



AGENDA

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

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

**This meeting will also be held via zoom:
If you wish to attend virtually, please check the website at
www.stallionspringscsd.com for zoom link.**

**BOARD OF DIRECTORS REGULAR BOARD MEETING
Tuesday, June 21, 2022**

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) Presentation by Mr. Tom Pacheco regarding pump track request.
- 6) Public Hearing for Finding, Determining, and Declaration of Anticipated District Revenues and Expenses for the Fiscal Year 2023 (July 1, 2022-June 30, 2023) 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
- 7) Board Approval of Resolution No.2022-12, Finding, Determining and Declaring Anticipated District Revenue and Expenses for the Fiscal Year 2023 (July 1, 2022-June 30, 2023) and Establishing Assessments Relative Thereto:
- 8) Public Hearing for Road Assessment Charge for Fiscal Year 2022 through June 2023:
 - 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
- 9) Board Approval of Resolution No. 2022-09, Establishing Road Assessment Charge for Fiscal Year 2023 (July 1, 2022-June 30, 2023)

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 17, 2022

- 10) Public Hearing for Water Standby/Availability Charge for Fiscal Year 2022 through June 2023:
 - 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

- 11) Board Approval of Resolution No. 2022-10, Establishing Water Standby/Availability Charge for Fiscal Year 2023 (July 1, 2022-June 30, 2023)

- 12) Public Hearing for Sewer Standby/Availability Charge for Fiscal Year 2022 through June 2023:
 - 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

- 13) Board Approval of Resolution No. 2022-11, Establishing Sewer Standby/Availability Charge for Fiscal Year 2023 (July 1, 2022-June 30, 2023)

- 14) Public Hearing for Special Tax for Police Protection Services for Fiscal Year 2022 through June 2023:
 - 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

- 15) Board Approval of Resolution No. 2022-08, Establishing a Special Tax for Police Protection Services for Fiscal Year 2023 (July 1, 2022-June 30, 2023)

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Posted: June 17, 2022

- 16) 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 2022/2023 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

- 17) Board Approval of Resolution No. 2022-13, a Resolution approving Financial Officer's Report in Regard to the Placement of Charges and Penalties on the 2022/2023 Kern County Tax Roll (Fund # 50391) in accordance with Government Code Section 6115 (b)

- 18) Public Hearing in regard to the collection of Inactive Water Charges to be placed on the 2022/2023 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

- 19) Board Approval of Resolution No. 2022-14, a Resolution approving the placement of Water Flat Charges for Inactive Accounts on the 2022/2023 Kern County Tax Roll in accordance with Government Code Section 6115 (b).

- 20) Public Hearing in regard to the collection of Inactive Sewer Charges to be placed on the 2022/2023 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

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 17, 2022

- 21) Board Approval of Resolution No. 2022-15, a Resolution approving the placement of Sewer Flat Charges for Inactive Accounts on the 2022/2023 Kern County Tax Roll in accordance with Government Code Section 6115 (b).
- 22) Board Approval of Resolution No. 2022-16, a Resolution to transfer funds unappropriated as of June 30, 2022 to various Contingency/Capital Reserve account and to establish the appropriation limit for Fiscal Year 2022/2023.
- 23) Approval of May 17, 2022 Regular Board Meeting Minutes.
- 24) Approval of Checks and approval of the CalPERS Retirement Payments.
- 25) Financial Report
- 26) General Manager's Report
- 27) Motion to Adjourn

ADA compliance statement: In compliance with the Americans with Disability Act, if you need special assistance to participate in this meeting, please contact the General Manager, 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 17, 2022



POLICE REPORT

Monthly Statistical Report



Month Covered: May 2022
Prepared By: Gary Crowell, Chief of Police

Monthly Statistics:

Stallion Spring Police:	
Arrests:	6
Citations Issued:	5
Reports:	87
Calls for Service:	95
On Call, Call Outs:	1
Officer Initiated Investigations:	24
Field Interviews:	31
Assist other Agencies Total	10
Bear Valley Police Department	4
Kern County Sheriff's Department	3
Kern County Fire Department	3
Impounds:	1
Medical Assist:	2
Vacation House Checks:	6

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.



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AGENDA SUPPORTING INFORMATION

Agenda #5

- Subject:** Presentation by Tom Pacheco, Stallion Springs Resident requesting a pump track in the community.
- Submitted by:** Vanessa Stevens, General Manager
- Meeting Date:** June 21, 2022
- Background:** Per Board recommendation Mr. Pacheco, Stallion Springs Resident will present to the board his request for a pump track in the community.
- Listen to Mr. Pacheco and ask questions as needed. It is important for the Board to ask Mr. Pacheco questions on the impact this could have on the District and to the community. The Board should consider all pros and cons before making any decisions on the matter.
- Recommendation:** Listen to Mr. Pacheco and decide whether action should be taken on his proposal.



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AGENDA SUPPORTING INFORMATION

Agenda #6

Subject: Public Hearing for the Fiscal Year budget 2023 (July 1, 2022 – June 30, 2023)

Submitted by: Vanessa Stevens, General Manager

Meeting Date: June 21, 2022

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 21, 2022. The public hearing will be followed by the discussion and approval of the fiscal year 2023 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 #7

Subject: Discussion and approval of 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, 2022 and establishing assessments relative thereto.

Submitted by: Vanessa Stevens, General Manager

Meeting Date: June 21, 2022

Background: The District is required by the C.S.D Government Code to prepare a balanced budget each year. At the May 2022 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 detail budget and available electronically is a detail 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 2022-12 as presented and a motion to approve the Fiscal Year 2022/2023 budget.

STALLION SPRINGS COMMUNITY SERVICES DISTRICT

Resolution No. 2022-12

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, 2022 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 2023 (July 1, 2022-June 30, 2023); 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, 2022.

- 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, 2022.

a. Administration	\$ 677,400
b. Capital Purchase/Obligations	\$ 676,206
c. Parks and Recreation	\$ 301,800
d. Police Services	\$ 785,600
e. Road Services	\$ 43,400
f. Streetlights	\$ 6,000
g. Water Service	\$ 972,500
h. Sanitation Service	\$ 231,500
i. Refuse	\$ 133,500
j. CC&R's	\$ 2,000
TOTAL	\$ 3,829,906

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, 2021:

a. GENERAL	
Taxes (prop, unsecured)	\$ 1,022,000
Miscellaneous Inc. (CC&R's)	\$ 68,500
Parks (misc. rev.)	\$ 98,000
Police (grant money & misc. rev.)	\$ 162,500
Police Tax Money	\$ 117,000
b. Roads	
Assessments	\$ 321,000
Interest & Misc. Rev.	\$ 1,000

c. WATER

Service Charges	\$ 975,000
Connection	\$ 4,000
Standby/Availability & Int.	\$ 83,500
Capacity Fees	\$ 86,460
Misc.	\$ 45,400

d. SANITATION

Service Charges	\$ 370,000
Connection	\$ 5,625
Standby/Availability	\$ 8,000
Capacity Fees	\$ 18,510
Misc.	\$ 2,500

e. SOLID WASTE

Service Charge	\$ 180,000
Misc.	\$ 5,700

TOTAL REVENUE & BUDGET \$ 3,574,695

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 21st day of June, 2022, on the following roll call vote:

AYES:
NOES:
ABSENT:
ABSTAIN:

Teresa Sasnett, President
Board of Directors

ATTEST:

Vanessa Stevens
Secretary, Board of Directors

BUDGET OVERVIEW
FY 2022-2023

ALLOCATION

Dept Breakdown

	ADMIN	PARKS	POLICE	ROADS	WATER	SEWER	SOLID WASTE	ARTCOM	TOTALS
	80	-6	-11	-25	-25	-5	-7	-1	0%
Revenue	374,500	298,000	759,500	322,000	1,196,360	405,135	185,700	7,300	3,548,495
Expenses									
Total Operating Expenses	(672,989)	(300,897)	(777,479)	(49,400)	(965,320)	(230,087)	(133,500)	(2,000)	(3,131,672)
Allocation	538,391	(40,379)	(74,029)	(168,247)	(168,247)	(33,649)	(47,109)	(6,730)	(0)
Capital Expenses	(10,000)	(25,000)	0	(182,642)	(367,564)	(91,000)	0	0	(676,206)
Net Revenue	229,902	(68,276)	(92,007)	(78,289)	(304,772)	50,398	5,091	(1,430)	(259,383)

THE NARRATIVE FOR THE FISCAL YEAR 2023 DRAFT BUDGET

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

General Comments that impact all departments:

****Note changes from May 2022 Board Meeting Narrative Report:**

Workers Comp decreased from previous report based on an unexpected longevity discount of \$15,000 from Special District Risk Management (SDRMA).

The changes have been made to the budget and are reflected in the allocations as well.

ADMINISTRATION

Personnel costs have been budgeted to show a full time General Manager, 50% of the public works supervisor being allocated in 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 \$10,000 budgeted for capital expenditures if needed, but do not have an anticipated need for it at this time.

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

Based on more consistent open hours at the community center and the projection of a full staff, the personnel expenses reflect the support needed for fully operational recreational programs. We have launched the new website for all of our Parks and Rec Activities in hopes of increasing attendance and revenue for our parks programs.

With that said, the parks department will be fully staffed with a lead park coordinator, recreational aids, 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 and are projected to have.

There is \$25,000 in capital expenses budgeted to purchase a new much needed replacement vehicle. As noted to the Board, staff will continue to submit grant requests for additional park facilities and programs.

The parks department is supported by revenue from property taxes and fees for the various programs. The board many years ago developed the concept that programs should pay for 50% costs with fees involved and the other 50% through property taxes.

The parks staff has done a good job in covering costs of supplies of some staffing for their programs with the cost to attend such 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. There was an increase in our CalPERS and workers compensation.

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

There are no planned capital purchases for fiscal year 2023.

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 working towards a Prop 218 study to increase the road assessment fee as the costs to maintain our roads has increased significantly over the years.

The roads department does not have dedicated staff for road work 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 expense is the annual 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 projecting a decrease in water revenue based on drought conditions and asking individuals to cut back on water use, 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. With the market continuing to show a consistency in new homes, we are hopeful that we will receive more than projected in revenue.

Other operational costs are based on historic numbers which includes the District having to pay property taxes on the two properties purchased from Bornt.

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 \$15,000 for regular Misc. Contracts as needed and an addition \$15,000 for the maintenance of our trails if needed as well.

SEWER

Revenue for the sewer/wastewater operations is based primarily on the service charge. Again, a very conservative dollar amount has been budgeted for new homes and the capacity and connection fees associated with new homes.

The budgeted operational costs for Fiscal Year 2023 are as has been expended in previous years.

For capital costs the two semi-annual loan payments for the lift station are included along with the possible purchase of a vehicle and an additional \$10,000 if needed. There may be some additional capital needs, but we are still looking at what those might be for fiscal year 2023.

SOLID WASTE

Revenue is based on the solid waste charge which is placed on the resident's bi-monthly water bill. With the new set up for the solid waste site some money is now coming in for those that need additional trash decals for solid waste access per year, which has been more that we had projected going into this project.

Operational costs are based on historic numbers.

There are no capital expenses planned for 2023.

ARTCOM

A conservative amount of revenue is budgeted based on new homes and remodels, i.e. Fence installations, painting, etc. Expenses are minimal based on a possible legal fee or two being needed.

OVERVIEW

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

For the three departments that rely on property taxes the net result is a positive \$58,962.

For the roads department the bottom line is showing a negative \$79,392. This deficit along with the current condition of some of our roads clearly shows the need to increase the current road assessment in the year ahead.

The water department carries some unknown factors. The bottom line for fiscal year 2023 projects to a \$313,054 loss for the year.

The unknown factors are the drought conditions we face and the loss in water revenue based on those conditions.

With that said the current fiscal year had a good amount of revenue come in from new homes, more than originally projected. Water capacity money can offset any loan payments made so if new homes continue in Stallion that will assist in the capital costs the district is incurring to provide potable water to the community.

The sewer department is operating at a financially positive number, thanks to the engineering study and the rate increase a few years ago. We are hopeful that with Woodward beginning operations again the revenue may even grow and continue to support the wastewater operations.

The Solid Waste changes that were made have proven to be successful in allowing the district to continue to provide solid waste services without having to increase the fees.

Again, questions in regard to this narrative and the draft fiscal year 2023 budget are welcomed.



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AGENDA SUPPORTING INFORMATION

Agenda #8

- Subject: Public Hearing for Road Assessment Charges for Fiscal year 2023
(July 1, 2022-June 30, 2023)
- Submitted by: Vanessa Stevens, General Manager
- Meeting Date: June 21, 2021
- Background: At the February 22, 2022 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 #9

- Subject:** Board Approval of Resolution No. 2022-09, Establishing Road Assessment Charge (Fund No. 50387) for Fiscal Year 2022/2023.
- Submitted by:** Vanessa Stevens, General Manager
- Meeting Date:** June 21, 2022
- Background:** Attached is the Resolution establishing the SSCSD Road Assessment for the Fiscal Year 2022/2023. 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 2022-09 Establishing the Road Assessment for the 2022/2023 Fiscal Year.

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

RESOLUTION No. 2022-09

RE: RESOLUTION ESTABLISHING ROAD ASSESSMENT FOR FISCAL YEAR
COMMENCING JULY 1, 2022.

SECTION A:

WHEREAS, THIS BOARD DECLARES AND DETERMINES AS FOLLOWS:

1. On February 22, 2022, this Board adopted Resolution No. 2022-03 which is incorporated by this reference.
2. In accordance with said Resolution, and as prescribed by law, notice of a hearing to be held on June 21, 2022 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 21, 2022, 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, 2022, 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, 2022, 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 21st day of June, 2022 on the following roll call vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

Teresa Sasnett, President
Board of Directors

ATTESTS:

Vanessa Stevens, Secretary
Board of Directors



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AGENDA SUPPORTING INFORMATION

Agenda #10

Subject: Public Hearing for Water Standby/Availability Charges for Fiscal year 2023 (July 1, 2022-June 30, 2023)

Submitted by: Vanessa Stevens, General Manager

Meeting Date: June 21, 2022

Background: At the February 22, 2022, 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 2022/2023. 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.



