



# AGENDA

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

STALLION SPRINGS COMMUNITY SERVICES DISTRICT  
27850 STALLION SPRINGS DRIVE, TEHACHAPI, CA 93561

BOARD OF DIRECTORS REGULAR BOARD MEETING  
TUESDAY, NOVEMBER 17, 2020 @ 6:00 PM

**Due to the COVID-19 Virus this meeting will be held under modified rules authorized by the Governor's Executive Order. We will socially distance and we ask that you wear a mask when attending.**

**Meeting will also be available via zoom: if you wish to attend virtually please contact the CSD office at 661-822-3268 for information.**

## **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. Update to the Regional Urban Water Management Plan (RUWMP)-Approve the agreement between the Stallion Springs Community Services District and the Tehachapi Cummings County Water District for the development of a 2020 Regional Urban Water Management Plan.
8. Approve Resolution No. 2020-25, A Resolution of the Board of Directors adopting the Conflict of Interest Code of the Stallion Springs Community Services District and directing that such code be submitted to the Kern County Board of Supervisors as the District's code reviewing body (Gov. Code § 82011) requesting approval of the amendment as required under Government Code section 87303.
9. Approval of Resolution No. 2020-26, A Resolution of the Board of Directors of the Stallion Springs Community Services District approving the application for the Statewide Park Development and Community Revitalization Program Grant Funds.
10. Begin process to fill vacancy on the SSCSD Board.
11. Approval of the October 20, 2020 Regular Board Meeting Minutes.
12. Approval of Checks for October 2020 and the CalPERS Retirement Payments.
13. Financial Reports.
14. Police Report.
15. General Manager's Report.



# STALLION SPRINGS COMMUNITY SERVICES DISTRICT

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

## **AGENDA SUPPORTING INFORMATION**

### Agenda #7

**Subject:** Approve the agreement between the Stallion Springs Community Services District and the Tehachapi Cummings County Water District for the development of a 2020 Regional Urban Water Management Plan.

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

**Meeting Date:** November 17, 2020

**Background:** The California Urban Water Planning Act requires urban water suppliers that have 3,000 or more service connections or supply 3,000 or more acre-feet of water per year to develop a plan which is submitted to the California Department of Water Resources every five years.

Stallion Springs Community Services District has historically partnered with the other regional water agencies in the development of this plan. The 2020 Regional Urban Water Management Plan is an update to the 2015 plan. Though not all agencies involved including Stallion Springs meet the threshold for the requirement all agencies have agreed to participate in the process. The agencies included are:

- Stallion Springs CSD
- Bear Valley CSD
- Golden Hills CSD
- Tehachapi Cummings County Water District
- City of Tehachapi

The plan is required to evaluate water use, water supply sources, efficiency of use, management measures and a water shortage contingency planning.

**Recommendation:** Approve the agreement between the Stallion Springs Community Services District and the Tehachapi Cummings County Water District for the development of a 2020 Regional Urban Water Management Plan.

AGREEMENT BETWEEN TEHACHAPI-CUMMINGS COUNTY WATER DISTRICT AND

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FOR THE GREATER TEHACHAPI AREA  
REGIONAL URBAN WATER MANAGEMENT PLAN COSTS

This agreement (the "RUWMP Agreement" or "Agreement") is made this \_\_\_\_\_ day of \_\_\_\_\_, 2020, by and between the Tehachapi-Cummings County Water District, hereinafter referred to as the "District" and \_\_\_\_\_, hereinafter referred to as the "Water Purveyor."

WHEREAS, the Urban Water Management Planning Act (the "Act") (California Water Code §10610 et. seq.) requires an "urban water supplier" to prepare and adopt an urban water management plan compliant with the Act and update the plan every five years in years ending in five and zero; and

WHEREAS, the Act defines an urban water supplier as "a supplier, either publicly or privately owned, providing water for municipal purposes either directly or indirectly to more than 3,000 customers or supplying more than 3,000 acre-feet of water annually;" and

WHEREAS, the Water Purveyor will be required to have an urban water management plan if it reaches the aforementioned number of customers or annual water supply; and

WHEREAS, the Greater Tehachapi Area has four public water purveyors and one public water wholesaler which cooperate on numerous water-related issues; and

WHEREAS, the District and the four water purveyors desire to pursue a regional urban water management plan rather than individual plans for each water purveyor in an effort to reduce overall costs; and

WHEREAS, the Act states "An urban water supplier may satisfy the requirements of this part by participation in area wide, regional, watershed, or basin wide urban water management planning where those plans will reduce preparation costs and contribute to the achievement of conservation and efficient water use;" and

WHEREAS, an urban water management plan is required in order for a water supplier to be eligible for State grants, loans and drought assistance administered by the Department of Water Resources; and

WHEREAS, an urban water management plan is considered to be a source of information for water supply assessments (SB610) and written verification of water supply (SB221); and

WHEREAS, an urban water management plan is a source document for cities and counties as they prepare their general plans;

NOW, THEREFORE, it is hereby mutually agreed by the parties hereto as follows:

ARTICLE 1. DEFINITIONS. When used in this Agreement, "Contract" shall mean the "Contract for Preparation of a Regional Urban Water Management Plan" attached hereto as Exhibit 1.

ARTICLE 2. PAYMENTS. The Water Purveyor hereby agrees to pay to the District its pro rata share of each Contract installment payment within 45 days of invoicing by the District, which invoice must include a copy of the applicable consultant invoice. The Water Purveyor's pro rata share of these costs shall be equal to the percentage set forth in column 10 of the table attached hereto as Exhibit 2, and the cost thereof shall not exceed that which is provided at column 9 of Exhibit 2 absent written consent of the chief executive officer of each of the parties.

ARTICLE 3. WATER PURVEYOR RESPONSIBILITIES. The Water Purveyor hereby agrees to cooperate fully with the District and with the District's consultant by supplying all requested information and data in a timely manner and by ensuring that a management-level employee or contractor attends meetings, to the extent possible, during the development of the regional urban water management plan.

ARTICLE 4. DISTRICT RESPONSIBILITIES. The District hereby agrees to manage the Contract for the mutual benefit of all plan participants, to make timely payments to the consultant pursuant to the Contract, to provide monthly updates on the progress of the plan, and to organize and publicize all meetings required during the development of the plan.

ARTICLE 5. TERMINATION OF AGREEMENT. This Agreement will terminate upon acceptance of the regional urban water management plan by the legislative body of the Water Purveyor and upon full and final payment pursuant to Article 2.

