



# AGENDA

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

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

BOARD OF DIRECTORS REGULAR BOARD MEETING  
TUESDAY, APRIL 18, 2023 @6:00 PM

## OPEN SESSION

- 1) **Flag Salute:**
- 2) **Call to Order:**
- 3) **Roll Call:**  
  
Directors present:  
Directors absent:
- 4) **Reserved for President's Comments and Addendum.**
- 5) **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.
- 6) **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.
- 7) Presentation of an award for Chief Crowell by Tehachapi VFW Post 12114.
- 8) Police Report.

- 9) Approval of a 6.5% cost of living increase for the employees of Stallion Springs CSD effective Fiscal year 2023-2024 and based on budget considerations.
- 10) Approval of the March 21, 2023, Regular Board Meeting Minutes.
- 11) Approval of Checks for March 2023 and the CalPERS Retirement Payments.
- 12) Financial Reports.
- 13) General Manager's Report.
- 14) 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** April 14, 2023



# STALLION SPRINGS COMMUNITY SERVICES DISTRICT

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

## AGENDA SUPPORTING INFORMATION

### Agenda #7

Subject: Presentation of award for Chief Crowell by Tehachapi VFW Post 12114.

Submitted by: Vanessa Stevens, General Manager

Meeting Date: April 18, 2023

Background: I was informed by local resident and Veteran Russel Slover a few months back that Chief Crowell was nominated by their post committee to be honored for his efforts with Suicide Prevention.

Several years ago, Chief Crowell hosted an event here in Stallion Springs regarding military PTSD and Suicide. The event consisted of several different speakers, counselors, and other resources of support for local veterans. Also in attendance were veterans who shared their stories of the challenges they have faced over the years.

Chief Crowell's efforts were appreciated by many and did not go unnoticed. We all want to honor Chief and thank him for making a difference in the lives of our veterans. Thank you Chief Crowell we are so grateful for you and all of your efforts not only for our Community but for our Military Veterans.

Recommendation: Presentation only, no action needed.



# POLICE REPORT

## Monthly Statistical Report



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

### Monthly Statistics:

<b>Stallion Spring Police:</b>	
Arrests:	0
Citations Issued:	5
Reports:	59
Calls for Service:	73
On Call, Call Outs:	2
Officer Initiated Investigations:	18
Field Interviews:	19
Assist other Agencies Total	<u>9</u>
Bear Valley Police Department	4
Kern County Sheriff's Department	2
Kern County Fire Department	3
Impounds:	0
Medical Assist:	3
Vacation House Checks:	8

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



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## AGENDA SUPPORTING INFORMATION

### Agenda #9

**Subject:** Approval for a 6.5% Cost of Living Increase for Employees of Stallion Springs C.S.D. effective in Fiscal Year 2023-2024 based on budget considerations.

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

**Meeting Date:** April 18, 2023

**Background:** As outlined in the Stallion Springs Employee Policy Manual page 17, Compensation, Cost of Living Adjustments are to be considered each year as recommended by the General Manager.

Based on the Consumer Price Index (All Urban Consumers) there was an increase for the prior year of 6.5%. The General Manager is recommending 6.5%.

The approval is the first step in the COLA process for Fiscal Year 2024. The second step involves the General Manager determining that the Fiscal Year 2023-2024 budget can sustain the increase. No increase will be made until the budget has been reviewed.

**Recommendation:** Approve a 6.5% Cost of Living Increase for the Employees of SSCSD for Fiscal Year 2023-2024, based on budget considerations.



# Economic News Release



## Consumer Price Index News Release

Transmission of material in this release is embargoed until 8:30 a.m. (ET) Thursday, January 12, 2023 USDL-23-0017

Technical information: (202) 691-7000 \* [cpi\\_info@bls.gov](mailto:cpi_info@bls.gov) \* [www.bls.gov/cpi](http://www.bls.gov/cpi)  
Media contact: (202) 691-5902 \* [PressOffice@bls.gov](mailto:PressOffice@bls.gov)

### CONSUMER PRICE INDEX - DECEMBER 2022

The Consumer Price Index for All Urban Consumers (CPI-U) declined 0.1 percent in December on a seasonally adjusted basis, after increasing 0.1 percent in November, the U.S. Bureau of Labor Statistics reported today. Over the last 12 months, the all items index increased 6.5 percent before seasonal adjustment.

The index for gasoline was by far the largest contributor to the monthly all items decrease, more than offsetting increases in shelter indexes. The food index increased 0.3 percent over the month with the food at home index rising 0.2 percent. The energy index decreased 4.5 percent over the month as the gasoline index declined; other major energy component indexes increased over the month.

The index for all items less food and energy rose 0.3 percent in December, after rising 0.2 percent in November. Indexes which increased in December include the shelter, household furnishings and operations, motor vehicle insurance, recreation, and apparel indexes. The indexes for used cars and trucks, and airline fares were among those that decreased over the month.

The all items index increased 6.5 percent for the 12 months ending December; this was the smallest 12-month increase since the period ending October 2021. The all items less food and energy index rose 5.7 percent over the last 12 months. The energy index increased 7.3 percent for the 12 months ending December, and the food index increased 10.4 percent over the last year; all of these increases were smaller than for the 12-month period ending November.

**Table A. Percent changes in CPI for All Urban Consumers (CPI-U): U.S. city average**

	Seasonally adjusted changes from preceding month							Un-adjusted 12-mos. ended Dec. 2022
	Jun. 2022	Jul. 2022	Aug. 2022	Sep. 2022	Oct. 2022	Nov. 2022	Dec. 2022	
All items	1.3	0.0	0.1	0.4	0.4	0.1	-0.1	6.5
Food	1.0	1.1	0.8	0.8	0.6	0.5	0.3	10.4
Food at home	1.0	1.3	0.7	0.7	0.4	0.5	0.2	11.8
Food away from home(1)	0.9	0.7	0.9	0.9	0.9	0.5	0.4	8.3
Energy	7.5	-4.6	-5.0	-2.1	1.8	-1.6	-4.5	7.3
Energy commodities	10.4	-7.6	-10.1	-4.7	4.4	-2.0	-9.4	0.4
Gasoline (all types)	11.2	-7.7	-10.6	-4.9	4.0	-2.0	-9.4	-1.5
Fuel oil(1)	-1.2	-11.0	-5.9	-2.7	19.8	1.7	-16.6	41.5
Energy services	3.5	0.1	2.1	1.1	-1.2	-1.1	1.5	15.6
Electricity	1.7	1.6	1.5	0.4	0.1	-0.2	1.0	14.3
Utility (piped) gas service	8.2	-3.6	3.5	2.9	-4.6	-3.5	3.0	19.3
All items less food and energy	0.7	0.3	0.6	0.6	0.3	0.2	0.3	5.7
Commodities less food and energy commodities	0.8	0.2	0.5	0.0	-0.4	-0.5	-0.3	2.1
New vehicles	0.7	0.6	0.8	0.7	0.4	0.0	-0.1	5.9
Used cars and trucks	1.6	-0.4	-0.1	-1.1	-2.4	-2.9	-2.5	-8.8
Apparel	0.8	-0.1	0.2	-0.3	-0.7	0.2	0.5	2.9
Medical care commodities(1)	0.4	0.6	0.2	-0.1	0.0	0.2	0.1	3.2
Services less energy services	0.7	0.4	0.6	0.8	0.5	0.4	0.5	7.0
Shelter	0.6	0.5	0.7	0.7	0.8	0.6	0.8	7.5
Transportation services	2.1	-0.5	0.5	1.9	0.8	-0.1	0.2	14.6
Medical care services	0.7	0.4	0.8	1.0	-0.6	-0.7	0.1	4.1
<b>Footnotes</b>								
(1) Not seasonally adjusted.								

#### Food

The food index increased 0.3 percent in December following a 0.5-percent increase in November. The

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

TUESDAY, MARCH 21, 2023 @ 6:00 PM

- 1) Flag Salute: Chair Sasnett
- 2) Call to Order: Chair Sasnett
- 3) Roll Call: Present: Directors Dewell, Leslie, Record, Wellman, and Chair Sasnett.  
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.
- 5) PUBLIC PRESENTATIONS. Resident Tom Pacheco at 28271 Stallion Springs Drive wanted clarification on the speed limits on Stallion Springs Drive and asked about opening a new business in the community. He was reminded that there were to be no discussions during that meeting that were not on the agenda. Ed Miller pastor of the Stallion Springs Church wanted to invite the community to their upcoming free events. Denise Miller at 18400 Rawhide Court with the Conservation Corp wanted to inform the community of the grant work they are completing throughout the community in fire fuel reduction. Reminded all to be aware of those working on the roadside for safety.
- 6) BOARD MEMBER ITEMS. Director Record asked about community shredding. Director Dewell commended FIELD STAFF on plowing and asked to further discuss a long-term plan for multi day storms in the future due to climate changes.
- 7) POLICE REPORT. Chair Sasnett- "RECEIVED AND FILED."
- 8) APPROVAL OF THE LEASE OF TWO FLOCK SECURITY CAMERAS TO ASSIST IN THE SAFETY OF OUR COMMUNITY. Sa- "I would like to make a motion to approve the lease of two cameras to assist in the safety of the community for the duration of five years." Sa; Le. Roll call, all ayes.
- 9) APPROVAL TO MOVE FORWARD WITH A PROP 218 STUDY FOR ROADS AT A COST NOT TO EXCEED \$40,000. Sa-"I make a motion for approval to move forward with a Prop 218 Road

Study at a cost not to exceed \$40,000 with funds to be taken out of Roads Capital Contracts.”  
Sa; Le. Roll call, all ayes.

- 10) APPROVAL TO SEND PRESIDENT TERESA SASNETT TO CSDA LEGISLATIVE AFFAIRS DAY IN SACRAMENTO, CA, AT A COST NOT TO EXCEED \$1,200. Re-“I make a motion to approve sending President Teresa Sasnett to the CSDA Legislative Affairs Days in Sacramento California, at a cost not to exceed \$1,200.” Re;We. Roll call, all ayes.
- 11) APPROVAL OF THE FEBRUARY 21, 2023, REGULAR BOARD MEETING MINUTES. Sa-“I make a motion to approve the minutes.” Sa; Re. Roll call, all ayes.
- 12) APPROVAL OF CHECKS FOR FEBRUARY 2023 AND APPROVAL OF THE CALPERS RETIREMENT PAYMENTS. Sa-“I make a motion to approve the checks and the CalPers retirement payments.” Sa;We. Roll call, all ayes.
- 13) FINANCIAL REPORTS. Chair Sasnett- “Financial reports RECEIVED AND FILED.”
- 14) GENERAL MANAGER’S REPORT. The General Manager reviewed her report. Chair Sasnett- “RECEIVED AND FILED.”
- 15) MOTION TO ADJOURN. Re-“I make a motion to adjourn.”