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AGENDA SUPPORTING INFORMATION

Agenda #11

- Subject:** Board Approval of Resolution No. 2022-10, Establishing Water Standby/Availability Charges (Fund No. 50385) for Fiscal Year 2022/2023.
- Submitted by:** Vanessa Stevens, General Manager
- Meeting Date:** June 21, 2022
- Background:** Attached is the Proposed Resolution establishing the SSCSD Water Standby/Availability Charges for the Fiscal Year 2022/2023. 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. 2022-10, Establishing the Water standby/Availability Charge for the 2022/2023 Fiscal Year.

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

Resolution No. 2022-10

RE: RESOLUTION ESTABLISHING WATER STANDBY OR AVAILABILITY
CHARGES FOR FISCAL YEAR COMMENCING JULY 1, 2022:

SECTION A:

WHEREAS, THIS BOARD DECLARES AND DETERMINES AS FOLLOWS:

1. On February 22, 2022, this Board adopted Resolution No. 2022-04 which is incorporated by this reference.
2. In accordance with said Resolution, and as prescribed by law, notice of a hearing to be held on June 21, 2022 was duly given.
3. A written report was on file at the District office containing a description of each parcel of real property for which a water standby or availability charge was proposed to be levied.
4. On June 21, 2022, 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, 2022, 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, 2022 and shall request the County Auditor to enter the amounts of the charges against the respective lots or parcels of land as they appear in the report referenced above at Section A3.

5. The Secretary shall file a Certificate of Exemption with the County Clerk of Kern County pursuant to the provisions of Public Resources Code section 21152(b).

6. It is attested that Government Code 61124 authorizes the Stallion Springs CSD to assess the lot/parcels as designated in this Resolution.

PASSED, APPROVED AND ADOPTED this 21st day of June, 2022 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

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

AGENDA SUPPORTING INFORMATION

Agenda #12

- Subject: Public Hearing for Sewer Standby/Availability Charges for Fiscal year 2023 (July 1, 2022-June 30, 2023)
- Submitted by: Vanessa Stevens, General Manager
- Meeting Date: June 21, 2022
- Background: At the February 22, 2022 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 #13

- Subject:** Board Approval of Resolution No. 2022-11, Establishing a Sewer Standby/Availability Charge (Fund No. 50386) for Fiscal Year 2022/2023.
- Submitted by:** Vanessa Stevens, General Manager
- Meeting Date:** June 21, 2022
- Background:** Attached is the Proposed Resolution establishing the SSCSD Sewer Standby/Availability Charge for the Fiscal Year 2022/2023. 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. 2022-11 Establishing the Sewer Standby/Availability Charge for the 2022/2023 Fiscal Year.

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

Resolution No. 2022-11

RE: RESOLUTION ESTABLISHING SEWER STANDBY OR AVAILABILITY CHARGES FOR FISCAL YEAR COMMENCING JULY 1, 2022.

SECTION A:

WHEREAS, THIS BOARD DECLARES AND DETERMINES AS FOLLOWS:

1. On February 22, 2022, this Board adopted Resolution No. 2022-05 which is incorporated by this reference.
2. In accordance with said Resolution, and as prescribed by law, notice of a hearing to be held on June 21, 2022 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 22, 2022, 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, 2022, 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, 2022 and shall request the County Auditor to enter the amounts of the charges against the respective lots or parcels of land as they appear in the report referenced above at Section A3.
 - 4. The Secretary shall file a Certificate of Exemption with the County Clerk of Kern County pursuant to the provisions of Public Resources Code section 21152(b).
 - 5. It is attested that Government Code 61124 authorizes the Stallion Springs CSD to assess the lot/parcels as designated in this Resolution.

PASSED, APPROVED AND ADOPTED this 21st day of June, 2022, 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

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

AGENDA SUPPORTING INFORMATION

Agenda #14

- Subject:** Public Hearing for Special Tax for Police Protection Services for Fiscal year 2023 (July 1, 2022-June 30, 2023)
- Submitted by:** Vanessa Stevens, General Manager
- Meeting Date:** June 21, 2022
- 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 2022/2023.
- 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 #15

- Subject:** Approval of Resolution No. 2022-08, 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 2023 (July 1, 2022-June 30, 2023) and Authorizing the Collection of the Assessment.
- Submitted by:** Vanessa Stevens, General Manager
- Meeting Date:** June 21, 2022
- 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. 2022-08.

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

Resolution No.2022-08

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 2022-2023 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 21st day of June 2022.

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

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

AGENDA SUPPORTING INFORMATION

Agenda #16

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 21, 2022

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.

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 21, 2022 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.

ATN	DLQ AMOUNT
31812203004	\$419.16
31855225003	\$300.78
31833014003	\$64.93
31709101006	\$34.62
31720212006	\$181.35
31857219002	\$1,033.75
31752035002	\$104.97
31845022001	\$72.43
31835036003	\$168.20
31834033001	\$252.61

TOTALS \$2,632.80

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

Proof of Publication

THE TEHACHAPI NEWS

MILL STREET

TEHACHAPI, CA 93561

STALLION SPRINGS CSD
27800 STALLION SPRINGS DR
TEHACHAPI CA 93561
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Ad Number: 77082

Edition: CA TEHACHAPI NEWS

Total Cost \$ 277.70

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TEHACHAPI CA 93561
US

STATE OF CALIFORNIA
COUNTY OF KERN

First Text
STALLION SPRINGS COMMUNIT

I AM A CITIZEN OF THE UNITED STATES AND A RESIDENT OF THE COUNTY AFORESAID: I AM OVER THE AGE OF EIGHTEEN YEARS, AND NOT A PARTY OR INTERESTED IN THE ABOVE ENTITLED MATTER. I AM THE ASSISTANT PRINCIPAL CLERK OF THE PRINTER OF THE TEHACHAPI NEWS, A NEWSPAPER OF GENERAL CIRCULATION, PRINTED AND PUBLISHED WEEKLY IN THE CITY OF TEHACHAPI COUNTY OF KERN,

AND WHICH NEWSPAPER HAS BEEN ADJUDGED A NEWSPAPER OF GENERAL CIRCULATION BY THE SUPERIOR COURT OF THE COUNTY OF KERN, STATE OF CALIFORNIA, THAT THE NOTICE, OF WHICH THE ANNEXED IS A PRINTED COPY, HAS BEEN PUBLISHED IN EACH REGULAR AND ENTIRE ISSUE OF SAID NEWSPAPER AND NOT IN ANY SUPPLEMENT THEREOF ON THE FOLLOWING DATES, TO WIT:

Pub Dates
05/04/2022 05/11/2022

ALL IN YEAR 2022

I CERTIFY (OR DECLARE) UNDER PENALTY OF PERJURY THAT THE FOREGOING IS TRUE AND CORRECT.

Teresa Sasnett

DATED AT TEHACHAPI CALIFORNIA

5/11/22

STALLION SPRINGS COMMUNITY SERVICES DISTRICT NOTICE OF HEARING REGARDING THE PLACEMENT OF DELINQUENT AND INACTIVE SERVICE CHARGES ON TAX ROLLS FOR COLLECTION PURPOSES

Having received, in accordance with the provisions of Government Code section 61115(b), a General Manager's Report regarding delinquent and inactive service charges and/or penalties owed by certain real property within the District, and the placement of those charges on the County property tax roll for collection purposes, the Board of Directors of the Stallion Springs Community Services District will hold a Public Hearing on the report at the District office located at 27800 Stallion Springs Drive on June 21, 2022 at 6:00 PM.

The Board will receive and consider any written comments received prior to the hearing. All written comments should be directed to the District at 27800 Stallion Springs Drive, Tehachapi, California 93561. At the hearing, the Board will consider all questions, comments and objections or protests to the report and shall make its determinations, which are final, on each affected parcel. The District will mail notice of the hearing and the report to the owners of each affected parcel. The District will maintain a copy of the report at the District office for public review.

Teresa Sasnett, President
Board of Directors
Published: May 4th & May 11th 2022
Ad#77082



STALLION SPRINGS COMMUNITY SERVICES DISTRICT

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(661) 822-3268, FAX (661) 822-1878, sscsd@stallionspringscsd.com

AGENDA SUPPORTING INFORMATION

Agenda #17

- Subject:** Board Approval of Resolution No. 2022-13, a Resolution approving the placement of charges and penalties on the Tax Roll.
- Submitted by:** Vanessa Stevens, General Manager
- Meeting Date:** June 21, 2022
- 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. 2022-13.

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

Resolution No. 2022-13

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 21, 2022.

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 2022/2023 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 2022/2023 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 21st day of June, 2022.

WITNESS my hand and seal of said Board of Directors this 21st day of June, 2022.

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 #18

Subject: Public Hearing in regard to the collection of Inactive Water Charges to be placed on the 2022/2023 Kern County Property Tax roll

Submitted by: Vanessa Stevens, General Manager

Meeting Date: June 21, 2022

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

April 15, 2022

Dear Property Owner,

In 2010, the Stallion Springs Community Services District Board of Directors adopted Policy 6060 outlining Fees and Charges for Water and Sewer Users. Even when no water or sewer is used or going through District infrastructure, there are fixed costs involved in operating, repairing and maintaining the water and wastewater systems. Policy 6060 outlines the mechanism for charging base service charges as defined in subsections below:

6060.6.1

The Stallion Springs Community Services District will charge all owners/water users, at a minimum, the bimonthly water service charge, regardless of whether someone is living in the home.

6060.7

The Stallion Springs Community Services District will charge all owners/water users that have a sewer system tied into the District's wastewater plant, the bimonthly sewer charge, regardless of whether someone is living in the home.

Your property falls into one or both of these subsections. Inactive services charges will be placed on the property tax roll to recover lost revenue due to service inactivity. A Public Hearing will be held on Tuesday, June 21, 2022 at 6:00 PM, at the CSD Board Room and/or Community Center Corral Room, to hear and consider objections to the charges. While the Board prefers objections to be made in person, we will allow and consider objections made in writing.

At the Hearing's conclusion, the Board will make a final determination on your affected property. The Board's determination is final and non-appealable. Please contact the District office with questions.

NAME	APN	TRACKLOTBLOCK
STREET	WTR \$257.82	SWR \$110.00

Sincerely,

Vanessa Stevens, General Manager
Stallion Springs Community Services District
Published May 4th & May 11th



STALLION SPRINGS COMMUNITY SERVICES DISTRICT

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AGENDA SUPPORTING INFORMATION

Agenda #19

Subject: Board Approval of Resolution 2022-14, a Resolution Approving the Financial Manager's Report in regard to the placement of Water Flat Charges for Inactive Accounts on the 2022/2023 Kern County Tax Roll (Fund No. 50393) in accordance with Government Code Section 6115(b).

Submitted by: Vanessa Stevens, General Manager

Meeting Date: June 21, 2022

Background: During the Public Hearing, the Board of Directors heard/received comments regarding the placement of Water Flat Charges for Inactive Accounts on the 2022/2023 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 2022-14 placing Water Flat Charges for Inactive Accounts on the 2022/2023 Property Tax Roll.

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

Resolution No. 2022-14

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 2022/2023 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 21, 2022.

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 2022/2023 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 2022/2023 tax roll as provided for in Government Code section 61115(b).

PASSED, APPROVED AND ADOPTED this 21st day of June, 2022, 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 21st day of June, 2022.

WITNESS my hand and seal of said Board of Directors this 21st day of June 2022.

Teresa Sasnett , President
Board of Directors

ATTESTS:

Vanessa Stevens, Secretary
Board of Directors

EXHIBIT A (50393)
 INACTIVE WATER FLAT
 CHARGES

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

THE PUBLIC HEARING SHALL BE HEARD ON TUESDAY, JUNE 21,2022 AT OR AROUND 6 PM. THIS WILL BE THE OPPORTUNITY FOR THE BOARD OF DIRECTORS TO HEAR AND CONSIDER ANY OBJECTIONS OR PROTESTS TO THE REPORT. AT THE CONCLUSION OF THE PUBLIC HEARING, THE BOARD OF DIRECTORS MAY ADOPT OR REVISE THE CHARGES.

ATN	WTR AMT
31736009001	\$85.94
31835023005	\$257.82
31845005002	\$257.82
31833014003	\$42.97
31827222003	\$430.56
31749013000	\$42.97
31848033002	\$171.88
31748011001	\$71.76
31857219002	\$85.94
31803001008	\$386.70
	\$1,834.36

ATN	WTR AMT
31756008006	\$386.70
31840003001	\$42.97
31838010006	\$257.82
31852111006	\$42.97
31763015006	\$42.97
31809132003	\$645.84
31834035007	\$257.82
31834033001	\$42.97
31751045008	\$71.76
31852210000	\$42.97
	\$1,834.79

TOTAL \$3,669.15



STALLION SPRINGS COMMUNITY SERVICES DISTRICT

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

AGENDA SUPPORTING INFORMATION

Agenda #20

Subject: Public Hearing in regard to the collection of Inactive Sewer Charges to be placed on the 2022/2023 Kern County Property Tax roll

Submitted by: Vanessa Stevens, General Manager

Meeting Date: June 21, 2022

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.



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AGENDA SUPPORTING INFORMATION

Agenda #21

- Subject:** Board Approval of Resolution 2022-15, a Resolution Approving the Financial Officer's Report in regard to the placement of Sewer Flat Charges for Inactive Accounts on the 2022/2023 Kern County Tax Roll (Fund No. 50394) in accordance with Government Code Section 6115(b).
- Submitted by:** Vanessa Stevens, General Manager
- Meeting Date:** June 21, 2022
- Background:** During the Public Hearing, the Board of Directors heard/received comments regarding the placement of Sewer Flat Charges for Inactive Accounts on the 2022/2023 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 2022-15 placing Sewer Flat Charges for Inactive Accounts on the 2022/2023 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. 2022-15

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 2022/2023 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 21, 2022.

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 2022/2023 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 2022/2023 tax roll as provided for in Government Code section 61115(b).

PASSED, APPROVED AND ADOPTED this 21st day of June, 2022, 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 21st day of June, 2022.