ARTICLE 6. NOTICES. All notices and payments that are required to be given or made by one party to the other under this Agreement shall be deemed to have been given or made if delivered personally, enclosed in a properly addressed envelope and delivered to a United States Post Office for delivery by registered or certified mail or an overnight delivery service with charges prepaid or charged to the sender's account, addressed to the recipient at the following applicable address, unless such address is changed by notice to the other party:

TEHACHAPI-CUMMINGS COUNTY WATER DISTRICT  
Attn: General Manager  
22901 Banducci Road (hand delivery)  
Tehachapi, CA 93561

P.O. Box 326 (by mail)  
Tehachapi, CA 93581

WATER PURVEYOR  
Attn: \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

All notices that are required to be given or made to any other Water Purveyor shall be delivered in accordance with this article to the address specified in each Water Purveyor's executed copy of this Agreement.

ARTICLE 7. AMENDMENTS. This Agreement may be amended or modified only by a subsequent written agreement approved and executed by the Water Purveyor and the District.

ARTICLE 8. CONDITIONS PRECEDENT. All of the District's and the Water Purveyor's obligations under this Agreement are expressly subject to the following conditions precedent:

- (a) The legislative bodies of the District, the City of Tehachapi, Golden Hills Community Services District, Bear Valley Community Services District and Stallion Springs Community Services District must each approve this Agreement.
- (b) A proposal for a regional urban water management plan from a qualified consultant must be approved by the chief executive officer of each of the above named agencies and by the District's Board of Directors.

IN WITNESS WHEREOF, the parties have executed this Agreement on the date first above written.

WATER PURVEYOR

TEHACHAPI-CUMMINGS COUNTY  
WATER DISTRICT

By: \_\_\_\_\_  
President

By: \_\_\_\_\_  
President

By: \_\_\_\_\_

By: \_\_\_\_\_  
Secretary

**Contract for Preparation of a Regional Urban Water Management Plan**

To be provided by consultant/engineering firm with accepted proposal

(accepted proposal to be determined by majority vote of authorized representatives of  
the five participating agencies)



Cost Allocation for 2020 Regional Urban Water Management Plan  
 Estimated cost of \$100,000

Exhibit 2

Agency	1		2		3		4		5		6		7		8		9		10	
	Basic Plan		Population		Service Connections		Water Production		UWMP Cost Share											
	Number	% of Total	Number	% of Total	Number	% of Total	Number	% of Total	Number	% of Total	Number	% of Total	Number	% of Total	Number	% of Total	Number	% of Total	Number	% of Total
Water Purveyors 80% share																				
City of Tehachapi	1	20.0%																\$20,000	20.0%	
Golden Hills CSD	1	20.0%																\$20,000	20.0%	
Beer Valley CSD	1	20.0%																\$20,000	20.0%	
Stallion Springs CSD	1	20.0%																\$20,000	20.0%	
Subtotal Water Purveyors	4	80.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	\$80,000	80.0%	
Tehachapi-Cummings CWD	1	20.0%																\$20,000	20.0%	
Total Cost																		\$100,000	100.0%	

To Be Determined



# STALLION SPRINGS COMMUNITY SERVICES DISTRICT

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(661) 822-3268, FAX (661) 822-1878, [sscsd@stallionspringscsd.com](mailto:sscsd@stallionspringscsd.com)

## **AGENDA SUPPORTING INFORMATION**

### Agenda #8

**Subject:** Adopt Resolution No. 2020-25 adopting the Conflict of Interest Code of Stallion Springs Community District and directing that such Code be submitted to the Kern County Board of Supervisors as the District's code-reviewing body (Gov. Code § 82011) requesting approval of the amendment as required under Government Code section 87303.

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

**Meeting Date:** November 17, 2020

**Background:** The Political Reform Act (the "Act") requires all public agencies to adopt and maintain a Conflict of Interest Code containing the rules for disclosure of personal assets and the prohibition from making or participating in making governmental decisions that may affect any personal assets. The Conflict of Interest Code must specifically designate all agency positions that make or participate in the making of decisions and assign specific types of personal assets to be disclosed that may be affected by the exercise of powers and duties of that position. (Gov. Code §§ 87300, 87302.)

The Act further requires that agencies regularly review and update their Codes as necessary when directed by the code-reviewing body or when change is necessitated by changed circumstances. (Gov. Code §§ 87306 and 87306.5.)

Review shows that the District needs to formally adopt the Standard Conflict of Interest Code provided by the Fair Political Practices Commission (FPPC) which incorporates 2 Cal. Code of Regs., section 18730 by reference as the provisions of the Code, declares officials that manage the investment of public funds, lists all positions required to be designated in the Code, including Consultants and New Positions, and establishes a list of disclosure categories for assignment to designated positions and consultants based on the duties of each position.

Attached is a copy of the proposed Conflict of Interest Code incorporating Regulation 18730 as the provisions, declaring officials who manage the investment of public funds, delineating all positions subject to the Code and establishing disclosure categories.

Recommendation: Approve Resolution No. 2025-25, adopting the Conflict of Interest Code of Stallion Springs Community District.

**NOTICE OF INTENTION TO ADOPT THE  
CONFLICT OF INTEREST CODE OF THE  
STALLION SPRINGS COMMUNITY SERVICES DISTRICT**

NOTICE IS HEREBY GIVEN that the Board of Trustees of the Stallion Springs Community Services District (the "District") intends to adopt the District's Conflict of Interest Code (the "Code") pursuant to Government Code section 87306.

The Code designates those employees, members, officers, and consultants who make or participate in the making of decisions and are subject to the disclosure requirements of the District's Code. The District's proposed Code will formally adopt the Standard Code of the Fair Political Practices Commission, include positions that must be designated, establish disclosure categories which are assigned to each position based on their official duties, and declare officials who manage public investments.

The proposed Code will be considered by the Board of Trustees on November 17, 2020, at 6:00 p.m. at 27580 Stallion Springs Drive, Tehachapi, California. Any interested person may be present and comment at the public meeting or may submit written comments concerning the proposed amendment.

Copies of the proposed Conflict of Interest Code may be reviewed at, and copies obtained from, the office of the District Manager noted below.

Any comments or inquiries should be directed to the attention of Vanessa Stevens, District Manager, 27580 Stallion Springs Drive, Tehachapi, CA 93561; (661) 658-4923. Written comments must be submitted no later than November 17, 2020, at 6:00 p.m.