Signed:

Attest:

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Teresa Sasnett, President  
Board of Directors

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Vanessa Stevens, Secretary  
Board of Directors



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

Type	Date	Name	Memo	Account	Class	Debit	Credit	Balance
<b>AMERICAN BUSINESS MACHINES-INC.</b>								
Bill	03/21/2023	AMERICAN BUSINESS MACHINES		2000 Accounts Payables			15.00	-15.00
Bill	03/21/2023	AMERICAN BUSINESS MACHINES	COPIER TONER - ALL COLORS	5227 Office Supplies	01-Admin	15.00		0.00
Total AMERICAN BUSINESS MACHINES-INC						15.00	15.00	0.00
<b>ANNOUNCE SOLUTIONS</b>								
Bill	03/31/2023	ANNOUNCE SOLUTIONS		2000 Accounts Payables			750.00	-750.00
Bill	03/31/2023	ANNOUNCE SOLUTIONS	MONTHLY MAINTENANCE	5673 Misc Contract Services	01-Admin	750.00		0.00
Total ANNOUNCE SOLUTIONS						750.00	750.00	0.00
<b>ARGO CHEMICAL-INC.</b>								
Bill	03/07/2023	ARGO CHEMICAL-INC		2000 Accounts Payables			1,314.73	-1,314.73
Bill	03/07/2023	ARGO CHEMICAL-INC	HYPOCHLORITE SOLUTION 12.5%-SURCH MILL ASSESS	5523 Chemicals	06-Sewer	1,314.73		0.00
Total ARGO CHEMICAL-INC						1,314.73	1,314.73	0.00
<b>AT&amp;T MOBILITY</b>								
Bill	03/31/2023	AT&T MOBILITY		2000 Accounts Payables			69.72	-69.72
Bill	03/31/2023	AT&T MOBILITY	TABLET - SCADA	5319 Telephone	05-Water	69.72		0.00
Total AT&T MOBILITY						69.72	69.72	0.00
<b>BEST BEST &amp; KRIEGER LLP</b>								
Bill	03/31/2023	BEST BEST & KRIEGER LLP		2000 Accounts Payables			9,855.15	-9,855.15
Bill	03/31/2023	BEST BEST & KRIEGER LLP	LEGAL	5615 Legal	06-Sewer	9,855.15		0.00
Bill	03/31/2023	BEST BEST & KRIEGER LLP		2000 Accounts Payables			852.50	-852.50
Bill	03/31/2023	BEST BEST & KRIEGER LLP	LEGAL	5615 Legal	03-Public Safety	852.50		0.00
Total BEST BEST & KRIEGER LLP						10,707.65	10,707.65	0.00
<b>BSK ASSOCIATES</b>								
Bill	03/15/2023	BSK ASSOCIATES		2000 Accounts Payables			60.00	-60.00
Bill	03/15/2023	BSK ASSOCIATES	LAB ANALYSIS	5631 Lab Analysis	06-Sewer	60.00		0.00
Bill	03/17/2023	BSK ASSOCIATES		2000 Accounts Payables			170.00	-170.00
Bill	03/17/2023	BSK ASSOCIATES	LAB ANALYSIS	5631 Lab Analysis	06-Sewer	170.00		0.00
Bill	03/21/2023	BSK ASSOCIATES		2000 Accounts Payables			60.00	-60.00
Bill	03/21/2023	BSK ASSOCIATES	LAB ANALYSIS	5631 Lab Analysis	06-Sewer	60.00		0.00
Bill	03/24/2023	BSK ASSOCIATES		2000 Accounts Payables			60.00	-60.00
Bill	03/24/2023	BSK ASSOCIATES	LAB ANALYSIS	5631 Lab Analysis	06-Sewer	60.00		0.00
Bill	03/31/2023	BSK ASSOCIATES		2000 Accounts Payables			60.00	-60.00
Bill	03/31/2023	BSK ASSOCIATES	LAB ANALYSIS	5631 Lab Analysis	06-Sewer	60.00		0.00
Total BSK ASSOCIATES						410.00	410.00	0.00
<b>CALANCHINI, INC.</b>								
Bill	03/01/2023	CALANCHINI, INC.		2000 Accounts Payables			7,800.00	-7,800.00
Bill	03/01/2023	CALANCHINI, INC.	RUSTLER DRAINAGE EASEMENT - STOP FLOOD ISSUES	5673 Misc Contract Services	04-Roads	7,800.00		0.00
Total CALANCHINI, INC						7,800.00	7,800.00	0.00
<b>CALIFORNIA CONSULTING, INC</b>								
Bill	03/01/2023	CALIFORNIA CONSULTING, INC		2000 Accounts Payables			4,250.00	-4,250.00
Bill	03/01/2023	CALIFORNIA CONSULTING, INC	GRANT WRITING SERVICES MTHLY RETAINER 3/1 - 3/31/23	5673 Misc Contract Services	05-Water	4,250.00		0.00
Total CALIFORNIA CONSULTING, INC						4,250.00	4,250.00	0.00
<b>CANON FINANCIAL SERVICES, INC.</b>								
Bill	03/01/2023	CANON FINANCIAL SERVICES, INC.		2000 Accounts Payables			247.34	-247.34
Bill	03/01/2023	CANON FINANCIAL SERVICES, INC.	CANON MACHINE CONTRACT MTHLY 3/1/23 - 3/31/23 -CL121/	5673 Misc Contract Services	01-Admin	247.34		0.00
Total CANON FINANCIAL SERVICES, INC						247.34	247.34	0.00
<b>CARRILLO, OSCAR</b>								
Bill	03/16/2023	CARRILLO, OSCAR		2000 Accounts Payables			1,625.21	-1,625.21
Bill	03/16/2023	CARRILLO, OSCAR	TRAINING - POST FIELD TRAINING	5231 Training/Travel & Cert's	03-Public Safety	1,625.21		0.00
Total CARRILLO, OSCAR						1,625.21	1,625.21	0.00
<b>COLONIAL LIFE INSURANCE</b>								
Bill	03/31/2023	COLONIAL LIFE INSURANCE		2000 Accounts Payables			388.60	-388.60
Bill	03/31/2023	COLONIAL LIFE INSURANCE	EMPLOYEE INSURANCE-EMPLOYER PORTION	5155 Disability Insurance	01-Admin	113.02		-275.58
Bill	03/31/2023	COLONIAL LIFE INSURANCE	EMPLOYEE INSURANCE-EMPLOYER PORTION	5155 Disability Insurance	03-Public Safety	69.24		-206.34
Bill	03/31/2023	COLONIAL LIFE INSURANCE	EMPLOYEE INSURANCE-EMPLOYER PORTION	5155 Disability Insurance	05-Water	161.56		-44.78
Bill	03/31/2023	COLONIAL LIFE INSURANCE	EMPLOYEE INSURANCE-EMPLOYER PORTION	5155 Disability Insurance	06-Sewer	44.78		0.00
Total COLONIAL LIFE INSURANCE						388.60	388.60	0.00
<b>DINNERVILLE TRUCKING COMPANY-INC.</b>								
Bill	03/23/2023	DINNERVILLE TRUCKING COMPA...		2000 Accounts Payables			650.00	-650.00
Bill	03/23/2023	DINNERVILLE TRUCKING COMPA...	TRUCK & TRAILER FILL SAND	5531 Supplies & Materials	05-Water	650.00		0.00
Total DINNERVILLE TRUCKING COMPANY-INC.						650.00	650.00	0.00
<b>FLOCK SAFETY, INC.</b>								
Bill	03/27/2023	FLOCK SAFETY, INC		2000 Accounts Payables			5,700.00	-5,700.00
Bill	03/27/2023	FLOCK SAFETY, INC.	INV-12491 POLICE DEPT. - 2 FALCON CAMERAS+FEE	5805 PD Grant AB109-Non Se...	03-Public Safety	5,700.00		0.00
Total FLOCK SAFETY, INC.						5,700.00	5,700.00	0.00
<b>GARZA, JASON</b>								
Bill	03/31/2023	GARZA, JASON		2000 Accounts Payables			1,880.00	-1,880.00
Bill	03/31/2023	GARZA, JASON	ONSITE IT	5673 Misc Contract Services	01-Admin	630.00		-1,250.00
Bill	03/31/2023	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
<b>GAS COMPANY</b>								
Bill	03/15/2023	GAS COMPANY		2000 Accounts Payables			558.86	-558.86
Bill	03/15/2023	GAS COMPANY	NATURAL GAS	5327 Natural Gas	07-Fire	558.86		0.00
Bill	03/15/2023	GAS COMPANY	16937027700	2000 Accounts Payables			642.51	-642.51
Bill	03/15/2023	GAS COMPANY	NATURAL GAS	5327 Natural Gas	02-Parks & Rec	642.51		0.00
Bill	03/15/2023	GAS COMPANY	15676656166	2000 Accounts Payables			274.65	-274.65
Bill	03/15/2023	GAS COMPANY	NATURAL GAS	5327 Natural Gas	01-Admin	274.65		0.00
Bill	03/15/2023	GAS COMPANY		2000 Accounts Payables			266.33	-266.33
Bill	03/15/2023	GAS COMPANY	NATURAL GAS	5327 Natural Gas	05-Water	266.33		0.00
Bill	03/15/2023	GAS COMPANY		2000 Accounts Payables			14.79	-14.79
Bill	03/15/2023	GAS COMPANY	NATURAL GAS	5327 Natural Gas	02-Parks & Rec	14.79		0.00
Total GAS COMPANY						1,757.14	1,757.14	0.00