WITNESS my hand and seal of said Board of Directors this 21st day of June 2022.

Teresa Sasnett , President
Board of Directors

ATTESTS:

Vanessa Stevens, Secretary
Board of Directors

EXH A.(50394)
INACTIVE SEWER FLAT
CHARGES

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 21, 2022 AT OR AROUND 6 PM. THIS WILL BE THE OPPORTUNITY FOR THE BOARD OF DIRECTORS TO HEAR AND CONSIDER ANY OBJECTIONS OR PROTESTS TO THE REPORT. AT THE CONCLUSION OF THE PUBLIC HEARING, THE BOARD OF DIRECTORS MAY ADOPT OR REVISE THE CHARGES.

ATN		SWR FLT AMT
31857219002		\$220.00
31803001008		\$1,322.28
31852111006		\$110.00
31763015006		\$110.00
31809132003		\$731.28
31852210000		\$110.00
		\$2,603.56

TOTAL \$2,603.56



STALLION SPRINGS COMMUNITY SERVICES DISTRICT

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

AGENDA SUPPORTING INFORMATION

Agenda #22

Subject: Board Approval of Resolution No. 2022-16, 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, 2022 (Fiscal Year 2022/2023).

Submitted by: Vanessa Stevens, General Manager

Meeting Date: June 21, 2022

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, 2022 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 2021/2022 the prior years' appropriation limit of \$3,166,182 was used. The formula to determine the District's appropriation limit for the Fiscal Year 2022/2023 is shown as follows (Provided by the California State Department of Finance):

Step 1: Per capita income converted to a ratio:

$$\frac{7.55 + 100}{100} = 1.0755$$

Step 2: Population change using the Kern County unincorporated number:
$$\frac{-0.86 + 100}{100} = .9914$$

Step 3: $1.0755 \times .9914 = 1.0662507$

Step 4: $1.0662507 \times 3,166,182 = 3,375,944$

While 3,375,944 is the appropriation limit for the Fiscal Year 2023, the dollars within the budget that are impacted involve property taxes and interest which totals out at approximately \$1,031,000. The overall budget estimated for revenue is \$3,548,495. The District is well within the appropriation limit.

Recommendation: Motion to Approve Resolution 2022-16.

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

Resolution No. 2022-16

RE: A RESOLUTION OF THE BOARD OF DIRECTORS OF STALLION SPRINGS COMMUNITY SERVICES TRANSFERRING FUNDS UNAPPROPRIATED AS OF JUNE 30, 2022 TO THE DISTRICT CONTINGENCY RESERVE ACCOUNT AND ESTABLISHING THE DISTRICT'S APPROPRIATION LIMIT FOR THE FISCAL YEAR COMMENCING JULY 1, 2022.

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, 2022, 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, 2022 is \$3,375,944.

PASSED, APPROVED AND ADOPTED by the Board of Directors of the Stallion Springs Community Services District this 21st day of June, 2022, on the following roll call vote:

AYES:
NOES:
ABSENT:
ABSTAIN:

ATTEST:

Teresa Sasnett, President

Board of Directors

Vanessa Stevens, Secretary

Board of Directors

Fiscal Year 2022-23

Attachment B
Annual Percent Change in Population Minus Exclusions*
January 1, 2021 to January 1, 2022 and Total Population, January 1, 2022

County City	<u>Percent Change</u>	<u>--- Population Minus Exclusions ---</u>		<u>Total Population</u>
	2021-2022	1-1-21	1-1-22	1-1-2022
Kern				
Arvin	-0.98	19,833	19,639	19,639
Bakersfield	0.67	406,129	408,865	408,865
California City	-1.00	12,927	12,798	14,952
Delano	0.56	43,906	44,152	51,258
Maricopa	-0.97	1,028	1,018	1,018
McFarland	-0.94	14,034	13,902	13,902
Ridgecrest	0.21	27,363	27,421	28,061
Shafter	2.69	19,950	20,486	20,486
Taft	0.44	6,980	7,011	7,011
Tehachapi	-0.47	9,346	9,302	12,375
Wasco	-0.06	22,723	22,710	26,689
Unincorporated	-0.86	305,655	303,036	305,557
County Total	0.05	889,874	890,340	909,813

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

- 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 2022-23 appropriation limit is:

Per Capita Personal Income

Fiscal Year (FY)	Percentage change over prior year
2022-23	7.55

- B. Following is an example using sample population change and the change in California per capita personal income as growth factors in computing a 2022-23 appropriation limit.

2022-23:

Per Capita Cost of Living Change = 7.55 percent
 Population Change = -0.30 percent

Per Capita Cost of Living converted to a ratio: $\frac{7.55 + 100}{100} = 1.0755$

Population converted to a ratio: $\frac{-0.30 + 100}{100} = 0.997$

Calculation of factor for FY 2022-23: $1.0755 \times 0.997 = 1.0723$

MEETING WAS HELD VIA ZOOM AND IN PERSON DUE TO THE COVID-19 RESTRICTIONS

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

TUESDAY, MAY 17, 2022 @ 6:00 PM

- 1) Flag Salute: Chair Sasnett
- 2) Call to Order: Chair Sasnett
- 3) Roll Call: Present: Chair Sasnett, Directors Leslie, Wellman, Dewell, Record
Absent: None.

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.

- 4) RESERVED FOR PRESIDENT'S COMMENTS AND ADDENDUM. None.
- 5) PUBLIC PRESENTATIONS. Resident Ed Gordon, at 17040 Bold venture Drive, requesting information about Stallion Springs for the upcoming Loop Newspaper. Please contact him if you have any information he can add.
- 6) BOARD MEMBER ITEMS. Director Record inquired about the status of the info the Governor Newsom sent regarding water.
- 7) POLICE REPORT. Chair Sasnett- "RECEIVED AND FILED."
- 8) PRESENTATION BY TOM PACHECO REQUESTING A PUMP TRACK IN THE COMMUNITY. Board listened to Mr. Pacheco and asked that he bring more information to the Board at the next Board Meeting. Discussion only, no action taken.
- 9) DISCUSSION OF THE DRAFT FISCAL YEAR BUDGET FOR 2023(JULY 2022-JUNE 2023) AND APPROVAL TO PUBLISH A NOTICE FOR THE PUBLIC HEARING IN THE TEHACHAPI NEWS FOR THE JUNE 21, 2022 BOARD MEETING. Re- "I make amotion to approve a notice be placed in the Tehachapi News for a Public Hearing to be held during the June 2st regular Board Meeting." Re;We. Roll call, all ayes.
- 10) APPROVAL TO ENTER INTO A CONTRACT WITH NIGRO & NIGRO TO PERFORM THE ANNUAL AUDIT FOR FISCAL YEARS 2022, 2023 AND 2024, AT A COST NOT TO EXCEED \$19,000 PER YEAR. We- "I make a motion to approve entering into a contract with Nigro & Nigro for Fiscal Years 2022,2023 & 2024, at a cost not to exceed \$19,000 per year." We;Le. Roll call, all ayes.

- 11) BOARD APPROVAL OF RESOLUTION NO. 2022-07, 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. Sa- "I make a motion to approve Resolution No. 2022-07, 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." Sa;Re. Roll call, all ayes.
- 12) APPROVAL OF THE APRIL 19, 2022, REGULAR BOARD MEETING MINUTES. We- "I move we approve the April 19, 2022, Regular Board Meeting Minutes." We;Re. Roll call, all ayes.
- 13) APPROVAL OF CHECKS FOR MAY 2022 AND THE CALPERS RETIREMENT PAYMENTS. Sa- "I move we approve checks for March 2022 and the CalPERS Retirement Payments." Sa;We. Roll Call, all ayes.
- 14) FINANCIAL REPORTS. Chair Sasnett- "Financial report RECEIVED AND FILED."
- 15) GENERAL MANAGER'S REPORT. The General Manager reviewed the report with the Board. Chair Sasnett- "Managers Report RECEIVED AND FILED."

Signed:

Attest:

Teresa Sasnett, President
Board of Directors

Vanessa Stevens, Secretary
Board of Directors

Stallion Springs Community Services District Payables Detail Report by Month

Accrual Basis

May 2022

Type	Date	Name	Memo	Account	Class	Debit	Credit	Balance
ANNOUNCE SOLUTIONS								
Bill	05/01/2022	ANNOUNCE SOLUTIONS		2000 Accounts Payables			618.50	-618.50
Bill	05/01/2022	ANNOUNCE SOLUTIONS	MONTHLY MAINTENANCE	5673 Misc. Contract Services	01-Admin	618.50		0.00
Bill	05/31/2022	ANNOUNCE SOLUTIONS		2000 Accounts Payables			1,200.00	-1,200.00
Bill	05/31/2022	ANNOUNCE SOLUTIONS	MONTHLY MAINTENANCE/R&R SERVER ARRAY BATTERY/E...	5673 Misc. Contract Services	01-Admin	1,200.00		0.00
Total ANNOUNCE SOLUTIONS						1,818.50	1,818.50	0.00
ARGO CHEMICAL-INC.								
Bill	05/11/2022	ARGO CHEMICAL-INC.		2000 Accounts Payables			1,116.80	-1,116.80
Bill	05/11/2022	ARGO CHEMICAL-INC.	HYPOCHLORITE SOLUTION 12.5%, TEMP EMERG SURCHARG...	5523 Chemicals	06-Sewer	1,116.80		0.00
Total ARGO CHEMICAL-INC.						1,116.80	1,116.80	0.00
AUTO ZONE								
Bill	05/31/2022	AUTO ZONE		2000 Accounts Payables			92.14	-92.14
Bill	05/31/2022	AUTO ZONE	EQUIP #136 - DEEP CYCLE BATTERY & CORE RETURN	5419 R & S Equipment	03-Public Safety	110.14		18.00
Bill	05/31/2022	AUTO ZONE	EQUIP #136 - CORE RETURN -5345758563	5419 R & S Equipment	03-Public Safety		18.00	0.00
Total AUTO ZONE						110.14	110.14	0.00
BEST BEST & KRIEGER LLP								
Bill	05/01/2022	BEST BEST & KRIEGER LLP		2000 Accounts Payables			1,880.20	-1,880.20
Bill	05/01/2022	BEST BEST & KRIEGER LLP	LEGAL	5615 Legal	01-Admin	366.60		-1,513.60
Bill	05/01/2022	BEST BEST & KRIEGER LLP	LEGAL	5615 Legal	05-Water	1,513.60		0.00
Bill	05/27/2022	BEST BEST & KRIEGER LLP		2000 Accounts Payables			122.50	-122.50
Bill	05/27/2022	BEST BEST & KRIEGER LLP	LEGAL	5615 Legal	06-Sewer	122.50		0.00
Bill	05/31/2022	BEST BEST & KRIEGER LLP		2000 Accounts Payables			895.50	-895.50
Bill	05/31/2022	BEST BEST & KRIEGER LLP	LEGAL	5615 Legal	03-Public Safety	679.20		-216.30
Bill	05/31/2022	BEST BEST & KRIEGER LLP	LEGAL	5615 Legal	05-Water	216.30		0.00
Total BEST BEST & KRIEGER LLP						2,898.20	2,898.20	0.00
C.G. SYSTEMS, INC.								
Bill	05/03/2022	C.G. SYSTEMS, INC.		2000 Accounts Payables			344.45	-344.45
Bill	05/03/2022	C.G. SYSTEMS, INC.	UPDATE RFID READER FOR NEW CHIP IN NEW TRASH TAGS	5247 Maintenance & Repair	08-Solid Waste	344.45		0.00
Total C.G. SYSTEMS, INC.						344.45	344.45	0.00
CANON FINANCIAL SERVICES, INC.								
Bill	05/01/2022	CANON FINANCIAL SERVICES, INC.		2000 Accounts Payables			238.28	-238.28
Bill	05/01/2022	CANON FINANCIAL SERVICES, INC.	CANON MACHINE CONTRACT MTHLY 5/1/22 - 5/31/22	5847 Copier Maintenance	01-Admin	238.28		0.00
Total CANON FINANCIAL SERVICES, INC.						238.28	238.28	0.00
CITY NATIONAL BANK								
Bill	05/01/2022	CITY NATIONAL BANK		2000 Accounts Payables			182,642.01	-182,642.01
Bill	05/01/2022	CITY NATIONAL BANK	ROAD LOAN #18-001	2314 N/P CN Bank-Road Proje...	04-Roads	141,150.99		-41,491.02
Bill	05/01/2022	CITY NATIONAL BANK	ROAD LOAN #18-001	8029 Interest Expense	04-Roads	41,491.02		0.00
Total CITY NATIONAL BANK						182,642.01	182,642.01	0.00
COLONIAL LIFE INSURANCE								
Bill	05/03/2022	COLONIAL LIFE INSURANCE		2000 Accounts Payables			743.74	-743.74
Bill	05/03/2022	COLONIAL LIFE INSURANCE	EMPLOYEE INSURANCE-EMPLOYER PORTION	5155 Disability Insurance	01-Admin	204.15		-539.59
Bill	05/03/2022	COLONIAL LIFE INSURANCE	EMPLOYEE INSURANCE-EMPLOYER PORTION	5155 Disability Insurance	02-Parks & Rec	69.24		-470.35
Bill	05/03/2022	COLONIAL LIFE INSURANCE	EMPLOYEE INSURANCE-EMPLOYER PORTION	5155 Disability Insurance	03-Public Safety	138.48		-331.87
Bill	05/03/2022	COLONIAL LIFE INSURANCE	EMPLOYEE INSURANCE-EMPLOYER PORTION	5155 Disability Insurance	05-Water	264.70		-87.17
Bill	05/03/2022	COLONIAL LIFE INSURANCE	EMPLOYEE INSURANCE-EMPLOYER PORTION	5155 Disability Insurance	06-Sewer	67.17		0.00
Total COLONIAL LIFE INSURANCE						743.74	743.74	0.00
CORE & MAIN, LP								
Bill	05/13/2022	CORE & MAIN, LP		2000 Accounts Payables			1,061.78	-1,061.78
Bill	05/13/2022	CORE & MAIN, LP	6 - 1 1/2 X 50' FIRE HOSE	5533 Tools & Equipment	06-Sewer	1,061.78		0.00
Bill	05/13/2022	CORE & MAIN, LP		2000 Accounts Payables			242.64	-242.64
Bill	05/13/2022	CORE & MAIN, LP	10 6-8" BOLT KIT/5 8" GASKET	5533 Tools & Equipment	05-Water	242.64		0.00
Bill	05/26/2022	CORE & MAIN, LP		2000 Accounts Payables			75.76	-75.76
Bill	05/26/2022	CORE & MAIN, LP	8 3/4" X 6 1/2" HEX BOLTS/HEX NUT STEEL ZINC	5531 Supplies & Materials	05-Water	75.76		0.00
Total CORE & MAIN, LP						1,380.18	1,380.18	0.00
CRITERION PICTURES USA, INC.								
Bill	05/31/2022	CRITERION PICTURES USA, INC.		2000 Accounts Payables			300.00	-300.00
Bill	05/31/2022	CRITERION PICTURES USA, INC.	MOVIE NIGHT IN AUGUST 2021 - ROBOTS (287637)	4539 Misc Revenue	02-Parks & Rec	250.00		-50.00
Bill	05/31/2022	CRITERION PICTURES USA, INC.	MOVIE NIGHT IN AUGUST 2021 - ROBOTS (287637)	5709 Programs & Event Expen...	02-Parks & Rec	50.00		0.00
Total CRITERION PICTURES USA, INC.						300.00	300.00	0.00
DINNERVILLE TRUCKING COMPANY-INC.								
Bill	05/11/2022	DINNERVILLE TRUCKING COMPA...		2000 Accounts Payables			900.00	-900.00
Bill	05/11/2022	DINNERVILLE TRUCKING COMPA...	TRUCK/TRAILER 3/4 ROCK FOR PARKING NEAR MAILBOXS ...	5531 Supplies & Materials	01-Admin	900.00		0.00
Total DINNERVILLE TRUCKING COMPANY-INC.						900.00	900.00	0.00
GARZA, JASON								
Bill	05/31/2022	GARZA, JASON		2000 Accounts Payables			1,880.00	-1,880.00
Bill	05/31/2022	GARZA, JASON	ONSITE IT	5673 Misc. Contract Services	01-Admin	630.00		-1,250.00
Bill	05/31/2022	GARZA, JASON	MONITORING WASTE SITE	5673 Misc. Contract Services	08-Solid Waste	1,250.00		0.00
Total GARZA, JASON						1,880.00	1,880.00	0.00
GAS COMPANY								
Bill	05/01/2022	GAS COMPANY	11931674714	2000 Accounts Payables			147.36	-147.36
Bill	05/01/2022	GAS COMPANY	NATURAL GAS - FIRE	5327 Natural Gas	07-Fire	147.36		0.00
Bill	05/01/2022	GAS COMPANY	15676656166	2000 Accounts Payables			54.01	-54.01
Bill	05/01/2022	GAS COMPANY	NATURAL GAS - ADMIN/PD	5327 Natural Gas	01-Admin	54.01		0.00
Bill	05/01/2022	GAS COMPANY		2000 Accounts Payables			155.42	-155.42
Bill	05/01/2022	GAS COMPANY	NATURAL GAS - PELLISIER	5327 Natural Gas	05-Water	155.42		0.00
Bill	05/01/2022	GAS COMPANY	16937027700	2000 Accounts Payables			295.55	-295.55
Bill	05/01/2022	GAS COMPANY	NATURAL GAS - GYM	5327 Natural Gas	02-Parks & Rec	295.55		0.00
Bill	05/01/2022	GAS COMPANY		2000 Accounts Payables			15.29	-15.29
Bill	05/01/2022	GAS COMPANY	NATURAL GAS - POOL	5327 Natural Gas	02-Parks & Rec	15.29		0.00
Total GAS COMPANY						667.63	667.63	0.00
HOME DEPOT CREDIT SERVICES-INC.								
Bill	05/18/2022	HOME DEPOT CREDIT SERVICES...		2000 Accounts Payables			233.91	-233.91
Bill	05/18/2022	HOME DEPOT CREDIT SERVICES...	30 BAGS - VIGORO BROWN RUBBER MULCH - FRONT OFFICE	5531 Supplies & Materials	01-Admin	233.91		0.00
Bill	05/18/2022	HOME DEPOT CREDIT SERVICES...		2000 Accounts Payables			197.01	-197.01
Bill	05/18/2022	HOME DEPOT CREDIT SERVICES...	BRUSH SET/PAINT ROLLERS PK/TRAY SET	5531 Supplies & Materials	06-Sewer	42.28		-154.73
Bill	05/18/2022	HOME DEPOT CREDIT SERVICES...	CAR PLUGS/TAPE/BLADES	5531 Supplies & Materials	05-Water	17.84		-136.89
Bill	05/18/2022	HOME DEPOT CREDIT SERVICES...	3" POP UP Q/T/ECHO TIMMER LINE/2 CYCLE OIL	5531 Supplies & Materials	02-Parks & Rec	136.89		0.00
Total HOME DEPOT CREDIT SERVICES-INC.						430.92	430.92	0.00