LAW OFFICES OF  
BEST BEST & KRIEGER LLP

**CONFLICT OF INTEREST CODE**

**OF THE**

**STALLION SPRINGS**

**COMMUNITY SERVICES DISTRICT**

**CONFLICT OF INTEREST  
CODE OF THE  
STALLION SPRINGS  
COMMUNITY SERVICES DISTRICT  
(Amended November 17, 2020)**

The Political Reform Act (Government Code Section 81000, et seq.) requires state and local governmental agencies to adopt and promulgate conflict of interest codes. The Fair Political Practices Commission had adopted regulations (2 Cal. Code of Regs. Section 18730) that contain the terms of a standard conflict of interest code which can be incorporated by reference, in an agency's code. After public notice and hearing, Section 18730 may be amended by the Fair Political Practices Commission to conform to amendments in the Political Reform Act. Therefore, the terms of 2 Cal. Code of Regs. Section 18730 and any amendments to it duly adopted by the Fair Political Practices Commission are hereby incorporated by reference. This incorporation page, Regulation 18730, and the attached Appendix designating positions and establishing disclosure categories, shall constitute the conflict of interest code of the **Stallion Springs Community Services District (the "District")**.

All officials and designated positions and consultants required to submit a statement of economic interests (Form 700) shall file their statements with the **General Manager** as the District's Filing Officer. The Filing Officer shall make and retain a copy of all statements filed by the General Manager and Members of the Board of Directors, and forward the originals of such statements to the Clerk of the Board of Supervisors. The **General Manager** shall retain the original statements of all other officials and designated positions and will make this Code and all retained statements available for public inspection and reproduction during regular business hours (Gov. Code § 81008).

**APPENDIX**  
**CONFLICT OF INTEREST CODE**  
**OF THE**  
**STALLION SPRINGS**  
**COMMUNITY SERVICES DISTRICT**

(Amended November 17, 2020)

**PART “A”**

**OFFICIALS WHO MANAGE PUBLIC INVESTMENTS**

District Officials who manage public investments, as defined by 2 California Code of Regulations § 18700.3(b), are NOT subject to the District’s Code but must file disclosure statements under Government Code section 87200 et seq. [Regs. § 18730(b)(3)] These positions are listed here for informational purposes only.

It has been determined that the positions listed below are officials who manage public investments<sup>1</sup> :

Investment Consultants

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<sup>1</sup> Individuals holding one of the above-listed positions may contact the Fair Political Practices Commission for assistance or written advice regarding their filing obligations if they believe that their position has been categorized incorrectly. The Fair Political Practices Commission makes the final determination whether a position is covered by § 87200.

**DESIGNATED DISTRICT POSITION**

**GOVERNED BY THE CONFLICT OF INTEREST CODE**

<b><u>DESIGNATED POSITION</u></b> <b><u>TITLE OF FUNCTION</u></b>	<b><u>DISCLOSURE CATEGORIES</u></b> <b><u>ASSIGNED</u></b>
Chief Wastewater Treatment Plant Operator	5
District Legal Counsel	1, 2
District Manager	1, 2
Financial Officer	1, 2
General Manager	1, 2
Lead Water Operator	5
Members of the Board of Directors	1, 2
Police Chief	1, 2
Public Works Operations Manager	5

Consultants and New Positions <sup>2</sup>

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<sup>2</sup> Individuals serving as a consultant as defined in FPPC Reg 18700.3 or in a new position created since this Code was last approved that makes or participates in making decisions must file under the broadest disclosure set forth in this Code subject to the following limitation:

The General Manager may determine that, due to the range of duties or contractual obligations, it is more appropriate to assign a limited disclosure requirement. A clear explanation of the duties and a statement of the extent of the disclosure requirements must be in a written document. (Gov. Code Sec. 82019; FPPC Regulations 18219 and 18734.). The General Manager's determination is a public record and shall be retained for public inspection in the same manner and location as this Conflict of Interest Code. (Gov. Code Sec. 81008).



LAW OFFICES OF  
BEST BEST & KRIEGER LLP

## **PART “B”**

### **DISCLOSURE CATEGORIES**

The disclosure categories listed below identify the types of economic interests that the designated position must disclose for each disclosure category to which he or she is assigned.<sup>3</sup> “Investment” means financial interest in any business entity (including a consulting business or other independent contracting business) and are reportable if they are either located in or doing business in the jurisdiction, are planning to do business in the jurisdiction, or have done business during the previous two years in the jurisdiction of the District.

Category 1: All investments and business positions in business entities, and sources of income located in, that do business in or own real property within the jurisdiction of the District.

Category 2: All interests in real property which is located in whole or in part within, or not more than two (2) miles outside, the jurisdiction of the District, including any leasehold, beneficial or ownership interest or option to acquire property.

Category 3: All investments and business positions in business entities and sources of income, including gifts, loans and travel payments, that are engaged in land development, construction or the acquisition or sale of real property within the jurisdiction of the District.

Category 4: All investments and business positions in business entities, and sources of income, including gifts, loans and travel payments, that provide services, products, materials, machinery, vehicles or equipment of a type purchased or leased by the District.

Category 5: All investments and business positions in business entities, and sources of income, including gifts, loans and travel payments, that provide services, products, materials, machinery, vehicles or equipment of a type used, purchased or leased by the designated position’s department, unit or division.

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<sup>3</sup> This Conflict of Interest Code does not require the reporting of gifts from outside this agency’s jurisdiction if the source does not have some connection with or bearing upon the functions or duties of the position. (Reg. 18730.1)

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

Resolution No. 2020-25

RE: RESOLUTION OF THE BOARD OF TRUSTEES OF THE STALLION SPRINGS  
COMMUNITY SERVICES DISTRICT TO ADOPT A CONFLICT OF INTEREST  
CODE PURSUANT TO THE POLITICAL REFORM ACT OF 1974

WHEREAS, the State of California enacted the Political Reform Act of 1974, Government Code section 81000 et seq. (the "Act"), which contains provisions relating to conflicts of interest which potentially affect all officers, employees and consultants of the Stallion Springs Community Services District (the "District") and requires all public agencies to adopt and promulgate a conflict of interest code; and

WHEREAS, the potential penalties for violation of the provisions of the Act are substantial and may include criminal and civil liability, as well as equitable relief which could result in the District being restrained or prevented from acting in cases where the provisions of the Act may have been violated; and

WHEREAS, notice of the time and place of a public meeting on, and of consideration by the Board of Trustees of, the proposed Conflict of Interest Code was provided each affected designated position and publicly posted for review; and

WHEREAS, a public meeting was held upon the proposed amended Code at a regular meeting of the Board of Trustees on November 17, 2020, at which all present were given an opportunity to be heard on the proposed Code.

