delivery at SDRMA on or before 4:30 p.m., Tuesday August 8, 2023. Faxes or electronic transmissions are NOT acceptable.

- ROBERT SWAN** (INCUMBENT)  
Director, Groveland Community Services District
  
- ACQUANETTA WARREN**  
Vice Chair, Local Agency Formation Commission for San Bernardino County
  
- JESSE CLAYPOOL** (INCUMBENT)  
Board Chair, Honey Lake Valley Resource Conservation District
  
- SANDY SEIFERT-RAFFELSON** (INCUMBENT)  
General Manager, Herlong Public Utility District

ADOPTED this \_\_\_\_ day of \_\_\_\_\_, 2023 by the:

\_\_\_\_\_

**at a public meeting** by the following votes:

AYES: \_\_\_\_\_

NOES: \_\_\_\_\_

ABSTAIN: \_\_\_\_\_

ABSENT: \_\_\_\_\_

ATTEST:

APPROVED:

\_\_\_\_\_

\_\_\_\_\_

**Special District Risk Management Authority  
Board of Directors  
Candidate's Statement of Qualifications**

This information will be distributed to the membership with the ballot, "exactly as submitted" by the candidates – no attachments will be accepted. No statements are endorsed by SDRMA.

Candidate\* Bob Swan  
District/Agency Groveland Community Services District (GCSD)  
Work Address P.O. Box 350, Groveland CA 95321  
Work Phone (209) 962-7131 Cell Phone (408) 398-4731

\*The name or nickname and any designations (i.e. CPA, SDA, etc.) you enter here will be printed on the official ballot, exactly as submitted.

**Why do you want to serve on the SDRMA Board of Directors? (Response Required)**

I have been a member of the SDRMA Board for two terms. I would like to be elected to a third term because:

1. As a board member of Groveland CSD, I am very aware of the great value that smaller districts get from their membership in SDRMA, and I'd like to continue to support the Authority's great member services.
2. While the organization continues to operate well, thanks to its experienced and motivated staff, we are once again going through a period of management change. I believe that Board continuity is particularly important at such a time.
3. The California re-insurance market continues to be challenging. I believe that my eight years of board experience will be helpful as we negotiate the potentially tricky economic future.
4. Personally, I feel that we have a very well-functioning and collegial Board, and I find it both challenging and enjoyable to be part of it.

**What Board or committee experience do you have that would help you to be an effective Board Member? (SDRMA or any other organization) (Response Required)**

1. SDRMA Board: Member since 2016, presently Vice President. I am our representative on the CSDA Legislative Committee (and a member in my own right), and on the Alliance Executive Council.
2. Groveland CSD Board: Member since appointment in June 2013. I was Board President 2014-2018.
3. Member of Board of Southside Community Connections, which is a 501(c)(3) nonprofit in Groveland that provides transportation, educational, social and recreational services to seniors and differently-abled folks in the Groveland area. I was on this Board from 2018 through 2022, mostly as Treasurer.
4. Board Member (Treasurer) of Pine Cone Performers, a local community choral and acting group, since 2010.



**Special District Risk Management Authority  
Board of Directors  
Candidate's Statement of Qualifications**

**What special skills, talents, or experience (including volunteer experience) do you have? (Response Required)**

Background: BS Physics, MS Computer Science. 3 years in USAF. 30 years in the semiconductor industry as engineer, engineering manager, business unit director.

Skills, etc.: Very familiar with financial reports and cost accounting. Working knowledge of computer and communications technology. In my work life, I managed geographically distributed organizations with up to 150 technical personnel and up to \$120 million in annual sales. I'm pretty good at helping groups work together to achieve consensus (or, failing that, acceptable compromise).

In recent years, most of my volunteer work has been in driving folks (who can't drive themselves) to medical appointments, shopping, and the like. This is one of the services of Southside Community Connections.

I'm also a pretty decent choral singer, but that's not relevant to this application.

**What is your overall vision for SDRMA? (Response Required)**

Our vision statement is "To be the exemplary public agency risk pool of choice for California special districts and other public agencies". To achieve this vision, I believe we must focus on:

(1) maintaining long-term financial stability, by ensuring that there is a fair allocation of cost versus risk across the membership, continuously evaluating the appropriate level of risk retention, and using creative ideas like our "captive" reinsurance agency to enhance our cash position.

(2) continue to expand our risk management training and assistance services. We have made significant improvements in this area by bring it internal to the Authority.

(3) continue to emphasize services to our core membership: small to mid-sized districts with limited options for insurance.

(4) ensure that SDRMA remains a desirable workplace, and maintain our highly-qualified and responsive staff.

Above all, remember that this is an insurance pool, owned by its member agencies, and maintain an overarching focus on member service and support. Make certain that we will be here for our members.

I certify that I meet the candidate qualifications as outlined in the SDRMA election policy. I further certify that I am willing to serve as a director on SDRMA's Board of Directors. I will commit the time and effort necessary to serve. Please consider my application for nomination/candidacy to the Board of Directors.

Candidate Signature



Date

4/11/2023

**Special District Risk Management Authority  
Board of Directors  
Candidate's Statement of Qualifications**

This information will be distributed to the membership with the ballot, "exactly as submitted" by the candidates – **no attachments will be accepted**. No statements are endorsed by SDRMA.

Candidate\* **ACQUANETTA WARREN**  
District/Agency **Local Agency Formation Commission (LAFCO) for San Bernardino County**  
Work Address **1170 W. Third Street, Unit 150, San Bernardino, CA 92415-0490**  
Work Phone **(909)388-0480** Home Phone

\*The name or nickname and any designations (i.e. CPA, SDA, etc.) you enter here will be printed on the official ballot, exactly as submitted.

**Why do you want to serve on the SDRMA Board of Directors? (Response Required)**

As a City Mayor I have been fortunate to serve on regional boards that include special district representation: San Bernardino Countywide Oversight Board and Southern California Water Coalition's Board of Trustees. I realize that special districts, especially the smaller districts, are not included in the conversation for a variety of matters. Currently, I serve on San Bernardino LAFCO and the California Association of LAFCOs, which do have robust special district representation. I believe that my skills, experience, and understanding can contribute to SDRMA. Specifically, I want to contribute by developing programs that would help member agencies maximize their protection and minimize their risks.

**What Board or committee experience do you have that would help you to be an effective Board Member? (SDRMA or any other organization) (Response Required)**

I currently serve as mayor for the City of Fontana. This is my fourth term, and my focus has been bolstering economic development, creating educational opportunities, improving public safety, and advocating for a healthier community. As mayor, I have been fortunate to serve on:

- San Bernardino LAFCO since 2014, serving currently as Vice Chair of the Commission. I am also a Board Member of the statewide organization of LAFCOs, CALAFCO, serving as Treasurer
- San Bernardino County Transportation Authority: Board of Directors, General Policy Committee, and Transit Committee
- San Bernardino County Racial Equity Committee for the San Bernardino Council of Governments
- San Bernardino Countywide Oversight Board

In addition, I am the current Chair for the Southern California Water Coalition's Board of Trustees as well as Co-Chair of its Task Force for Water Equity, Access, and Affordability.

**Special District Risk Management Authority  
Board of Directors  
Candidate's Statement of Qualifications**

**What special skills, talents, or experience (including volunteer experience) do you have?  
(Response Required)**

Aside from being Mayor for the City of Fontana, I am currently the District Director for the Second Supervisorial District for San Bernardino County and I coordinate district services and communications with constituents, I oversee community outreach efforts, as well as supervise district staff.

In addition to local-level involvement, I have served on the State Park Commission and as a trustee of the United States Conference of Mayors, an official non-partisan organization of cities in the United States with populations of 30,000 or more. I have also served in community organizations such as Water/Recycled Water Projects and Development Processing for New Communities, Casa Colina Rehabilitation Hospital Board of Directors, and the Upland YMCA Board of Directors.

**What is your overall vision for SDRMA? (Response Required)**

My vision for SDRMA is to ensure that it continues to be the best risk management agency, who will continue to listen and communicate with its member agencies. I would strive to make sure SDRMA continues to provide excellent service, provide educational and training programs that are beneficial to its member agencies, and offer more resources that add value to its members. Lastly, I want to make sure SDRMA operates in the highest ethical manner with complete transparency.

**I certify that I meet the candidate qualifications as outlined in the SDRMA election policy. I further certify that I am willing to serve as a director on SDRMA's Board of Directors. I will commit the time and effort necessary to serve. Please consider my application for nomination/candidacy to the Board of Directors.**

Candidate Signature  Date 4/25/2023

**Special District Risk Management Authority  
Board of Directors  
Candidate's Statement of Qualifications**

**This information will be distributed to the membership with the ballot, "exactly as submitted" by the candidates – no attachments will be accepted. No statements are endorsed by SDRMA.**

Candidate\* Jesse D. Claypool  
District/Agency Honey Lake Valley Resource Conservation District  
Work Address USDA Service Center 170 Russell Avenue, Suite C, Susanville, CA 96130  
Work Phone 530-257-7271 Cell Phone 530-310-0232

\*The name or nickname and any designations (i.e. CPA, SDA, etc.) you enter here will be printed on the official ballot, exactly as submitted.

**Why do you want to serve on the SDRMA Board of Directors? (Response Required)**

My interest for being on the SDRMA Board of Directors is because I believe it is imperative for there to be a knowledgeable and experienced voice on the Board with the perspective of the small to mid-size special district. In addition, I am eager to continue working with SDRMA staff and fellow Board members, providing relevant and affordable solutions, available to all special districts.

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**What Board or committee experience do you have that would help you to be an effective Board Member? (SDRMA or any other organization) (Response Required)**

The vast amount of understanding and experience that I've gained as a current member of the SDRMA Board of Directors will undoubtedly aide as I continually strive to be an increasingly effective member of the SDRMA Board of Directors going forward.

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In addition to being a current SDRMA Board member, I am currently Chairman of the Board for the Honey Lake Valley Resource Conversation District and a board member of a Regional Water Managment Group. Previously I have served on the following, Lassen County's Civil Grand Jury, two terms, CSDA Professional Development committee, two terms, Janesville Union School District trustee, Technical Advisory Committee for the prevention of violence against schools K-12, two terms, and CSDA Member Services committee, two terms.

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**Special District Risk Management Authority  
Board of Directors  
Candidate's Statement of Qualifications**

**What special skills, talents, or experience (including volunteer experience) do you have? (Response Required)**

I have attended various board member trainings and completed leadership and governance classes, including the following; CSDA's Extraordinary Leadership Training and CSDA's Special District Leadership Academy.

I have received CSDA's Recognition in Special District Governance certificate and successfully completed Executive Education in Public Policy at University of Southern California, Sol Price School of Public Policy.

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**What is your overall vision for SDRMA? (Response Required)**

My continued vision for SDRMA is to be effective within the communities they serve. With focused attention to affordable solutions, administered by a team of highly dedicated professional staff, SDRMA will continue to be an industry leader providing affordable solutions to its members.

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**I certify that I meet the candidate qualifications as outlined in the SDRMA election policy. I further certify that I am willing to serve as a director on SDRMA's Board of Directors. I will commit the time and effort necessary to serve. Please consider my application for nomination/candidacy to the Board of Directors.**

Candidate Signature 

Date 4/20/2023



**Special District Risk Management Authority  
Board of Directors  
Candidate's Statement of Qualifications**

This information will be distributed to the membership with the ballot, "exactly as submitted" by the candidates – **no attachments will be accepted**. No statements are endorsed by SDRMA.

Candidate\* Sandy Seifert-Raffelson  
District/Agency Herlong Public Utility District  
Work Address P O Box 115, Herlong CA 96113  
Work Phone (530)827-3150 Cell Phone (530)310-4320

\*The name or nickname and any designations (i.e. CPA, SDA, etc.) you enter here will be printed on the official ballot, exactly as submitted.

**Why do you want to serve on the SDRMA Board of Directors? (Response Required)**

I am a current Board member of SDRMA and feel that I have added my financial and general manager background to make a better-informed decision for SDRMA members. As a Board member, I continue to improve my education of insurance issues and look forward to representing small District's and Northern California as a voice on the SDRMA Board. I feel I am an asset to the Board with my degree in Business and my 35 plus years' experience in accounting and special districts.

I understand the challenges that small District face every day when it comes to managing liability insurance, worker's compensation and health insurance for a few employees with limited revenue and staff. My experience in small districts give me an appreciation of the importance of risk management services and programs, especially for smaller District that lack expertise within.

I feel I am an asset to this Board, and would love a chance to stay on 4 more years!

**What Board or committee experience do you have that would help you to be an effective Board Member? (SDRMA or any other organization) (Response Required)**

While serving on the SDRMA Board, I have been privilege to be Secretary of the Board, Vice-President and currently President. I have served on CSDA's Audit and Financial committee's for several year. I have served on the SDLF Board and current President; Northeastern Rual Health Clinic Board; Fair Board; School and Church boards; 4-H Council and leader for 18 years; and UC Davis Equine Board. In the past 30 years, I have learn that there is no "I" in Board and it can be very rewarding to part of a team that makes a difference for others.

As part of my many duties working for Herlong PUD, I worked to form the District and was directly involved with LAFCo, Lassen County Board of Supervisors and County Clerk to establish the initial Board of Directors and first policies for HPUD. I have administered the financial portion of 2 large capital improvement projects with USDA as well as worked on the first ever successful water utility privatization project with the US Army and department of Defense. I am currently in the middle of a 14 million infrastructure project with SRF monies. I am also the primary administrator of two federal contract for utility services.

**Special District Risk Management Authority  
Board of Directors  
Candidate's Statement of Qualifications**

**What special skills, talents, or experience (including volunteer experience) do you have? (Response Required)**

I have my Bachelor's Degree in Business with a minor in Sociology. I have audit small districts and worked for a small district for almost 18 years. I am a good communicator and organizer. I have served on several Boards and feel I work well within groups or special committee. I am willing to go that extra mile to see things get completed.

I believe in recognition for jobs well done. I encourage incentive programs that get members motivated to participate and strive to do their very best to keep all losses at a minimum and reward those with no losses.

With HPUJ and with SDRMA both boards and employees have worked hard to receive their District of Distinction and their District of Transparency.

I feel I am a good leader with people skills that can accomplish what is necessary to keep a District or JPA moving forward.

**What is your overall vision for SDRMA? (Response Required)**

SDRMA Staff and Board work together to bring Special Districts affordable insurance for the pool they serve. By listening to the needs of all California Special Districts and meeting those needs at a reasonable price that Special Districts can afford. I would continue advocating for these continued efforts and rewarding continue education for all Districts and employees.

I see SDRMA pool continuing for centuries and serving those needs.

I certify that I meet the candidate qualifications as outlined in the SDRMA election policy. I further certify that I am willing to serve as a director on SDRMA's Board of Directors. I will commit the time and effort necessary to serve. Please consider my application for nomination/candidacy to the Board of Directors.