**Stallion Springs Community Services District
Payables Detail Report by Month**

Accrual Basis

May 2022

Type	Date	Name	Memo	Account	Class	Debit	Credit	Balance
HOME DEPOT U.S.A., INC								
Bill	05/09/2022	HOME DEPOT U.S.A., INC		2000 Accounts Payables			94.98	-94.98
Bill	05/09/2022	HOME DEPOT U.S.A., INC	SUPPLIES - FOAM SOAP DISPENSER REFILLS	5515 Janitorial	01-Admin	47.49		-47.49
Bill	05/09/2022	HOME DEPOT U.S.A., INC	SUPPLIES - FOAM SOAP DISPENSER REFILLS	5515 Janitorial	02-Parks & Rec	47.49		0.00
Total HOME DEPOT U.S.A., INC						94.98	94.98	0.00
JENFITCH, INC.								
Bill	05/02/2022	JENFITCH, INC.		2000 Accounts Payables			1,913.41	-1,913.41
Bill	05/02/2022	JENFITCH, INC.	1687 DRUM COPPER COAGULANT/9830 DRUM METAL PRECI...	5523 Chemicals	06-Sewer	1,913.41		0.00
Total JENFITCH, INC.						1,913.41	1,913.41	0.00
JR'S ENVIRONMENTAL SERVICES								
Bill	05/25/2022	JR'S ENVIRONMENTAL SERVICES		2000 Accounts Payables			1,225.00	-1,225.00
Bill	05/25/2022	JR'S ENVIRONMENTAL SERVICES	ANNUAL WWTP METER CALIBRATION/LABOR	5673 Misc. Contract Services	06-Sewer	1,225.00		0.00
Total JR'S ENVIRONMENTAL SERVICES						1,225.00	1,225.00	0.00
KERN COUNTY ENVIROMENTAL HEALT								
Bill	05/16/2022	KERN COUNTY ENVIROMENTAL HEALT		2000 Accounts Payables			270.00	-270.00
Bill	05/16/2022	KERN COUNTY ENVIROMENTAL HEALT	RE INSPECTION OF POOL	5257 Permits/Fees/Inspection	02-Parks & Rec	270.00		0.00
Total KERN COUNTY ENVIROMENTAL HEALT						270.00	270.00	0.00
KERN COUNTY TREASURER-TAX COLL								
Bill	05/31/2022	KERN COUNTY TREASURER-TAX COLL	448-051-77-00-0 4 5 AC	2000 Accounts Payables			103.53	-103.53
Bill	05/31/2022	KERN COUNTY TREASURER-TAX COLL	2021-2022 SUPPLEMENTAL PROPERTY TAX BILL 7/1/21-8/30/22	5681 KC Collection Of Taxes	05-Water	103.53		0.00
Bill	05/31/2022	KERN COUNTY TREASURER-TAX COLL	448-051-77-00-0 4 5 AC	2000 Accounts Payables			26.43	-26.43
Bill	05/31/2022	KERN COUNTY TREASURER-TAX COLL	2021-2022 SUPPLEMENTAL PROPERTY TAX BILL 4/1/21-6/30/21	5681 KC Collection Of Taxes	05-Water	26.43		0.00
Total KERN COUNTY TREASURER-TAX COLL						129.96	129.96	0.00
KERN TURF SUPPLY, INC.								
Bill	05/24/2022	KERN TURF SUPPLY, INC.		2000 Accounts Payables			497.60	-497.60
Bill	05/24/2022	KERN TURF SUPPLY, INC.	SPRINKLER/OSCILLATING HOE	5531 Supplies & Materials	02-Parks & Rec	497.60		0.00
Total KERN TURF SUPPLY, INC.						497.60	497.60	0.00
MCCROMETER, INC.								
Bill	05/10/2022	MCCROMETER, INC.	40376412	2000 Accounts Payables			232.68	-232.68
Bill	05/10/2022	MCCROMETER, INC.	CALIBRATE DISHCARGE METER- RA 54743	5673 Misc. Contract Services	06-Sewer	232.68		0.00
Total MCCROMETER, INC.						232.68	232.68	0.00
MOUNTAIN TOP INDUSTRIES LLC								
Bill	05/01/2022	MOUNTAIN TOP INDUSTRIES LLC		2000 Accounts Payables			337.90	-337.90
Bill	05/01/2022	MOUNTAIN TOP INDUSTRIES LLC	EQUIP. #144 - SERVICE HUSQVARNA ZERO TURN 967262801...	5419 R & S Equipment	02-Parks & Rec	337.90		0.00
Total MOUNTAIN TOP INDUSTRIES LLC						337.90	337.90	0.00
PACE ANALYTICAL SERVICES, LLC								
Bill	05/03/2022	PACE ANALYTICAL SERVICES, LLC		2000 Accounts Payables			19.00	-19.00
Bill	05/03/2022	PACE ANALYTICAL SERVICES, LLC	LAB ANALYSIS	5631 Lab Analysis	06-Sewer	19.00		0.00
Bill	05/03/2022	PACE ANALYTICAL SERVICES, LLC		2000 Accounts Payables			300.00	-300.00
Bill	05/03/2022	PACE ANALYTICAL SERVICES, LLC	LAB ANALYSIS	5631 Lab Analysis	05-Water	300.00		0.00
Bill	05/07/2022	PACE ANALYTICAL SERVICES, LLC		2000 Accounts Payables			84.00	-84.00
Bill	05/07/2022	PACE ANALYTICAL SERVICES, LLC	LAB ANALYSIS	5631 Lab Analysis	06-Sewer	84.00		0.00
Bill	05/07/2022	PACE ANALYTICAL SERVICES, LLC		2000 Accounts Payables			96.00	-96.00
Bill	05/07/2022	PACE ANALYTICAL SERVICES, LLC	LAB ANALYSIS	5631 Lab Analysis	06-Sewer	96.00		0.00
Bill	05/10/2022	PACE ANALYTICAL SERVICES, LLC		2000 Accounts Payables			60.00	-60.00
Bill	05/10/2022	PACE ANALYTICAL SERVICES, LLC	LAB ANALYSIS	5631 Lab Analysis	05-Water	60.00		0.00
Bill	05/10/2022	PACE ANALYTICAL SERVICES, LLC		2000 Accounts Payables			75.00	-75.00
Bill	05/10/2022	PACE ANALYTICAL SERVICES, LLC	LAB ANALYSIS	5631 Lab Analysis	05-Water	75.00		0.00
Bill	05/11/2022	PACE ANALYTICAL SERVICES, LLC		2000 Accounts Payables			19.00	-19.00
Bill	05/11/2022	PACE ANALYTICAL SERVICES, LLC	LAB ANALYSIS	5631 Lab Analysis	06-Sewer	19.00		0.00
Bill	05/11/2022	PACE ANALYTICAL SERVICES, LLC		2000 Accounts Payables			32.00	-32.00
Bill	05/11/2022	PACE ANALYTICAL SERVICES, LLC	LAB ANALYSIS	5631 Lab Analysis	06-Sewer	32.00		0.00
Bill	05/14/2022	PACE ANALYTICAL SERVICES, LLC		2000 Accounts Payables			96.00	-96.00
Bill	05/14/2022	PACE ANALYTICAL SERVICES, LLC	LAB ANALYSIS	5631 Lab Analysis	06-Sewer	96.00		0.00
Bill	05/17/2022	PACE ANALYTICAL SERVICES, LLC		2000 Accounts Payables			450.00	-450.00
Bill	05/17/2022	PACE ANALYTICAL SERVICES, LLC	LAB ANALYSIS	5631 Lab Analysis	05-Water	450.00		0.00
Bill	05/19/2022	PACE ANALYTICAL SERVICES, LLC		2000 Accounts Payables			84.00	-84.00
Bill	05/19/2022	PACE ANALYTICAL SERVICES, LLC	LAB ANALYSIS	5631 Lab Analysis	06-Sewer	84.00		0.00
Bill	05/19/2022	PACE ANALYTICAL SERVICES, LLC		2000 Accounts Payables			32.00	-32.00
Bill	05/19/2022	PACE ANALYTICAL SERVICES, LLC	LAB ANALYSIS	5631 Lab Analysis	06-Sewer	32.00		0.00
Bill	05/19/2022	PACE ANALYTICAL SERVICES, LLC		2000 Accounts Payables			212.00	-212.00
Bill	05/19/2022	PACE ANALYTICAL SERVICES, LLC	LAB ANALYSIS	5631 Lab Analysis	05-Water	212.00		0.00
Bill	05/19/2022	PACE ANALYTICAL SERVICES, LLC		2000 Accounts Payables			300.00	-300.00
Bill	05/19/2022	PACE ANALYTICAL SERVICES, LLC	LAB ANALYSIS	5631 Lab Analysis	05-Water	300.00		0.00
Bill	05/24/2022	PACE ANALYTICAL SERVICES, LLC		2000 Accounts Payables			19.00	-19.00
Bill	05/24/2022	PACE ANALYTICAL SERVICES, LLC	LAB ANALYSIS	5631 Lab Analysis	06-Sewer	19.00		0.00
Bill	05/28/2022	PACE ANALYTICAL SERVICES, LLC		2000 Accounts Payables			160.00	-160.00
Bill	05/28/2022	PACE ANALYTICAL SERVICES, LLC	LAB ANALYSIS	5631 Lab Analysis	06-Sewer	160.00		0.00
Bill	05/28/2022	PACE ANALYTICAL SERVICES, LLC		2000 Accounts Payables			32.00	-32.00
Bill	05/28/2022	PACE ANALYTICAL SERVICES, LLC	LAB ANALYSIS	5631 Lab Analysis	06-Sewer	32.00		0.00
Bill	05/31/2022	PACE ANALYTICAL SERVICES, LLC		2000 Accounts Payables			84.00	-84.00
Bill	05/31/2022	PACE ANALYTICAL SERVICES, LLC	LAB ANALYSIS	5631 Lab Analysis	06-Sewer	84.00		0.00
Bill	05/31/2022	PACE ANALYTICAL SERVICES, LLC		2000 Accounts Payables			96.00	-96.00
Bill	05/31/2022	PACE ANALYTICAL SERVICES, LLC	LAB ANALYSIS	5631 Lab Analysis	06-Sewer	96.00		0.00
Bill	05/31/2022	PACE ANALYTICAL SERVICES, LLC		2000 Accounts Payables			19.00	-19.00
Bill	05/31/2022	PACE ANALYTICAL SERVICES, LLC	LAB ANALYSIS	5631 Lab Analysis	06-Sewer	19.00		0.00
Bill	05/31/2022	PACE ANALYTICAL SERVICES, LLC		2000 Accounts Payables			32.00	-32.00
Bill	05/31/2022	PACE ANALYTICAL SERVICES, LLC	LAB ANALYSIS	5631 Lab Analysis	06-Sewer	32.00		0.00
Total PACE ANALYTICAL SERVICES, LLC						2,301.00	2,301.00	0.00
PETTY CASH								
Bill	05/31/2022	PETTY CASH		2000 Accounts Payables			101.86	-101.86
Bill	05/31/2022	PETTY CASH	STAFF LUNCH MEETING	5253 Expense Account	01-Admin	6.53		-95.33
Bill	05/31/2022	PETTY CASH	KITTY LITER TO CLEAN SPILL IN PARKING LOT	5531 Supplies & Materials	01-Admin	9.85		-85.48
Bill	05/31/2022	PETTY CASH	LAWN TRACTOR GAS CAP	5531 Supplies & Materials	02-Parks & Rec	10.70		-74.78
Bill	05/31/2022	PETTY CASH	SUPPLIES - MAY CRAFT NIGHT	5709 Programs & Event Expen...	02-Parks & Rec	5.14		-69.64
Bill	05/31/2022	PETTY CASH	FEE - NOTARY	5257 Permits/Fees/Inspection	02-Parks & Rec	30.00		-39.64
Bill	05/31/2022	PETTY CASH	DINNER MTG/EDUCATIONAL PROGRAM - JAMES PACK	5231 Training/Travel & Cert's	06-Sewer	15.00		-24.64
Bill	05/31/2022	PETTY CASH	ZIPLOCK BAGS FOR MAILKEYS	5531 Supplies & Materials	01-Admin	15.64		-9.00
Bill	05/31/2022	PETTY CASH	FEE - DEED RECORDING FOR PARKS MAN O'WAR & HORSE...	5257 Permits/Fees/Inspection	01-Admin	9.00		0.00
Total PETTY CASH						101.86	101.86	0.00
QUINN CATERPILLAR-INC.								
Bill	05/18/2022	QUINN CATERPILLAR-INC.		2000 Accounts Payables			393.75	-393.75
Bill	05/18/2022	QUINN CATERPILLAR-INC.	TROUBLESHOOT GENERAC GENERATOR	5419 R & S Equipment	05-Water	393.75		0.00
Total QUINN CATERPILLAR-INC.						393.75	393.75	0.00