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

04/06/23

Accrual Basis

March 2023

Type	Date	Name	Memo	Account	Class	Debit	Credit	Balance
<b>HOME DEPOT CREDIT SERVICES-INC.</b>								
Bill	03/07/2023	HOME DEPOT CREDIT SERVICES		2000 Accounts Payables			427 99	-427 99
Bill	03/07/2023	HOME DEPOT CREDIT SERVICES	DISPOSAL PIPE KIT/GARBAGE DISPOSAL/ELC CORD	5531 Supplies & Materials	01-Admin	187 94		-240 05
Bill	03/07/2023	HOME DEPOT CREDIT SERVICES	ANGLE STOPS/BASE/TORCH KIT	5531 Supplies & Materials	05-Water	240 05		0 00
Bill	03/15/2023	HOME DEPOT CREDIT SERVICES		2000 Accounts Payables			230 43	-230 43
Bill	03/15/2023	HOME DEPOT CREDIT SERVICES	TOILET/BOLTS	5531 Supplies & Materials	01-Admin	126 33		-104 10
Bill	03/15/2023	HOME DEPOT CREDIT SERVICES	FAU FILTERS	5531 Supplies & Materials	02-Parks & Rec	82 02		-22 08
Bill	03/15/2023	HOME DEPOT CREDIT SERVICES	FAU FILTERS	5531 Supplies & Materials	05-Water	22 08		0 00
Bill	03/31/2023	HOME DEPOT CREDIT SERVICES		2000 Accounts Payables			26 74	-26 74
Bill	03/31/2023	HOME DEPOT CREDIT SERVICES	TOILET PAPER HOLDER/POST/DOOR KNOW FOR PUBLIC W...	5531 Supplies & Materials	01-Admin	26 74		0 00
Total HOME DEPOT CREDIT SERVICES-INC						685 16	685 16	0 00
<b>JENFITCH, INC.</b>								
Bill	03/01/2023	JENFITCH, INC.		2000 Accounts Payables			1,758 50	-1,758 50
Bill	03/01/2023	JENFITCH, INC.	1687 DRUM (COPPER COAG)/9830 DRUM (METAL PRECIPITA...	5523 Chemicals	06-Sewer	1,758 50		0 00
Total JENFITCH, INC						1,758 50	1,758 50	0 00
<b>JOHN BROOKS FENCING</b>								
Bill	03/22/2023	JOHN BROOKS FENCING		2000 Accounts Payables			2,920 02	-2,920 02
Bill	03/22/2023	JOHN BROOKS FENCING	OES GENERATOR - CHAIN LINK FENCE/4 GATES	8019 Capital Improvements	03-Public Safety	2,920 02		0 00
Bill	03/31/2023	JOHN BROOKS FENCING		2000 Accounts Payables			1,500 00	-1,500 00
Bill	03/31/2023	JOHN BROOKS FENCING	OES GENERATOR - LABOR FOR INSTALLATION OF FENCE	8019 Capital Improvements	03-Public Safety	1,500 00		0 00
Total JOHN BROOKS FENCING						4,420 02	4,420 02	0 00
<b>KARL'S HARDWARE TEHACHAPI</b>								
Bill	03/31/2023	KARL'S HARDWARE TEHACHAPI		2000 Accounts Payables			112 14	-112 14
Bill	03/31/2023	KARL'S HARDWARE TEHACHAPI	EQUIP #114 - 2 TIRES FOR GENERATOR	5419 R & S Equipment	05-Water	83 63		-28 51
Bill	03/31/2023	KARL'S HARDWARE TEHACHAPI	2 - TRASH CANS	5531 Supplies & Materials	01-Admin	28 51		0 00
Total KARL'S HARDWARE TEHACHAPI						112 14	112 14	0 00
<b>PACE ANALYTICAL SERVICES, LLC</b>								
Bill	03/01/2023	PACE ANALYTICAL SERVICES, LLC		2000 Accounts Payables			31 00	-31 00
Bill	03/01/2023	PACE ANALYTICAL SERVICES, LLC	LAB ANALYSIS	5631 Lab Analysis	05-Water	31 00		0 00
Bill	03/06/2023	PACE ANALYTICAL SERVICES, LLC		2000 Accounts Payables			386 20	-386 20
Bill	03/06/2023	PACE ANALYTICAL SERVICES, LLC	LAB ANALYSIS	5631 Lab Analysis	05-Water	386 20		0 00
Bill	03/09/2023	PACE ANALYTICAL SERVICES, LLC		2000 Accounts Payables			566 80	-566 80
Bill	03/09/2023	PACE ANALYTICAL SERVICES, LLC	LAB ANALYSIS	5631 Lab Analysis	05-Water	566 80		0 00
Bill	03/13/2023	PACE ANALYTICAL SERVICES, LLC		2000 Accounts Payables			250 00	-250 00
Bill	03/13/2023	PACE ANALYTICAL SERVICES, LLC	LAB ANALYSIS	5631 Lab Analysis	05-Water	250 00		0 00
Bill	03/14/2023	PACE ANALYTICAL SERVICES, LLC		2000 Accounts Payables			250 00	-250 00
Bill	03/14/2023	PACE ANALYTICAL SERVICES, LLC	LAB ANALYSIS	5631 Lab Analysis	06-Sewer	250 00		0 00
Bill	03/20/2023	PACE ANALYTICAL SERVICES, LLC		2000 Accounts Payables			250 00	-250 00
Bill	03/20/2023	PACE ANALYTICAL SERVICES, LLC	LAB ANALYSIS	5631 Lab Analysis	06-Sewer	250 00		0 00
Bill	03/24/2023	PACE ANALYTICAL SERVICES, LLC		2000 Accounts Payables			334 20	-334 20
Bill	03/24/2023	PACE ANALYTICAL SERVICES, LLC	LAB ANALYSIS	5631 Lab Analysis	06-Sewer	334 20		0 00
Bill	03/29/2023	PACE ANALYTICAL SERVICES, LLC		2000 Accounts Payables			375 30	-375 30
Bill	03/29/2023	PACE ANALYTICAL SERVICES, LLC	LAB ANALYSIS	5631 Lab Analysis	06-Sewer	375 30		0 00
Bill	03/29/2023	PACE ANALYTICAL SERVICES, LLC		2000 Accounts Payables			250 00	-250 00
Bill	03/29/2023	PACE ANALYTICAL SERVICES, LLC	LAB ANALYSIS	5631 Lab Analysis	06-Sewer	250 00		0 00
Bill	03/29/2023	PACE ANALYTICAL SERVICES, LLC		2000 Accounts Payables			250 00	-250 00
Bill	03/29/2023	PACE ANALYTICAL SERVICES, LLC	LAB ANALYSIS	5631 Lab Analysis	06-Sewer	250 00		0 00
Bill	03/31/2023	PACE ANALYTICAL SERVICES, LLC		2000 Accounts Payables			250 00	-250 00
Bill	03/31/2023	PACE ANALYTICAL SERVICES, LLC	LAB ANALYSIS	5631 Lab Analysis	06-Sewer	250 00		0 00
Total PACE ANALYTICAL SERVICES, LLC						3,193 50	3,193 50	0 00
<b>PETTY CASH</b>								
Bill	03/31/2023	PETTY CASH		2000 Accounts Payables			128 62	-128 62
Bill	03/31/2023	PETTY CASH	SCHOLARSHIP DINNER/SPRING BOUTIQUE	5709 Programs & Event Expen...	02-Parks & Rec	103 37		-25 25
Bill	03/31/2023	PETTY CASH	PROPANE	5323 Propane	05-Water	25 25		0 00
Total PETTY CASH						128 62	128 62	0 00
<b>RACE COMMUNICATIONS COMPANY</b>								
Bill	03/01/2023	RACE COMMUNICATIONS COMP...		2000 Accounts Payables			588 19	-588 19
Bill	03/01/2023	RACE COMMUNICATIONS COMP...	TELEPHONE	5319 Telephone	01-Admin	389 71		-198 48
Bill	03/01/2023	RACE COMMUNICATIONS COMP...	INTERNET FOR VIDEO SURVEILLANCE/LIBRARY	5673 Misc. Contract Services	02-Parks & Rec	82 00		-116 48
Bill	03/01/2023	RACE COMMUNICATIONS COMP...	INTERNET/TV	5806 PD Grant/AB109-Service ...	03-Public Safety	85 00		-31 48
Bill	03/01/2023	RACE COMMUNICATIONS COMP...	SCADA PHONE LINE	5319 Telephone	05-Water	31 48		0 00
Total RACE COMMUNICATIONS COMPANY						588 19	588 19	0 00
<b>RSI PETROLEUM-INC.</b>								
Bill	03/31/2023	RSI PETROLEUM-INC.		2000 Accounts Payables			4,414 16	-4,414 16
Bill	03/31/2023	RSI PETROLEUM-INC.	FUEL	5423 Fuel	03-Public Safety	651 10		-3,763 06
Bill	03/31/2023	RSI PETROLEUM-INC.	FUEL	5423 Fuel	04-Roads	342 63		-3,420 43
Bill	03/31/2023	RSI PETROLEUM-INC.	FUEL	5423 Fuel	05-Water	2,870 28		-550 15
Bill	03/31/2023	RSI PETROLEUM-INC.	FUEL	5423 Fuel	06-Sewer	280 78		-269 37
Bill	03/31/2023	RSI PETROLEUM-INC.	FUEL	5423 Fuel	08-Solid Waste	133 79		-135 58
Bill	03/31/2023	RSI PETROLEUM-INC.	FUEL	5423 Fuel	02-Parks & Rec	135 58		0 00
Total RSI PETROLEUM-INC.						4,414 16	4,414 16	0 00
<b>SC COMMUNICATIONS, INC.</b>								
Bill	03/14/2023	SC COMMUNICATIONS, INC.		2000 Accounts Payables			62 50	-62 50
Bill	03/14/2023	SC COMMUNICATIONS, INC.	VEHICLE #17 - CK LIGHTBAR & CONTROLLER	5673 Misc. Contract Services	03-Public Safety	62 50		0 00
Total SC COMMUNICATIONS, INC.						62 50	62 50	0 00
<b>SCADA INDUSTRIES, LLC</b>								
Bill	03/31/2023	SCADA INDUSTRIES, LLC		2000 Accounts Payables			362 25	-362 25
Bill	03/31/2023	SCADA INDUSTRIES, LLC	PROGRAMMING NEW OFFICE - PUBLIC WORKS OFFICE	5673 Misc. Contract Services	05-Water	181 12		-181 13
Bill	03/31/2023	SCADA INDUSTRIES, LLC	PROGRAMMING NEW OFFICE - PUBLIC WORKS OFFICE	5673 Misc. Contract Services	06-Sewer	181 13		0 00
Total SCADA INDUSTRIES, LLC						362 25	362 25	0 00
<b>SOUTHERN CALIFORNIA EDISON</b>								
Bill	03/01/2023	SOUTHERN CALIFORNIA EDISON		2000 Accounts Payables			1,113 35	-1,113 35
Bill	03/01/2023	SOUTHERN CALIFORNIA EDISON	ELECTRICITY - FIRE	5315 Electric	07-Fire	1,113 35		0 00
Bill	03/01/2023	SOUTHERN CALIFORNIA EDISON		2000 Accounts Payables			8,953 28	-8,953 28
Bill	03/01/2023	SOUTHERN CALIFORNIA EDISON	ELECTRICITY	5315 Electric	01-Admin	597 54		-8,355 74
Bill	03/01/2023	SOUTHERN CALIFORNIA EDISON	ELECTRICITY	5315 Electric	02-Parks & Rec	792 61		-7,563 13
Bill	03/01/2023	SOUTHERN CALIFORNIA EDISON	ELECTRICITY	5315 Electric	04-Roads		56 06	-7,619 19
Bill	03/01/2023	SOUTHERN CALIFORNIA EDISON	ELECTRICITY	5315 Electric	05-Water	5,095 62		-2,523 57
Bill	03/01/2023	SOUTHERN CALIFORNIA EDISON	ELECTRICITY	5315 Electric	06-Sewer	2,523 57		0 00
Bill	03/31/2023	SOUTHERN CALIFORNIA EDISON		2000 Accounts Payables			42 72	-42 72
Bill	03/31/2023	SOUTHERN CALIFORNIA EDISON	ELECTRICITY	5315 Electric	05-Water	42 72		0 00
Bill	03/31/2023	SOUTHERN CALIFORNIA EDISON		2000 Accounts Payables			557 41	-557 41
Bill	03/31/2023	SOUTHERN CALIFORNIA EDISON	ELECTRICITY - STREET LIGHTS	5315 Electric	04-Roads	557 41		0 00
Total SOUTHERN CALIFORNIA EDISON						10,722 82	10,722 82	0 00