Candidate Signature *Fandy Seiford Raffelson* Date 4/17/2023



# STALLION SPRINGS COMMUNITY SERVICES DISTRICT

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

## AGENDA SUPPORTING INFORMATION

Agenda #24

Subject: Board approval to increase the current Residential Sewer rates based on Resolution No. 2019-13 and the 2019 Prop 218 results.

Submitted by: Vanessa Stevens, General Manager

Meeting Date: June 20, 2023

Background: As noted in the budget discussion the district is looking to start in a deficit for the next fiscal year in wastewater operations. Considering the operating costs that include state mandated testing, chemicals, repairs, and manpower, the cost to operate the wastewater plant continues to increase.

We are also dealing with an aged wastewater plant that requires improvements, i.e., the lift station that required a loan at a cost of over \$500,000 and other unknown requirements in improvements in the future.

I am recommending that the Board discuss and approve a rate increase, based on the attached Resolution passed in May 2019, to a minimum of \$140. Keep in mind this is the last increase we can impose without an additional Prop 218 Majority Protest Hearing. As you can see from the table, the Board in May 2019 chose not to increase the rates to the first suggested tier. We are currently sitting at \$120 every two months and the suggestion was a minimum of \$140. This increase will be effective in August of 2023's bill. Upon board approval of an increase (though the notification is not a requirement) the District will send a mailing to wastewater users informing them of the rate increase prior to the August billing cycle.

Recommendation: Discuss and approve a sewer rate increase for residential users based on Resolution No. 2019-13 and the 2019 Prop 218 results.



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

Resolution No. 2019-13

**RE: RESOLUTION ESTABLISHING PROCEDURES FOR A PROPOSITION 218 MAJORITY PROTEST HEARING; CALLING FOR A MAJORITY PROTEST HEARING ON AN INCREASE IN THE DISTRICT'S SEWER RATES; AND THE ADOPTION OF A POLICY FOR FUTURE INCREASES IN THESE CHARGES**

**WHEREAS**, through the adoption of Proposition 218, which added Article XIID, Section 6 to the State of California's Constitution, public agencies are now required to hold a "majority protest" hearing before they may adopt an increase in certain property related fees and charges; and,

**WHEREAS**, while Article XIID, Section 6 imposes certain procedural and substantive requirements for such increases, namely the need for a majority protest hearing, the Article is conspicuously silent on many logistic issues associated with providing that hearing; and,

**WHEREAS**, in accordance with the authorization found in Government Code section 61100, the District provides sewer services within District; and,

**WHEREAS**, in accordance with the authorization found in Government Code sections 61060, 61100 and 61115, the District has previously adopted billing practices and sewer rates for providing commercial and residential sewer service; and,

**WHEREAS**, the Board has determined that the District's sewer rates are in need of an adjustment to better reflect the costs of providing those services to the District customers; and,

**WHEREAS**, in accordance with the provisions of Government Code section 53756, the District is authorized to adopt a schedule of automatic adjustments that pass through increases for inflation; and,

**WHEREAS**, the Board has determined that it is in the best interests of the District's landowners and residents to exercise the authority provided by Government Code section 53756 because such an exercise will allow the District to meet inflationary cost increases while also reducing certain administrative costs; and,

**NOW, THEREFORE, THE BOARD OF DIRECTORS OF THE STALLION SPRINGS COMMUNITY SERVICES DISTRICT** does hereby resolve, declare and order as follows:

- 1) **Statement of Legislative Intent.** It is the District's intent in adopting this Resolution, to adopt and call for "majority protest" proceedings which are consistent, and in compliance, with Article XIID, Section 6 of the California Constitution. In that regard, the District intends to properly notice and hold a public hearing at which time members of the public will be invited to provide comments and written protests if they so choose.
  
- 2) **Subject Rates.** The following proposed sewer rates and future rate increases shall be the subject of the "majority protest" proceedings herein called for. No other District rates shall be affected by this proposal.

Table 3-1 Current Sewer Rates

Account Type		Bimonthly Charge
Residential		\$85.48
Commercial	By fixture:	
	First toilet	\$36.98
	Each additional toilet	\$24.19
	Each washing machine	\$36.98
	Each Dishwasher	\$36.98
	Garbage disposal per hp	\$36.98
	Flow exceeding 4000 cf: \$/1000 cf	\$24.17

Table 4-1 Proposed Residential Sewer Rates

Bimonthly Charges	
Year	Rate per Residence
FY 19/20	\$140.86
FY 20/21	164.68
FY 21/22	182.55
FY 22/23	186.95
FY 23/24	191.43

Table 4-2 Proposed Commercial Sewer Rates

Year	Unit Charge	Per each Toilet	Per each Washing Machine	Per each Dishwasher	Per hp for ea. Garbage Disposal	Flow Exceeding 4000 CF, per 1000 CF
FY 19/20	\$21.08	\$39.86	\$60.94	\$60.94	\$60.94	\$39.83
FY 20/21	24.64	46.60	71.24	71.24	71.24	46.56
FY 21/22	27.31	51.66	78.97	78.97	78.97	51.62
FY 22/23	27.97	52.91	80.88	80.88	80.88	52.86
FY 23/24	28.64	54.17	82.82	82.82	82.82	54.13

**Note:** there is no change in existing policy related to sewer charges for water usage over 4,000cf.

**A. Future Fee Increases and Establishment of Policy.** In addition to the rate increases herein mentioned, the District proposes, and will in the future implement the following sewer rate increase policy if a less than a majority of those entitled to protest do so. Under this proposed policy, the Board may (but is not required to) raise the above mentioned rates on or about July of 2020 and each year following thereafter until July of 2024. The increase shall be no more than the CPI increase over the previous 12 months as indicated through comparisons of the Consumer Price Index, All Urban Consumers, All Items Index, Western Cities with populations between 50,000 and 1,500,000 (the "CPI-U"). The increase will be permitted without the need for a majority protest hearing. If the listed Consumer Price Index is removed from publication, or otherwise unavailable, the Board shall adopt and follow an Index that is reasonably comparable. Additionally, in any given year the Board may choose to raise the rates less than the CPI increase, or not at all.

**B. Effective Date of Proposed Charges.** While the rate increases and policies herein provided for will become effective immediately upon their adoption by the voters and the Board, those rates will not be charged for services provided prior to the District's June 2019 meter read. Therefore, if adopted, the rates will not appear on a customer's bill until August 2019.

**3) Protest Proceedings.** The following procedures have been developed in order to comply with the provisions of Article XIID, Section 6 of the California Constitution and shall be followed by the District in the public presentation of the proposed increases and associated policy herein mentioned.

**A. Notice.** The following guidelines shall be followed in providing notice of the majority protest hearing and the proposed increases on charges herein mentioned.

1. Notice will be mailed to each landowner, as reflected in the last equalization property tax roll, whose property currently receives sewer service from the District. If the roll shows more than one owner at a single address, only one notice will be mailed to that address. If the property tax roll indicates more than one owner at separate addresses, notices will be mailed to the owners at those separate addresses. However, only one protest shall be counted for each individual parcel. If the property is held in trust the notice shall be sent to the trustee as reflected in the roll.
2. The general form of notice is attached to this Resolution as Exhibit A and shall be provided by this section and in accordance with Article XIID, Section 6 of the California Constitution.
3. The final as adopted notice shall be sent at least forty-five (45) days prior to the date set for the public hearing.
4. The District will post in the District office during the 45 day notice period, a notice that a public hearing is being held on the matters herein provided for. The notice shall indicate the time of the public hearing, the proposed rate, the reason for the increase and the right of landowners to file a written protest.
5. Failure of any person to receive notice shall not invalidate the proceedings.

**B. Public Majority Protest Hearing.** In accordance with Article XIID, Section 6 of the California Constitution, a public majority protest hearing shall be commenced to receive public comments and written protests on the matters herein provided for. The hearing is set to be held at 6:00 pm on July 16, 2019 at the Stallion Springs Community Services District office, 27800 Stallion Springs Dr., Tehachapi, CA 93561. The hearing will follow the procedures set forth herein:

1. At the public hearing, the District's Board of Directors shall, until the close of the public hearing, hear public testimony and consider all written protests regarding the matters herein provided for.

2. The President of the Board of Directors may impose reasonable time limits on both the length of the hearing and the length of each speaker's testimony.

3. The Board of Directors may continue the hearing as they deem appropriate.

4. For a protest to be received and counted for the purposes of the majority protest it must be provided in writing to the District before the close of the public hearing. Oral protests at the hearing will not be counted unless they are accompanied by a written protest. This requirement is created by the District's legal need to maintain a verifiable paper trail.

5. For a written protest to be accepted and counted it must contain the following:

- a. The identity of the parcel represented by the protest;
- b. The name and address of the protestant;
- c. A statement illustrating the protestant's legal relation to the parcel such as owner, trustee, etc.;
- d. A signed statement, containing an original signature, indicating that the writing is to be considered a written protest on behalf of the parcel.

While it is not required that a protest be affixed to a form provided by the District (so long as it contains the required information listed above), the District will provide a protest form to those requesting one in person as a courtesy.

6. At the conclusion of the hearing, or shortly thereafter, a disinterested party designated by the District's Board of Directors shall begin the tabulation of the written protests, including those received during the public hearing. Presently the disinterested party designated by the District's Board of Directors is the District's General Manager, Mary Beth Garrison. However, the District's Board of Directors reserves the right to change that designation in the future if the Board desires.

7. Only one protest will be counted for each service address and/or parcel.

8. If according to the final tabulation of the written protests, a pure majority of those entitled to protest do so, the District's Board of Directors shall not impose the billing adjusts and increase policies herein provided for. However, if a pure majority does not protest, the Board of Directors will adopt the billing adjustments and increase policies herein provided for.

9. The results of the tabulation shall be posted at the District's office and read into the minutes of the first regularly scheduled Board meeting following the election.

All the foregoing being on motion of Director Rowan seconded by Director Leslie and authorized by the following vote, to wit:

AYES: Director Dewell, Director Rowan, Director Leslie, and Director Wellman.


NOES:

ABSTAIN:

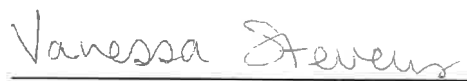
ABSENT: Chair Gordon.

I HEREBY CERTIFY that the foregoing resolution is the resolution of the Board of Directors of the Stallion Springs Community Services District as duly passed and adopted by said Board of Directors on this 21st of May, 2019.

WITNESS my hand and seal of said Board of Directors this 21st of May, 2019.

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

ATTEST:

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

Attachments: Exhibit A: Form of Notice – Majority Protest Proceeding

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

TUESDAY, MAY 23, 2023 @ 6:00 PM

**CLOSED SESSION**

- 1) BOARD DISCUSSION – EXISTING/PENDING LITIGATION: California Gov't Code Section 54956.9; Kern County Superior Court Case No.: BCV-20-102686.

**OPEN SESSION**

- 2) Flag Salute: Chair Sasnett
- 3) Call to Order: Chair Sasnett
- 4) Roll Call: Present: Directors Dewell, Record, Wellman, and Chair Sasnett.  
Absent: Director Leslie

Note: De, We, Re, Le and Sa are abbreviations for Directors Dewell, Wellman, Record, Leslie and Sasnett respectively. For example: De; We denotes Director Dewell made the motion and Director Wellman 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.

- 5) RESERVED FOR PRESIDENT'S COMMENTS AND ADDENDUM. Chair Sasnett recently attended Legislative Days in Sacramento and stated it was a great time and very educational. She had the opportunity to speak with Assemblyman Vince Fong and invited him for a visit to the District.
- 6) PUBLIC PRESENTATIONS. Claudia Elliott with the Tehachapi News newspaper introduced herself. She's currently covering news in the Stallion Springs area.
- 7) BOARD MEMBER ITEMS. None.
- 8) POLICE REPORT. Chair Sasnett- "RECEIVED AND FILED."
- 9) DISCUSSION OF THE DRAFT FISCAL YEAR BUDGET FOR 2024 (JULY 2023-JUNE 2024) AND APPROVAL TO PUBLISH A NOTICE FOR THE PUBLIC HEARING ON THE BUDGET AT JUNE 20, 2023, BOARD MEETING. "I make a motion for approval of the discussion of the draft Fiscal Year Budget for 2024 (July 2023 – June 2024) and approval to publish a notice for

the Public Hearing on the budget at the June 20, 2023, Board Meeting.” Sa; We. Roll call, all ayes.

- 10) BOARD APPROVAL OF RESOLUTION NO. 2023-05, AUTHORIZING THE FINANCIAL OFFICER TO PREPARE A REPORT SUMMARIZING A LIST OF PROPERTIES WITH DELINQUENT AND INACTIVE CHARGES AND SET A HEARING DATE IN ACCORDANCE WITH GOVERNMENT CODE SECTION 61115. We- “I make a motion to approve resolution No. 2023-05 and set the hearing date for June 20, 2023.” We; Re. Roll call, all ayes.
- 11) BOARD DISCUSSION TO SURPLUS THE VERMEER CHIPPER IN THE SOLID WASTE DEPARTMENT. We- “I make a motion to approve the surplus of the Vermeer Chipper and allow for the sale of this equipment, allowing for the future purchase a piece of more useful equipment.” We; Re. Roll call, all ayes.
- 12) APPROVAL OF THE APRIL 18, 2023, REGULAR BOARD MEETING MINUTES. Sa- “Motion for approval of the April 18, 2023, regular Board Meeting minutes.” Sa; We. Roll call, all ayes.
- 13) APPROVAL OF CHECKS FOR MAY 2023 AND THE CalPERS RETIREMENT PAYMENTS. We- “I make a motion for approval of the checks for May 2023 and the CalPERS retirement payments.” We; Sa. Roll call, all ayes.
- 14) FINANCIAL REPORTS. Chair Sasnett - “Financial reports RECEIVED AND FILED.”
- 15) GENERAL MANAGER’S REPORT. The General Manager reviewed her report. Chair Sasnett- “RECEIVED AND FILED.”
- 16) MOTION TO ADJOURN. Sa- “I make a motion to adjourn.”