Stallion Springs Community Services District
Payables Detail Report by Month

Accrual Basis

May 2022

Type	Date	Name	Memo	Account	Class	Debit	Credit	Balance
RACE COMMUNICATIONS COMPANY								
Bill	05/01/2022	RACE COMMUNICATIONS COMP...		2000 - Accounts Payables			564.11	-564.11
Bill	05/01/2022	RACE COMMUNICATIONS COMP...	TELEPHONE	5319 - Telephone	01-Admin	371.14		-192.97
Bill	05/01/2022	RACE COMMUNICATIONS COMP...	INTERNET FOR VIDEO SURVEILLANCE/LIBRARY	5673 - Misc. Contract Services	02-Parks & Rec	78.01		-114.96
Bill	05/01/2022	RACE COMMUNICATIONS COMP...	INTERNET/TV	5806 - PD GrantAB109-Service	03-Public Safety	85.00		-29.96
Bill	05/01/2022	RACE COMMUNICATIONS COMP...	SCADA PHONE LINE	5319 - Telephone	05-Water	29.96		0.00
Total RACE COMMUNICATIONS COMPANY						564.11	564.11	0.00
RSI PETROLEUM-INC.								
Bill	05/31/2022	RSI PETROLEUM-INC.		2000 - Accounts Payables			5,447.37	-5,447.37
Bill	05/31/2022	RSI PETROLEUM-INC.	FUEL	5423 - Fuel	03-Public Safety	1,748.46		-3,698.91
Bill	05/31/2022	RSI PETROLEUM-INC.	FUEL	5423 - Fuel	04-Roads	316.50		-3,382.41
Bill	05/31/2022	RSI PETROLEUM-INC.	FUEL	5423 - Fuel	05-Water	2,749.42		-632.99
Bill	05/31/2022	RSI PETROLEUM-INC.	FUEL	5423 - Fuel	06-Sewer	356.38		-276.61
Bill	05/31/2022	RSI PETROLEUM-INC.	FUEL	5423 - Fuel	02-Parks & Rec	276.61		0.00
Total RSI PETROLEUM-INC.						5,447.37	5,447.37	0.00
SANTANDER BANK, N.A.								
Bill	05/01/2022	SANTANDER BANK, N.A.	2765767	2000 - Accounts Payables			61,589.27	-61,589.27
Bill	05/01/2022	SANTANDER BANK, N.A.	PRINCIPAL - WATER METERS	2320 - N/P Gov Cap -AMI Meter...	05-Water	52,526.89		-9,062.38
Bill	05/01/2022	SANTANDER BANK, N.A.	INTEREST MINUS \$734.52 ESCROW BALANCE (SEE EMAIL ...)	8029 - Interest Expense	05-Water	9,062.38		0.00
Total SANTANDER BANK, N.A.							61,589.27	0.00
SOUTHERN CALIFORNIA EDISON								
Bill	05/01/2022	SOUTHERN CALIFORNIA EDISON		2000 - Accounts Payables			801.44	-801.44
Bill	05/01/2022	SOUTHERN CALIFORNIA EDISON	ELECTRICITY - FIRE	5315 - Electric	07-Fire	801.44		0.00
Bill	05/25/2022	SOUTHERN CALIFORNIA EDISON		2000 - Accounts Payables			507.76	-507.76
Bill	05/25/2022	SOUTHERN CALIFORNIA EDISON	ELECTRICITY - STREET LIGHTS	5315 - Electric	04-Roads	507.76		0.00
Bill	05/31/2022	SOUTHERN CALIFORNIA EDISON		2000 - Accounts Payables			11,254.11	-11,254.11
Bill	05/31/2022	SOUTHERN CALIFORNIA EDISON	ELECTRICITY	5315 - Electric	01-Admin	629.68		-10,624.43
Bill	05/31/2022	SOUTHERN CALIFORNIA EDISON	ELECTRICITY	5315 - Electric	02-Parks & Rec	684.80		-9,939.63
Bill	05/31/2022	SOUTHERN CALIFORNIA EDISON	ELECTRICITY	5315 - Electric	04-Roads	18.22		-9,921.41
Bill	05/31/2022	SOUTHERN CALIFORNIA EDISON	ELECTRICITY	5315 - Electric	05-Water	7,755.50		-2,165.91
Bill	05/31/2022	SOUTHERN CALIFORNIA EDISON	ELECTRICITY	5315 - Electric	06-Sewer	2,165.91		0.00
Total SOUTHERN CALIFORNIA EDISON						12,563.31	12,563.31	0.00
SPECIAL DISTRICTS RISK MANAGEM								
Bill	05/31/2022	SPECIAL DISTRICTS RISK MANA...		2000 - Accounts Payables			16,068.47	-16,068.47
Bill	05/31/2022	SPECIAL DISTRICTS RISK MANA...	MEDICAL INSURANCE (MAY)	5135 - Medical Insurance	01-Admin	3,233.29		-12,835.18
Bill	05/31/2022	SPECIAL DISTRICTS RISK MANA...	MEDICAL INSURANCE (MAY)	5135 - Medical Insurance	02-Parks & Rec	649.93		-12,185.25
Bill	05/31/2022	SPECIAL DISTRICTS RISK MANA...	MEDICAL INSURANCE (MAY)	5135 - Medical Insurance	03-Public Safety	4,313.88		-7,871.37
Bill	05/31/2022	SPECIAL DISTRICTS RISK MANA...	MEDICAL INSURANCE (MAY)	5135 - Medical Insurance	05-Water	5,535.33		-2,336.04
Bill	05/31/2022	SPECIAL DISTRICTS RISK MANA...	MEDICAL INSURANCE (MAY)	5135 - Medical Insurance	06-Sewer	2,336.04		0.00
Bill	05/31/2022	SPECIAL DISTRICTS RISK MANA...	DENTAL INSURANCE (MAY)	2000 - Accounts Payables			976.98	-976.98
Bill	05/31/2022	SPECIAL DISTRICTS RISK MANA...	DENTAL INSURANCE (MAY)	5139 - Dental Insurance	01-Admin	142.24		-834.74
Bill	05/31/2022	SPECIAL DISTRICTS RISK MANA...	DENTAL INSURANCE (MAY)	5139 - Dental Insurance	02-Parks & Rec	70.14		-764.60
Bill	05/31/2022	SPECIAL DISTRICTS RISK MANA...	DENTAL INSURANCE (MAY)	5139 - Dental Insurance	03-Public Safety	256.01		-508.59
Bill	05/31/2022	SPECIAL DISTRICTS RISK MANA...	DENTAL INSURANCE (MAY)	5139 - Dental Insurance	05-Water	253.68		-254.91
Bill	05/31/2022	SPECIAL DISTRICTS RISK MANA...	DENTAL INSURANCE (MAY)	5139 - Dental Insurance	06-Sewer	110.00		-144.91
Bill	05/31/2022	SPECIAL DISTRICTS RISK MANA...	VISION INSURANCE (MAY)	5143 - Vision Insurance	01-Admin	24.22		-120.69
Bill	05/31/2022	SPECIAL DISTRICTS RISK MANA...	VISION INSURANCE (MAY)	5143 - Vision Insurance	02-Parks & Rec	12.77		-107.92
Bill	05/31/2022	SPECIAL DISTRICTS RISK MANA...	VISION INSURANCE (MAY)	5143 - Vision Insurance	03-Public Safety	44.14		-63.78
Bill	05/31/2022	SPECIAL DISTRICTS RISK MANA...	VISION INSURANCE (MAY)	5143 - Vision Insurance	05-Water	43.59		-20.19
Bill	05/31/2022	SPECIAL DISTRICTS RISK MANA...	VISION INSURANCE (MAY)	5143 - Vision Insurance	06-Sewer	20.19		0.00
Total SPECIAL DISTRICTS RISK MANAGEM						17,045.45	17,045.45	0.00
STREAMLINE, INC								
Bill	05/01/2022	STREAMLINE, INC		2000 - Accounts Payables			200.00	-200.00
Bill	05/01/2022	STREAMLINE, INC	MONTHLY MEMBER FEE - WEBSITE	5673 - Misc. Contract Services	01-Admin	200.00		0.00
Total STREAMLINE, INC							200.00	0.00
TEHACHAPI CUMMINGS COUNTY WATE								
Bill	05/27/2022	TEHACHAPI CUMMINGS COUNTY ...		2000 - Accounts Payables			74,400.00	-74,400.00
Bill	05/27/2022	TEHACHAPI CUMMINGS COUNTY ...	PURCHASE OF 186 AF @ \$400 PAF RECHARGE WATER (202...	5543 - Water Purchase Domestic	05-Water	74,400.00		0.00
Bill	05/31/2022	TEHACHAPI CUMMINGS COUNTY ...		2000 - Accounts Payables			15,093.95	-15,093.95
Bill	05/31/2022	TEHACHAPI CUMMINGS COUNTY ...	DOMESTIC WATER - WELLS	5543 - Water Purchase Domestic	05-Water	15,093.95		0.00
Total TEHACHAPI CUMMINGS COUNTY WATE						89,493.95	89,493.95	0.00
TEHACHAPI NEWS								
Bill	05/04/2022	TEHACHAPI NEWS		2000 - Accounts Payables			216.65	-216.65
Bill	05/04/2022	TEHACHAPI NEWS	ASSESSMENT - POLICE	5219 - Publications & Legals	03-Public Safety	54.16		-162.49
Bill	05/04/2022	TEHACHAPI NEWS	ASSESSMENT - ROADS	5219 - Publications & Legals	04-Roads	54.16		-108.33
Bill	05/04/2022	TEHACHAPI NEWS	ASSESSMENT - WATER	5219 - Publications & Legals	05-Water	54.16		-54.17
Bill	05/04/2022	TEHACHAPI NEWS	ASSESSMENT - SEWER	5219 - Publications & Legals	06-Sewer	54.17		0.00
Bill	05/04/2022	TEHACHAPI NEWS		2000 - Accounts Payables			277.70	-277.70
Bill	05/04/2022	TEHACHAPI NEWS	PUBLIC HEARING NOTICE FOR INACTIVE & DELINQUENT C...	5219 - Publications & Legals	05-Water	277.70		0.00
Total TEHACHAPI NEWS						494.35	494.35	0.00
TEL TEC SECURITY SYSTEMS, INC.								
Bill	05/01/2022	TEL TEC SECURITY SYSTEMS, INC.		2000 - Accounts Payables			30.00	-30.00
Bill	05/01/2022	TEL TEC SECURITY SYSTEMS, INC.	ALARM MONITORING SYSTEM	5673 - Misc. Contract Services	02-Parks & Rec	30.00		0.00
Bill	05/03/2022	TEL TEC SECURITY SYSTEMS, INC.		2000 - Accounts Payables			1,778.09	-1,778.09
Bill	05/03/2022	TEL TEC SECURITY SYSTEMS, INC.	CELLULAR SWITCH OVER FOR FIRE SPRINKLER SYSTEM M...	5673 - Misc. Contract Services	02-Parks & Rec	1,778.09		0.00
Total TEL TEC SECURITY SYSTEMS, INC.						1,808.09	1,808.09	0.00
THOMAS, MICHAEL								
Bill	05/25/2022	THOMAS, MICHAEL		2000 - Accounts Payables			40.00	-40.00
Bill	05/25/2022	THOMAS, MICHAEL	REFUND MAILBOX KEY CHARGE - KEYS RETURNED	4527 - Mailbox Maint. Fee	01-Admin	40.00		0.00
Total THOMAS, MICHAEL						40.00	40.00	0.00
UMPQUA BANK								
Bill	05/31/2022	UMPQUA BANK	4807250900000009	2000 - Accounts Payables			6,672.59	-6,672.59
Bill	05/31/2022	UMPQUA BANK	CREDIT CARD	2102 - CSDA-Bank of Umpqua	01-Admin	1,407.05		-5,265.54
Bill	05/31/2022	UMPQUA BANK	CREDIT CARD	2102 - CSDA-Bank of Umpqua	02-Parks & Rec	1,492.12		-3,773.42
Bill	05/31/2022	UMPQUA BANK	CREDIT CARD	2102 - CSDA-Bank of Umpqua	03-Public Safety	3,079.61		-693.81
Bill	05/31/2022	UMPQUA BANK	CREDIT CARD	2102 - CSDA-Bank of Umpqua	04-Roads	105.00		-588.81
Bill	05/31/2022	UMPQUA BANK	CREDIT CARD	2102 - CSDA-Bank of Umpqua	05-Water	502.30		-86.51
Bill	05/31/2022	UMPQUA BANK	CREDIT CARD	2102 - CSDA-Bank of Umpqua	06-Sewer	76.89		-9.62
Bill	05/31/2022	UMPQUA BANK	CREDIT CARD	2102 - CSDA-Bank of Umpqua	08-Solid Waste	9.62		0.00
Total UMPQUA BANK						6,672.59	6,672.59	0.00