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

Accrual Basis

March 2023

Type	Date	Name	Memo	Account	Class	Debit	Credit	Balance
<b>SPECIAL DISTRICTS RISK MANAGEM</b>								
BIII	03/01/2023	SPECIAL DISTRICTS RISK MANA		2000	Accounts Payables		13,420.51	-13,420.51
BIII	03/01/2023	SPECIAL DISTRICTS RISK MANA	MEDICAL INSURANCE (MAR)	5135	Medical Insurance	1,651.60		-11,768.91
BIII	03/01/2023	SPECIAL DISTRICTS RISK MANA	MEDICAL INSURANCE (MAR)	5135	Medical Insurance	1,093.31		-10,675.60
BIII	03/01/2023	SPECIAL DISTRICTS RISK MANA	MEDICAL INSURANCE (MAR)	5135	Medical Insurance	5,046.13		-5,629.47
BIII	03/01/2023	SPECIAL DISTRICTS RISK MANA	MEDICAL INSURANCE (MAR)	5135	Medical Insurance	3,071.98		-2,557.49
BIII	03/01/2023	SPECIAL DISTRICTS RISK MANA	MEDICAL INSURANCE (MAR)	5135	Medical Insurance	2,557.49		0.00
BIII	03/01/2023	SPECIAL DISTRICTS RISK MANA		2000	Accounts Payables		607.28	-607.28
BIII	03/01/2023	SPECIAL DISTRICTS RISK MANA	DENTAL INSURANCE (MAR)	5139	Dental Insurance	61.48		-545.80
BIII	03/01/2023	SPECIAL DISTRICTS RISK MANA	DENTAL INSURANCE (MAR)	5139	Dental Insurance	56.63		-489.17
BIII	03/01/2023	SPECIAL DISTRICTS RISK MANA	DENTAL INSURANCE (MAR)	5139	Dental Insurance	269.34		-219.83
BIII	03/01/2023	SPECIAL DISTRICTS RISK MANA	DENTAL INSURANCE (MAR)	5139	Dental Insurance	21.02		-198.81
BIII	03/01/2023	SPECIAL DISTRICTS RISK MANA	DENTAL INSURANCE (MAR)	5139	Dental Insurance	109.08		-89.73
BIII	03/01/2023	SPECIAL DISTRICTS RISK MANA	VISION INSURANCE (MAR)	5143	Vision Insurance	9.88		-79.85
BIII	03/01/2023	SPECIAL DISTRICTS RISK MANA	VISION INSURANCE (MAR)	5143	Vision Insurance	9.91		-69.94
BIII	03/01/2023	SPECIAL DISTRICTS RISK MANA	VISION INSURANCE (MAR)	5143	Vision Insurance	47.28		-22.66
BIII	03/01/2023	SPECIAL DISTRICTS RISK MANA	VISION INSURANCE (MAR)	5143	Vision Insurance	2.47		-20.19
BIII	03/01/2023	SPECIAL DISTRICTS RISK MANA	VISION INSURANCE (MAR)	5143	Vision Insurance	20.19		0.00
Total SPECIAL DISTRICTS RISK MANAGEM						14,027.79	14,027.79	0.00
<b>STALLION SPRINGS GENERAL STORE</b>								
BIII	03/21/2023	STALLION SPRINGS GENERAL ST		2000	Accounts Payables		169.02	-169.02
BIII	03/21/2023	STALLION SPRINGS GENERAL ST	CAN OPENER/SCRIPTO LIGHTER	5531	Supplies & Materials	17.88		-151.14
BIII	03/21/2023	STALLION SPRINGS GENERAL ST	FOLGERS CLASSIC COFFEE 42.5 OZ	5227	Office Supplies	39.98		-111.16
BIII	03/21/2023	STALLION SPRINGS GENERAL ST	PORTABLE HEATER AT UPPER ROOM-SNOW PLOWING	5323	Propane	15.83		-95.33
BIII	03/21/2023	STALLION SPRINGS GENERAL ST	LUNCH STUFF FOR STAFF MEETING	5253	Expense Account	95.33		0.00
Total STALLION SPRINGS GENERAL STORE						169.02	169.02	0.00
<b>STREAMLINE, INC</b>								
BIII	03/01/2023	STREAMLINE, INC		2000	Accounts Payables		200.00	-200.00
BIII	03/01/2023	STREAMLINE, INC	MONTHLY MEMBER FEE - WEBSITE	5673	Misc. Contract Services	200.00		0.00
Total STREAMLINE, INC						200.00	200.00	0.00
<b>TEHACHAPI CUMMINGS COUNTY WATE</b>								
BIII	03/01/2023	TEHACHAPI CUMMINGS COUNTY		2000	Accounts Payables		9.00	-9.00
BIII	03/01/2023	TEHACHAPI CUMMINGS COUNTY	DOMESTIC WATER	5543	Water Purchase Domestic	9.00		0.00
Total TEHACHAPI CUMMINGS COUNTY WATE						9.00	9.00	0.00
<b>TEL TEC SECURITY SYSTEMS, INC.</b>								
BIII	03/01/2023	TEL TEC SECURITY SYSTEMS, INC.		2000	Accounts Payables		55.00	-55.00
BIII	03/01/2023	TEL TEC SECURITY SYSTEMS, INC.	ALARM MONITORING SYSTEM	5673	Misc. Contract Services	55.00		0.00
Total TEL TEC SECURITY SYSTEMS, INC.						55.00	55.00	0.00
<b>UMPQUA BANK</b>								
BIII	03/30/2023	UMPQUA BANK	4807250900000009	2000	Accounts Payables		10,145.14	-10,145.14
BIII	03/30/2023	UMPQUA BANK	CREDIT CARD	2102	CSDA-Bank of Umpqua	873.36		-9,271.78
BIII	03/30/2023	UMPQUA BANK	CREDIT CARD	2102	CSDA-Bank of Umpqua	5,364.36		-3,907.42
BIII	03/30/2023	UMPQUA BANK	CREDIT CARD	2102	CSDA-Bank of Umpqua	1,797.20		-2,110.22
BIII	03/30/2023	UMPQUA BANK	CREDIT CARD	2102	CSDA-Bank of Umpqua	1,681.07		-429.15
BIII	03/30/2023	UMPQUA BANK	CREDIT CARD	2102	CSDA-Bank of Umpqua	360.07		-69.08
BIII	03/30/2023	UMPQUA BANK	CREDIT CARD	2102	CSDA-Bank of Umpqua	69.08		0.00
Total UMPQUA BANK						10,145.14	10,145.14	0.00
<b>USA WASTE OF CALIFORNIA, INC.</b>								
BIII	03/31/2023	USA WASTE OF CALIFORNIA, INC.		2000	Accounts Payables		126.80	-126.80
BIII	03/31/2023	USA WASTE OF CALIFORNIA, INC.	40 YD ROLLOFF 29881 SAN JOAQUIN - UPPER RM. CLEAN UP	5643	Refuse Collection	126.80		0.00
BIII	03/31/2023	USA WASTE OF CALIFORNIA, INC.		2000	Accounts Payables		527.52	-527.52
BIII	03/31/2023	USA WASTE OF CALIFORNIA, INC.	GREEN WASTE	5643	Refuse Collection	527.52		0.00
BIII	03/31/2023	USA WASTE OF CALIFORNIA, INC.		2000	Accounts Payables		6,436.80	-6,436.80
BIII	03/31/2023	USA WASTE OF CALIFORNIA, INC.	50 YRD - 27 ROLLOFFS	5643	Refuse Collection	6,436.80		0.00
Total USA WASTE OF CALIFORNIA, INC.						7,091.12	7,091.12	0.00
<b>VERIZON WIRELESS</b>								
BIII	03/01/2023	VERIZON WIRELESS		2000	Accounts Payables		90.31	-90.31
BIII	03/01/2023	VERIZON WIRELESS	CELL PHONE - PD	5639	Radio/Repeater/Cellphone	49.87		-40.44
BIII	03/01/2023	VERIZON WIRELESS	CELL PHONE - ON CALL	5639	Radio/Repeater/Cellphone	40.44		0.00
Total VERIZON WIRELESS						90.31	90.31	0.00
<b>WITTS OFFICE SUPPLY</b>								
BIII	03/27/2023	WITTS OFFICE SUPPLY		2000	Accounts Payables		411.41	-411.41
BIII	03/27/2023	WITTS OFFICE SUPPLY	ASSESSMENTS 2 PAGES 2 SIDED	5265	Printing Cost	102.85		-308.56
BIII	03/27/2023	WITTS OFFICE SUPPLY	ASSESSMENTS 2 PAGES 2 SIDED	5265	Printing Cost	102.85		-205.71
BIII	03/27/2023	WITTS OFFICE SUPPLY	ASSESSMENTS 2 PAGES 2 SIDED	5265	Printing Cost	102.85		-102.86
BIII	03/27/2023	WITTS OFFICE SUPPLY	ASSESSMENTS 2 PAGES 2 SIDED	5265	Printing Cost	102.86		0.00
Total WITTS OFFICE SUPPLY						411.41	411.41	0.00
<b>TOTAL</b>						<b>96,212.04</b>	<b>96,212.04</b>	<b>0.00</b>

**Stallion Springs Community Services District**  
**Reconciliation Summary**  
 2102 · CSDA-Bank of Umpqua, Period Ending 03/31/2023

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	<u>Mar 31, 23</u>
Beginning Balance	7,487.12
Cleared Transactions	
Charges and Cash Advances - 36 items	-10,499.03
Payments and Credits - 7 items	7,841.01
	<u>-2,658.02</u>
<b>Cleared Balance</b>	<b>10,145.14</b>
Register Balance as of 03/31/2023	10,145.14
Ending Balance	10,145.14