Signed:

Attest:

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Teresa Sasnett, President  
Board of Directors

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Vanessa Stevens, Secretary  
Board of Directors

10:44 AM

06/13/23

**Stallion Springs Community Services District**  
**Reconciliation Summary**  
2102 · CSDA-Bank of Umpqua, Period Ending 05/31/2023

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	<u>May 31, 23</u>
Beginning Balance	2,542.54
Cleared Transactions	
Charges and Cash Advances - 68 items	-12,935.38
Payments and Credits - 7 items	3,338.11
	<u>-9,597.27</u>
Total Cleared Transactions	
Cleared Balance	<u>12,139.81</u>
Register Balance as of 05/31/2023	12,139.81
Ending Balance	12,139.81



**Stallion Springs Community Services District**  
**Reconciliation Detail**  
**2102 · CSDA-Bank of Umpqua, Period Ending 05/31/2023**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						2,542.54
Cleared Transactions						
Charges and Cash Advances - 68 items						
Credit Card Charge	05/01/2023	97917...	NORTHERN TOOL ...	X	-636.18	-636.18
Credit Card Charge	05/01/2023	MAY ...	ZIPRECRUITER, INC.	X	-504.00	-1,140.18
Credit Card Charge	05/01/2023	MAY ...	LIVEVIEW GPS INC.	X	-159.50	-1,299.68
Credit Card Charge	05/01/2023	675892	WALMART	X	-154.65	-1,454.33
Credit Card Charge	05/01/2023	MAY ...	ALBERTSONS	X	-137.11	-1,591.44
Credit Card Charge	05/01/2023	113-4...	AMAZON.COM	X	-80.94	-1,672.38
Credit Card Charge	05/02/2023	112-1...	AMAZON.COM	X	-205.60	-1,877.98
Credit Card Charge	05/02/2023	113-3...	AMAZON.COM	X	-78.65	-1,956.63
Credit Card Charge	05/02/2023	113-7...	AMAZON.COM	X	-69.27	-2,025.90
Credit Card Charge	05/02/2023	114-5...	AMAZON.COM	X	-25.68	-2,051.58
Credit Card Charge	05/02/2023	MAY ...	INDEED	X	-15.00	-2,066.58
Credit Card Charge	05/04/2023	101-0...	OPTICSPLANET, INC	X	-713.21	-2,779.79
Credit Card Charge	05/07/2023	MAY ...	P DUBS GRILLE A...	X	-117.89	-2,897.68
Credit Card Charge	05/08/2023	MAY ...	MICROSOFT	X	-123.75	-3,021.43
Credit Card Charge	05/08/2023	113-7...	AMAZON.COM	X	-48.70	-3,070.13
Credit Card Charge	05/10/2023	113-8...	AMAZON.COM	X	-75.23	-3,145.36
Credit Card Charge	05/10/2023	113-0...	AMAZON.COM	X	-27.06	-3,172.42
Credit Card Charge	05/11/2023	113-2...	AMAZON.COM	X	-93.37	-3,265.79
Credit Card Charge	05/11/2023	112-5...	AMAZON.COM	X	-25.62	-3,291.41
Credit Card Charge	05/11/2023	2313-...	UNITED STATES P...	X	-1.10	-3,292.51
Credit Card Charge	05/12/2023	127698	TIRE STORE, THE...	X	-175.00	-3,467.51
Credit Card Charge	05/15/2023	113-6...	AMAZON.COM	X	-140.71	-3,608.22
Credit Card Charge	05/16/2023	11671...	LOWE'S	X	-193.77	-3,801.99
Credit Card Charge	05/16/2023	V7100...	J.M. EQUIPMENT C...	X	-34.52	-3,836.51
Credit Card Charge	05/17/2023	MAY ...	SWANK MOTION P...	X	-750.00	-4,586.51
Credit Card Charge	05/17/2023	112616	CALIFORNIA SPEC...	X	-675.00	-5,261.51
Credit Card Charge	05/17/2023	113-3...	AMAZON.COM	X	-21.86	-5,283.37
Credit Card Charge	05/17/2023	113-9...	AMAZON.COM	X	-16.24	-5,299.61
Credit Card Charge	05/17/2023	113-3...	AMAZON.COM	X	-10.78	-5,310.39
Credit Card Charge	05/17/2023	113-9...	AMAZON.COM	X	-9.70	-5,320.09
Credit Card Charge	05/19/2023	TIRES...	JIM BURKE FORD	X	-1,301.50	-6,621.59
Credit Card Charge	05/19/2023	WP67...	HOME DEPOT	X	-205.66	-6,827.25
Credit Card Charge	05/19/2023	113-0...	AMAZON.COM	X	-145.17	-6,972.42
Credit Card Charge	05/19/2023	112-6...	AMAZON.COM	X	-70.88	-7,043.30
Credit Card Charge	05/20/2023	605058	HOME DEPOT	X	-139.64	-7,182.94
Credit Card Charge	05/21/2023	661981	FLYING J	X	-38.46	-7,221.40
Credit Card Charge	05/21/2023	662328	HABIT BURGER G...	X	-15.59	-7,236.99
Credit Card Charge	05/22/2023	MAY ...	ZIPRECRUITER, INC.	X	-504.00	-7,740.99
Credit Card Charge	05/22/2023	112-2...	AMAZON.COM	X	-136.38	-7,877.37
Credit Card Charge	05/22/2023	71355...	WHEN I WORK	X	-30.00	-7,907.37
Credit Card Charge	05/22/2023	605665	HABIT BURGER G...	X	-17.43	-7,924.80
Credit Card Charge	05/22/2023	112-0...	AMAZON.COM	X	-11.88	-7,936.68
Credit Card Charge	05/22/2023	112-8...	AMAZON.COM	X	-10.77	-7,947.45
Credit Card Charge	05/22/2023	252960	MARRIOTT	X	-10.72	-7,958.17
Credit Card Charge	05/22/2023	71356...	WHEN I WORK	X	-1.94	-7,960.11
Credit Card Charge	05/23/2023	644797	LESLIE'S SWIMMIN...	X	-655.93	-8,616.04
Credit Card Charge	05/23/2023	00261...	LESLIE'S SWIMMIN...	X	-653.28	-9,269.32
Credit Card Charge	05/23/2023	00005...	ANNOUNCE SOLU...	X	-120.00	-9,389.32
Credit Card Charge	05/23/2023	691984	CONSERV FUEL	X	-39.99	-9,429.31
Credit Card Charge	05/23/2023	653588	TONOS MEXICAN ...	X	-24.08	-9,453.39
Credit Card Charge	05/23/2023	610402	MCDONALD'S	X	-8.81	-9,462.20
Credit Card Charge	05/24/2023	20000...	INTUIT	X	-1,451.03	-10,913.23
Credit Card Charge	05/24/2023	114-8...	AMAZON.COM	X	-129.88	-11,043.11
Credit Card Charge	05/24/2023	610216	WITTS OFFICE SU...	X	-32.65	-11,075.76
Credit Card Charge	05/24/2023	488	SANTA BARBARA ...	X	-21.35	-11,097.11
Credit Card Charge	05/25/2023	YRLY ...	AMAZON.COM	X	-150.47	-11,247.58
Credit Card Charge	05/25/2023	674397	HOME DEPOT	X	-62.09	-11,309.67
Credit Card Charge	05/25/2023	38661...	JIM'S STEEL SUPP...	X	-33.74	-11,343.41
Credit Card Charge	05/25/2023	491933	CRACKER BARREL	X	-21.80	-11,365.21
Credit Card Charge	05/25/2023	643911	IN-N-OUT BURGER	X	-10.18	-11,375.39
Credit Card Charge	05/26/2023	20823	MARRIOTT	X	-1,188.00	-12,563.39
Credit Card Charge	05/26/2023	112-0...	AMAZON.COM	X	-75.72	-12,639.11
Credit Card Charge	05/26/2023	112-5...	AMAZON.COM	X	-69.16	-12,708.27
Credit Card Charge	05/26/2023	26638...	VONS FUEL	X	-42.07	-12,750.34
Credit Card Charge	05/26/2023	MEAL	PANDA EXPRESS	X	-13.04	-12,763.38

10:44 AM

06/13/23

**Stallion Springs Community Services District**  
**Reconciliation Detail**  
**2102 - CSDA-Bank of Umpqua, Period Ending 05/31/2023**

Type	Date	Num	Name	Clr	Amount	Balance
Credit Card Charge	05/28/2023	MAY ...	INDEED	X	-120.00	-12,883.38
Credit Card Charge	05/28/2023	MAY ...	RACKSPACE	X	-32.00	-12,915.38
Credit Card Charge	05/30/2023	604082	TIRE STORE, THE-...	X	-20.00	-12,935.38
Total Charges and Cash Advances					-12,935.38	-12,935.38
<b>Payments and Credits - 7 items</b>						
Bill	04/30/2023	APR 2...	UMPQUA BANK	X	218.20	218.20
Bill	04/30/2023	APR 2...	UMPQUA BANK	X	292.65	510.85
Bill	04/30/2023	APR 2...	UMPQUA BANK	X	556.39	1,067.24
Bill	04/30/2023	APR 2...	UMPQUA BANK	X	640.46	1,707.70
Bill	04/30/2023	APR 2...	UMPQUA BANK	X	834.84	2,542.54
Credit Card Credit	05/23/2023	644797	LESLIE'S SWIMMIN...	X	655.93	3,198.47
Credit Card Credit	05/25/2023	17047...	HOME DEPOT	X	139.64	3,338.11
Total Cleared Transactions					-9,597.27	-9,597.27
Cleared Balance					9,597.27	12,139.81
Register Balance as of 05/31/2023					9,597.27	12,139.81
<b>Ending Balance</b>					<b>9,597.27</b>	<b>12,139.81</b>

Stallion Springs Community Services District

Payables Detail Report by Month

Type	Date	Name	Memo	Account	Class	Debit	Credit	Balance
<b>ANNOUNCE SOLUTIONS</b>								
Bill	05/31/2023	ANNOUNCE SOLUTIONS		2000 Accounts Payables			1,150.00	-1,150.00
Bill	05/31/2023	ANNOUNCE SOLUTIONS	MONTHLY MAINTENANCE	5673 Misc. Contract Services	01-Admin	750.00		-400.00
Bill	05/31/2023	ANNOUNCE SOLUTIONS	IT SUPPORT - CREATE WIFI ACCESS - POOL AREA	5673 Misc. Contract Services	02-Parks & Rec	400.00		0.00
Total ANNOUNCE SOLUTIONS						1,150.00	1,150.00	0.00
<b>ARGO CHEMICAL-INC.</b>								
Bill	05/02/2023	ARGO CHEMICAL-INC		2000 Accounts Payables			1,790.98	-1,790.98
Bill	05/02/2023	ARGO CHEMICAL-INC	HYPOCHLORITE SOLUTION 12.5%	5523 Chemicals	05-Water	279.00		-1,511.98
Bill	05/02/2023	ARGO CHEMICAL-INC	HYPOCHLORITE SOLUTION 12.5%-INS/FREIGHT/FEES	5523 Chemicals	06-Sewer	1,511.98		0.00
Bill	05/19/2023	ARGO CHEMICAL-INC		2000 Accounts Payables			895.50	-895.50
Bill	05/19/2023	ARGO CHEMICAL-INC	200 GLS HYPOCHLORITE SOLUTION 12.5%-CA MILLTAX	5523 Chemicals	06-Sewer	895.50		0.00
Total ARGO CHEMICAL-INC						2,686.48	2,686.48	0.00
<b>AT&amp;T MOBILITY</b>								
Bill	05/31/2023	AT&T MOBILITY		2000 Accounts Payables			69.72	-69.72
Bill	05/31/2023	AT&T MOBILITY	TABLET - SCADA	5319 Telephone	05-Water	69.72		0.00
Total AT&T MOBILITY						69.72	69.72	0.00
<b>AUTO ZONE</b>								
Bill	05/01/2023	AUTO ZONE		2000 Accounts Payables			145.79	-145.79
Bill	05/01/2023	AUTO ZONE	EQUIP #117 - EQUIP GATOR - BATTERIES FOR EACH	5419 R & S Equipment	02-Parks & Rec	145.79		0.00
Bill	05/11/2023	AUTO ZONE		2000 Accounts Payables			53.95	-53.95
Bill	05/11/2023	AUTO ZONE	EQUIP #124 - BATTERY	5419 R & S Equipment	02-Parks & Rec	53.95		0.00
Bill	05/18/2023	AUTO ZONE		2000 Accounts Payables			83.75	-83.75
Bill	05/18/2023	AUTO ZONE	SWITCH/FUEL FILTER	5531 Supplies & Materials	02-Parks & Rec	22.39		-61.36
Bill	05/18/2023	AUTO ZONE	JUMPER CABLES	5533 Tools & Equipment	05-Water	61.36		0.00
Bill	05/25/2023	AUTO ZONE		2000 Accounts Payables			9.63	-9.63
Bill	05/25/2023	AUTO ZONE	BELT FOR MAIN OFFICE GATE	5419 R & S Equipment	01-Admin	9.63		0.00
Total AUTO ZONE						293.12	293.12	0.00
<b>BSK ASSOCIATES</b>								
Bill	05/02/2023	BSK ASSOCIATES		2000 Accounts Payables			60.00	-60.00
Bill	05/02/2023	BSK ASSOCIATES	LAB ANALYSIS	5531 Lab Analysis	06-Sewer	60.00		0.00
Bill	05/08/2023	BSK ASSOCIATES		2000 Accounts Payables			60.00	-60.00
Bill	05/08/2023	BSK ASSOCIATES	LAB ANALYSIS	5531 Lab Analysis	06-Sewer	60.00		0.00
Bill	05/08/2023	BSK ASSOCIATES		2000 Accounts Payables			60.00	-60.00
Bill	05/08/2023	BSK ASSOCIATES	LAB ANALYSIS	5531 Lab Analysis	06-Sewer	60.00		0.00
Bill	05/24/2023	BSK ASSOCIATES		2000 Accounts Payables			60.00	-60.00
Bill	05/24/2023	BSK ASSOCIATES	LAB ANALYSIS	5531 Lab Analysis	06-Sewer	60.00		0.00
Bill	05/31/2023	BSK ASSOCIATES		2000 Accounts Payables			60.00	-60.00
Bill	05/31/2023	BSK ASSOCIATES	LAB ANALYSIS	5531 Lab Analysis	06-Sewer	60.00		0.00
Total BSK ASSOCIATES						300.00	300.00	0.00
<b>CALIFORNIA CONSULTING, INC</b>								
Bill	05/01/2023	CALIFORNIA CONSULTING, INC		2000 Accounts Payables			4,250.00	-4,250.00
Bill	05/01/2023	CALIFORNIA CONSULTING, INC	GRANT WRITING SERVICES MTHLY RETAINER 5/1 - 5/31	5673 Misc. Contract Services	05-Water	4,250.00		0.00
Total CALIFORNIA CONSULTING, INC						4,250.00	4,250.00	0.00
<b>CANON FINANCIAL SERVICES, INC.</b>								
Bill	05/15/2023	CANON FINANCIAL SERVICES, INC		2000 Accounts Payables			240.50	-240.50
Bill	05/15/2023	CANON FINANCIAL SERVICES, INC	CANON MACHINE CONTRACT MTHLY 5/1/23 - 5/31/23	5647 Copier Maintenance	01-Admin	240.50		0.00
Total CANON FINANCIAL SERVICES, INC						240.50	240.50	0.00
<b>CERTIFIED BACKFLOW SERVICES</b>								
Bill	05/20/2023	CERTIFIED BACKFLOW SERVICES		2000 Accounts Payables			1,650.00	-1,650.00
Bill	05/20/2023	CERTIFIED BACKFLOW SERVICES	30- BACKFLOW PREVENTION ASSEMBLY TEST AND CERT	5521 Backflow Service Chg	05-Water	1,650.00		0.00
Total CERTIFIED BACKFLOW SERVICES						1,650.00	1,650.00	0.00
<b>CITY NATIONAL BANK</b>								
Bill	05/01/2023	CITY NATIONAL BANK		2000 Accounts Payables			182,642.01	-182,642.01
Bill	05/01/2023	CITY NATIONAL BANK	ROAD LOAN #18-001	2314 N/P CN Bank-Road Pr...	04-Roads	146,444.15		-36,197.86
Bill	05/01/2023	CITY NATIONAL BANK	ROAD LOAN #18-001	8029 Interest Expense	04-Roads	36,197.86		0.00
Total CITY NATIONAL BANK						182,642.01	182,642.01	0.00
<b>COLONIAL LIFE INSURANCE</b>								
Bill	05/30/2023	COLONIAL LIFE INSURANCE		2000 Accounts Payables			548.28	-548.28
Bill	05/30/2023	COLONIAL LIFE INSURANCE	EMPLOYEE INSURANCE-EMPLOYER PORTION	5155 Disability Insurance	01-Admin	169.53		-378.75
Bill	05/30/2023	COLONIAL LIFE INSURANCE	EMPLOYEE INSURANCE-EMPLOYER PORTION	5155 Disability Insurance	02-Parks & Rec	69.24		-309.51
Bill	05/30/2023	COLONIAL LIFE INSURANCE	EMPLOYEE INSURANCE-EMPLOYER PORTION	5155 Disability Insurance	03-Public Safety	69.24		-240.27
Bill	05/30/2023	COLONIAL LIFE INSURANCE	EMPLOYEE INSURANCE-EMPLOYER PORTION	5155 Disability Insurance	05-Water	173.10		-67.17
Bill	05/30/2023	COLONIAL LIFE INSURANCE	EMPLOYEE INSURANCE-EMPLOYER PORTION	5155 Disability Insurance	06-Sewer	67.17		0.00
Total COLONIAL LIFE INSURANCE						548.28	548.28	0.00
<b>CORE &amp; MAIN, LP</b>								
Bill	05/15/2023	CORE & MAIN, LP		2000 Accounts Payables			250.04	-250.04
Bill	05/15/2023	CORE & MAIN, LP	METER BOX WLD - BRASS BULLHEAD TEE	5531 Supplies & Materials	05-Water	250.04		0.00
Total CORE & MAIN, LP						250.04	250.04	0.00
<b>DANIELS TIRE SERVICE, INC.</b>								
Bill	05/22/2023	DANIELS TIRE SERVICE, INC		2000 Accounts Payables			1,511.69	-1,511.69
Bill	05/22/2023	DANIELS TIRE SERVICE, INC	TIRES	5415 R & S Vehicles	03-Public Safety	1,511.69		0.00
Bill	05/30/2023	DANIELS TIRE SERVICE, INC		2000 Accounts Payables			194.75	-194.75
Bill	05/30/2023	DANIELS TIRE SERVICE, INC	4 - DTS VALVE STEM/CAP FLOW/MOUNT/DISMOUNT/BA...	5415 R & S Vehicles	03-Public Safety	194.75		0.00
Total DANIELS TIRE SERVICE, INC						1,706.44	1,706.44	0.00
<b>DANNY'S CLEANING SERVICE</b>								
Bill	05/10/2023	DANNY'S CLEANING SERVICE		2000 Accounts Payables			1,785.00	-1,785.00
Bill	05/10/2023	DANNY'S CLEANING SERVICE	LIBRARY PROPERTY CLEARANCE - FRONT/BACK TREE ...	5673 Misc. Contract Services	02-Parks & Rec	1,785.00		0.00
Total DANNY'S CLEANING SERVICE						1,785.00	1,785.00	0.00
<b>DINNERVILLE TRUCKING COMPANY-INC.</b>								
Bill	05/23/2023	DINNERVILLE TRUCKING COM...		2000 Accounts Payables			1,950.00	-1,950.00
Bill	05/23/2023	DINNERVILLE TRUCKING COM...	COLD-MIX / BASE MATERIAL	5531 Supplies & Materials	05-Water	975.00		-975.00
Bill	05/23/2023	DINNERVILLE TRUCKING COM...	COLD-MIX / BASE MATERIAL	5531 Supplies & Materials	04-Roads	975.00		0.00
Total DINNERVILLE TRUCKING COMPANY-INC.						1,950.00	1,950.00	0.00
<b>FRED C. GILBERT COMPANY-INC.</b>								
Bill	05/23/2023	FRED C. GILBERT COMPANY-I...		2000 Accounts Payables			529.07	-529.07
Bill	05/23/2023	FRED C. GILBERT COMPANY-I...	HOSE/PUMP FITTINGS/VALVES/PLUG/TANK ADAPTER	5531 Supplies & Materials	05-Water	529.07		0.00
Total FRED C. GILBERT COMPANY-INC.						529.07	529.07	0.00