**Stallion Springs Community Services District
Payables Detail Report by Month**

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Type	Date	Name	Memo	Account	Class	Debit	Credit	Balance
USA BLUE BOOK								
Bill	05/01/2022	USA BLUE BOOK		2000 Accounts Payables			553.79	-553.79
Bill	05/01/2022	USA BLUE BOOK	DPD PILLOWS	5523 Chemicals	05-Water	244.64		-309.15
Bill	05/01/2022	USA BLUE BOOK	10 PERSON FIRST AID KIT/ 3 - EYEWASH BOTTLES	5531 Supplies & Materials	06-Sewer	80.34		-228.81
Bill	05/01/2022	USA BLUE BOOK	2 - EYEWASH BOTTLES	5531 Supplies & Materials	02-Parks & Rec	38.25		-190.56
Bill	05/01/2022	USA BLUE BOOK	1 - EYEWASH BOTTLE	5531 Supplies & Materials	04-Roads	24.01		-166.55
Bill	05/01/2022	USA BLUE BOOK	11 - EYEWASH BOTTLES	5531 Supplies & Materials	05-Water	166.55		0.00
Bill	05/18/2022	USA BLUE BOOK		2000 Accounts Payables			131.31	-131.31
Bill	05/18/2022	USA BLUE BOOK	1- CLASSIC PERSONAL SAFETY FIRST AID KIT PLASTIC CASE	5531 Supplies & Materials	06-Sewer	18.76		-112.55
Bill	05/18/2022	USA BLUE BOOK	1- CLASSIC PERSONAL SAFETY FIRST AID KIT PLASTIC CASE	5531 Supplies & Materials	03-Public Safety	18.76		-93.79
Bill	05/18/2022	USA BLUE BOOK	1- CLASSIC PERSONAL SAFETY FIRST AID KIT PLASTIC CASE	5531 Supplies & Materials	02-Parks & Rec	18.76		-75.03
Bill	05/18/2022	USA BLUE BOOK	4- CLASSIC PERSONAL SAFETY FIRST AID KIT PLASTIC CASE	5531 Supplies & Materials	05-Water	75.03		0.00
Bill	05/19/2022	USA BLUE BOOK		2000 Accounts Payables			27.67	-27.67
Bill	05/19/2022	USA BLUE BOOK	ACETATE BUFFER	5523 Chemicals	06-Sewer	27.67		0.00
Total USA BLUE BOOK						712.77	712.77	0.00
USA WASTE OF CALIFORNIA, INC.								
Bill	05/31/2022	USA WASTE OF CALIFORNIA, INC.		2000 Accounts Payables			134.19	-134.19
Bill	05/31/2022	USA WASTE OF CALIFORNIA, INC.	PROPANE	5323 Propane	01-Admin	134.19		0.00
Bill	05/31/2022	USA WASTE OF CALIFORNIA, INC.		2000 Accounts Payables			5,356.15	-5,356.15
Bill	05/31/2022	USA WASTE OF CALIFORNIA, INC.	23 ROLL OFFS - 1 50 YRD OPEN TOP	5643 Refuse Collection	08-Solid Waste	5,356.15		0.00
Bill	05/31/2022	USA WASTE OF CALIFORNIA, INC.		2000 Accounts Payables			1,245.75	-1,245.75
Bill	05/31/2022	USA WASTE OF CALIFORNIA, INC.	5 - GREEN WASTE CONTAINERS	5643 Refuse Collection	08-Solid Waste	1,245.75		0.00
Total USA WASTE OF CALIFORNIA, INC.						6,736.09	6,736.09	0.00
VERIZON WIRELESS								
Bill	05/23/2022	VERIZON WIRELESS		2000 Accounts Payables			197.50	-197.50
Bill	05/23/2022	VERIZON WIRELESS	CELL PHONE - PD	5639 Radio/Repeater/Cellphone	03-Public Safety	157.00		-40.50
Bill	05/23/2022	VERIZON WIRELESS	CELL PHONE - ON CALL PHONE	5639 Radio/Repeater/Cellphone	05-Water	40.50		0.00
Total VERIZON WIRELESS						197.50	197.50	0.00
WITTS OFFICE SUPPLY								
Bill	05/18/2022	WITTS OFFICE SUPPLY		2000 Accounts Payables			166.24	-166.24
Bill	05/18/2022	WITTS OFFICE SUPPLY	PRINTING PURCHASE ORDER FORMS	5265 Printing Cost	01-Admin	166.24		0.00
Total WITTS OFFICE SUPPLY						166.24	166.24	0.00
TOTAL						406,700.08	406,700.08	0.00

Stallion Springs Community Services District Reconciliation Detail 2102 · CSDA-Bank of Umpqua, Period Ending 05/31/2022

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						17,583.26
Cleared Transactions						
Charges and Cash Advances - 32 items						
Credit Card Charge	05/01/2022	60660...	INDEED	X	-350.00	-350.00
Credit Card Charge	05/01/2022	112-9...	AMAZON.COM	X	-123.28	-473.28
Credit Card Charge	05/01/2022	663181	WALMART	X	-57.66	-530.94
Credit Card Charge	05/01/2022	MAY ...	RACKSPACE	X	-42.00	-572.94
Credit Card Charge	05/03/2022	655753/	HOME DEPOT	X	-272.34	-845.28
Credit Card Charge	05/04/2022	440523	LIVEVIEW GPS INC.	X	-1,686.35	-2,531.63
Credit Card Charge	05/06/2022	111-8...	AMAZON.COM	X	-154.10	-2,685.73
Credit Card Charge	05/08/2022	E0200...	MICROSOFT	X	-172.19	-2,857.92
Credit Card Charge	05/09/2022	645053	TIRE STORE, THE-...	X	-140.00	-2,997.92
Credit Card Charge	05/10/2022	111-8...	AMAZON.COM	X	-61.12	-3,059.04
Credit Card Charge	05/10/2022	661469	LESLIE'S SWIMMIN...	X	-60.61	-3,119.65
Credit Card Charge	05/10/2022	165040	TIRE STORE, THE-...	X	-45.00	-3,164.65
Credit Card Charge	05/11/2022	641884	WALMART	X	-79.49	-3,244.14
Credit Card Charge	05/11/2022	651706	WALMART	X	-11.28	-3,255.42
Credit Card Charge	05/12/2022	112-5...	AMAZON.COM	X	-11.68	-3,267.10
Credit Card Charge	05/12/2022	654871	WALMART	X	-7.27	-3,274.37
Credit Card Charge	05/13/2022	W887...	HOME DEPOT	X	-128.67	-3,403.04
Credit Card Charge	05/16/2022	51422...	GARDEN WINDS	X	-577.10	-3,980.14
Credit Card Charge	05/16/2022	40722...	WALMART	X	-23.81	-4,003.95
Credit Card Charge	05/16/2022	MAY ...	ZOOM	X	-14.99	-4,018.94
Credit Card Charge	05/17/2022	MAY ...	HOME DEPOT	X	-69.71	-4,088.65
Credit Card Charge	05/19/2022	685482	WALMART	X	-44.93	-4,133.58
Credit Card Charge	05/19/2022	MAY ...	WALGREENS	X	-4.28	-4,137.86
Credit Card Charge	05/23/2022	111-0...	AMAZON.COM	X	-81.52	-4,219.38
Credit Card Charge	05/23/2022	644689	UNITED STATES P...	X	-80.00	-4,299.38
Credit Card Charge	05/23/2022	644689	UNITED STATES P...	X	-34.80	-4,334.18
Credit Card Charge	05/24/2022	MAY ...	HUSQVARNA PRO...	X	-399.99	-4,734.17
Credit Card Charge	05/24/2022	YRLY ...	AMAZON.COM	X	-149.08	-4,883.25
Credit Card Charge	05/24/2022	122803	TIRE STORE, THE-...	X	-105.00	-4,988.25
Credit Card Charge	05/30/2022	536192	AED SUPERSTORE	X	-1,393.26	-6,381.51
Credit Card Charge	05/31/2022	FINA...	UMPQUA BANK	X	-275.43	-6,656.94
Credit Card Charge	05/31/2022	111-5...	AMAZON.COM	X	-15.65	-6,672.59
Total Charges and Cash Advances					-6,672.59	-6,672.59
Payments and Credits - 7 items						
Bill	04/30/2022	APR 2...	UMPQUA BANK	X	97.76	97.76
Bill	04/30/2022	APR 2...	UMPQUA BANK	X	121.60	219.36
Bill	04/30/2022	APR 2...	UMPQUA BANK	X	1,507.60	1,726.96
Bill	04/30/2022	APR 2...	UMPQUA BANK	X	1,813.45	3,540.41
Bill	04/30/2022	APR 2...	UMPQUA BANK	X	2,180.25	5,720.66
Bill	04/30/2022	APR 2...	UMPQUA BANK	X	2,534.29	8,254.95
Bill	04/30/2022	APR 2...	UMPQUA BANK	X	9,328.31	17,583.26
Total Cleared Transactions					10,910.67	10,910.67
Cleared Balance					-10,910.67	6,672.59
Register Balance as of 05/31/2022					-10,910.67	6,672.59
Ending Balance					-10,910.67	6,672.59

Stallion Springs Community Services District
Check Detail
CALPERS - MAY 2022

Type	Num	Date	Name	Memo	Account	Paid Amount	Class	Original Amount
Check	PERS	05/03/2022	CALPERS-ADP	PERS-ADP #22-09	1150 - Cash-Bank of the West			-7,810.46
				PERS-ADP #22-09	5149 - CalPers Retirement (CSD)	-933.88	01-Admin	933.88
				PERS-ADP #22-09	5149 - CalPers Retirement (CSD)	-153.80	02-Parks & Rec	153.80
				PERS-ADP #22-09	5149 - CalPers Retirement (CSD)	-2,321.70	03-Public Safety	2,321.70
				PERS-ADP #22-09	5149 - CalPers Retirement (CSD)	-724.99	05-Water	724.99
				PERS-ADP #22-09	5149 - CalPers Retirement (CSD)	-195.46	06-Sewer	195.46
				PERS-ADP #22-09	5150 - CalPers Retirement (Employees)	-3,480.63	01-Admin	3,480.63
TOTAL						-7,810.46		7,810.46
Check	PERS	05/11/2022	CALPERS-ADP	PERS-ADP #22-10	1150 - Cash-Bank of the West			-7,104.74
				PERS-ADP #22-10	5149 - CalPers Retirement (CSD)	-933.88	01-Admin	933.88
				PERS-ADP #22-10	5149 - CalPers Retirement (CSD)	-153.80	02-Parks & Rec	153.80
				PERS-ADP #22-10	5149 - CalPers Retirement (CSD)	-1,967.08	03-Public Safety	1,967.08
				PERS-ADP #22-10	5149 - CalPers Retirement (CSD)	-724.99	05-Water	724.99
				PERS-ADP #22-10	5149 - CalPers Retirement (CSD)	-195.46	06-Sewer	195.46
				PERS-ADP #22-10	5150 - CalPers Retirement (Employees)	-3,129.53	01-Admin	3,129.53
TOTAL						-7,104.74		7,104.74
Check	PERS	05/31/2022	CALPERS-ADP	PERS-ADP #22-11	1150 - Cash-Bank of the West			-7,104.74
				PERS-ADP #22-11	5149 - CalPers Retirement (CSD)	-933.88	01-Admin	933.88
				PERS-ADP #22-11	5149 - CalPers Retirement (CSD)	-153.80	02-Parks & Rec	153.80
				PERS-ADP #22-11	5149 - CalPers Retirement (CSD)	-1,967.08	03-Public Safety	1,967.08
				PERS-ADP #22-11	5149 - CalPers Retirement (CSD)	-724.99	05-Water	724.99
				PERS-ADP #22-11	5149 - CalPers Retirement (CSD)	-195.46	06-Sewer	195.46
				PERS-ADP #22-11	5150 - CalPers Retirement (Employees)	-3,129.53	01-Admin	3,129.53
TOTAL						-7,104.74		7,104.74