**Stallion Springs Community Services District**  
**Reconciliation Detail**  
**2102 · CSDA-Bank of Umpqua, Period Ending 03/31/2023**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						7,487.12
<b>Cleared Transactions</b>						
<b>Charges and Cash Advances - 36 items</b>						
Credit Card Charge	03/01/2023	MAR ...	KERN COUNTY AI...	X	-715.00	-715.00
Credit Card Charge	03/01/2023	612599	P DUBS GRILLE A...	X	-149.81	-864.81
Credit Card Charge	03/01/2023	MAR ...	INDEED	X	-120.00	-984.81
Credit Card Charge	03/01/2023	MAR ...	AMAZON.COM	X	-118.88	-1,103.69
Credit Card Charge	03/01/2023	111-0...	AMAZON.COM	X	-69.08	-1,172.77
Credit Card Charge	03/05/2023	651657	WALMART	X	-77.65	-1,250.42
Credit Card Charge	03/06/2023	113-9...	AMAZON.COM	X	-18.21	-1,268.63
Credit Card Charge	03/08/2023	MAR ...	MICROSOFT	X	-123.75	-1,392.38
Credit Card Charge	03/08/2023	MAR ...	MICHAELS'	X	-71.23	-1,463.61
Credit Card Charge	03/10/2023	113-8...	AMAZON.COM	X	-309.72	-1,773.33
Credit Card Charge	03/10/2023	111-3...	AMAZON.COM	X	-73.20	-1,846.53
Credit Card Charge	03/10/2023	111-1...	AMAZON.COM	X	-64.34	-1,910.87
Credit Card Charge	03/10/2023	111-0...	AMAZON.COM	X	-31.62	-1,942.49
Credit Card Charge	03/10/2023	111-1...	AMAZON.COM	X	-12.97	-1,955.46
Credit Card Charge	03/10/2023	111-1...	AMAZON.COM	X	-10.69	-1,966.15
Credit Card Charge	03/14/2023	100159	ABATE-A-WEED-INC.	X	-4,713.32	-6,679.47
Credit Card Charge	03/16/2023	MAR ...	ZOOM	X	-15.99	-6,695.46
Credit Card Charge	03/17/2023	112-3...	AMAZON.COM	X	-3.55	-6,699.01
Credit Card Charge	03/20/2023	MAR ...	ZIPRECRUITER, INC.	X	-504.00	-7,203.01
Credit Card Charge	03/21/2023	112-8...	AMAZON.COM	X	-72.81	-7,275.82
Credit Card Charge	03/21/2023	615981	TIRE STORE, THE-...	X	-68.00	-7,343.82
Credit Card Charge	03/23/2023	633878	TIRE STORE, THE-...	X	-45.00	-7,388.82
Credit Card Charge	03/23/2023	600143	SOUTH STREET DI...	X	-25.00	-7,413.82
Credit Card Charge	03/23/2023	671887	KARL'S HARDWAR...	X	-13.50	-7,427.32
Credit Card Charge	03/24/2023	113-0...	AMAZON.COM	X	-503.00	-7,930.32
Credit Card Charge	03/24/2023	113-3...	AMAZON.COM	X	-494.89	-8,425.21
Credit Card Charge	03/24/2023	113-1...	AMAZON.COM	X	-112.60	-8,537.81
Credit Card Charge	03/25/2023	614420	MICHAELS'	X	-43.29	-8,581.10
Credit Card Charge	03/27/2023	602123	HOBBY LOBBY	X	-76.70	-8,657.80
Credit Card Charge	03/28/2023	MAR ...	INDEED	X	-120.00	-8,777.80
Credit Card Charge	03/28/2023	645372	HOME DEPOT	X	-70.58	-8,848.38
Credit Card Charge	03/28/2023	MAR ...	RACKSPACE	X	-44.00	-8,892.38
Credit Card Charge	03/29/2023	97733...	NORTHERN TOOL ...	X	-910.86	-9,803.24
Credit Card Charge	03/30/2023	602708	TIRE STORE, THE-...	X	-520.00	-10,323.24
Credit Card Charge	03/30/2023	MAR ...	LIVEVIEW GPS INC.	X	-159.50	-10,482.74
Credit Card Charge	03/30/2023	633376	UPS STORE	X	-16.29	-10,499.03
<b>Total Charges and Cash Advances</b>					<b>-10,499.03</b>	<b>-10,499.03</b>
<b>Payments and Credits - 7 items</b>						
Bill	02/28/2023	FEB 2...	UMPQUA BANK	X	163.14	163.14
Bill	02/28/2023	FEB 2...	UMPQUA BANK	X	442.40	605.54
Bill	02/28/2023	FEB 2...	UMPQUA BANK	X	657.55	1,263.09
Bill	02/28/2023	FEB 2...	UMPQUA BANK	X	1,168.89	2,431.98
Bill	02/28/2023	FEB 2...	UMPQUA BANK	X	5,055.14	7,487.12
Credit Card Credit	03/01/2023	22550...	DOLLAR TREE, INC.	X	48.26	7,535.38
Credit Card Credit	03/30/2023	REFU...	SPALDING	X	305.63	7,841.01
<b>Total Cleared Transactions</b>					<b>-2,658.02</b>	<b>-2,658.02</b>
<b>Cleared Balance</b>					<b>2,658.02</b>	<b>10,145.14</b>
<b>Register Balance as of 03/31/2023</b>					<b>2,658.02</b>	<b>10,145.14</b>
<b>Ending Balance</b>					<b>2,658.02</b>	<b>10,145.14</b>

## Stallion Springs Community Services District Check Detail CALPERS - FEB 2023

Type	Num	Date	Name	Memo	Account	Paid Amount	Class	Original Amount
Check	PERS	03/07/2023	CALPERS-ADP	PERS-ADP #23-05	1150 - Cash-Bank of the West			-7,533.25
				PERS-ADP #23-05	5149 - CalPers Retirement (CSD)	-796.34	01-Admin	796.34
				PERS-ADP #23-05	5149 - CalPers Retirement (CSD)	-37.89	02-Parks & Rec	37.89
				PERS-ADP #23-05	5149 - CalPers Retirement (CSD)	-2,085.13	03-Public Safety	2,085.13
				PERS-ADP #23-05	5149 - CalPers Retirement (CSD)	-1,037.25	05-Water	1,037.25
				PERS-ADP #23-05	5149 - CalPers Retirement (CSD)	-216.87	06-Sewer	216.87
				PERS-ADP #23-05	5150 - CalPers Retirement (Employees)	-3,359.77	01-Admin	3,359.77
TOTAL						-7,533.25		7,533.25
Check	PERS	03/16/2023	CALPERS-ADP	PERS-ADP #23-06	1150 - Cash-Bank of the West			-6,884.44
				PERS-ADP #23-06	5149 - CalPers Retirement (CSD)	-795.29	01-Admin	795.29
				PERS-ADP #23-06	5149 - CalPers Retirement (CSD)	-179.59	02-Parks & Rec	179.59
				PERS-ADP #23-06	5149 - CalPers Retirement (CSD)	-1,763.79	03-Public Safety	1,763.79
				PERS-ADP #23-06	5149 - CalPers Retirement (CSD)	-896.28	05-Water	896.28
				PERS-ADP #23-06	5149 - CalPers Retirement (CSD)	-216.87	06-Sewer	216.87
				PERS-ADP #23-06	5150 - CalPers Retirement (Employees)	-3,032.62	01-Admin	3,032.62
TOTAL						-6,884.44		6,884.44

<b>Stallion Springs Community Services Distric</b>	<b>3:22 PM</b>
<b>Balance Sheet</b>	<b>04/06/2023</b>
<b>As of March 31, 2023</b>	<b>Accrual Basis</b>
	<b><u>Mar 31, 23</u></b>

**ASSETS**

**Current Assets**

**Checking/Savings**

**1100 · County of Kern Funds**

1115 · Cash On Account-50380 General	269,621.64
1116 · Cash On Account-50384 Slef	165,857.99
1117 · Cash On Account-50385 Water	50,441.21
1118 · Cash On Account-50390 Cap. Imp	4,867,162.68
1119 · Cash On Account-50395 Bond	20,477.13
1121 · Cash On Account-50386 Sewer	5,599.40
1122 · Cash On Account-50387 Roads	203,785.79
1123 · Cash On Account-50388 Police	72,816.76
1124 · Cash On Account-50389 Mailbox	0.01
1125 · Cash On Account-50391 SSDLQ	1,751.48
1126 · Cash On Account-50392 PD/Admi	27.96
1127 · Cash On Account-50393 Wtr Flat	2,303.80
1128 · Cash On Account-50394 Swr Flat	1,725.17
1129 · Cash On Account-County FMV	<u>-201,129.00</u>

**Total 1100 · County of Kern Funds** 5,460,442.02

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

**1140 · Cash-Bank of the Sierra** 208,368.49

**1150 · Cash-Bank of the West** 189,399.54

**Total Checking/Savings** 5,859,110.05

Stallion Springs Community Services District
Profit & Loss by Class YTD

July 2022 thru March 2023

Table with columns: 01-Admin, 02-Parks & Rec, 03-Public Safety, 04-Roads, 05-Water, 06-Sewer, 07-Fire, 08-Solid Waste, 09-Art Comm, TOTAL. Rows include categories like 4100 Tax Revenues, 4200 Road Assessment Revenues, 4300 Water Revenues, 4400 Sewer Revenues, 4500 Miscellaneous Revenue, and 4600 Police Revenues.