Stallion Springs Community Services District

Payables Detail Report by Month

Type	Date	Name	Memo	Account	Class	Debit	Credit	Balance
<b>GARZA, JASON</b>								
Bill	05/31/2023	GARZA, JASON		2000 - Accounts Payables			1,975.00	-1,975.00
Bill	05/31/2023	GARZA, JASON	ONSITE IT (25%)	5673 - Misc. Contract Services	01-Admin	493.75		-1,481.25
Bill	05/31/2023	GARZA, JASON	MONITORING WASTE SITE (75%)	5673 - Misc. Contract Services	08-Solid Waste	1,481.25		0.00
Total GARZA, JASON						1,975.00	1,975.00	0.00
<b>GAS COMPANY</b>								
Bill	05/16/2023	GAS COMPANY		2000 - Accounts Payables			151.47	-151.47
Bill	05/16/2023	GAS COMPANY	NATURAL GAS - FIRE	5327 - Natural Gas	07-Fire	151.47		0.00
Bill	05/16/2023	GAS COMPANY	15502617127	2000 - Accounts Payables			125.85	-125.85
Bill	05/16/2023	GAS COMPANY	NATURAL GAS - PELLISIER	5327 - Natural Gas	05-Water	125.85		0.00
Bill	05/16/2023	GAS COMPANY	16937027700	2000 - Accounts Payables			83.81	-83.81
Bill	05/16/2023	GAS COMPANY	NATURAL GAS - GYM	5327 - Natural Gas	02-Parks & Rec	83.81		0.00
Bill	05/16/2023	GAS COMPANY	15676656166	2000 - Accounts Payables			57.96	-57.96
Bill	05/16/2023	GAS COMPANY	NATURAL GAS - ADMIN/PD	5327 - Natural Gas	01-Admin	57.96		0.00
Bill	05/16/2023	GAS COMPANY	03077227803	2000 - Accounts Payables			14.30	-14.30
Bill	05/16/2023	GAS COMPANY	NATURAL GAS - POOL	5327 - Natural Gas	02-Parks & Rec	14.30		0.00
Total GAS COMPANY						433.39	433.39	0.00
<b>HOME DEPOT CREDIT SERVICES-INC.</b>								
Bill	05/10/2023	HOME DEPOT CREDIT SERVIC...		2000 - Accounts Payables			632.97	-632.97
Bill	05/10/2023	HOME DEPOT CREDIT SERVIC...	PARK SPRINKLER REPAIR SUPPLIES(MAN OWAR/HORSE)	5531 - Supplies & Materials	02-Parks & Rec	632.97		0.00
Bill	05/10/2023	HOME DEPOT CREDIT SERVIC...		2000 - Accounts Payables			210.05	-210.05
Bill	05/10/2023	HOME DEPOT CREDIT SERVIC...	ROSE BUSHES	5531 - Supplies & Materials	02-Parks & Rec	102.73		-107.32
Bill	05/10/2023	HOME DEPOT CREDIT SERVIC...	RESPIRATOR MASK/SOLDER/SOLDERING GUN	5533 - Tools & Equipment	04-Roads	53.66		-53.66
Bill	05/10/2023	HOME DEPOT CREDIT SERVIC...	RESPIRATOR MASK/SOLDER/SOLDERING GUN	5533 - Tools & Equipment	05-Water	53.66		0.00
Bill	05/25/2023	HOME DEPOT CREDIT SERVIC...		2000 - Accounts Payables			335.11	-335.11
Bill	05/25/2023	HOME DEPOT CREDIT SERVIC...	100' HOSE/LEAF RAKES	5533 - Tools & Equipment	02-Parks & Rec	125.51		-209.60
Bill	05/25/2023	HOME DEPOT CREDIT SERVIC...	POOL REPAIRS-HOSE/ROPE/ANCHORS/CAULK/TILE ZIP	5705 - Swimming Pool Expense	02-Parks & Rec	209.60		0.00
Total HOME DEPOT CREDIT SERVICES-INC.						1,178.13	1,178.13	0.00
<b>JENFITCH, INC.</b>								
Bill	05/15/2023	JENFITCH, INC.		2000 - Accounts Payables			2,437.00	-2,437.00
Bill	05/15/2023	JENFITCH, INC.	1687 DRUM (COPPER COAG)/9830 DRUM (METAL PRECI...	5523 - Chemicals	06-Sewer	2,437.00		0.00
Total JENFITCH, INC.						2,437.00	2,437.00	0.00
<b>JP POOLS</b>								
Bill	05/25/2023	JP POOLS		2000 - Accounts Payables			2,875.00	-2,875.00
Bill	05/25/2023	JP POOLS	REMOVE EXISTING POOL LIGHTS AND REPLACE WILED	5705 - Swimming Pool Expense	02-Parks & Rec	2,875.00		0.00
Total JP POOLS						2,875.00	2,875.00	0.00
<b>JR'S ENVIRONMENTAL SERVICES</b>								
Bill	05/31/2023	JR'S ENVIRONMENTAL SERVIC...		2000 - Accounts Payables			1,200.00	-1,200.00
Bill	05/31/2023	JR'S ENVIRONMENTAL SERVIC...	ANNUAL WWTP GF FLUENT METER CALIBRATION	5673 - Misc. Contract Services	06-Sewer	1,200.00		0.00
Total JR'S ENVIRONMENTAL SERVICES						1,200.00	1,200.00	0.00
<b>KARL'S HARDWARE TEHACHAPI</b>								
Bill	05/02/2023	KARL'S HARDWARE TEHACHAPI		2000 - Accounts Payables			253.27	-253.27
Bill	05/02/2023	KARL'S HARDWARE TEHACHAPI	WEEDWACKER WIRE/BUSHINGS/UNIONS	5531 - Supplies & Materials	02-Parks & Rec	72.69		-180.58
Bill	05/02/2023	KARL'S HARDWARE TEHACHAPI	BALLVALVE	5533 - Tools & Equipment	02-Parks & Rec	14.06		-166.52
Bill	05/02/2023	KARL'S HARDWARE TEHACHAPI	REX CUT (GATOR/BOBCAT)	5531 - Supplies & Materials	05-Water	26.95		-139.57
Bill	05/02/2023	KARL'S HARDWARE TEHACHAPI	TRAILER PLUGS/SHOVELS	5533 - Tools & Equipment	05-Water	139.57		0.00
Bill	05/17/2023	KARL'S HARDWARE TEHACHAPI		2000 - Accounts Payables			470.63	-470.63
Bill	05/17/2023	KARL'S HARDWARE TEHACHAPI	TANK #7 - 5 SACK CARTAWAY&DEPOSIT - CONCRETE P...	5531 - Supplies & Materials	05-Water	470.63		0.00
Bill	05/17/2023	KARL'S HARDWARE TEHACHAPI		2000 - Accounts Payables			48.67	-48.67
Bill	05/17/2023	KARL'S HARDWARE TEHACHAPI	SPRINKLERS	5531 - Supplies & Materials	02-Parks & Rec	17.30		-31.37
Bill	05/17/2023	KARL'S HARDWARE TEHACHAPI	2" GALV TEE/2X4 NIPPLE	5531 - Supplies & Materials	05-Water	31.37		0.00
Bill	05/18/2023	KARL'S HARDWARE TEHACHAPI		2000 - Accounts Payables			483.38	-483.38
Bill	05/18/2023	KARL'S HARDWARE TEHACHAPI	CV #1 - CART AWAY CONCRETE/DEPOSIT	5531 - Supplies & Materials	05-Water	470.63		-12.75
Bill	05/18/2023	KARL'S HARDWARE TEHACHAPI	STARTER FLUID FOR MOWERS/DRIP LINE PLUGS	5531 - Supplies & Materials	02-Parks & Rec	12.75		0.00
Total KARL'S HARDWARE TEHACHAPI						1,255.95	1,255.95	0.00
<b>KERN COUNTY RECORDER'S OFFICE</b>								
Bill	05/15/2023	KERN COUNTY RECORDER'S O...		2000 - Accounts Payables			200.00	-200.00
Bill	05/15/2023	KERN COUNTY RECORDER'S O...	RELEASE OF LIENS	5257 - Permits/Fees/Inspection	02-Parks & Rec	200.00		0.00
Total KERN COUNTY RECORDER'S OFFICE						200.00	200.00	0.00
<b>KERN TURF SUPPLY, INC.</b>								
Bill	05/23/2023	KERN TURF SUPPLY, INC.		2000 - Accounts Payables			507.74	-507.74
Bill	05/23/2023	KERN TURF SUPPLY, INC.	6-1/2 CIRCLE/6-FULL CIRCLE SPRINKLERS	5531 - Supplies & Materials	02-Parks & Rec	454.65		-53.09
Bill	05/23/2023	KERN TURF SUPPLY, INC.	2-HULA HOE	5533 - Tools & Equipment	02-Parks & Rec	53.09		0.00
Total KERN TURF SUPPLY, INC.						507.74	507.74	0.00
<b>MCCROMETER, INC.</b>								
Bill	05/25/2023	MCCROMETER, INC.		2000 - Accounts Payables			246.87	-246.87
Bill	05/25/2023	MCCROMETER, INC.	CALIBRATE WW DISCHARGE METER (ANN. CALIBRATION)	5673 - Misc. Contract Services	06-Sewer	246.87		0.00
Total MCCROMETER, INC.						246.87	246.87	0.00
<b>MORRIS, THOMAS</b>								
Bill	05/11/2023	MORRIS, THOMAS		2000 - Accounts Payables			12.75	-12.75
Bill	05/11/2023	MORRIS, THOMAS	REFUND OVERPAYMENT OF WATER	4327 - Water Sales Domestic	05-Water	12.75		0.00
Total MORRIS, THOMAS						12.75	12.75	0.00
<b>P &amp; J ELECTRIC-INC.</b>								
Bill	05/19/2023	P & J ELECTRIC-INC.		2000 - Accounts Payables			1,083.62	-1,083.62
Bill	05/19/2023	P & J ELECTRIC-INC.	SERVICE - LAKE FOUNTAIN PUMP POWER TO WATERF...	5673 - Misc. Contract Services	02-Parks & Rec	1,083.62		0.00
Total P & J ELECTRIC-INC.						1,083.62	1,083.62	0.00