NOW, THEREFORE, BE IT RESOLVED by the Board of Trustees of the Stallion Springs Community Services District that the Board of Trustees does hereby adopt the proposed Conflict of Interest Code, a copy of which is attached hereto and shall be on file with the District Manager and available to the public for inspection and copying during regular business hours;

BE IT FURTHER RESOLVED that the said Conflict of Interest Code shall be submitted to the Kern County Board of Supervisors for approval and said Code shall become effective immediately upon approval of the proposed Conflict of Interest Code.

BE IT FURTHER RESOLVED that any previously adopted conflict of interest codes are rescinded upon the effective date of the proposed Conflict of Interest Code.  
APPROVED AND ADOPTED this 17th day of November, 2020.

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 17<sup>th</sup> day of November 2020.

WITNESS my hand and seal of said Board of Directors this 17<sup>th</sup> day of November 2020.

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

ATTESTS:

\_\_\_\_\_  
Vanessa Stevens  
Board Secretary



# STALLION SPRINGS COMMUNITY SERVICES DISTRICT

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## AGENDA SUPPORTING INFORMATION

### Agenda #9

- Subject:** Approval of Resolution No. 2020-26, A Resolution of the Board of Directors of the Stallion Springs Community Services District approving the application for the Statewide Park Development and Community Revitalization Program.
- Submitted by:** Vanessa Stevens, General Manager
- Meeting Date:** November 17, 2020
- Background:** The California Department of Parks and Recreation is offering funding for new development and revitalization of parks throughout the state. This funding is available through a competitive grant process called Proposition 68 Statewide Park Program (SPP) funding for local parks. One of the steps in this process is to obtain the attached signed Resolution.
- The Stallion Springs Parks and Recreation Department will be applying for the grant in hopes to expand the Community Center play area and create a new development behind the District office. This new development will be for all ages and will include a number of different amenities.
- As part of the grant program, the department will be hosting community meetings to get feedback and ideas from the community as to what types of improvements they would like to see. List of meetings dates and times can be found on our website.
- Recommendation:** Approve Resolution No. 2020-26, A Resolution of the Board of Directors of the Stallion Springs Community Services District approving the application for the Statewide Park Development and Community Revitalization Program.

**RESOLUTION OF THE Stallion Springs Community Services District, Board of Directors OF Stallion Springs, Kern County, Stallion Springs Community Services District,  
Approving the Application for  
STATEWIDE PARK DEVELOPMENT AND COMMUNITY REVITALIZATION  
PROGRAM GRANT FUNDS**

WHEREAS, the State Department of Parks and Recreation has been delegated the responsibility by the Legislature of the State of California for the administration of the Statewide Park Development and Community Revitalization Grant Program, setting up necessary procedures governing the application; and

WHEREAS, said procedures established by the State Department of Parks and Recreation require the Applicant to certify by resolution the approval of the application before submission of said application to the State; and

WHEREAS, successful Applicants will enter into a contract with the State of California to complete the Grant Scope project;

NOW, THEREFORE, BE IT RESOLVED that the (Stallion Springs Community Services District) hereby:

APPROVES THE FILING OF AN APPLICATION FOR THE (STALLION SPRINGS COMMUNITY RECREATIONAL PARK); AND

1. Certifies that said Applicant has or will have available, prior to commencement of any work on the project included in this application, the sufficient funds to complete the project; and
2. Certifies that if the project is awarded, the Applicant has or will have sufficient funds to operate and maintain the project, and
3. Certifies that the Applicant has reviewed, understands, and agrees to the General Provisions contained in the contract shown in the Grant Administration Guide; and
4. Delegates the authority to the General Manager to conduct all negotiations, sign and submit all documents, including, but not limited to applications, agreements, amendments, and payment requests, which may be necessary for the completion of the Grant Scope; and
5. Agrees to comply with all applicable federal, state and local laws, ordinances, rules, regulations and guidelines.
6. Will consider promoting inclusion per Public Resources Code §80001(b)(8 A-G).

Approved and adopted the 17<sup>th</sup> day of November, 2020.

I, the undersigned, hereby certify that the foregoing Resolution Number 2020-26 was duly adopted by the Stallion Springs Board of Directors following a roll call vote:

Ayes:

Noes:

Absent: \_\_\_\_\_ (Clerk)



# STALLION SPRINGS COMMUNITY SERVICES DISTRICT

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## AGENDA SUPPORTING INFORMATION

### Agenda #10

Subject: Procedure to fill empty Board position

Submitted by: Vanessa Stevens, General Manager

Date: November 17, 2020

Background: Our Board consists of three Directors, a Vice President and a Board President. Currently we have Director Dewell, Director Leslie, Director Sasnett, Vice Chair Wellman, and Chair Gordon. Because Chair Gordons term will end on December 17<sup>th</sup> the Board will need to take action to fill this vacancy.

The procedure to fill the position will be to post the vacancy, accept applications from the public and allow the Board of Directors to appoint someone to fill the vacancy.

Those interested in the position can obtain an application in the District office during normal business hours or on our website [www.stallionspringscsd.com](http://www.stallionspringscsd.com)

Recommendation: Allow the General Manager to post the empty Board position and begin the process to fill the position

STALLION SPRINGS COMMUNITY SERVICES DISTRICT

Notice of vacancies of the Board of Directors (Gov. Code 1780)

PLEASE TAKE NOTICE pursuant to Section 1780 of the Government Code that the Ed Gordon has fulfilled his term effective December 17, 2020 creating a vacancy in the office of Director for Stallion Springs Community Services District. The remaining Directors of the Stallion Springs Community Services District intend to fill the vacancy by appointment made at the Board's regular meeting to be held at 6:00 p.m. on Tuesday January 19, 2021. Persons residing within the community of Stallion Springs Community Services District and otherwise qualified to serve as a Director who are interested in being appointed to fill the vacancy are invited to obtain an application and submit their name and resume to the District. Deadline for application is Friday January 8, 2021 at 4 p.m. Contact Vanessa Stevens, General Manager at [vstevens@stallionspringscsd.com](mailto:vstevens@stallionspringscsd.com) for more information.