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

July 2022 thru March 2023

	01-Admin	02-Parks & Rec	03-Public Safety	04-Roads	05-Water	06-Sewer	07-Fire	08-Solid Waste	09-Art Comm	TOTAL
<b>4700 · Mailbox Revenues</b>										
4723 · Lock Mailbox Asmt.-Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total 4700 · Mailbox Revenues</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>4800 · Tax Lien DLQ Revenue</b>										
4815 · SSDLQ-Current	1,748.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,748.10
4823 · SSDLQ-Interest	1.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.47
<b>Total 4800 · Tax Lien DLQ Revenue</b>	1,749.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,749.57
<b>4900 · PD/Admin Bldg. Revenue</b>										
4919 · PD/Admin Bldg-Prior	10.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.04
4920 · BLDG-Fines, Forfeits & Pen	16.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.43
4923 · PD/Admin Bldg.Interest	0.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.60
<b>Total 4900 · PD/Admin Bldg. Revenue</b>	27.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.07
<b>5000 · Inactive Flat Charges</b>										
5015 · Inactive Wtr Flat-Current	0.00	0.00	0.00	0.00	2,004.82	0.00	0.00	0.00	0.00	2,004.82
5020 · Inactive Wtr Flat-Fines, Forfei	0.00	0.00	0.00	0.00	267.27	0.00	0.00	0.00	0.00	267.27
5023 · Inactive Wtr Flat-Interest	0.00	0.00	0.00	0.00	3.97	0.00	0.00	0.00	0.00	3.97
5027 · Inactive Swr Flat-Current	0.00	0.00	0.00	0.00	0.00	1,721.87	0.00	0.00	0.00	1,721.87
5033 · Inactive Swr Flat-Interest	0.00	0.00	0.00	0.00	0.00	1.34	0.00	0.00	0.00	1.34
<b>Total 5000 · Inactive Flat Charges</b>	0.00	0.00	0.00	0.00	2,276.06	1,723.21	0.00	0.00	0.00	3,999.27
<b>Total Income</b>	<b>134,896.57</b>	<b>133,359.29</b>	<b>735,388.60</b>	<b>200,344.30</b>	<b>860,882.35</b>	<b>259,647.59</b>	<b>0.00</b>	<b>127,349.83</b>	<b>4,190.76</b>	<b>2,456,059.29</b>
<b>Gross Profit</b>	<b>134,896.57</b>	<b>133,359.29</b>	<b>735,388.60</b>	<b>200,344.30</b>	<b>860,882.35</b>	<b>259,647.59</b>	<b>0.00</b>	<b>127,349.83</b>	<b>4,190.76</b>	<b>2,456,059.29</b>
<b>Expense</b>										
<b>5100 · Personnel Expenses</b>										
5115 · Regular Salaries	230,321.58	41,824.32	253,539.67	0.00	285,378.06	54,668.47	0.00	0.00	0.00	865,732.10
5127 · Fica	17,902.68	3,173.33	18,951.85	0.00	21,646.70	4,182.15	0.00	0.00	0.00	65,856.71
5131 · Worker's Compensation Ins	3,505.82	5,097.00	19,878.64	0.00	16,820.39	4,585.97	0.00	0.00	0.00	49,887.82
5135 · Medical Insurance	20,506.77	1,093.31	42,494.17	0.00	38,564.70	21,688.71	0.00	0.00	0.00	124,347.66
5139 · Dental Insurance	886.14	56.83	2,421.73	0.00	1,772.34	987.24	0.00	0.00	0.00	6,124.08
5143 · Vision Insurance	149.52	9.91	422.38	0.00	308.96	181.71	0.00	0.00	0.00	1,072.48
5149 · CalPers Retirement (CSD)	61,513.86	846.44	75,799.81	0.00	19,054.09	4,185.96	0.00	0.00	0.00	161,400.16
5150 · CalPers Retirement (Employees)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5155 · Disability Insurance	1,212.17	-77.42	853.96	0.00	1,673.30	425.41	0.00	0.00	0.00	4,087.42
<b>Total 5100 · Personnel Expenses</b>	<b>335,998.54</b>	<b>52,023.52</b>	<b>414,362.21</b>	<b>0.00</b>	<b>385,218.54</b>	<b>90,905.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,278,508.43</b>
<b>5200 · General &amp; Administrative</b>										
5215 · Insurance	14,669.09	5,000.00	27,000.00	4,000.00	23,000.00	5,933.00	0.00	5,000.00	0.00	84,602.09
5219 · Publications & Legals	0.00	450.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	450.00
5223 · Postage & UPS	352.87	0.00	0.00	0.00	2,128.80	16.29	0.00	0.00	0.00	2,497.96
5227 · Office Supplies	1,341.64	213.34	524.55	431.46	658.67	468.99	0.00	0.00	0.00	3,636.65
5231 · Training/Travel & Cert's	-298.45	0.00	3,126.03	0.00	3,387.77	95.00	0.00	0.00	0.00	6,310.35
5235 · Dues & Subscriptions	12,782.52	3,690.00	10,646.46	0.00	3,200.73	0.00	0.00	0.00	0.00	30,319.71
5239 · Director's Fees	3,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,700.00
5247 · Maintenance & Repair	238.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	238.28
5253 · Expense Account	460.93	67.07	165.68	0.00	139.95	0.00	0.00	0.00	0.00	833.63
5257 · Permits/Fees/Inspection	856.00	1,518.39	137.79	44.00	17,661.84	6,449.09	0.00	5,345.00	0.00	32,012.11
5261 · Clothing/Safety Equip./Uniform	0.00	681.04	552.61	160.19	1,143.78	0.00	0.00	0.00	0.00	2,537.62
5265 · Printing Cost	261.67	0.00	152.32	102.85	102.85	102.86	0.00	0.00	0.00	722.55
5272 · Weed Abatement Cost	0.00	4,713.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,713.32
5279 · Internet	20.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.17
<b>Total 5200 · General &amp; Administrative</b>	<b>34,384.72</b>	<b>16,333.16</b>	<b>42,305.44</b>	<b>4,738.50</b>	<b>51,424.39</b>	<b>13,065.23</b>	<b>0.00</b>	<b>10,345.00</b>	<b>0.00</b>	<b>172,596.44</b>
<b>5300 · Utilities</b>										
5315 · Electric	8,205.69	10,955.34	0.00	4,720.45	85,206.75	22,031.17	0.00	0.00	0.00	131,119.40
5319 · Telephone	3,482.82	0.00	0.00	0.00	908.61	0.00	0.00	0.00	0.00	4,391.43
5323 · Propane	1,410.91	0.00	0.00	15.83	61.20	0.00	0.00	0.00	0.00	1,487.94
5327 · Natural Gas	2,560.22	9,240.34	0.00	0.00	1,558.19	0.00	517.41	0.00	0.00	13,876.16
<b>Total 5300 · Utilities</b>	<b>15,659.64</b>	<b>20,195.68</b>	<b>0.00</b>	<b>4,736.28</b>	<b>87,734.75</b>	<b>22,031.17</b>	<b>517.41</b>	<b>0.00</b>	<b>0.00</b>	<b>150,874.93</b>
<b>5400 · Rolling Stock &amp; Equipment</b>										
5415 · R & S Vehicles	0.00	4,076.50	4,665.75	1,631.24	16,670.14	1,713.22	0.00	0.00	0.00	28,756.85
5419 · R & S Equipment	0.00	150.00	0.00	5,020.02	2,952.51	1,333.35	0.00	536.37	0.00	9,992.25
5423 · Fuel	0.00	1,442.38	10,258.03	6,572.74	23,474.13	3,199.80	0.00	1,977.79	0.00	46,924.87
<b>Total 5400 · Rolling Stock &amp; Equipment</b>	<b>0.00</b>	<b>5,668.88</b>	<b>14,923.78</b>	<b>13,224.00</b>	<b>43,096.78</b>	<b>6,246.37</b>	<b>0.00</b>	<b>2,514.16</b>	<b>0.00</b>	<b>85,673.97</b>

Stallion Springs Community Services District  
Profit & Loss by Class YTD

July 2022 thru March 2023

	01-Admin	02-Parks & Rec	03-Public Safety	04-Roads	05-Water	06-Sewer	07-Fire	08-Solid Waste	09-Art Comm	TOTAL
<b>5500 · Supplies</b>										
5515 · Janitorial	466.52	1,026.49	132.48	0.00	0.00	152.40	0.00	0.00	0.00	1,777.89
5519 · Water Meters	0.00	0.00	0.00	0.00	2,144.62	0.00	0.00	0.00	0.00	2,144.62
5523 · Chemicals	0.00	182.11	0.00	0.00	0.00	21,054.59	0.00	0.00	0.00	21,236.70
5527 · Road Patch	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00
5531 · Supplies & Materials	1,814.86	2,279.26	834.62	480.17	27,782.41	6,724.55	0.00	3,677.83	0.00	43,593.70
5533 · Tools & Equipment	401.46	9,514.82	868.56	0.00	3,280.16	798.73	0.00	410.07	0.00	15,273.82
5543 · Water Purchase Domestic	0.00	0.00	0.00	0.00	39,187.78	0.00	0.00	0.00	0.00	39,187.78
<b>Total 5500 · Supplies</b>	<b>2,682.84</b>	<b>13,002.68</b>	<b>1,835.66</b>	<b>480.17</b>	<b>74,894.99</b>	<b>28,730.27</b>	<b>0.00</b>	<b>4,087.90</b>	<b>0.00</b>	<b>125,714.51</b>
<b>5600 · Outside Services</b>										
5615 · Legal	25,675.52	0.00	13,948.44	0.00	0.00	72,749.19	0.00	0.00	0.00	112,373.15
5619 · Engineering	0.00	0.00	0.00	10,820.00	0.00	0.00	0.00	0.00	0.00	10,820.00
5623 · Audit	19,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,000.00
5627 · Consulting	0.00	0.00	0.00	0.00	17,000.00	0.00	0.00	0.00	0.00	17,000.00
5631 · Lab Analysis	0.00	0.00	0.00	0.00	16,270.06	21,057.56	0.00	0.00	0.00	37,327.62
5639 · Radio/Repeater/Cellphone	392.16	0.00	1,426.34	0.00	767.57	40.42	0.00	0.00	0.00	2,626.49
5643 · Refuse Collection	0.00	0.00	0.00	0.00	0.00	1,298.35	0.00	74,444.53	0.00	75,742.88
5647 · Copier Maintenance	1,771.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,771.27
5651 · Postage Meter Lease	380.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	380.04
5655 · Rent & Lease Equipment	0.00	345.99	0.00	0.00	873.45	3,181.98	0.00	0.00	0.00	4,401.42
5667 · Employee Physicals	0.00	0.00	0.00	0.00	362.91	0.00	0.00	0.00	0.00	362.91
5673 · Misc. Contract Services	38,605.29	3,875.39	1,946.40	18,925.00	16,940.84	14,963.25	0.00	11,250.00	0.00	106,508.17
5681 · KC Collection Of Taxes	3,912.50	0.00	0.00	0.00	7,944.60	0.00	0.00	0.00	0.00	11,857.10
5685 · Service Fees - Payroll/AP	2,534.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,534.06
<b>Total 5600 · Outside Services</b>	<b>92,270.84</b>	<b>4,221.38</b>	<b>17,323.18</b>	<b>29,745.00</b>	<b>60,159.43</b>	<b>113,290.75</b>	<b>0.00</b>	<b>85,694.53</b>	<b>0.00</b>	<b>402,705.11</b>
<b>5700 · Parks &amp; Recreation</b>										
5705 · Swimming Pool Expense	0.00	-6,019.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-6,019.30
5707 · Exercise & Instructor Expense	0.00	4,355.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,355.62
5709 · Programs & Event Expense	0.00	18,691.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,691.83
<b>Total 5700 · Parks &amp; Recreation</b>	<b>0.00</b>	<b>17,028.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,028.15</b>
<b>5800 · Grants</b>										
5805 · PD Grant AB109-Non Serv Expense	0.00	0.00	7,932.26	0.00	0.00	0.00	0.00	0.00	0.00	7,932.26
5806 · PD Grant AB109-Service Expense	0.00	0.00	765.00	0.00	0.00	0.00	0.00	0.00	0.00	765.00
<b>Total 5800 · Grants</b>	<b>0.00</b>	<b>0.00</b>	<b>8,697.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,697.26</b>
<b>Total Expense</b>	<b>480,996.58</b>	<b>128,473.45</b>	<b>499,447.53</b>	<b>52,923.95</b>	<b>702,528.88</b>	<b>274,269.41</b>	<b>517.41</b>	<b>102,641.59</b>	<b>0.00</b>	<b>2,241,798.80</b>
<b>Net Ordinary Income</b>	<b>-346,100.01</b>	<b>4,885.84</b>	<b>235,941.07</b>	<b>147,420.35</b>	<b>158,353.47</b>	<b>-14,621.82</b>	<b>-517.41</b>	<b>24,708.24</b>	<b>4,190.76</b>	<b>214,260.49</b>
<b>Other Income/Expense</b>										
<b>Other Expense</b>										
7100 · Administration Allocation	-441,192.05	33,089.39	60,663.91	137,872.51	137,872.51	27,574.51	0.00	38,604.30	5,514.92	0.00
<b>8000 · Capital Expenses</b>										
8019 · Capital Improvements	0.00	0.00	142,383.50	0.00	10,871.42	0.00	0.00	0.00	0.00	153,254.92
8023 · Capital Contracts	0.00	6,762.50	0.00	0.00	76,299.82	0.00	0.00	0.00	0.00	83,062.32
8027 · Capital Vehicles	0.00	0.00	0.00	0.00	0.00	37,630.46	0.00	0.00	0.00	37,630.46
8029 · Interest Expense	0.00	0.00	0.00	-3,117.05	37,291.35	8,737.10	0.00	0.00	0.00	42,911.40
<b>Total 8000 · Capital Expenses</b>	<b>0.00</b>	<b>6,762.50</b>	<b>142,383.50</b>	<b>-3,117.05</b>	<b>124,462.59</b>	<b>46,367.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>316,859.10</b>
<b>Total Other Expense</b>	<b>-441,192.05</b>	<b>39,851.89</b>	<b>203,047.41</b>	<b>134,755.46</b>	<b>262,335.10</b>	<b>73,942.07</b>	<b>0.00</b>	<b>38,604.30</b>	<b>5,514.92</b>	<b>316,859.10</b>
<b>Net Other Income</b>	<b>441,192.05</b>	<b>-39,851.89</b>	<b>-203,047.41</b>	<b>-134,755.46</b>	<b>-262,335.10</b>	<b>-73,942.07</b>	<b>0.00</b>	<b>-38,604.30</b>	<b>-5,514.92</b>	<b>-316,859.10</b>
<b>Net Income</b>	<b>95,092.04</b>	<b>-34,966.05</b>	<b>32,893.66</b>	<b>12,664.89</b>	<b>-103,981.63</b>	<b>-88,563.89</b>	<b>-517.41</b>	<b>-13,896.06</b>	<b>-1,324.16</b>	<b>-102,598.61</b>