Stallion Springs Community Services District

Payables Detail Report by Month

Type	Date	Name	Memo	Account	Class	Debit	Credit	Balance
<b>PACE ANALYTICAL SERVICES, LLC</b>								
Bill	05/01/2023	PACE ANALYTICAL SERVICES, LLC		2000 Accounts Payables			250.00	-250.00
Bill	05/01/2023	PACE ANALYTICAL SERVICES, LLC	LAB ANALYSIS	5631 Lab Analysis	06-Sewer	250.00		0.00
Bill	05/01/2023	PACE ANALYTICAL SERVICES, LLC		2000 Accounts Payables			250.00	-250.00
Bill	05/01/2023	PACE ANALYTICAL SERVICES, LLC	LAB ANALYSIS	5631 Lab Analysis	06-Sewer	250.00		0.00
Bill	05/09/2023	PACE ANALYTICAL SERVICES, LLC		2000 Accounts Payables			250.00	-250.00
Bill	05/09/2023	PACE ANALYTICAL SERVICES, LLC	LAB ANALYSIS	5631 Lab Analysis	06-Sewer	250.00		0.00
Bill	05/09/2023	PACE ANALYTICAL SERVICES, LLC		2000 Accounts Payables			250.00	-250.00
Bill	05/09/2023	PACE ANALYTICAL SERVICES, LLC	LAB ANALYSIS	5631 Lab Analysis	05-Water	250.00		0.00
Bill	05/09/2023	PACE ANALYTICAL SERVICES, LLC		2000 Accounts Payables			566.80	-566.80
Bill	05/09/2023	PACE ANALYTICAL SERVICES, LLC	LAB ANALYSIS	5631 Lab Analysis	05-Water	566.80		0.00
Bill	05/09/2023	PACE ANALYTICAL SERVICES, LLC		2000 Accounts Payables			270.70	-270.70
Bill	05/09/2023	PACE ANALYTICAL SERVICES, LLC	LAB ANALYSIS	5631 Lab Analysis	05-Water	270.70		0.00
Bill	05/09/2023	PACE ANALYTICAL SERVICES, LLC		2000 Accounts Payables			250.00	-250.00
Bill	05/09/2023	PACE ANALYTICAL SERVICES, LLC	LAB ANALYSIS	5631 Lab Analysis	06-Sewer	250.00		0.00
Total PACE ANALYTICAL SERVICES, LLC						2,087.50	2,087.50	0.00
<b>PETTY CASH</b>								
Bill	05/31/2023	PETTY CASH		2000 Accounts Payables			61.77	-61.77
Bill	05/31/2023	PETTY CASH	STAFF MEETING - LUNCHEON	5253 Expense Account	01-Admin	49.96		-11.79
Bill	05/31/2023	PETTY CASH	SPRINKLER - PARK	5531 Supplies & Materials	02-Parks & Rec	8.00		-3.79
Bill	05/31/2023	PETTY CASH	WHITE POSTER BOARD	5709 Programs & Event Exp...	02-Parks & Rec	3.79		0.00
Total PETTY CASH						61.77	61.77	0.00
<b>PITNEY BOWES</b>								
Bill	05/01/2023	PITNEY BOWES		2000 Accounts Payables			126.68	-126.68
Bill	05/01/2023	PITNEY BOWES	POSTAGE METER RENTAL - 5/1/23 - 7/31/23	5651 Postage Meter Lease	01-Admin	126.68		0.00
Total PITNEY BOWES						126.68	126.68	0.00
<b>PROVOST &amp; PRITCHARD-INC.</b>								
Bill	05/01/2023	PROVOST & PRITCHARD-INC.		2000 Accounts Payables			1,922.70	-1,922.70
Bill	05/01/2023	PROVOST & PRITCHARD-INC.	WATER GRANT - ENGINEERING	5619 Engineering	05-Water	1,922.70		0.00
Total PROVOST & PRITCHARD-INC.						1,922.70	1,922.70	0.00
<b>RACE COMMUNICATIONS COMPANY</b>								
Bill	05/01/2023	RACE COMMUNICATIONS COM...		2000 Accounts Payables			567.70	-567.70
Bill	05/01/2023	RACE COMMUNICATIONS COM...	TELEPHONE	5319 Telephone	01-Admin	369.47		-198.23
Bill	05/01/2023	RACE COMMUNICATIONS COM...	INTERNET FOR VIDEO SURVEILLANCE	5279 Internet	02-Parks & Rec	81.94		-116.29
Bill	05/01/2023	RACE COMMUNICATIONS COM...	INTERNET/TV	5806 PD Grant/AB109-Servic...	03-Public Safety	85.00		-31.29
Bill	05/01/2023	RACE COMMUNICATIONS COM...	SCADA PHONE LINE	5319 Telephone	05-Water	31.29		0.00
Total RACE COMMUNICATIONS COMPANY						567.70	567.70	0.00
<b>RODRIGUEZ, JOHNNY</b>								
Bill	05/11/2023	RODRIGUEZ, JOHNNY		2000 Accounts Payables			60.00	-60.00
Bill	05/11/2023	RODRIGUEZ, JOHNNY	CERTIFICATION - WATER DISTRIBUTION OPERATOR D2	5231 Training/Travel & Cert's	05-Water	60.00		0.00
Total RODRIGUEZ, JOHNNY						60.00	60.00	0.00
<b>RSI PETROLEUM-INC.</b>								
Bill	05/31/2023	RSI PETROLEUM-INC		2000 Accounts Payables			4,363.65	-4,363.65
Bill	05/31/2023	RSI PETROLEUM-INC	FUEL	5423 Fuel	03-Public Safety	679.55		-3,684.10
Bill	05/31/2023	RSI PETROLEUM-INC	FUEL	5423 Fuel	04-Roads	239.99		-3,444.11
Bill	05/31/2023	RSI PETROLEUM-INC	FUEL	5423 Fuel	05-Water	2,556.42		-887.69
Bill	05/31/2023	RSI PETROLEUM-INC	FUEL	5423 Fuel	06-Sewer	229.92		-657.77
Bill	05/31/2023	RSI PETROLEUM-INC	FUEL	5423 Fuel	08-Solid Waste	324.89		-332.88
Bill	05/31/2023	RSI PETROLEUM-INC	FUEL	5423 Fuel	02-Parks & Rec	332.88		0.00
Total RSI PETROLEUM-INC.						4,363.65	4,363.65	0.00
<b>RUETTIGERS &amp; SCHULER CIVIL ENGI</b>								
Bill	05/30/2023	RUETTIGERS & SCHULER CIVIL...		2000 Accounts Payables			10,493.75	-10,493.75
Bill	05/30/2023	RUETTIGERS & SCHULER CIVIL...	PAVEMENT MANAGEMENT - REVIEW ROADWAY CONDI...	5619 Engineering	04-Roads	10,493.75		0.00
Total RUETTIGERS & SCHULER CIVIL ENGI						10,493.75	10,493.75	0.00
<b>SNIDER, SUZETTE</b>								
Bill	05/12/2023	SNIDER, SUZETTE		2000 Accounts Payables			165.00	-165.00
Bill	05/12/2023	SNIDER, SUZETTE	2 COVENANTS	5673 Misc. Contract Services	05-Water	30.00		-135.00
Bill	05/12/2023	SNIDER, SUZETTE	9 RELEASE OF LIENS	5673 Misc. Contract Services	02-Parks & Rec	135.00		0.00
Total SNIDER, SUZETTE						165.00	165.00	0.00
<b>SOUTHERN CALIFORNIA EDISON</b>								
Bill	05/01/2023	SOUTHERN CALIFORNIA EDISON		2000 Accounts Payables			1,086.59	-1,086.59
Bill	05/01/2023	SOUTHERN CALIFORNIA EDISON	ELECTRICITY - FIRE	5315 Electric	07-Fire	1,086.59		0.00
Bill	05/18/2023	SOUTHERN CALIFORNIA EDISON		2000 Accounts Payables			96.76	-96.76
Bill	05/18/2023	SOUTHERN CALIFORNIA EDISON	ELECTRICITY - PELLISIER	5315 Electric	05-Water	96.76		0.00
Bill	05/31/2023	SOUTHERN CALIFORNIA EDISON		2000 Accounts Payables			557.41	-557.41
Bill	05/31/2023	SOUTHERN CALIFORNIA EDISON	ELECTRICITY - STREET LIGHTS	5315 Electric	04-Roads	557.41		0.00
Bill	05/31/2023	SOUTHERN CALIFORNIA EDISON		2000 Accounts Payables			12,912.35	-12,912.35
Bill	05/31/2023	SOUTHERN CALIFORNIA EDISON	ELECTRICITY	5315 Electric	01-Admin	773.57		-12,138.78
Bill	05/31/2023	SOUTHERN CALIFORNIA EDISON	ELECTRICITY	5315 Electric	02-Parks & Rec	950.72		-11,188.06
Bill	05/31/2023	SOUTHERN CALIFORNIA EDISON	ELECTRICITY	5315 Electric	04-Roads	14.00		-11,174.06
Bill	05/31/2023	SOUTHERN CALIFORNIA EDISON	ELECTRICITY	5315 Electric	05-Water	8,792.88		-2,381.18
Bill	05/31/2023	SOUTHERN CALIFORNIA EDISON	ELECTRICITY	5315 Electric	06-Sewer	2,381.18		0.00
Total SOUTHERN CALIFORNIA EDISON						14,653.11	14,653.11	0.00