# STALLION SPRINGS COMMUNITY SERVICES DISTRICT

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## Boards Questionnaire

Date: \_\_\_\_\_

Name: \_\_\_\_\_

Residence Address: \_\_\_\_\_

Mailing Address: \_\_\_\_\_

Occupation: \_\_\_\_\_

Phone Number: Home: \_\_\_\_\_ Business: \_\_\_\_\_ Cell: \_\_\_\_\_

E-Mail Address: \_\_\_\_\_

1. How long have you lived in Stallion Springs? \_\_\_\_\_

2. Are you a registered voter in Kern County?  Yes  No:

3. Why are you seeking appointment to the Board? \_\_\_\_\_

\_\_\_\_\_

4. What is your experience or knowledge regarding the Board or Stallion Springs? \_\_\_\_\_

\_\_\_\_\_

5. State your views regarding the work of the Board. \_\_\_\_\_

\_\_\_\_\_

6. The Board meets a minimum of 12 times per year; more if there are special meetings or projects. Therefore, it is required for all members to be in attendance to insure a quorum. Are you able to devote this amount of time?  Yes  No

7. Have you attended any meetings of the Board?  Yes  No

If yes, how many times in the past twelve months? \_\_\_\_\_

8. Would there be a possible conflict of interest if you were appointed to this Board?  Yes  No

If yes, please explain: \_\_\_\_\_

\_\_\_\_\_

9. Have you ever come before or dealt with the Board?  Yes  No

If yes, please explain: \_\_\_\_\_

\_\_\_\_\_

12. Have you ever served on a local government Board or Committee in this or any other community?

Yes  No

If yes, please explain: \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

**IF ADDITIONAL SPACE IS NEEDED, PLEASE CONTINUE ON A SEPARATE SHEET.**  
RETURN TO: General Manager, Stallion Springs Community Services District, 27800 Stallion Springs Drive, Tehachapi, California 93561 or Fax to (661)822-1878. Please include a cover letter expressing your interest in serving on the Board of Directors. Please call or e-mail if you have any questions: (661)822-3268 [vstevens@stallionspringscsd.com](mailto:vstevens@stallionspringscsd.com)

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

TUESDAY, OCTOBER 20, 2020 @6:00 PM

- 1) Flag Salute: Chair Gordon
- 2) Call to Order: Chair Gordon
- 3) Roll Call: Present: Directors Dewell, Wellman, Sasnet and Chair Gordon  
Absent: Director Leslie

Note: De, Le, We, Sa and Go are abbreviations for Directors Dewell, Leslie, Wellman, Sasnett and Gordon respectively. For example: Go;We denotes Director Gordon 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. Chair Gordon encouraged those present to please get out and vote.
- 5) PUBLIC PRESENTATIONS. Mr. Heasley, at 28050 Stallion Springs Drive, spoke to the Board regarding uncovered loads that are being taken to the trash site by residents, either uncovered beds of pick-up trucks or trash cans with no lids. He noted that trash tends to blow up as they are driving and he picks up trash every day from vehicles. He suggested additional enforcement in regard to this because it is a violation of California vehicle code. Mike Fox, at 18580 St. Andrews Drive, spoke to the Board about the rapid development of Stallion Springs and would like to request an agenda item for the next meeting regarding building limitations in the Community.
- 6) BOARD MEMBER ITEMS. Director Dewell wanted more information in regard previous owner's unpaid final bills. Director Dewell would like to see more done about this and requested it be placed as an agenda item for the next board meeting. There were a few suggestions made and the General Manager noted it would be looked into.
- 7) APPROVAL OF AN AGREEMENT WITH DAVID ARANDA FOR CONSULTING SERVICES AS NEEDED. The General Manager noted that she still has so much to learn and feels David Aranda's guidance is needed. She noted that the consultation has been minimal. We- "I make a motion that we approve the agreement with David Aranda for Consulting services as needed." We;De. Roll call. All ayes. Director Leslie absent.
- 8) APPROVAL OF A MEMORANDUM OF UNDERSTANDING (M.O.U) BETWEEN STALLION SPRINGS CSD AND THE FARMWORKER INSTITUTE OF EDUCATION AND LEADERSHIP DEVELOPMENT (F.I.E.L.D) FOR AS NEEDED COLLECTION OF E-WASTE AND MIXED RECYCLABLES. The General Manager explained that this FIELD Institute is based out of Keene with the Caesar Chavez Center. They have a 3-year grant under CAL recycling, which means there is no cost to the District or the Community. The only cost would be purchasing the bins for the recyclables. She noted that they are flexible and available for this project especially

since the volume of recyclables that will be received is unknown. They will take bottles, cans, plastics, cardboard and e-waste. She mentioned that this institute is also very good with educating the community about recycling. She feels that the change will be great to get the community ready for the recycling requirements that will be mandated by the state beginning January 2022. We” I make a motion to approve the M.O.U. with the Farmworker Institute of Education and Leadership Development (F.I.E.L.D) and allow the General Manager to purchase the necessary things for this operation.” We;De. Roll call. All ayes. Director Leslie absent.