9:15 AM

06/09/22

Stallion Springs Community Services District
Reconciliation Summary
2102 · CSDA-Bank of Umpqua, Period Ending 05/31/2022

	<u>May 31, 22</u>
Beginning Balance	17,583.26
Cleared Transactions	
Charges and Cash Advances - 32 items	-6,672.59
Payments and Credits - 7 items	17,583.26
	<u>10,910.67</u>
Total Cleared Transactions	
Cleared Balance	<u><u>6,672.59</u></u>
Register Balance as of 05/31/2022	6,672.59
Ending Balance	6,672.59

**Stallion Springs Community Services District
Balance Sheet
As of May 31, 2022**

**9:58 AM
06/15/2022
Accrual Basis
May 31, 22**

ASSETS

Current Assets

Checking/Savings

1100 · County of Kern Funds

1115 · Cash On Account-50380 General	448,947.03
1116 · Cash On Account-50384 Slef	162,389.41
1117 · Cash On Account-50385 Water	83,364.88
1118 · Cash On Account-50390 Cap. Imp	5,111,312.98
1119 · Cash On Account-50395 Bond	20,477.13
1121 · Cash On Account-50386 Sewer	8,577.34
1122 · Cash On Account-50387 Roads	320,558.37
1123 · Cash On Account-50388 Police	115,987.63
1124 · Cash On Account-50389 Mailbox	4.73
1125 · Cash On Account-50391 SSDLQ	835.00
1126 · Cash On Account-50392 PD/Admin	355.66
1127 · Cash On Account-50393 Wtr Flat	2,637.39
1128 · Cash On Account-50394 Swr Flat	870.92
1129 · Cash On Account-County FMV	36,834.00

Total 1100 · County of Kern Funds 6,313,152.47

1130 · Cash On Account-Petty Cash 900.00

1140 · Cash-Bank of the Sierra 194,132.26

1150 · Cash-Bank of the West 58,498.03

Total Checking/Savings 6,566,682.76

Stallion Springs Community Services District
Profit & Loss by Class YTD

July 2021 thru May 2022

Table with columns for income/expense categories and departments: 01-Admin, 02-Parks & Rec, 03-Public Safety, 04-Roads, 05-Water, 06-Sewer, 07-Fire, 08-Solid Waste, 09-Art Comm, Unclassified, and TOTAL.

Stallion Springs Community Services District
Profit & Loss by Class YTD

July 2021 thru May 2022

Accrual Basis

	01-Admin	02-Parks & Rec	03-Public Safety	04-Roads	05-Water	06-Sewer	07-Fire	09-Solid Waste	09-Art Comm	Unclassified	TOTAL
5800 - Grants											
5805 - PD Grant AB109-Non Serv Expense	0.00	0.00	1,686.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,686.35
5806 - PD GrantAB109-Service Expense	0.00	0.00	1,128.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,128.55
Total 5800 - Grants	0.00	0.00	2,814.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,814.90
Total Expense	534,224.57	160,596.03	570,199.99	33,669.82	774,977.54	186,515.53	-725.51	114,212.96	0.00	133,303.53	2,527,174.46
Net Ordinary Income	-163,290.87	100,143.51	190,114.38	286,110.34	1,571,527.54	214,829.47	725.51	43,844.07	18,098.25	-117,257.32	2,126,844.88
Other Income/Expense											
Other Expense											
7100 - Administration Allocation	-413,308.01	30,998.11	56,629.85	129,158.75	129,158.76	25,831.76	0.00	36,164.44	5,166.34	0.00	0.00
8000 - Capital Expenses	0.00	0.00	0.00	0.00	13,644.50	0.00	0.00	0.00	0.00	0.00	13,644.50
8023 - Capital Contracts	0.00	0.00	0.00	37,917.96	59,049.19	8,949.41	0.00	0.00	0.00	0.00	105,916.56
8029 - Interest Expense	0.00	0.00	0.00								
Total 8000 - Capital Expenses	0.00	0.00	0.00	37,917.96	72,693.60	8,949.41	0.00	0.00	0.00	0.00	119,561.06
Total Other Expense	-413,308.01	30,998.11	56,629.85	167,076.71	201,852.45	34,781.17	0.00	36,164.44	5,166.34	0.00	119,561.06
Net Other Income	413,308.01	-30,998.11	-56,629.85	-167,076.71	-201,852.45	-34,781.17	0.00	-36,164.44	-5,166.34	0.00	-119,561.06
Net Income	230,017.14	69,145.40	133,284.53	121,833.63	1,369,675.09	180,648.30	725.51	7,679.63	12,931.91	-117,257.32	2,007,283.82

Stallion Springs Community Services District
Profit & Loss by Class

May 2022

	01-Admin	02-Parks & Rec	03-Public Safety	04-Roads	05-Water	06-Sewer	07-Fire	08-Solid Waste	09-Art Comm	Unclassified	TOTAL
Ordinary Income/Expense											
Income											
4100 - Tax Revenues											
4115 - Property Taxes, Current	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-4.98	-4.98
4123 - Current Unsec. Property Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	384.44	384.44
4127 - Prior Unsec. Property Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.30	5.30
4131 - Homeowner's Exemption	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,210.70	2,210.70
Total 4100 - Tax Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,595.46	2,595.46
4300 - Water Revenues											
4327 - Water Sales Domestic	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	191.25	191.25
4329 - Water Recharge	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.28	2.28
4335 - Water Meter Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	975.00	975.00
4339 - Water Connections	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	270.40	270.40
4347 - Water Capacity Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,671.00	7,671.00
4349 - Water Service Charge	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	501.43	501.43
Total 4300 - Water Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,611.36	9,611.36
4400 - Sewer Revenues											
4427 - Sewer Service Charge	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	220.00	220.00
4439 - Refuse Collection Res.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	241.56	241.56
4441 - Refuse Vehicle Decal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	495.00	495.00
Total 4400 - Sewer Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	956.56	956.56
4500 - Miscellaneous Revenue											
4515 - Interest From Taxes & Bank	8.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03	8.29
4523 - Fishing Permit Fee	0.00	600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00
4527 - Mailbox Maint. Fee	-40.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	340.00	300.00
4531 - Rent	0.00	425.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	425.00
4535 - Penalties	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,477.86	2,477.86
4539 - Misc Revenue	8.00	-250.00	0.00	0.00	0.00	0.00	0.00	0.00	160.00	0.00	-82.00
4541 - Weed Abatement Income	0.00	4,017.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,017.42
4543 - Encroachment Permit Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65.00	65.00
4551 - Police Charges	0.00	0.00	275.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	275.00
4575 - Exercise & Misc. Class Revenue	0.00	340.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	340.00
4577 - Park Program Revenue	0.00	449.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	449.98
Total 4500 - Miscellaneous Revenue	-23.68	5,582.40	275.00	0.00	0.00	0.00	0.00	0.00	160.00	2,882.83	8,876.55
Total Income	-23.68	5,582.40	275.00	0.00	0.00	0.00	0.00	0.00	160.00	16,046.21	22,039.93
Gross Profit	-23.68	5,582.40	275.00	0.00	0.00	0.00	0.00	0.00	160.00	16,046.21	22,039.93
Expense											
5100 - Personnel Expenses											
5115 - Regular Salaries	0.00	0.00	-1,094.39	0.00	0.00	0.00	0.00	0.00	0.00	133,984.30	132,889.91
5127 - Fica	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,218.29	10,218.29
5135 - Medical Insurance	4,564.60	649.93	4,313.88	0.00	5,535.33	2,336.04	0.00	0.00	0.00	-1,331.31	16,068.47
5139 - Dental Insurance	-398.08	70.14	256.01	0.00	253.68	110.00	0.00	0.00	0.00	-66.15	225.60
5143 - Vision Insurance	37.93	12.77	44.14	0.00	43.59	20.19	0.00	0.00	0.00	-13.71	144.91
5149 - CalPers Retirement (CSD)	7,165.31	461.40	9,671.61	0.00	2,174.97	586.38	0.00	0.00	0.00	0.00	20,059.67
5150 - CalPers Retirement (Employees)	9,739.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-9,739.69	0.00
5155 - Disability Insurance	952.35	69.24	136.48	0.00	264.70	67.17	0.00	0.00	0.00	-748.20	743.74
Total 5100 - Personnel Expenses	22,061.60	1,263.48	13,329.73	0.00	8,272.27	3,119.78	0.00	0.00	0.00	132,303.53	180,350.59
5200 - General & Administrative											
5219 - Publications & Legals	0.00	0.00	54.16	54.16	681.86	54.17	0.00	0.00	0.00	0.00	844.35
5223 - Postage & UPS	114.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	114.80
5227 - Office Supplies	216.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	216.48
5231 - Training/Travel & Cert's	0.00	0.00	0.00	0.00	0.00	15.00	0.00	0.00	0.00	0.00	15.00
5235 - Dues & Subscriptions	378.26	399.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	778.25
5239 - Director's Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
5247 - Maintenance & Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5253 - Expense Account	86.02	0.00	0.00	0.00	0.00	0.00	0.00	344.45	0.00	0.00	344.45
5257 - Permits/Fees/Inspection	284.43	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86.02
5265 - Printing Cost	166.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	584.43
Total 5200 - General & Administrative	1,246.23	699.99	54.16	54.16	681.86	69.17	0.00	344.45	0.00	1,000.00	4,150.02
5300 - Utilities											
5315 - Electric	629.68	684.80	0.00	525.98	7,755.50	2,165.91	0.00	0.00	0.00	0.00	11,761.87
5319 - Telephone	371.14	0.00	0.00	0.00	29.96	0.00	0.00	0.00	0.00	0.00	401.10
5323 - Propane	134.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	134.19
5327 - Natural Gas	54.01	310.84	0.00	0.00	155.42	0.00	35.21	0.00	0.00	0.00	555.48
Total 5300 - Utilities	1,189.02	995.64	0.00	525.98	7,940.88	2,165.91	35.21	0.00	0.00	0.00	12,852.64

Stallion Springs Community Services District Profit & Loss by Class

May 2022

	01-Admin	02-Parks & Rec	03-Public Safety	04-Roads	05-Water	06-Sewer	07-Fire	08-Solid Waste	09-Art Comm	Unclassified	TOTAL
5400 · Rolling Stock & Equipment											
5415 · R & S Vehicles	0.00	0.00	0.00	0.00	140.00	45.00	0.00	0.00	0.00	0.00	185.00
5419 · R & S Equipment	0.00	337.90	92.14	105.00	393.75	0.00	0.00	0.00	0.00	0.00	928.79
5423 · Fuel	0.00	276.61	1,748.46	316.50	2,749.42	356.38	0.00	0.00	0.00	0.00	5,447.37
Total 5400 · Rolling Stock & Equipment	0.00	614.51	1,840.60	421.50	3,283.17	401.38	0.00	0.00	0.00	0.00	6,561.16
5500 · Supplies											
5515 · Janitorial	262.71	47.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	310.20
5523 · Chemicals	0.00	0.00	0.00	0.00	244.64	3,057.88	0.00	0.00	0.00	0.00	3,302.52
5531 · Supplies & Materials	1,248.29	717.85	18.76	24.01	347.48	173.27	0.00	9.62	0.00	0.00	2,539.28
5533 · Tools & Equipment	38.48	705.77	1,393.26	0.00	242.64	1,061.78	0.00	0.00	0.00	0.00	3,441.93
5543 · Water Purchase Domestic	0.00	0.00	0.00	0.00	89,493.95	0.00	0.00	0.00	0.00	0.00	89,493.95
Total 5500 · Supplies	1,549.48	1,471.11	1,412.02	24.01	90,328.71	4,292.93	0.00	9.62	0.00	0.00	99,087.88
5600 · Outside Services											
5615 · Legal	366.60	0.00	679.20	0.00	1,729.90	122.50	0.00	0.00	0.00	0.00	2,898.20
5631 · Lab Analysis	0.00	0.00	0.00	0.00	1,397.00	904.00	0.00	0.00	0.00	0.00	2,301.00
5639 · Radio/Repeater/Cellphone	0.00	0.00	157.00	0.00	40.50	0.00	0.00	0.00	0.00	0.00	197.50
5643 · Refuse Collection	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,601.90	0.00	0.00	6,601.90
5647 · Copier Maintenance	238.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	238.28
5673 · Misc. Contract Services	2,648.50	1,886.10	0.00	0.00	0.00	1,457.68	0.00	1,250.00	0.00	0.00	7,242.28
5681 · KC Collection Of Taxes	0.00	0.00	0.00	0.00	129.96	0.00	0.00	0.00	0.00	0.00	129.96
5685 · Service Fees - Payroll/AP	198.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	198.57
Total 5600 · Outside Services	3,451.95	1,886.10	836.20	0.00	3,297.36	2,484.18	0.00	7,851.90	0.00	0.00	19,807.69
5700 · Parks & Recreation											
5705 · Swimming Pool Expense	0.00	279.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	279.14
5709 · Programs & Event Expense	0.00	146.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	146.71
Total 5700 · Parks & Recreation	0.00	425.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	425.85
5800 · Grants											
5805 · PD Grant AB109-Non Serv Expense	0.00	0.00	1,686.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,686.35
5806 · PD GrantAB109-Service Expense	0.00	0.00	85.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85.00
Total 5800 · Grants	0.00	0.00	1,771.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,771.35
Total Expense	29,498.48	7,356.68	19,244.06	1,025.65	113,804.25	12,533.35	35.21	8,205.97	0.00	133,303.53	325,007.18
Net Ordinary Income	-29,522.16	-1,774.28	-18,969.06	-1,025.65	-113,804.25	-12,533.35	-35.21	-8,205.97	160.00	-117,257.32	-302,967.25
Other Income/Expense											
Other Expense											
7100 · Administration Allocation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8000 · Capital Expenses											
8029 · Interest Expense	0.00	0.00	0.00	41,491.02	9,062.38	0.00	0.00	0.00	0.00	0.00	50,553.40
Total 8000 · Capital Expenses	0.00	0.00	0.00	41,491.02	9,062.38	0.00	0.00	0.00	0.00	0.00	50,553.40
Total Other Expense	0.00	0.00	0.00	41,491.02	9,062.38	0.00	0.00	0.00	0.00	0.00	50,553.40
Net Other Income	0.00	0.00	0.00	-41,491.02	-9,062.38	0.00	0.00	0.00	0.00	0.00	-50,553.40
Net Income	-29,522.16	-1,774.28	-18,969.06	-42,516.67	-122,866.63	-12,533.35	-35.21	-8,205.97	160.00	-117,257.32	-353,520.65