Stallion Springs Community Services District

Payables Detail Report by Month

Type	Date	Name	Memo	Account	Class	Debit	Credit	Balance
<b>SPECIAL DISTRICTS RISK MANAGEM</b>								
Bill	05/25/2023	SPECIAL DISTRICTS RISK MAN...		2000	Accounts Payables		60,943.43	-60,943.43
Bill	05/25/2023	SPECIAL DISTRICTS RISK MAN...	WORKER'S COMPENSATION	5131	Worker's Compensatio...	01-Admin	7,727.21	-53,216.22
Bill	05/25/2023	SPECIAL DISTRICTS RISK MAN...	WORKER'S COMPENSATION	5131	Worker's Compensatio...	03-Public Safety	24,086.99	-29,129.23
Bill	05/25/2023	SPECIAL DISTRICTS RISK MAN...	WORKER'S COMPENSATION	5131	Worker's Compensatio...	05-Water	15,119.32	-14,009.91
Bill	05/25/2023	SPECIAL DISTRICTS RISK MAN...	WORKER'S COMPENSATION	5131	Worker's Compensatio...	02-Parks & Rec	7,525.40	-6,484.51
Bill	05/25/2023	SPECIAL DISTRICTS RISK MAN...	WORKER'S COMPENSATION	5131	Worker's Compensatio...	06-Sewer	6,484.51	0.00
Bill	05/30/2023	SPECIAL DISTRICTS RISK MAN...		2000	Accounts Payables		9,631.46	-9,631.46
Bill	05/30/2023	SPECIAL DISTRICTS RISK MAN...	MEDICAL INSURANCE (MAY)	5135	Medical Insurance	01-Admin	1,651.60	-7,979.86
Bill	05/30/2023	SPECIAL DISTRICTS RISK MAN...	MEDICAL INSURANCE (MAY)	5135	Medical Insurance	02-Parks & Rec	929.78	-7,050.08
Bill	05/30/2023	SPECIAL DISTRICTS RISK MAN...	MEDICAL INSURANCE (MAY)	5135	Medical Insurance	03-Public Safety	1,420.61	-5,629.47
Bill	05/30/2023	SPECIAL DISTRICTS RISK MAN...	MEDICAL INSURANCE (MAY)	5135	Medical Insurance	05-Water	3,071.98	-2,557.49
Bill	05/30/2023	SPECIAL DISTRICTS RISK MAN...	MEDICAL INSURANCE (MAY)	5135	Medical Insurance	06-Sewer	2,557.49	0.00
Bill	05/30/2023	SPECIAL DISTRICTS RISK MAN...		2000	Accounts Payables		568.31	-568.31
Bill	05/30/2023	SPECIAL DISTRICTS RISK MAN...	DENTAL INSURANCE (MAY)	5139	Dental Insurance	01-Admin	61.48	-506.63
Bill	05/30/2023	SPECIAL DISTRICTS RISK MAN...	DENTAL INSURANCE (MAY)	5139	Dental Insurance	02-Parks & Rec	50.18	-456.65
Bill	05/30/2023	SPECIAL DISTRICTS RISK MAN...	DENTAL INSURANCE (MAY)	5139	Dental Insurance	03-Public Safety	130.97	-325.68
Bill	05/30/2023	SPECIAL DISTRICTS RISK MAN...	DENTAL INSURANCE (MAY)	5139	Dental Insurance	05-Water	131.02	-194.66
Bill	05/30/2023	SPECIAL DISTRICTS RISK MAN...	DENTAL INSURANCE (MAY)	5139	Dental Insurance	06-Sewer	109.08	-85.58
Bill	05/30/2023	SPECIAL DISTRICTS RISK MAN...	DENTAL INSURANCE (MAY)	5143	Vision Insurance	01-Admin	9.88	-75.70
Bill	05/30/2023	SPECIAL DISTRICTS RISK MAN...	VISION INSURANCE (MAY)	5143	Vision Insurance	02-Parks & Rec	8.48	-67.22
Bill	05/30/2023	SPECIAL DISTRICTS RISK MAN...	VISION INSURANCE (MAY)	5143	Vision Insurance	03-Public Safety	24.37	-42.85
Bill	05/30/2023	SPECIAL DISTRICTS RISK MAN...	VISION INSURANCE (MAY)	5143	Vision Insurance	05-Water	22.66	-20.19
Bill	05/30/2023	SPECIAL DISTRICTS RISK MAN...	VISION INSURANCE (MAY)	5143	Vision Insurance	06-Sewer	20.19	0.00
Total SPECIAL DISTRICTS RISK MANAGEM						71,143.20	71,143.20	0.00
<b>STREAMLINE, INC</b>								
Bill	05/01/2023	STREAMLINE, INC		2000	Accounts Payables		200.00	-200.00
Bill	05/01/2023	STREAMLINE, INC	MONTHLY MEMBER FEE - WEBSITE	5673	Misc Contract Services	01-Admin	200.00	0.00
Total STREAMLINE, INC						200.00	200.00	0.00
<b>TEHACHAPI CUMMINGS COUNTY WATE</b>								
Bill	05/31/2023	TEHACHAPI CUMMINGS COUN...		2000	Accounts Payables		11.38	-11.38
Bill	05/31/2023	TEHACHAPI CUMMINGS COUN...	SSCV3FLUSH	5543	Water Purchase Dome...	05-Water	11.38	0.00
Total TEHACHAPI CUMMINGS COUNTY WATE						11.38	11.38	0.00
<b>TEHACHAPI NEWS</b>								
Bill	05/03/2023	TEHACHAPI NEWS		2000	Accounts Payables		709.20	-709.20
Bill	05/03/2023	TEHACHAPI NEWS	ASSESSMENT - POLICE	5219	Publications & Legals	03-Public Safety	106.37	-602.83
Bill	05/03/2023	TEHACHAPI NEWS	ASSESSMENT - ROADS	5219	Publications & Legals	04-Roads	106.37	-496.46
Bill	05/03/2023	TEHACHAPI NEWS	ASSESSMENT - WATER	5219	Publications & Legals	05-Water	106.37	-390.09
Bill	05/03/2023	TEHACHAPI NEWS	ASSESSMENT - SEWER	5219	Publications & Legals	06-Sewer	106.37	-283.72
Bill	05/03/2023	TEHACHAPI NEWS	PUBLIC NOTICE OF INACTIVES/DELINQUENTS	5219	Publications & Legals	05-Water	283.72	0.00
Total TEHACHAPI NEWS						709.20	709.20	0.00
<b>TEHACHAPI PLUMBING COMPANY</b>								
Bill	05/31/2023	TEHACHAPI PLUMBING COMPA...		2000	Accounts Payables		2,600.00	-2,600.00
Bill	05/31/2023	TEHACHAPI PLUMBING COMPA...	SEWER LINE REPAIR @ PUBLIC WORKS OFFICE	5673	Misc Contract Services	04-Roads	866.66	-1,733.34
Bill	05/31/2023	TEHACHAPI PLUMBING COMPA...	SEWER LINE REPAIR @ PUBLIC WORKS OFFICE	5673	Misc Contract Services	05-Water	866.67	-866.67
Bill	05/31/2023	TEHACHAPI PLUMBING COMPA...	SEWER LINE REPAIR @ PUBLIC WORKS OFFICE	5673	Misc Contract Services	08-Solid Waste	866.67	0.00
Total TEHACHAPI PLUMBING COMPANY						2,600.00	2,600.00	0.00
<b>TEL TEC SECURITY SYSTEMS, INC.</b>								
Bill	05/01/2023	TEL TEC SECURITY SYSTEMS...		2000	Accounts Payables		55.55	-55.55
Bill	05/01/2023	TEL TEC SECURITY SYSTEMS...	ALARM MONITORING SYSTEM	5673	Misc Contract Services	02-Parks & Rec	55.55	0.00
Total TEL TEC SECURITY SYSTEMS, INC.						55.55	55.55	0.00
<b>UMPQUA BANK</b>								
Bill	05/31/2023	UMPQUA BANK	480725090000009	2000	Accounts Payables		12,139.81	-12,139.81
Bill	05/31/2023	UMPQUA BANK	CREDIT CARD	2102	CSDA-Bank of Umpqua	01-Admin	1,939.06	-10,200.75
Bill	05/31/2023	UMPQUA BANK	CREDIT CARD	2102	CSDA-Bank of Umpqua	02-Parks & Rec	3,426.86	-6,773.99
Bill	05/31/2023	UMPQUA BANK	CREDIT CARD	2102	CSDA-Bank of Umpqua	03-Public Safety	4,866.62	-1,867.27
Bill	05/31/2023	UMPQUA BANK	CREDIT CARD	2102	CSDA-Bank of Umpqua	04-Roads	175.00	-1,712.27
Bill	05/31/2023	UMPQUA BANK	CREDIT CARD	2102	CSDA-Bank of Umpqua	05-Water	862.32	-829.95
Bill	05/31/2023	UMPQUA BANK	CREDIT CARD	2102	CSDA-Bank of Umpqua	06-Sewer	829.95	0.00
Total UMPQUA BANK						12,139.81	12,139.81	0.00
<b>USA BLUE BOOK</b>								
Bill	05/24/2023	USA BLUE BOOK		2000	Accounts Payables		370.05	-370.05
Bill	05/24/2023	USA BLUE BOOK	200108 - PAO SOLUTION TO MEASURE LLCL2	5523	Chemicals	06-Sewer	89.92	-280.13
Bill	05/24/2023	USA BLUE BOOK	32840 - FREE CL2 PACK	5523	Chemicals	05-Water	280.13	0.00
Total USA BLUE BOOK						370.05	370.05	0.00
<b>USA WASTE OF CALIFORNIA, INC.</b>								
Bill	05/31/2023	USA WASTE OF CALIFORNIA, I...		2000	Accounts Payables		5,721.60	-5,721.60
Bill	05/31/2023	USA WASTE OF CALIFORNIA, I...	24 ROLLS OFFS	5643	Refuse Collection	08-Solid Waste	5,721.60	0.00
Bill	05/31/2023	USA WASTE OF CALIFORNIA, I...		2000	Accounts Payables		1,318.80	-1,318.80
Bill	05/31/2023	USA WASTE OF CALIFORNIA, I...	GREEN WASTE	5643	Refuse Collection	08-Solid Waste	1,318.80	0.00
Bill	05/31/2023	USA WASTE OF CALIFORNIA, I...		2000	Accounts Payables		815.72	-815.72
Bill	05/31/2023	USA WASTE OF CALIFORNIA, I...	PROPANE	5323	Propane	01-Admin	407.86	-407.86
Bill	05/31/2023	USA WASTE OF CALIFORNIA, I...	PROPANE	5323	Propane	05-Water	407.86	0.00
Total USA WASTE OF CALIFORNIA, INC.						7,856.12	7,856.12	0.00
<b>VERIZON WIRELESS</b>								
Bill	05/17/2023	VERIZON WIRELESS		2000	Accounts Payables		205.40	-205.40
Bill	05/17/2023	VERIZON WIRELESS	CELL PHONE - PD	5639	Radio/Repeater/Cellph...	03-Public Safety	164.01	-41.39
Bill	05/17/2023	VERIZON WIRELESS	CELL PHONE - ON CALL	5639	Radio/Repeater/Cellph...	05-Water	41.39	0.00
Total VERIZON WIRELESS						205.40	205.40	0.00
<b>TOTAL</b>						<b>343,248.68</b>	<b>343,248.68</b>	<b>0.00</b>

**Stallion Springs Community Services District  
Check Detail**

CALPERS - MAY 2023

Type	Num	Date	Name	Memo	Account	Paid Amount	Class	Original Amount
Check	PERS	05/02/2023	CALPERS-ADP	PERS-ADP #23-09	1150 - Cash-Bank of the West			<b>-7,228.31</b>
				PERS-ADP #23-09	5149 - CalPers Retirement (CSD)	-920.61	01-Admin	920.61
				PERS-ADP #23-09	5149 - CalPers Retirement (CSD)	-218.21	02-Parks & Rec	218.21
				PERS-ADP #23-09	5149 - CalPers Retirement (CSD)	-1,763.79	03-Public Safety	1,763.79
				PERS-ADP #23-09	5149 - CalPers Retirement (CSD)	-903.55	05-Water	903.55
				PERS-ADP #23-09	5149 - CalPers Retirement (CSD)	-227.57	06-Sewer	227.57
				PERS-ADP #23-09	5150 - CalPers Retirement (Employees)	-3,194.58	01-Admin	3,194.58
TOTAL						-7,228.31		7,228.31
Check	PERS	05/16/2023	CALPERS-ADP	PERS-ADP #23-10	1150 - Cash-Bank of the West			<b>-7,013.32</b>
				PERS-ADP #23-10	5149 - CalPers Retirement (CSD)	-810.15	01-Admin	810.15
				PERS-ADP #23-10	5149 - CalPers Retirement (CSD)	-221.13	02-Parks & Rec	221.13
				PERS-ADP #23-10	5149 - CalPers Retirement (CSD)	-1,758.68	03-Public Safety	1,758.68
				PERS-ADP #23-10	5149 - CalPers Retirement (CSD)	-903.56	05-Water	903.56
				PERS-ADP #23-10	5149 - CalPers Retirement (CSD)	-227.57	06-Sewer	227.57
				PERS-ADP #23-10	5150 - CalPers Retirement (Employees)	-3,092.23	01-Admin	3,092.23
TOTAL						-7,013.32		7,013.32
Check	PERS	05/29/2023	CALPERS-ADP	PERS-ADP #23-11	1150 - Cash-Bank of the West			<b>-6,668.46</b>
				PERS-ADP #23-11	5149 - CalPers Retirement (CSD)	-820.57	01-Admin	820.57
				PERS-ADP #23-11	5149 - CalPers Retirement (CSD)	-203.64	02-Parks & Rec	203.64
				PERS-ADP #23-11	5149 - CalPers Retirement (CSD)	-1,585.09	03-Public Safety	1,585.09
				PERS-ADP #23-11	5149 - CalPers Retirement (CSD)	-913.42	05-Water	913.42
				PERS-ADP #23-11	5149 - CalPers Retirement (CSD)	-227.57	06-Sewer	227.57
				PERS-ADP #23-11	5150 - CalPers Retirement (Employees)	-2,918.17	01-Admin	2,918.17
TOTAL						-6,668.46		6,668.46

**Stallion Springs Community Services District  
Balance Sheet  
As of May 31, 2023**

**11:38 AM  
06/15/2023  
Accrual Basis  
May 31, 23**

**ASSETS**

**Current Assets**

**Checking/Savings**

**1100 · County of Kern Funds**

1115 · Cash On Account-50380 General	159,712.92
1116 · Cash On Account-50384 Slef	166,552.85
1117 · Cash On Account-50385 Water	87,024.25
1118 · Cash On Account-50390 Cap. Imp	5,025,249.71
1119 · Cash On Account-50395 Bond	20,477.13
1121 · Cash On Account-50386 Sewer	9,447.05
1122 · Cash On Account-50387 Roads	338,781.11
1123 · Cash On Account-50388 Police	118,279.98
1124 · Cash On Account-50389 Mailbox	1,411.04
1125 · Cash On Account-50391 SSDLQ	2,477.78
1126 · Cash On Account-50392 PD/Admin	3,399.23
1127 · Cash On Account-50393 Wtr Flat	4,168.55
1128 · Cash On Account-50394 Swr Flat	2,452.75
1129 · Cash On Account-County FMV	-201,129.00

**Total 1100 · County of Kern Funds** 5,738,305.35

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

**1140 · Cash-Bank of the Sierra** 214,747.60

**1150 · Cash-Bank of the West** 186,653.28

**Total Checking/Savings** 6,140,606.23



## Stallion Springs Community Services District Profit & Loss by Class May 2023

	01-Admin	02-Parks & Rec	03-Public Safety	04-Roads	05-Water	06-Sewer	07-Fire	08-Solid Waste	09-Art Comm	TOTAL
<b>Ordinary Income/Expense</b>										
<b>Income</b>										
<b>4100 - Tax Revenues</b>										
4115 - Property Taxes, Current	6,745.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,745.19
4119 - Prior Secured Property Taxes	62.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62.83
4120 - G.F. Fines Forfeits & Penalties	20.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.78
4123 - Current Unsec. Property Taxes	1,191.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,191.92
4127 - Prior Unsec. Property Taxes	17.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.21
<b>Total 4100 - Tax Revenues</b>	<b>8,037.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,037.93</b>
<b>4200 - Road Assessment Revenues</b>										
4215 - Road Assessment Current	0.00	0.00	0.00	2,527.35	0.00	0.00	0.00	0.00	0.00	2,527.35
4219 - Road Assessment Prior	0.00	0.00	0.00	11,439.81	0.00	0.00	0.00	0.00	0.00	11,439.81
4220 - Road-Fines Forfeits & Penalties	0.00	0.00	0.00	7,956.85	0.00	0.00	0.00	0.00	0.00	7,956.85
4223 - Road Assessment Interest	0.00	0.00	0.00	1,223.54	0.00	0.00	0.00	0.00	0.00	1,223.54
<b>Total 4200 - Road Assessment Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23,147.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23,147.55</b>
<b>4300 - Water Revenues</b>										
4315 - Water Avail. Current	0.00	0.00	0.00	0.00	4,031.52	0.00	0.00	0.00	0.00	4,031.52
4319 - Water Avail. Prior	0.00	0.00	0.00	0.00	2,301.45	0.00	0.00	0.00	0.00	2,301.45
4320 - Wtr-Fines Forfeits & Penalties	0.00	0.00	0.00	0.00	1,599.91	0.00	0.00	0.00	0.00	1,599.91
4323 - Water Avail. Interest	0.00	0.00	0.00	0.00	302.40	0.00	0.00	0.00	0.00	302.40
4327 - Water Sales Domestic	0.00	0.00	0.00	0.00	36.00	0.00	0.00	0.00	0.00	36.00
4335 - Water Meter Revenues	0.00	0.00	0.00	0.00	975.00	0.00	0.00	0.00	0.00	975.00
4339 - Water Connections	0.00	0.00	0.00	0.00	366.40	0.00	0.00	0.00	0.00	366.40
4347 - Water Capacity Fees	0.00	0.00	0.00	0.00	7,671.00	0.00	0.00	0.00	0.00	7,671.00
4349 - Water Service Charge	0.00	0.00	0.00	0.00	257.81	0.00	0.00	0.00	0.00	257.81
<b>Total 4300 - Water Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,541.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,541.49</b>
<b>4400 - Sewer Revenues</b>										
4415 - Sewer Avail. Current	0.00	0.00	0.00	0.00	0.00	60.88	0.00	0.00	0.00	60.88
4419 - Sewer Avail. Prior	0.00	0.00	0.00	0.00	0.00	479.28	0.00	0.00	0.00	479.28
4420 - Swr-Fines Forfeits & Penalties	0.00	0.00	0.00	0.00	0.00	254.20	0.00	0.00	0.00	254.20
4423 - Sewer Avail. Interest	0.00	0.00	0.00	0.00	0.00	33.00	0.00	0.00	0.00	33.00
4427 - Sewer Service Charge	0.00	0.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00	55.00
4439 - Refuse Collection Res.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	131.66	0.00	131.66
4441 - Refuse Vehicle Decal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	660.00	0.00	660.00
<b>Total 4400 - Sewer Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>882.36</b>	<b>0.00</b>	<b>791.66</b>	<b>0.00</b>	<b>1,674.02</b>
<b>4500 - Miscellaneous Revenue</b>										
4515 - Interest From Taxes & Bank	3,172.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,172.97
4517 - Interest From Capital Imp	8,331.93	62.00	336.18	512.07	15,048.86	3,427.62	0.00	852.40	497.14	29,068.20
4518 - Interest From SLEF	0.00	0.00	694.86	0.00	0.00	0.00	0.00	0.00	0.00	694.86
4523 - Fishing Permit Fee	0.00	340.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	340.00
4527 - Mailbox Maint. Fee	215.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	215.00
4531 - Rent	0.00	45.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.00
4535 - Penalties	0.00	0.00	0.00	0.00	2,691.11	0.00	0.00	0.00	0.00	2,691.11
4539 - Misc Revenue	0.00	7,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,365.00
4541 - Weed Abatement Income	0.00	8,455.00	0.00	0.00	0.00	0.00	0.00	0.00	1,865.00	8,455.00
4543 - Encroachment Permit Fees	260.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	260.00
4551 - Police Charges	0.00	0.00	157.41	0.00	0.00	0.00	0.00	0.00	0.00	157.41
4563 - Sscsd NSF Charge	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00
4573 - Swimming Pool Revenue	0.00	160.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160.00
4575 - Exercise & Misc. Class Revenue	0.00	280.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	280.00
4577 - Park Program Revenue	0.00	1,683.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,683.89
<b>Total 4500 - Miscellaneous Revenue</b>	<b>12,029.90</b>	<b>18,525.89</b>	<b>1,188.45</b>	<b>512.07</b>	<b>17,739.97</b>	<b>3,427.62</b>	<b>0.00</b>	<b>852.40</b>	<b>2,362.14</b>	<b>56,638.44</b>
<b>4600 - Police Revenues</b>										
4615 - Police Asmt-Current Secured	0.00	0.00	4,360.32	0.00	0.00	0.00	0.00	0.00	0.00	4,360.32
4619 - Police Asmt-Prior Secured	0.00	0.00	1,816.75	0.00	0.00	0.00	0.00	0.00	0.00	1,816.75
4620 - PD-Fines, Forfeits & Penalties	0.00	0.00	453.22	0.00	0.00	0.00	0.00	0.00	0.00	453.22
4623 - Police Asmt. Interest	0.00	0.00	436.73	0.00	0.00	0.00	0.00	0.00	0.00	436.73
<b>Total 4600 - Police Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>7,067.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,067.02</b>
<b>4700 - Mailbox Revenues</b>										
4719 - Locked Mailbox Asmt.-Prior	556.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	556.72
4720 - MB-Fines, Forfeits & Penalties	854.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	854.31
<b>Total 4700 - Mailbox Revenues</b>	<b>1,411.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,411.03</b>
<b>4800 - Tax Lien DLQ Revenue</b>										
4823 - SSDLQ-Interest	10.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.02
<b>Total 4800 - Tax Lien DLQ Revenue</b>	<b>10.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.02</b>