- 9) APPROVAL TO MOVE FORWARD IN REQUESTING A GRANT THROUGH THE STATE OF CALIFORNIA'S COMMUNITY POWER RESILIENCY PROGRAM TO OBTAIN A GENERATOR FOR THE COMMUNITY CENTER. The General Manager mentioned to the Board the need and the benefits of having a generator for the community. She noted that the deadline for the grant is October 30<sup>th</sup>. Sa- “I make a motion that the Board move forward in requesting a grant through the State of California’s Community Power Resiliency Program to obtain a generator for the Community Center.” Sa;We. Roll call. All ayes. Director Leslie Absent.
- 10) APPROVAL OF RESOLUTION NO. 2020-24, A RESOLUTION AUTHORIZING THE EXECUTION AND DELIVERY OF A RETENTION BONUS TO ELIGIBLE EMPLOYEES FOR THE PURPOSE OF ATTRACTING AND RETAINING PEACE OFFICERS FOR STALLION SPRINGS COMMUNITY SERVICES DISTRICT. Chief Crowell spoke to the Board about hiring another Officer. The sign-on bonus is a small token of appreciation to try to recruit and retain another Officer. He noted that other agencies offer bonuses therefore there is need to be competitive to try to attract candidates. Sa- “I make a motion that we approve Resolution No. 2020-24, a Resolution authorizing the execution and delivery of a retention bonus to eligible employees for the purpose of attracting and retaining police officers for Stallion Springs Community Services District.” Sa;We. Roll call. All ayes. Director Leslie absent.
- 11) APPROVAL OF THE SEPTEMBER 2020 REGULAR MONTHLY BOARD MEETING MINUTES. We- “I make a motion to approve the September 2020 Regular Monthly Board Meeting Minutes.” We;Sa. Roll call. All ayes. Director Leslie absent.
- 12) APPROVAL OF CHECKS FOR SEPTEMBER 2020 AND THE CALPERS RETIREMENT PAYMENTS. We- “I make motion for approval for checks for September 2020 and the CalPERS Retirement payments.” We;Sa. Roll call. All ayes. Director Leslie absent.
- 9) FINANCIAL REPORTS- Chair Gordon- “RECEIVED AND FILED.”
- 10) POLICE REPORT- Chief Crowell reviewed that police report with those present. Chair Gordon- “Police Report RECEIVED AND FILED.”
- 11) GENERAL MANAGER’S REPORT- The Manager reviewed a few items from the report and updated the Board on the current meter project. She spoke briefly about two new park grants for the Horsethief park and Lake, also expanding the play area at the Community Center with a possible new development of a multi-use park. Chair Gordon- “Manager’s report RECEIVED AND FILED.”
- 12) MOTION TO ADJOURN. Chair Gordon- “I move we adjourn.”

Signed:

Attest:

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Ed Gordon, President  
Board of Directors

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Vanessa Stevens, Secretary  
Board of Directors

DRAFT

**Stallion Springs Community Services District**  
**Reconciliation Detail**  
**2102 - CSDA-Bank of Umpqua, Period Ending 10/31/2020**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						2,590.19
<b>Cleared Transactions</b>						
<b>Charges and Cash Advances - 34 items</b>						
Credit Card Charge	10/01/2020	23714...	HOBBY LOBBY	X	-75.37	-75.37
Credit Card Charge	10/01/2020	33005	BRUSH & BLUSH E...	X	-50.00	-125.37
Credit Card Charge	10/02/2020	25639...	JIFFY LUBE, MATT...	X	-114.97	-240.34
Credit Card Charge	10/05/2020	111-4...	AMAZON.COM	X	-64.34	-304.68
Credit Card Charge	10/05/2020	111-2...	AMAZON.COM	X	-22.40	-327.08
Credit Card Charge	10/05/2020	23751...	HOBBY LOBBY	X	-21.79	-348.87
Credit Card Charge	10/05/2020	111-1...	AMAZON.COM	X	-21.44	-370.31
Credit Card Charge	10/07/2020	685006/	HOME DEPOT	X	-222.11	-592.42
Credit Card Charge	10/07/2020	FS437...	FULL SOURCE	X	-32.33	-624.75
Credit Card Charge	10/09/2020	17294	CALIFORNIA POLI...	X	-99.00	-723.75
Credit Card Charge	10/09/2020	694400	HENRY'S CAFE	X	-69.52	-793.27
Credit Card Charge	10/09/2020	613842	NAPA AUTO	X	-58.97	-852.24
Credit Card Charge	10/10/2020	672718	HOBBY LOBBY	X	-21.08	-873.32
Credit Card Charge	10/11/2020	661178/	HOME DEPOT	X	-12.36	-885.68
Credit Card Charge	10/12/2020	654326/	HOME DEPOT	X	-78.04	-963.72
Credit Card Charge	10/13/2020	43101...	FEDERAL SIGNAL ...	X	-258.28	-1,222.00
Credit Card Charge	10/14/2020	OCT	IHIRE, LLC	X	-265.00	-1,487.00
Credit Card Charge	10/14/2020	664758	AMERICAN POST ...	X	-95.06	-1,582.06
Credit Card Charge	10/14/2020	81239	COSTCO WHOLESA...	X	-27.05	-1,609.11
Credit Card Charge	10/14/2020	682481	BUFFALO WILD WI...	X	-22.14	-1,631.25
Credit Card Charge	10/15/2020	631270	WITTS OFFICE SU...	X	-9.86	-1,641.11
Credit Card Charge	10/17/2020	612666	CARLOS DONUTS	X	-38.00	-1,679.11
Credit Card Charge	10/17/2020	650448	SAVE MART SUPE...	X	-23.83	-1,702.94
Credit Card Charge	10/20/2020	393993	USA BLUE BOOK	X	-542.40	-2,245.34
Credit Card Charge	10/20/2020	OCT ...	ZOOM	X	-14.99	-2,260.33
Credit Card Charge	10/21/2020	624683	BAKERSFIELD A.R.C	X	-800.00	-3,060.33
Credit Card Charge	10/21/2020	000061/	PATTON SALES C...	X	-319.52	-3,379.85
Credit Card Charge	10/21/2020	111-2...	AMAZON.COM	X	-128.67	-3,508.52
Credit Card Charge	10/21/2020	111-7...	AMAZON.COM	X	-99.34	-3,607.86
Credit Card Charge	10/21/2020	111-0...	AMAZON.COM	X	-13.89	-3,621.75
Credit Card Charge	10/22/2020	690455	HOME DEPOT	X	-309.19	-3,930.94
Credit Card Charge	10/28/2020	25639...	JIFFY LUBE, MATT...	X	-219.60	-4,150.54
Credit Card Charge	10/28/2020	OCT 2...	RACKSPACE	X	-42.00	-4,192.54
Credit Card Charge	10/28/2020	OCT 2...	INDEED	X	-25.84	-4,218.38
<b>Total Charges and Cash Advances</b>					<b>-4,218.38</b>	<b>-4,218.38</b>
<b>Payments and Credits - 8 items</b>						
Bill	09/30/2020	SEPT ...	UMPQUA BANK	X	21.44	21.44
Bill	09/30/2020	SEPT ...	UMPQUA BANK	X	76.02	97.46
Bill	09/30/2020	SEPT ...	UMPQUA BANK	X	101.72	199.18
Bill	09/30/2020	SEPT ...	UMPQUA BANK	X	283.21	482.39
Bill	09/30/2020	SEPT ...	UMPQUA BANK	X	455.15	937.54
Bill	09/30/2020	SEPT ...	UMPQUA BANK	X	1,652.65	2,590.19
Credit Card Credit	10/10/2020	510487	HOBBY LOBBY	X	4.37	2,594.56
Credit Card Credit	10/13/2020	43101...	FEDERAL SIGNAL ...	X	105.72	2,700.28
<b>Total Cleared Transactions</b>					<b>-1,518.10</b>	<b>-1,518.10</b>
<b>Cleared Balance</b>					<b>1,518.10</b>	<b>4,108.29</b>
<b>Register Balance as of 10/31/2020</b>					<b>1,518.10</b>	<b>4,108.29</b>
<b>Ending Balance</b>					<b>1,518.10</b>	<b>4,108.29</b>