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

March 2023

	01-Admin	02-Parks & Rec	03-Public Safety	04-Roads	05-Water	06-Sewer	07-Fire	08-Solid Waste	09-Art Comm	TOTAL
<b>Ordinary Income/Expense</b>										
<b>Income</b>										
<b>4100 · Tax Revenues</b>										
4115 · Property Taxes, Current	0.00	11,396.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,396.18
4119 · Prior Secured Property Taxes	76.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76.79
4120 · G.F. Fines Forfeits & Penalties	35.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.69
4123 · Current Unsec. Property Taxes	357.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	357.93
4127 · Prior Unsec. Property Taxes	56.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56.73
<b>Total 4100 · Tax Revenues</b>	<b>527.14</b>	<b>11,396.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,923.32</b>
<b>4200 · Road Assessment Revenues</b>										
4215 · Road Assessment Current	0.00	0.00	0.00	6,008.80	0.00	0.00	0.00	0.00	0.00	6,008.80
4220 · Road-Fines Forfeits & Penalties	0.00	0.00	0.00	213.34	0.00	0.00	0.00	0.00	0.00	213.34
4223 · Road Assessment Interest	0.00	0.00	0.00	28.01	0.00	0.00	0.00	0.00	0.00	28.01
<b>Total 4200 · Road Assessment Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,250.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,250.15</b>
<b>4300 · Water Revenues</b>										
4315 · Water Avail. Current	0.00	0.00	0.00	0.00	1,219.74	0.00	0.00	0.00	0.00	1,219.74
4320 · Wtr-Fines Forfeits & Penalties	0.00	0.00	0.00	0.00	42.96	0.00	0.00	0.00	0.00	42.96
4323 · Water Avail. Interest	0.00	0.00	0.00	0.00	7.46	0.00	0.00	0.00	0.00	7.46
4327 · Water Sales Domestic	0.00	0.00	0.00	0.00	5,610.91	0.00	0.00	0.00	0.00	5,610.91
4339 · Water Connections	0.00	0.00	0.00	0.00	403.60	0.00	0.00	0.00	0.00	403.60
4349 · Water Service Charge	0.00	0.00	0.00	0.00	659.14	0.00	0.00	0.00	0.00	659.14
<b>Total 4300 · Water Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,943.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,943.81</b>
<b>4400 · Sewer Revenues</b>										
4415 · Sewer Avail. Current	0.00	0.00	0.00	0.00	0.00	129.37	0.00	0.00	0.00	129.37
4423 · Sewer Avail. Interest	0.00	0.00	0.00	0.00	0.00	0.79	0.00	0.00	0.00	0.79
4427 · Sewer Service Charge	0.00	0.00	0.00	0.00	0.00	275.00	0.00	0.00	0.00	275.00
4439 · Refuse Collection Res.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	285.48	0.00	285.48
4441 · Refuse Vehicle Decal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	555.00	0.00	555.00
<b>Total 4400 · Sewer Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>405.16</b>	<b>0.00</b>	<b>840.48</b>	<b>0.00</b>	<b>1,245.64</b>
<b>4500 · Miscellaneous Revenue</b>										
4515 · Interest From Taxes & Bank	104.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	104.41
4527 · Mailbox Maint. Fee	665.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	665.00
4531 · Rent	0.00	1,630.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,630.00
4535 · Penalties	0.00	0.00	0.00	0.00	2,196.19	0.00	0.00	0.00	0.00	2,196.19
4539 · Misc Revenue	175.34	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	15,175.34
4543 · Encroachment Permit Fees	65.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65.00
4551 · Police Charges	0.00	0.00	238.94	0.00	0.00	0.00	0.00	0.00	0.00	238.94
4563 · Sscsd NSF Charge	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00
4567 · Police Stef	0.00	0.00	36,185.03	0.00	0.00	0.00	0.00	0.00	0.00	36,185.03
4572 · Adm/PD Citation Revenue	987.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	987.89
4575 · Exercise & Misc. Class Revenue	0.00	1,661.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,661.00
4577 · Park Program Revenue	0.00	1,662.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,662.00
<b>Total 4500 · Miscellaneous Revenue</b>	<b>2,047.64</b>	<b>4,953.00</b>	<b>51,423.97</b>	<b>0.00</b>	<b>2,196.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>60,620.80</b>
<b>4600 · Police Revenues</b>										
4615 · Police Asmt-Current Secured	0.00	0.00	2,084.13	0.00	0.00	0.00	0.00	0.00	0.00	2,084.13
4620 · PD-Fines, Forfeits & Penalties	0.00	0.00	71.35	0.00	0.00	0.00	0.00	0.00	0.00	71.35
4623 · Police Asmt. Interest	0.00	0.00	10.29	0.00	0.00	0.00	0.00	0.00	0.00	10.29
<b>Total 4600 · Police Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>2,165.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,165.77</b>
<b>4800 · Tax Lien DLQ Revenue</b>										
4823 · SSDLQ-Interest	0.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.23
<b>Total 4800 · Tax Lien DLQ Revenue</b>	<b>0.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.23</b>