**Stallion Springs Community Services District**  
**Profit & Loss by Class**  
**May 2023**

	01-Admin	02-Parks & Rec	03-Public Safety	04-Roads	05-Water	06-Sewer	07-Fire	08-Solid Waste	09-Art Comm	TOTAL
<b>4900 · PD/Admin Bldg. Revenue</b>										
4919 · PD/Admin Bldg-Prior	1,606.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,606.24
4920 · BLDG-Fines, Forfeits & Pen	1,764.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,764.86
4923 · PD/Admin Bldg.Interest	0.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.17
<b>Total 4900 · PD/Admin Bldg. Revenue</b>	<b>3,371.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,371.27</b>
<b>5000 · Inactive Flat Charges</b>										
5019 · Inactive Wtr Flat-Prior	0.00	0.00	0.00	0.00	767.40	0.00	0.00	0.00	0.00	767.40
5023 · Inactive Wtr Flat-Interest	0.00	0.00	0.00	0.00	13.88	0.00	0.00	0.00	0.00	13.88
5033 · Inactive Swr Flat-Interest	0.00	0.00	0.00	0.00	0.00	11.22	0.00	0.00	0.00	11.22
<b>Total 5000 · Inactive Flat Charges</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>781.28</b>	<b>11.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>792.50</b>
<b>Total Income</b>	<b>24,860.15</b>	<b>18,525.89</b>	<b>8,255.47</b>	<b>23,659.62</b>	<b>36,062.74</b>	<b>4,321.20</b>	<b>0.00</b>	<b>1,644.06</b>	<b>2,362.14</b>	<b>119,691.27</b>
<b>Gross Profit</b>	<b>24,860.15</b>	<b>18,525.89</b>	<b>8,255.47</b>	<b>23,659.62</b>	<b>36,062.74</b>	<b>4,321.20</b>	<b>0.00</b>	<b>1,644.06</b>	<b>2,362.14</b>	<b>119,691.27</b>
<b>Expense</b>										
<b>5100 · Personnel Expenses</b>										
5115 · Regular Salaries	35,530.38	9,596.38	31,835.99	0.00	42,113.93	9,590.68	0.00	0.00	0.00	128,667.36
5127 · Fica	2,786.92	694.78	2,356.68	0.00	3,221.75	733.69	0.00	0.00	0.00	9,793.82
5131 · Worker's Compensation Ins	7,727.21	7,525.40	24,086.99	0.00	15,119.32	6,484.51	0.00	0.00	0.00	60,943.43
5135 · Medical Insurance	1,165.76	929.78	1,420.61	0.00	3,071.98	2,557.49	0.00	0.00	0.00	9,145.62
5139 · Dental Insurance	39.63	50.18	130.97	0.00	131.02	109.08	0.00	0.00	0.00	460.88
5143 · Vision Insurance	5.31	8.48	24.37	0.00	22.66	20.19	0.00	0.00	0.00	81.01
5149 · CalPers Retirement (CSD)	7,580.92	642.98	9,111.22	0.00	2,720.53	682.71	0.00	0.00	0.00	20,738.36
5150 · CalPers Retirement (Employees)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5155 · Disability Insurance	26.07	69.24	69.24	0.00	173.10	67.17	0.00	0.00	0.00	404.82
<b>Total 5100 · Personnel Expenses</b>	<b>54,862.20</b>	<b>19,517.22</b>	<b>69,036.07</b>	<b>0.00</b>	<b>66,574.29</b>	<b>20,245.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>230,235.30</b>
<b>5200 · General &amp; Administrative</b>										
5219 · Publications & Legals	0.00	0.00	106.37	106.37	390.09	106.37	0.00	0.00	0.00	709.20
5227 · Office Supplies	231.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	231.22
5231 · Training/Travel & Cert's	675.00	0.00	1,451.52	0.00	60.00	0.00	0.00	0.00	0.00	2,186.52
5235 · Dues & Subscriptions	1,031.74	31.94	1,143.00	0.00	725.51	0.00	0.00	0.00	0.00	2,932.19
5239 · Director's Fees	900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	900.00
5253 · Expense Account	49.98	0.00	117.89	0.00	0.00	0.00	0.00	0.00	0.00	167.87
5257 · Permits/Fees/Inspection	1.10	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	201.10
5261 · Clothing/Safety Equip./Uniform	0.00	0.00	713.21	0.00	0.00	0.00	0.00	0.00	0.00	713.21
5279 · Internet	0.00	81.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81.94
<b>Total 5200 · General &amp; Administrative</b>	<b>2,869.04</b>	<b>313.88</b>	<b>3,531.99</b>	<b>106.37</b>	<b>1,175.60</b>	<b>106.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,123.25</b>
<b>5300 · Utilities</b>										
5315 · Electric	773.57	950.72	0.00	571.41	8,869.64	2,381.18	0.00	0.00	0.00	13,566.52
5319 · Telephone	369.47	0.00	0.00	0.00	101.01	0.00	0.00	0.00	0.00	470.48
5323 · Propane	407.86	0.00	0.00	0.00	407.86	0.00	0.00	0.00	0.00	815.72
5327 · Natural Gas	57.96	98.11	0.00	0.00	125.65	0.00	-205.51	0.00	0.00	76.41
<b>Total 5300 · Utilities</b>	<b>1,608.86</b>	<b>1,048.83</b>	<b>0.00</b>	<b>571.41</b>	<b>9,524.36</b>	<b>2,381.18</b>	<b>-205.51</b>	<b>0.00</b>	<b>0.00</b>	<b>14,929.13</b>
<b>5400 · Rolling Stock &amp; Equipment</b>										
5415 · R & S Vehicles	0.00	0.00	3,007.94	175.00	20.00	0.00	0.00	0.00	0.00	3,202.94
5419 · R & S Equipment	9.83	471.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	481.27
5423 · Fuel	0.00	332.88	679.55	239.99	2,556.42	229.92	0.00	324.89	0.00	4,363.65
<b>Total 5400 · Rolling Stock &amp; Equipment</b>	<b>9.83</b>	<b>804.52</b>	<b>3,687.49</b>	<b>414.99</b>	<b>2,576.42</b>	<b>229.92</b>	<b>0.00</b>	<b>324.89</b>	<b>0.00</b>	<b>8,047.86</b>
<b>5500 · Supplies</b>										
5515 · Janitorial	0.00	25.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.68
5521 · Backflow Service Chg & Repairs	0.00	0.00	0.00	0.00	1,650.00	0.00	0.00	0.00	0.00	1,650.00
5523 · Chemicals	0.00	0.00	0.00	0.00	559.13	4,934.40	0.00	0.00	0.00	5,493.53
5531 · Supplies & Materials	0.00	1,502.39	0.00	975.00	2,490.50	0.00	0.00	0.00	0.00	4,967.89
5533 · Tools & Equipment	0.00	1,308.76	0.00	53.66	254.59	829.95	0.00	0.00	0.00	2,446.96
5543 · Water Purchase Domestic	0.00	0.00	0.00	0.00	11.38	0.00	0.00	0.00	0.00	11.38
<b>Total 5500 · Supplies</b>	<b>0.00</b>	<b>2,836.83</b>	<b>0.00</b>	<b>1,028.66</b>	<b>4,955.60</b>	<b>5,764.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,595.44</b>
<b>5600 · Outside Services</b>										
5619 · Engineering	0.00	0.00	0.00	10,493.75	1,922.70	0.00	0.00	0.00	0.00	12,416.45
5631 · Lab Analysis	0.00	0.00	0.00	0.00	1,087.50	1,300.00	0.00	0.00	0.00	2,387.50
5639 · Radio/Repeater/Cellphone	0.00	0.00	164.01	0.00	41.39	0.00	0.00	0.00	0.00	205.40
5643 · Refuse Collection	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,040.40	0.00	7,040.40
5647 · Copier Maintenance	240.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	240.50
5651 · Postage Meter Lease	126.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	126.88
5673 · Misc. Contract Services	1,443.75	3,459.17	0.00	866.66	5,146.67	1,446.87	0.00	2,347.92	0.00	14,711.04
5685 · Service Fees - Payroll/AP	161.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	161.86
<b>Total 5600 · Outside Services</b>	<b>1,972.59</b>	<b>3,459.17</b>	<b>164.01</b>	<b>11,360.41</b>	<b>8,198.26</b>	<b>2,746.87</b>	<b>0.00</b>	<b>9,388.32</b>	<b>0.00</b>	<b>37,289.63</b>

**Stallion Springs Community Services District  
Profit & Loss by Class  
May 2023**

	01-Admin	02-Parks & Rec	03-Public Safety	04-Roads	05-Water	06-Sewer	07-Fire	08-Solid Waste	09-Art Comm	TOTAL
<b>5700 · Parks &amp; Recreation</b>										
5705 · Swimming Pool Expense	0.00	3,878.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,878.59
5709 · Programs & Event Expense	0.00	40.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.13
<b>Total 5700 · Parks &amp; Recreation</b>	<b>0.00</b>	<b>3,918.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,918.72</b>
<b>5800 · Grants</b>										
5805 · PD Grant AB109-Non Serv Expense	0.00	0.00	159.50	0.00	0.00	0.00	0.00	0.00	0.00	159.50
5806 · PD GrantAB109-Service Expense	0.00	0.00	85.00	0.00	0.00	0.00	0.00	0.00	0.00	85.00
<b>Total 5800 · Grants</b>	<b>0.00</b>	<b>0.00</b>	<b>244.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>244.50</b>
<b>Total Expense</b>	<b>61,342.32</b>	<b>31,899.17</b>	<b>76,664.06</b>	<b>13,481.84</b>	<b>93,014.53</b>	<b>31,474.21</b>	<b>-205.51</b>	<b>9,713.21</b>	<b>0.00</b>	<b>317,383.83</b>
<b>Net Ordinary Income</b>	<b>-36,482.17</b>	<b>-13,373.28</b>	<b>-68,408.59</b>	<b>10,177.78</b>	<b>-56,951.79</b>	<b>-27,153.01</b>	<b>205.51</b>	<b>-8,069.15</b>	<b>2,362.14</b>	<b>-197,692.56</b>
<b>Other Income/Expense</b>										
<b>Other Expense</b>										
7100 · Administration Allocation	-49,073.86	3,680.54	6,747.66	15,335.58	15,335.58	3,067.12	0.00	4,293.96	613.42	0.00
8000 · Capital Expenses				36,197.86	0.00	0.00	0.00	0.00	0.00	36,197.86
8029 · Interest Expense	0.00	0.00	0.00							
<b>Total 8000 · Capital Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36,197.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36,197.86</b>
<b>Total Other Expense</b>	<b>-49,073.86</b>	<b>3,680.54</b>	<b>6,747.66</b>	<b>51,533.44</b>	<b>15,335.58</b>	<b>3,067.12</b>	<b>0.00</b>	<b>4,293.96</b>	<b>613.42</b>	<b>36,197.86</b>
<b>Net Other Income</b>	<b>49,073.86</b>	<b>-3,680.54</b>	<b>-6,747.66</b>	<b>-51,533.44</b>	<b>-15,335.58</b>	<b>-3,067.12</b>	<b>0.00</b>	<b>-4,293.96</b>	<b>-613.42</b>	<b>-36,197.86</b>
<b>Net Income</b>	<b>12,591.69</b>	<b>-17,053.82</b>	<b>-75,156.25</b>	<b>-41,355.66</b>	<b>-72,287.37</b>	<b>-30,220.13</b>	<b>205.51</b>	<b>-12,363.11</b>	<b>1,748.72</b>	<b>-233,890.42</b>