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

October 2020

Type	Date	Name	Memo	Account	Class	Debit	Credit	Balance
<b>ANNOUNCE SOLUTIONS</b>								
Bill	10/29/2020	ANNOUNCE SOLUTIONS		2000 - Accounts Payables			695.00	-695.00
Bill	10/29/2020	ANNOUNCE SOLUTIONS	MONTHLY MAINTENANCE/DHCP CORRUP/FLUSH SERVER	5673 - Misc. Contract Services	01-Admin	695.00		0.00
Total ANNOUNCE SOLUTIONS						695.00	695.00	0.00
<b>ANTELOPE VALLEY FORD LINCOLN</b>								
Bill	10/01/2020	ANTELOPE VALLEY FORD LINCOLN		2000 - Accounts Payables			37,500.25	-37,500.25
Bill	10/01/2020	ANTELOPE VALLEY FORD LINCOLN	2020 POLICE UTILITY EXPLORER 4 DOOR	8027 - Capital Vehicles	03-Public Safety	37,500.25		0.00
Total ANTELOPE VALLEY FORD LINCOLN						37,500.25	37,500.25	0.00
<b>ARGO CHEMICAL-INC.</b>								
Bill	10/09/2020	ARGO CHEMICAL-INC.		2000 - Accounts Payables			718.49	-718.49
Bill	10/09/2020	ARGO CHEMICAL-INC.	HYPOCHLORITE 12.5%/MILL ASSESS/FREIGHT	5523 - Chemicals	06-Sewer	718.49		0.00
Bill	10/26/2020	ARGO CHEMICAL-INC.		2000 - Accounts Payables			736.45	-736.45
Bill	10/26/2020	ARGO CHEMICAL-INC.	MAIN PLANT - SODIUM HYPOCHLORITE SOLUTION 12.5% - ASSES...	5523 - Chemicals	06-Sewer	375.66		-360.79
Bill	10/26/2020	ARGO CHEMICAL-INC.	CV#2 - SODIUM HYPOCHLORITE SOLUTION 12.5% - ASSES...	5523 - Chemicals	05-Water	360.79		0.00
Total ARGO CHEMICAL-INC.						1,454.94	1,454.94	0.00
<b>AT&amp;T MOBILITY</b>								
Bill	10/13/2020	AT&T MOBILITY		2000 - Accounts Payables			69.72	-69.72
Bill	10/13/2020	AT&T MOBILITY	TABLETS - SCADA	5319 - Telephone	05-Water	69.72		0.00
Total AT&T MOBILITY						69.72	69.72	0.00
<b>BARNARD, JAMES</b>								
Bill	10/01/2020	BARNARD, JAMES		2000 - Accounts Payables			717.00	-717.00
Bill	10/01/2020	BARNARD, JAMES	POST - TRAINING FIREARMS INSTRUCTOR - JAMES BARNA...	5231 - Training/Travel & Cert's	03-Public Safety	717.00		0.00
Total BARNARD, JAMES						717.00	717.00	0.00
<b>BC LABORATORIES-INC.</b>								
Bill	10/01/2020	BC LABORATORIES-INC.		2000 - Accounts Payables			143.00	-143.00
Bill	10/01/2020	BC LABORATORIES-INC.	LAB ANALYSIS	5631 - Lab Analysis	06-Sewer	143.00		0.00
Bill	10/01/2020	BC LABORATORIES-INC.		2000 - Accounts Payables			60.00	-60.00
Bill	10/01/2020	BC LABORATORIES-INC.	LAB ANALYSIS	5631 - Lab Analysis	06-Sewer	60.00		0.00
Bill	10/01/2020	BC LABORATORIES-INC.		2000 - Accounts Payables			19.00	-19.00
Bill	10/01/2020	BC LABORATORIES-INC.	LAB ANALYSIS	5631 - Lab Analysis	06-Sewer	19.00		0.00
Bill	10/01/2020	BC LABORATORIES-INC.		2000 - Accounts Payables			32.00	-32.00
Bill	10/01/2020	BC LABORATORIES-INC.	LAB ANALYSIS	5631 - Lab Analysis	06-Sewer	32.00		0.00
Bill	10/02/2020	BC LABORATORIES-INC.		2000 - Accounts Payables			270.00	-270.00
Bill	10/02/2020	BC LABORATORIES-INC.	LAB ANALYSIS	5631 - Lab Analysis	05-Water	270.00		0.00
Bill	10/02/2020	BC LABORATORIES-INC.		2000 - Accounts Payables			69.00	-69.00
Bill	10/02/2020	BC LABORATORIES-INC.	LAB ANALYSIS	5631 - Lab Analysis	06-Sewer	69.00		0.00
Bill	10/05/2020	BC LABORATORIES-INC.		2000 - Accounts Payables			103.00	-103.00
Bill	10/05/2020	BC LABORATORIES-INC.	LAB ANALYSIS	5631 - Lab Analysis	06-Sewer	103.00		0.00
Bill	10/05/2020	BC LABORATORIES-INC.		2000 - Accounts Payables			79.00	-79.00
Bill	10/05/2020	BC LABORATORIES-INC.	LAB ANALYSIS	5631 - Lab Analysis	06-Sewer	79.00		0.00
Bill	10/06/2020	BC LABORATORIES-INC.		2000 - Accounts Payables			19.00	-19.00
Bill	10/06/2020	BC LABORATORIES-INC.	LAB ANALYSIS	5631 - Lab Analysis	06-Sewer	19.00		0.00
Bill	10/06/2020	BC LABORATORIES-INC.		2000 - Accounts Payables			69.00	-69.00
Bill	10/06/2020	BC LABORATORIES-INC.	LAB ANALYSIS	5631 - Lab Analysis	06-Sewer	69.00		0.00
Bill	10/07/2020	BC LABORATORIES-INC.		2000 - Accounts Payables			32.00	-32.00
Bill	10/07/2020	BC LABORATORIES-INC.	LAB ANALYSIS	5631 - Lab Analysis	06-Sewer	32.00		0.00
Bill	10/13/2020	BC LABORATORIES-INC.		2000 - Accounts Payables			19.00	-19.00