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

March 2023

	01-Admin	02-Parks & Rec	03-Public Safety	04-Roads	05-Water	06-Sewer	07-Fire	08-Solid Waste	09-Art Comm	TOTAL
<b>5000 · Inactive Flat Charges</b>										
5015 · Inactive Wtr Flat-Current	0.00	0.00	0.00	0.00	258.04	0.00	0.00	0.00	0.00	258.04
5020 · Inactive Wtr Flat-Fines, Forfei	0.00	0.00	0.00	0.00	91.25	0.00	0.00	0.00	0.00	91.25
5023 · Inactive Wtr Flat-Interest	0.00	0.00	0.00	0.00	0.15	0.00	0.00	0.00	0.00	0.15
5033 · Inactive Swr Flat-Interest	0.00	0.00	0.00	0.00	0.00	0.16	0.00	0.00	0.00	0.16
<b>Total 5000 · Inactive Flat Charges</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>349.44</b>	<b>0.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>349.60</b>
<b>Total Income</b>	<b>2,575.01</b>	<b>16,349.18</b>	<b>53,589.74</b>	<b>6,250.15</b>	<b>10,489.44</b>	<b>405.32</b>	<b>0.00</b>	<b>840.48</b>	<b>0.00</b>	<b>90,499.32</b>
<b>Gross Profit</b>	<b>2,575.01</b>	<b>16,349.18</b>	<b>53,589.74</b>	<b>6,250.15</b>	<b>10,489.44</b>	<b>405.32</b>	<b>0.00</b>	<b>840.48</b>	<b>0.00</b>	<b>90,499.32</b>
<b>Expense</b>										
<b>5100 · Personnel Expenses</b>										
5115 · Regular Salaries	22,176.40	5,240.94	25,413.48	0.00	30,011.31	5,948.27	0.00	0.00	0.00	88,790.40
5127 · Fica	1,734.74	374.70	1,891.98	0.00	2,295.89	455.04	0.00	0.00	0.00	6,752.35
5135 · Medical Insurance	1,651.60	1,093.31	5,046.13	0.00	3,071.98	2,557.49	0.00	0.00	0.00	13,420.51
5139 · Dental Insurance	61.48	56.63	269.34	0.00	21.02	109.08	0.00	0.00	0.00	517.55
5143 · Vision Insurance	9.88	9.91	47.28	0.00	2.47	20.19	0.00	0.00	0.00	89.73
5149 · CalPers Retirement (CSD)	6,621.22	217.48	7,852.58	0.00	1,933.53	433.74	0.00	0.00	0.00	17,058.55
5150 · CalPers Retirement (Employees)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5155 · Disability Insurance	113.02	0.00	69.24	0.00	161.56	44.78	0.00	0.00	0.00	388.60
<b>Total 5100 · Personnel Expenses</b>	<b>32,368.34</b>	<b>6,992.97</b>	<b>40,590.03</b>	<b>0.00</b>	<b>37,497.76</b>	<b>9,568.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>127,017.69</b>
<b>5200 · General &amp; Administrative</b>										
5223 · Postage & UPS	-2.00	0.00	0.00	0.00	0.00	16.29	0.00	0.00	0.00	14.29
5227 · Office Supplies	204.86	18.21	0.00	0.00	37.54	37.53	0.00	0.00	0.00	298.14
5231 · Training/Travel & Cert's	0.00	0.00	1,625.21	0.00	0.00	0.00	0.00	0.00	0.00	1,625.21
5235 · Dues & Subscriptions	183.74	0.00	744.00	0.00	0.00	0.00	0.00	0.00	0.00	927.74
5239 · Director's Fees	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
5253 · Expense Account	245.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	245.14
5261 · Clothing/Safety Equip./Uniform	0.00	0.00	0.00	0.00	910.86	0.00	0.00	0.00	0.00	910.86
5265 · Printing Cost	0.00	0.00	102.85	102.85	102.85	102.86	0.00	0.00	0.00	411.41
5272 · Weed Abatement Cost	0.00	4,713.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,713.32
<b>Total 5200 · General &amp; Administrative</b>	<b>1,131.74</b>	<b>4,731.53</b>	<b>2,472.06</b>	<b>102.85</b>	<b>1,051.25</b>	<b>156.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,646.11</b>
<b>5300 · Utilities</b>										
5315 · Electric	597.54	792.61	0.00	501.35	5,138.34	2,523.57	0.00	0.00	0.00	9,553.41
5319 · Telephone	389.71	0.00	0.00	0.00	101.20	0.00	0.00	0.00	0.00	490.91
5323 · Propane	0.00	0.00	0.00	15.83	25.25	0.00	0.00	0.00	0.00	41.08
5327 · Natural Gas	274.65	657.30	0.00	0.00	266.33	0.00	-420.54	0.00	0.00	777.74
<b>Total 5300 · Utilities</b>	<b>1,261.90</b>	<b>1,449.91</b>	<b>0.00</b>	<b>517.18</b>	<b>5,531.12</b>	<b>2,523.57</b>	<b>-420.54</b>	<b>0.00</b>	<b>0.00</b>	<b>10,863.14</b>
<b>5400 · Rolling Stock &amp; Equipment</b>										
5415 · R & S Vehicles	0.00	0.00	0.00	0.00	565.00	68.00	0.00	0.00	0.00	633.00
5419 · R & S Equipment	0.00	0.00	0.00	0.00	83.63	0.00	0.00	0.00	0.00	83.63
5423 · Fuel	0.00	135.58	651.10	342.63	2,870.28	280.78	0.00	133.79	0.00	4,414.16
<b>Total 5400 · Rolling Stock &amp; Equipment</b>	<b>0.00</b>	<b>135.58</b>	<b>651.10</b>	<b>342.63</b>	<b>3,518.91</b>	<b>348.78</b>	<b>0.00</b>	<b>133.79</b>	<b>0.00</b>	<b>5,130.79</b>
<b>5500 · Supplies</b>										
5515 · Janitorial	89.92	107.33	57.76	0.00	0.00	0.00	0.00	0.00	0.00	255.01
5523 · Chemicals	0.00	0.00	0.00	0.00	0.00	3,073.23	0.00	0.00	0.00	3,073.23
5531 · Supplies & Materials	519.75	580.46	43.29	0.00	754.71	70.58	0.00	-300.00	0.00	1,668.79
5533 · Tools & Equipment	167.66	4.09	77.65	0.00	167.67	167.67	0.00	69.08	0.00	653.82
5543 · Water Purchase Domestic	0.00	0.00	0.00	0.00	9.00	0.00	0.00	0.00	0.00	9.00
<b>Total 5500 · Supplies</b>	<b>777.33</b>	<b>691.88</b>	<b>178.70</b>	<b>0.00</b>	<b>931.38</b>	<b>3,311.48</b>	<b>0.00</b>	<b>-230.92</b>	<b>0.00</b>	<b>5,659.85</b>

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

March 2023

	01-Admin	02-Parks & Rec	03-Public Safety	04-Roads	05-Water	06-Sewer	07-Fire	08-Solid Waste	09-Art Comm	TOTAL
<b>5600 · Outside Services</b>										
5615 · Legal	0.00	0.00	852.50	0.00	0.00	9,855.15	0.00	0.00	0.00	10,707.65
5631 · Lab Analysis	0.00	0.00	0.00	0.00	1,234.00	2,369.50	0.00	0.00	0.00	3,603.50
5639 · Radio/Repeater/Cellphone	0.00	0.00	49.87	0.00	40.44	0.00	0.00	0.00	0.00	90.31
5643 · Refuse Collection	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,091.12	0.00	7,091.12
5673 · Misc. Contract Services	1,827.34	137.00	62.50	7,800.00	4,431.12	181.13	0.00	1,250.00	0.00	15,689.09
5681 · KC Collection Of Taxes	1,956.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,956.25
5685 · Service Fees - Payroll/AP	318.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	318.82
<b>Total 5600 · Outside Services</b>	<b>4,102.41</b>	<b>137.00</b>	<b>964.87</b>	<b>7,800.00</b>	<b>5,705.56</b>	<b>12,405.78</b>	<b>0.00</b>	<b>8,341.12</b>	<b>0.00</b>	<b>39,456.74</b>
<b>5700 · Parks &amp; Recreation</b>										
5709 · Programs & Event Expense	0.00	126.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	126.34
<b>Total 5700 · Parks &amp; Recreation</b>	<b>0.00</b>	<b>126.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>126.34</b>
<b>5800 · Grants</b>										
5805 · PD Grant AB109-Non Serv Expe...	0.00	0.00	5,859.50	0.00	0.00	0.00	0.00	0.00	0.00	5,859.50
5806 · PD GrantAB109-Service Expense	0.00	0.00	85.00	0.00	0.00	0.00	0.00	0.00	0.00	85.00
<b>Total 5800 · Grants</b>	<b>0.00</b>	<b>0.00</b>	<b>5,944.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,944.50</b>
<b>Total Expense</b>	<b>39,641.72</b>	<b>14,265.21</b>	<b>50,801.26</b>	<b>8,762.66</b>	<b>54,235.98</b>	<b>28,314.88</b>	<b>-420.54</b>	<b>8,243.99</b>	<b>0.00</b>	<b>203,845.16</b>
<b>Net Ordinary Income</b>	<b>-37,066.71</b>	<b>2,083.97</b>	<b>2,788.48</b>	<b>-2,512.51</b>	<b>-43,746.54</b>	<b>-27,909.56</b>	<b>420.54</b>	<b>-7,403.51</b>	<b>0.00</b>	<b>-113,345.84</b>
<b>Other Income/Expense</b>										
<b>Other Expense</b>										
7100 · Administration Allocation	-31,713.38	2,378.50	4,360.59	9,910.43	9,910.43	1,982.09	0.00	2,774.92	396.42	0.00
8000 · Capital Expenses										
8019 · Capital Improvements	0.00	0.00	5,135.02	0.00	0.00	0.00	0.00	0.00	0.00	5,135.02
<b>Total 8000 · Capital Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>5,135.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,135.02</b>
<b>Total Other Expense</b>	<b>-31,713.38</b>	<b>2,378.50</b>	<b>9,495.61</b>	<b>9,910.43</b>	<b>9,910.43</b>	<b>1,982.09</b>	<b>0.00</b>	<b>2,774.92</b>	<b>396.42</b>	<b>5,135.02</b>
<b>Net Other Income</b>	<b>31,713.38</b>	<b>-2,378.50</b>	<b>-9,495.61</b>	<b>-9,910.43</b>	<b>-9,910.43</b>	<b>-1,982.09</b>	<b>0.00</b>	<b>-2,774.92</b>	<b>-396.42</b>	<b>-5,135.02</b>
<b>Net Income</b>	<b>-5,353.33</b>	<b>-294.53</b>	<b>-6,707.13</b>	<b>-12,422.94</b>	<b>-53,656.97</b>	<b>-29,891.65</b>	<b>420.54</b>	<b>-10,178.43</b>	<b>-396.42</b>	<b>-118,480.86</b>



# STALLION SPRINGS COMMUNITY SERVICES DISTRICT

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

## WATER REPORT STALLION SPRINGS C.S.D. March 2023 CA-1510025

### WATER DEPARTMENT

Amount of water produced March 2023:

Well Production:

CV Well #1	0	0%
CV Well #3	0	0%
CV Well #2	4,491,665.2	76%
Y-23	1,432,786.5	24%
Leisure	0	0%
P-17	0	0%

Total March 2023 Production: 5,924,451.7 100%

Water History of Production:

February 2023	5,508,825.5
March 2022	6,635,106
March 2021	6,762,537
March 2020	7,397,943
March 2019	6,308,173
March 2018	5,877,248
March 2017	6,750,862
March 2016	7,247,771
March 2015	8,324,773
March 2014	7,946,737
March 2013	6,080,161



# STALLION SPRINGS

## COMMUNITY SERVICES DISTRICT

27800 STALLION SPRINGS DRIVE, TEHACHAPI, CA 93561

## Field Staff Report

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

- Staff repaired 1 water leak on Poso Ct.
- Snow plowed approximately 18.5 hours.
- Field Staff cleared all side drains and deployed sandbags in flood prone areas.
- Staff removed and replaced approximately 60 ft of sewer line at the new Public Works offices.
- Staff moved all Public Works Operations to the old Stallion Springs Library
- The generator for the Community Center was fenced in.
- WWTP had flows of 3.255 MG with an average daily flow of .105 gpd.
- James Pack passed his D3 Water Distribution Exam and Jake Cole passed his T2 Water Treatment Exam. We no longer require outside subcontracted certification.

## GENERAL MANAGER'S REPORT FOR March 21, 2023-April 12, 2023:

- Our water grant was submitted for the blending project.
- Unfortunately, we were not selected for the firehouse subs grant we had submitted to receive life saving devices for our Police Department, Pool, and Community Center.
- Weed spraying of easements and rights of ways begins Monday April 17<sup>th</sup> (Weather Permitting).
- Waiting on contacts to get back to staff on a community shred date.
- The Public Works Office is complete, and the guys are thankful for their new space! If you see their trucks there, feel free to stop by and check it out! We can send work orders from our office directly to them and the whole idea of using this space for them is perfect.
- Preparing equipment and staff for weed abatement season.
- Working on plan with Field staff to complete some much-needed projects for the next few months in preparation for our busiest season of the year!

### PARKS AND RECREATION:

- Easter egg hunt was so much fun.
- Spring Boutique had a wonderful turnout.
- Spring break activities turned out amazing so many families showed up.
- Working on getting the pool ready for summer, the pool is in need of draining, and several repairs. Also working on expanding the back end of the pool fence to allow more seating.
- Planning on more summer activities for families
- Getting the gym kitchen ready for summer events and snack bar services.
- Working on donations for movies in the park.
- Waiting on estimates to re-paint lines for pickleball and basketball at Man o War Park
- Our color run is coming up June 24th JOIN US!!!
- Working on summer camp plans.