Stallion Springs Community Services District  
Profit & Loss by Class YTD

July 2022 thru May 2023

	01-Admin	02-Parks & Rec	03-Public Safety	04-Roads	05-Water	06-Sewer	07-Fire	08-Solid Waste	09-Art Comm	TOTAL
<b>Ordinary Income/Expense</b>										
<b>Income</b>										
<b>4100 - Tax Revenues</b>										
4115 - Property Taxes, Current	260,837.34	200,000.00	480,000.00	0.00	0.00	0.00	0.00	0.00	0.00	940,837.34
4119 - Prior Secured Property Taxes	1,963.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,963.96
4120 - G.F. Fines Forfeits & Penalties	325.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	325.24
4123 - Current Unsec. Property Taxes	97,309.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	97,309.73
4127 - Prior Unsec. Property Taxes	3,283.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,283.50
4131 - Homeowner's Exemption	3,101.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,101.31
<b>Total 4100 - Tax Revenues</b>	<b>366,520.78</b>	<b>200,000.00</b>	<b>480,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,046,520.78</b>
<b>4200 - Road Assessment Revenues</b>										
4215 - Road Assessment Current	0.00	0.00	0.00	309,239.29	0.00	0.00	0.00	0.00	0.00	309,239.29
4219 - Road Assessment Prior	0.00	0.00	0.00	14,219.34	0.00	0.00	0.00	0.00	0.00	14,219.34
4220 - Road-Fines Forfeits & Penalties	0.00	0.00	0.00	9,360.46	0.00	0.00	0.00	0.00	0.00	9,360.46
4223 - Road Assessment Interest	0.00	0.00	0.00	1,834.78	0.00	0.00	0.00	0.00	0.00	1,834.78
<b>Total 4200 - Road Assessment Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>334,653.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>334,653.87</b>
<b>4300 - Water Revenues</b>										
4315 - Water Avail. Current	0.00	0.00	0.00	0.00	81,008.88	0.00	0.00	0.00	0.00	81,008.88
4319 - Water Avail. Prior	0.00	0.00	0.00	0.00	2,806.91	0.00	0.00	0.00	0.00	2,806.91
4320 - Wtr-Fines Forfeits & Penalties	0.00	0.00	0.00	0.00	1,885.00	0.00	0.00	0.00	0.00	1,885.00
4323 - Water Avail. Interest	0.00	0.00	0.00	0.00	450.29	0.00	0.00	0.00	0.00	450.29
4327 - Water Sales Domestic	0.00	0.00	0.00	0.00	528,372.82	0.00	0.00	0.00	0.00	528,372.82
4328 - Water Recharge	0.00	0.00	0.00	0.00	3,468.02	0.00	0.00	0.00	0.00	3,468.02
4335 - Water Meter Revenues	0.00	0.00	0.00	0.00	6,825.00	0.00	0.00	0.00	0.00	6,825.00
4338 - Water Connections	0.00	0.00	0.00	0.00	4,005.20	0.00	0.00	0.00	0.00	4,005.20
4347 - Water Capacity Fees	0.00	0.00	0.00	0.00	53,897.00	0.00	0.00	0.00	0.00	53,897.00
4349 - Water Service Charge	0.00	0.00	0.00	0.00	341,156.35	0.00	0.00	0.00	0.00	341,156.35
4351 - Backflow Service Charge & Repa	0.00	0.00	0.00	0.00	1,235.00	0.00	0.00	0.00	0.00	1,235.00
<b>Total 4300 - Water Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,024,911.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,024,911.47</b>
<b>4400 - Sewer Revenues</b>										
4415 - Sewer Avail. Current	0.00	0.00	0.00	0.00	0.00	8,424.73	0.00	0.00	0.00	8,424.73
4419 - Sewer Avail. Prior	0.00	0.00	0.00	0.00	0.00	616.51	0.00	0.00	0.00	616.51
4420 - Swr-Fines Forfeits & Penalties	0.00	0.00	0.00	0.00	0.00	300.37	0.00	0.00	0.00	300.37
4423 - Sewer Avail. Interest	0.00	0.00	0.00	0.00	0.00	47.39	0.00	0.00	0.00	47.39
4427 - Sewer Service Charge	0.00	0.00	0.00	0.00	0.00	307,901.40	0.00	0.00	0.00	307,901.40
4439 - Refuse Collection Res.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	151,931.80	0.00	151,931.80
4441 - Refuse Vehicle Decal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,715.00	0.00	5,715.00
<b>Total 4400 - Sewer Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>317,250.40</b>	<b>0.00</b>	<b>157,646.80</b>	<b>0.00</b>	<b>474,897.20</b>
<b>4500 - Miscellaneous Revenue</b>										
4516 - Interest From Taxes & Bank	8,423.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,423.83
4517 - Interest From Capital Imp	19,489.80	145.03	2,900.74	1,197.82	35,201.83	8,118.74	0.00	1,993.89	1,162.90	68,310.75
4518 - Interest From SLEP	0.00	0.00	877.28	0.00	0.00	0.00	0.00	0.00	0.00	877.28
4523 - Fishing Permit Fee	0.00	1,635.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,635.00
4527 - Mailbox Maint. Fee	3,335.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,335.00
4531 - Rent	0.00	5,737.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,737.00
4535 - Penalties	0.00	0.00	0.00	0.00	23,733.20	0.00	0.00	0.00	0.00	23,733.20
4539 - Misc Revenue	1,465.95	7,581.93	15,000.00	0.00	0.00	0.00	0.00	0.00	6,740.00	30,807.88
4541 - Weed Abatement Income	0.00	25,043.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,043.60
4543 - Encroachment Permil Fees	780.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	780.00
4551 - Police Charges	0.00	106.89	1,750.57	0.00	0.00	0.00	0.00	0.00	0.00	1,857.46
4553 - Police Impound Fees	0.00	0.00	160.00	0.00	0.00	0.00	0.00	0.00	0.00	160.00
4563 - Sscsd NSF Charge	325.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	325.00
4567 - Police Slef	0.00	0.00	165,271.25	0.00	0.00	0.00	0.00	0.00	0.00	165,271.25
4572 - Adm/ PD Citation Revenue	8,088.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,088.21
4573 - Swimming Pool Revenue	0.00	11,370.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,370.25
4575 - Exercise & Misc. Class Revenue	0.00	15,477.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,477.02
4577 - Park Program Revenue	0.00	40,291.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,291.85
4579 - Library Revenue	0.00	107.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	107.75
<b>Total 4500 - Miscellaneous Revenue</b>	<b>41,927.79</b>	<b>105,496.32</b>	<b>185,059.84</b>	<b>1,197.82</b>	<b>58,935.03</b>	<b>8,118.74</b>	<b>0.00</b>	<b>1,993.89</b>	<b>7,902.90</b>	<b>410,632.33</b>
<b>4600 - Police Revenues</b>										
4615 - Police Asmt-Current Secured	0.00	0.00	112,656.42	0.00	0.00	0.00	0.00	0.00	0.00	112,656.42
4619 - Police Asmt-Prior Secured	0.00	0.00	2,776.50	0.00	0.00	0.00	0.00	0.00	0.00	2,776.50
4620 - PD-Fines, Forfeits & Penalties	0.00	0.00	897.95	0.00	0.00	0.00	0.00	0.00	0.00	897.95
4623 - Police Asmt. Interest	0.00	0.00	649.56	0.00	0.00	0.00	0.00	0.00	0.00	649.56
<b>Total 4600 - Police Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>116,980.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>116,980.43</b>
<b>4700 - Mailbox Revenues</b>										
4715 - Locked Mailbox Asmt.-Prior	556.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	556.72
4720 - MB-Fines, Forfeits & Penalties	854.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	854.31
4723 - Lock Mailbox Asmt.-Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total 4700 - Mailbox Revenues</b>	<b>1,411.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,411.03</b>
<b>4800 - Tax Lien DLQ Revenue</b>										
4816 - SSDLQ-Current	2,464.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,464.38
4823 - SSDLQ-Interest	11.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.49
<b>Total 4800 - Tax Lien DLQ Revenue</b>	<b>2,475.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,475.87</b>
<b>4900 - PD/Admin Bldg. Revenue</b>										
4919 - PD/Admin Bldg-Prior	1,616.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,616.28
4920 - BLDG-Fines, Forfeits & Pen	1,781.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,781.29
4923 - PD/Admin Bldg-Interest	0.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.77
<b>Total 4900 - PD/Admin Bldg. Revenue</b>	<b>3,398.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,398.34</b>

Stallion Springs Community Services District
Profit & Loss by Class YTD

July 2022 thru May 2023

Table with columns for various classes (01-Admin, 02-Parks & Rec, 03-Public Safety, 04-Roads, 05-Water, 06-Sewer, 07-Fire, 08-Solid Waste, 09-Art Comm, TOTAL) and rows for different expense categories like Inactive Flat Charges, Personnel Expenses, General & Administrative, Utilities, Rolling Stock & Equipment, Supplies, and Outside Services.

**Stallion Springs Community Services District**  
**Profit & Loss by Class YTD**  
 July 2022 thru May 2023

	01-Admin	02-Parks & Rec	03-Public Safety	04-Roads	05-Water	06-Sewer	07-Fire	08-Solid Waste	09-Art Comm	TOTAL
<b>5800 - Grants</b>										
5805 - PD Grant AB109-Non Serv Expense	0.00	0.00	8,251.26	0.00	0.00	0.00	0.00	0.00	0.00	8,251.26
5806 - PD GrantAB109-Service Expense	0.00	0.00	935.00	0.00	0.00	0.00	0.00	0.00	0.00	935.00
<b>Total 5800 - Grants</b>	<b>0.00</b>	<b>0.00</b>	<b>9,186.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,186.26</b>
<b>Total Expense</b>	<b>563,962.57</b>	<b>179,596.07</b>	<b>619,925.83</b>	<b>79,754.20</b>	<b>852,735.47</b>	<b>349,565.92</b>	<b>110.02</b>	<b>121,465.90</b>	<b>0.00</b>	<b>2,767,115.96</b>
<b>Net Ordinary Income</b>	<b>-148,228.76</b>	<b>125,900.25</b>	<b>162,114.44</b>	<b>256,097.49</b>	<b>235,251.84</b>	<b>-21,705.99</b>	<b>-110.02</b>	<b>38,174.79</b>	<b>7,902.90</b>	<b>655,396.94</b>
<b>Other Income/Expense</b>										
<b>Other Expense</b>										
7100 - Administration Allocation	-527,825.35	39,586.89	72,575.99	164,945.42	164,945.42	32,989.10	0.00	46,184.71	6,597.82	0.00
<b>8000 - Capital Expenses</b>										
8018 - Capital Improvements	0.00	0.00	142,664.95	0.00	10,871.42	0.00	0.00	0.00	0.00	153,536.37
8023 - Capital Contracts	0.00	6,762.50	0.00	0.00	76,298.82	0.00	0.00	0.00	0.00	83,062.32
8027 - Capital Vehicles	0.00	0.00	0.00	0.00	0.00	37,630.46	0.00	0.00	0.00	37,630.46
8028 - Interest Expense	0.00	0.00	0.00	33,080.81	45,429.31	8,737.10	0.00	0.00	0.00	87,247.22
<b>Total 8000 - Capital Expenses</b>	<b>0.00</b>	<b>6,762.50</b>	<b>142,664.95</b>	<b>33,080.81</b>	<b>132,600.55</b>	<b>46,367.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>361,476.37</b>
<b>Total Other Expense</b>	<b>-527,825.35</b>	<b>46,349.39</b>	<b>215,240.94</b>	<b>198,026.23</b>	<b>297,545.97</b>	<b>79,356.86</b>	<b>0.00</b>	<b>46,184.71</b>	<b>6,597.82</b>	<b>361,476.37</b>
<b>Net Other Income</b>	<b>527,825.35</b>	<b>-46,349.39</b>	<b>-215,240.94</b>	<b>-198,026.23</b>	<b>-297,545.97</b>	<b>-79,356.86</b>	<b>0.00</b>	<b>-46,184.71</b>	<b>-6,597.82</b>	<b>-361,476.37</b>
<b>Net Income</b>	<b>379,596.59</b>	<b>79,550.86</b>	<b>-53,126.50</b>	<b>58,071.26</b>	<b>-62,294.13</b>	<b>-101,082.65</b>	<b>-110.02</b>	<b>-8,009.92</b>	<b>1,305.08</b>	<b>293,920.57</b>



# STALLION SPRINGS COMMUNITY SERVICES DISTRICT

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

## WATER REPORT STALLION SPRINGS C.S.D. May 2023

### WATER DEPARTMENT

Amount of water produced May 2023:

Well Production:

CV Well #2	6,214,982	57%
CV Well #3	2,451,180	22%
Y-23	2,273,927	21%
Leisure	0	0%
P-17	0	0%

Total May 2023 Production:	10,940,089	100%
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Water History of Production:

April 2023	6,539,299
May 2022	12,280,787
May 2021	14,265,549
May 2020	13,071,990
May 2019	9,462,043
May 2018	12,429,192
May 2017	12,337,730
May 2016	10,414,574
May 2015	12,706,854
May 2014	13,353,367
May 2013	15,495,902
May 2012	14,414,413



# STALLION SPRINGS

## COMMUNITY SERVICES DISTRICT

27800 STALLION SPRINGS DRIVE, TEHACHAPI, CA 93561

## Field Staff Report

May 2023

**Field Staff have completed the following, as well as the daily routines.**

- We repaired 3 water leaks on Preakness, Burning Tree, and Churchill.
- We installed 2 water meters; one on Quail Drive and one on Shut Out Place.
- The E.A.R. report was submitted and accepted by SWRCB.
- Quinn Cat serviced the backup generators at CV #2 and tank #7.
- Repaired the lights and chlorine injection pump at pool and prepped pool for opening.
- Replaced check valve at well P-17.
- Poured concrete valve box at CV Well #1.
- Public Works sewer line repaired.
- Repaired manhole on Shannon Ct.
- Repairs were made to the drain in front of Bobcat garage.
- WWTP had flows of 2.034 MG with an average daily flow of .066 gpd.
- Performed backflow testing.



## GENERAL MANAGER'S REPORT FOR May 2023-JUNE 2023:

- Met with engineers on site regarding a mitigation plan grant and submitted the NOI.
- Monthly grant call had a few promising grants. The current focus will be the grant to upgrade and repair community center.
- Auditors were onsite June 8<sup>th</sup>. and all went well. Paul will submit a full report soon.
- Many CC&R violation letters have gone out.
- Working on utilizing Per Capita grant funds. Will be prepping both playground sites in early July for end of July install.
- Closing the Fiscal Year this month.
- We were unable to move the funds with the County into the Admin capital improvement fund we had anticipated due to the number of payables and loans.
- Met with Southern California Edison on the entrance trees. I was informed they wanted to remove 1-3 of them because they are so close to the lines. We compromised by giving them a good trim instead.

## PARKS AND RECREATION:

- Pool opened June 12<sup>th</sup>.
- Key tags are going great, and lifeguards are using them to scan everyone into the pool
- Purchased 20 new chairs for the pool. Home Depot donated \$100 for that.
- The Kitchen has been certified as a small restaurant and it covers Oktoberfest and other food events we might have.
- We are selling nachos, chicken nuggets, pizza, corndogs, fresh cookies, and cup of noodles along with our other snacks.
- Teen Night started and was super fun. The kids didn't want to leave.
- Our 1st Stallion Summer Night is coming up June 24<sup>th</sup> and I have a poke truck and taco truck plus our snack bar will be open and we will be serving beer and wine for purchase.
- Color Run is on the 24th at 9am as of 6/15 I have 67 people signed up.
- Our 1st movie in the park will be June 30th at 8pm
- Will be adding a weekend Skate night.