STALLION SPRINGS COMMUNITY SERVICES DISTRICT

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

WATER REPORT STALLION SPRINGS C.S.D. May 2022

WATER DEPARTMENT

Amount of water produced May 2022:

Well Production:

CV Well #2	5,288,958	43%
CV Well #3	0	0%
Y-23	1,974,129	16%
Leisure	5,017,700	40%
P-17	0	0%

Total May 2022 Production:	12,280,787	100%
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Water History of Production:

April 2022	7,575,167
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

GENERAL MANAGER'S REPORT FOR May 2022-JUNE 2022:

- Worked with Fire Safe Council and Chief Crowell to plan Town Hall Meeting for all about Fire Safety and Disaster Prep. Date is set for June 25th at 10 am. For information on how you can be prepared check out these sites: <https://kernfiresafe.org> and [FEMA.gov](https://www.fema.gov)
- Attended Tehachapi Cummings County Water District Board Meeting
- Received Board approval from Tehachapi Cummings Water District requesting to purchase 372 Acre Feet of water in this fiscal year to get our Water Banking Account up to date.
- Worked with parks and pool staff to hire and prep the pool
- Met with several residents in the community who want to get more activities going, working through some things with rec staff and the 501C3 for more activities.
- We desperately need volunteers for ALL of our community groups!! Anyone who can give some time please email Shawnee at: stallionparksandrec@gmail.com
- Working through some changes in the office as things have gotten so busy. Simplified our phone system, changing things to have more online transactions and moving all Parks and Rec transactions to the community center.
- Please see attached report from Jenni, a list of all the continuous use reports. These are running toilets or leaks that the new AMI system reports. Jenni makes contact and several large leaks have been found, VERY happy residents!
- Jesse Ramirez has retired as of June 16th and he will be GREATLY missed! Such an asset to the community. Thank you, Jesse, for all of your amazing work all of these years!
- Our Weed abatement mowing is complete thank Judy and Mr. Jerome for working so diligently on this great program.
- Working with Kern County Roads on all the weeds that still need to be cut. The entrance to Stallion REALLY needs work and they assured me they are going to get to it soon.

PARKS AND RECREATION:

- The pool opened June 13th with a great turn out. We have some great staff this season ready to work hard!
- We will have swim lessons this year July 11th-17th.
- Summer Camp will be July 19-23rd.
- RecDesk is our new website for online registration, families in the community are getting used to getting all of their waivers uploaded virtually and signing up for activities online.
- We had to purchase a new floor machine for the gym and are working on a few more much needed updates.
- We have a paint night set for July 22nd, a local resident, Shari Baker, will be hosting it we are excited to have talented locals teaching our classes.
- We are working with PD and the Support Stallion Springs Foundation planning a community clean-up and BBQ at Horsethief Park, we are hoping for mid-July.
- Check out our website and Bridge Newsletter for ALL of the summer fun we have planned.

RESIDENT CONTACT LIST DUE TO ACLARA SOFTWARE INFORMATION

	<u>Date</u>	<u>Account #</u>	<u>Issue</u>	<u>Response Highlighted repeat Residents</u>
84	7/1/2021	1100078	CONTINUOUS USE	LEFT MESSAGE
85	7/2/2021	1600311	CONTINUOUS USE	SPOKE TO RESIDENT
86	7/2/2021	814090	CONTINUOUS USE	LEFT MESSAGE
87	7/2/2021	802077	CONTINUOUS USE	LEFT MESSAGE
88	7/15/2021	1300015	CONTINUOUS USE	NO ANSWER
89	7/19/2021	801084	CONTINUOUS USE	SPOKE TO RESIDENT
90	7/19/2021	801163	CONTINUOUS USE	LEFT MESSAGE
91	7/19/2021	836034	CONTINUOUS USE	SPOKE TO RESIDENT
92	7/20/2021	831015	CONTINUOUS USE	SPOKE TO RESIDENT
93	7/21/2021	822039	CONTINUOUS USE	SPOKE TO RESIDENT
94	7/21/2021	814064	CONTINUOUS USE	LEFT MESSAGE
98	7/22/2021	811064	CONTINUOUS USE	SPOKE TO RESIDENT
99	7/22/2021	110005	CONTINUOUS USE	LEFT MESSAGE
100	7/29/2021	1100197	CONTINUOUS USE	LEFT MESSAGE
101	7/29/2021	831033	CONTINUOUS USE	LEFT MESSAGE
102	7/29/2021	814118	CONTINUOUS USE	LEFT MESSAGE
103	8/3/2021	811015	CONTINUOUS USE	LEFT MESSAGE
104	8/3/2021	1100217	CONTINUOUS USE	LEFT MESSAGE
105	8/3/2021	814087	CONTINUOUS USE	LEFT MESSAGE
106	8/3/2021	809031	CONTINUOUS USE	SPOKE TO RESIDENT
107	8/12/2021	841044	CONTINUOUS USE	SPOKE TO RESIDENT
108	8/17/2021	814088	CONTINUOUS USE	SPOKE TO RESIDENT
109	8/18/2021	837088	CONTINUOUS USE	SPOKE TO RESIDENT
110	8/19/2021	829031	CONTINUOUS USE	LEFT MESSAGE
111	8/26/2021	1100135	CONTINUOUS USE	EMAILED
112	8/31/2021	824013	CONTINUOUS USE	LEFT MESSAGE
113	8/31/2021	837006	CONTINUOUS USE	SPOKE TO RESIDENT
114	9/7/2021	1500320	CONTINUOUS USE	SPOKE TO FAMILY MEMBER

RESIDENT CONTACT LIST DUE TO ACLARA SOFTWARE INFORMATION

	<u>Date</u>	<u>Account #</u>	<u>Issue</u>	<u>Response Highlighted repeat Residents</u>
115	9/7/2021	700340	CONTINUOUS USE	SPOKE TO CARETAKER
116	9/7/2021	1700302	CONTINUOUS USE	EMAILED
117	9/8/2021	824033	CONTINUOUS USE	SPOKE TO RESIDENT
118	9/21/2021	801060	CONTINUOUS USE	SLOW RUNNING HOSE
119	9/21/2021	814137	CONTINUOUS USE	CALLED
120	9/21/2021	1100135	CONTINUOUS USE	EMAILED
121	9/28/2021	826027	CONTINUOUS USE	SPOKE TO RESIDENT
122	10/8/2021	814087	CONTINUOUS USE	EMAILED
123	10/12/2021	814139	CONTINUOUS USE	EMAILED
124	10/18/2021	802072	CONTINUOUS USE	SPOKE TO RESIDENT
125	10/19/2021	822001	CONTINUOUS USE	LEFT MESSAGE
126	10/21/2021	837039	CONTINUOUS USE	SHUT VALVE OFF, SPOKE TO RESIDENT
127	10/25/2021	1600311	CONTINUOUS USE	EMAILED
128	10/25/2021	802042	CONTINUOUS USE	EMAILED
129	10/26/2021	809028	CONTINUOUS USE	SPOKE TO RESIDENT
130	10/26/2021	806011	CONTINUOUS USE	SPOKE TO RESIDENT
131	11/3/2021	830017	CONTINUOUS USE	SPOKE TO RESIDENT
132	11/5/2021	802024	CONTINUOUS USE	SPOKE TO RESIDENT
133	11/8/2021	821019	CONTINUOUS USE	LEFT MESSAGE
134	11/8/2021	8220791	CONTINUOUS USE	LEFT MESSAGE AND EMAIL
135	11/8/2021	802024	CONTINUOUS USE	LEFT MESSAGE AND EMAIL
136	11/16/2021	814035	CONTINUOUS USE	LEFT MESSAGE
137	11/24/2021	832006	CONTINUOUS USE	SPOKE TO RESIDENT
138	11/24/2021	8220791	CONTINUOUS USE	SPOKE TO RESIDENT
139	11/24/2021	809031	CONTINUOUS USE	SPOKE TO RESIDENT
140	12/3/2021	1100077	CONTINUOUS USE	LEFT MESSAGE
141	12/6/2021	814087	CONTINUOUS USE	LEFT MESSAGE
142	12/20/2021	802051	CONTINUOUS USE	SPOKE TO RESIDENT

RESIDENT CONTACT LIST DUE TO ACLARA SOFTWARE INFORMATION

	<u>Date</u>	<u>Account #</u>	<u>Issue</u>	<u>Response Highlighted repeat Residents</u>
143	12/20/2021	838005	CONTINUOUS USE	SPOKE TO RESIDENT
144	12/20/2021	802007	CONTINUOUS USE	SPOKE TO RESIDENT
145	12/20/2021	814125	CONTINUOUS USE	SPOKE TO RESIDENT
146	12/20/2021	806011	CONTINUOUS USE	SPOKE TO RESIDENT
147	12/20/2021	833037	CONTINUOUS USE	SPOKE TO RESIDENT
148	12/20/2021	809031	CONTINUOUS USE	LEFT MESSAGE
149	1/4/2022	821020	CONTINUOUS USE	SPOKE TO RESIDENT
150	1/12/2022	802022	CONTINUOUS USE	SPOKE TO RESIDENT
151	2/8/2022	814139/1900301	CONTINUOUS USE	EMAILED LISA AND DARLENE
152	2/17/2022	803051	CONTINUOUS USE	EMAILED
153	2/22/2022	812137	CONTINUOUS USE	LEFT MESSAGE
154	2/25/2022	1300022	CONTINUOUS USE	SPOKE TO RESIDENT
155	2/25/2022	700013	CONTINUOUS USE	SPOKE TO RESIDENT
156	2/25/2022	833005	CONTINUOUS USE	EMAILED OWNER
157	2/28/2022	837025	CONTINUOUS USE	EMAILED THE OWNER
158	3/2/2022	841028	CONTINUOUS USE	LEFT MESSAGE
159	3/2/2022	822009	CONTINUOUS USE	SPOKE TO RESIDENT
160	3/2/2022	814087	CONTINUOUS USE	NO ANSWER/LEFT MESSAGE
161	3/7/2022	1100119	CONTINUOUS USE	PLUMBER ALREADY SCHEDULED
162	3/7/2022	811017	CONTINUOUS USE	LEFT TWO MESSAGES & EMAILS
163	3/8/2022	1100124	CONTINUOUS USE	EMAILED
164	3/22/2022	1100002	CONTINUOUS USE	EMAILED, TRIED TO CALL
165	3/20/2022	826035	CONTINUOUS USE 22	LEFT MESSAGE
166	4/4/2022	700039	CONTINUOUS USE 413	SPOKE TO RESIDENT
167	4/4/2022	812026	CONTINUOUS USE 10.1	EMAILED
168	4/6/2022	814075	CONTINUOUS USE 5.3	EMAILED
169	4/8/2022	801152	CONTINUOUS USE 8.8	EMAILED
170	4/11/2022	826009	CONTINUOUS USE 20.3	LEFT MESSAGE

RESIDENT CONTACT LIST DUE TO ACLARA SOFTWARE INFORMATION

	<u>Date</u>	<u>Account #</u>	<u>Issue</u>	<u>Response Highlighted repeat Residents</u>
171	4/27/2022	803046	CONTINUOUS USE	ALREADY CAUGHT
172	4/27/2022	809014	CONTINUOUS USE 4.7	SPOKE TO POOLE
173	4/27/2022	803037	CONTINUOUS USE 4.2 CF	LEFT MESSAGE
174	5/9/2022	837088	CONTINUOUS USE 16.6	SPOKE TO EIVAN
175	5/12/2022	802040	CONTINUOUS USE 5.7	SPOKE TO MRS. ESTEP
176	5/17/2022	1100115	CONTINUOUS USE 9.8-10	EMAILED
177	5/19/2022	802055	CONTINUOUS USE 44-20	FLORIDA
178	5/22/2022	700032	CONTINUOUS USE 6.6	EMAILED
179	5/24/2022	837007	CONTINUOUS USE	LEFT MESSAGE
180	5/26/2022	802022	CONTINUOUS USE 5.3	SPOKE TO RESIDENT; SHUT OFF WATER
181	5/27/2022	816033	CONTINUOUS USE 36.9	SPOKE TO OWNER
182	5/31/2022	837057	CONTINUOUS USE 5.4	SPOKE OT RESIDENT
183	6/1/2022	801060	CONTINUOUS USE 15.2	SPOKE TO RESIDENT
184	6/2/2022	8220811	CONTINUOUS USE 10.9	SPOKE TO RESIDENT
185	6/3/2022	829003	CONTINUOUS USE 8.6	EMAILED-VOICEMAIL FULL
186	6/3/2022	838004	CONTINUOUS USE 12.1	RESIDENT KNEW
187	6/10/212	1100086	CONTINUOUS USE 11.9	SPOKE TO RESIDENT
188	6/13/2022	831052	CONTINUOUS USE 5.6	LEFT TWO MESSAGES
189	6/13/2022	824033	CONTINUOUS USE 7.8	SPOKE TO RESIDENT
190	6/13/2022	811035	CONTINUOUS USE 12.3	EMAILED
191	6/14/2022	802055	CONTINUOUS USE 7.3	EMAILED
192	6/14/2022	833013	CONTINUOUS USE 5.7	SPOKE TO RESIDENT
193	6/14/2022	826029	CONTINUOUS USE 6 CF	SPOKE TO RENTER

#109 Residents contacted this fiscal year so far.