Bill	10/13/2020	BC LABORATORIES-INC.	LAB ANALYSIS	5631 - Lab Analysis	06-Sewer	19.00		0.00
Bill	10/14/2020	BC LABORATORIES-INC.		2000 - Accounts Payables			69.00	-69.00
Bill	10/14/2020	BC LABORATORIES-INC.	LAB ANALYSIS	5631 - Lab Analysis	06-Sewer	69.00		0.00
Bill	10/14/2020	BC LABORATORIES-INC.		2000 - Accounts Payables			32.00	-32.00
Bill	10/14/2020	BC LABORATORIES-INC.	LAB ANALYSIS	5631 - Lab Analysis	06-Sewer	32.00		0.00
Bill	10/19/2020	BC LABORATORIES-INC.		2000 - Accounts Payables			300.00	-300.00
Bill	10/19/2020	BC LABORATORIES-INC.	LAB ANALYSIS	5631 - Lab Analysis	05-Water	300.00		0.00
Bill	10/19/2020	BC LABORATORIES-INC.		2000 - Accounts Payables			160.00	-160.00
Bill	10/19/2020	BC LABORATORIES-INC.	LAB ANALYSIS	5631 - Lab Analysis	06-Sewer	160.00		0.00
Bill	10/21/2020	BC LABORATORIES-INC.		2000 - Accounts Payables			19.00	-19.00
Bill	10/21/2020	BC LABORATORIES-INC.	LAB ANALYSIS	5631 - Lab Analysis	06-Sewer	19.00		0.00
Bill	10/21/2020	BC LABORATORIES-INC.		2000 - Accounts Payables			32.00	-32.00
Bill	10/21/2020	BC LABORATORIES-INC.	LAB ANALYSIS	5631 - Lab Analysis	06-Sewer	32.00		0.00
Bill	10/22/2020	BC LABORATORIES-INC.		2000 - Accounts Payables			150.00	-150.00
Bill	10/22/2020	BC LABORATORIES-INC.	LAB ANALYSIS	5631 - Lab Analysis	05-Water	150.00		0.00
Bill	10/23/2020	BC LABORATORIES-INC.		2000 - Accounts Payables			300.00	-300.00
Bill	10/23/2020	BC LABORATORIES-INC.	LAB ANALYSIS	5631 - Lab Analysis	05-Water	300.00		0.00
Total BC LABORATORIES-INC.						1,976.00	1,976.00	0.00
<b>BEST BEST &amp; KRIEGER LLP</b>								
Bill	10/31/2020	BEST BEST & KRIEGER LLP		2000 - Accounts Payables			4,019.00	-4,019.00
Bill	10/31/2020	BEST BEST & KRIEGER LLP	LEGAL SERVICES	5615 - Legal	01-Admin	1,245.00		-2,774.00
Bill	10/31/2020	BEST BEST & KRIEGER LLP	LEGAL SERVICES	5615 - Legal	02-Parks & Rec	2,181.20		-592.80
Bill	10/31/2020	BEST BEST & KRIEGER LLP	LEGAL SERVICES	5615 - Legal	05-Water	513.00		-79.80
Bill	10/31/2020	BEST BEST & KRIEGER LLP	LEGAL SERVICES	5615 - Legal	08-Solid Waste	79.80		0.00
Total BEST BEST & KRIEGER LLP						4,019.00	4,019.00	0.00
<b>C.G. SYSTEMS, INC.</b>								
Bill	10/08/2020	C.G. SYSTEMS, INC.		2000 - Accounts Payables			3,369.29	-3,369.29
Bill	10/08/2020	C.G. SYSTEMS, INC.	EXTEND LOOP LANES - ENTRANCE/EXIT	5673 - Misc. Contract Services	08-Solid Waste	3,369.29		0.00
Total C.G. SYSTEMS, INC.						3,369.29	3,369.29	0.00
<b>CALIFORNIA SPECIAL DISTRICTS A</b>								
Bill	10/31/2020	CALIFORNIA SPECIAL DISTRICTS A		2000 - Accounts Payables			7,253.00	-7,253.00
Bill	10/31/2020	CALIFORNIA SPECIAL DISTRICTS A	ANNUAL MEMBERSHIP RENEWAL 2021	5235 - Dues & Subscriptions	01-Admin	7,253.00		0.00
Total CALIFORNIA SPECIAL DISTRICTS A						7,253.00	7,253.00	0.00
<b>CENTRAL VALLEY OCC MEDICAL GROUP</b>								
Bill	10/01/2020	CENTRAL VALLEY OCC MEDICAL ...		2000 - Accounts Payables			522.00	-522.00
Bill	10/01/2020	CENTRAL VALLEY OCC MEDICAL ...	PRE-EMPLOYMENT PHYSICAL EXAM FOR OFFICER TIMOTH...	5667 - Employee Physicals	03-Public Safety	522.00		0.00
Total CENTRAL VALLEY OCC MEDICAL GROUP						522.00	522.00	0.00
<b>COLONIAL LIFE INSURANCE</b>								
Bill	10/31/2020	COLONIAL LIFE INSURANCE		2000 - Accounts Payables			411.68	-411.68
Bill	10/31/2020	COLONIAL LIFE INSURANCE	E3785086	5155 - Disability Insurance	01-Admin	113.02		-298.66
Bill	10/31/2020	COLONIAL LIFE INSURANCE	EMPLOYEE INSURANCE-EMPLOYER PORTION	5155 - Disability Insurance	02-Parks & Rec	46.16		-252.50
Bill	10/31/2020	COLONIAL LIFE INSURANCE	EMPLOYEE INSURANCE-EMPLOYER PORTION	5155 - Disability Insurance	03-Public Safety	46.16		-206.34
Bill	10/31/2020	COLONIAL LIFE INSURANCE	EMPLOYEE INSURANCE-EMPLOYER PORTION	5155 - Disability Insurance	05-Water	161.55		-44.78
Bill	10/31/2020	COLONIAL LIFE INSURANCE	EMPLOYEE INSURANCE-EMPLOYER PORTION	5155 - Disability Insurance	06-Sewer	44.78		0.00
Total COLONIAL LIFE INSURANCE						411.68	411.68	0.00
<b>CROWELL, GARY</b>								
Bill	10/20/2020	CROWELL, GARY		2000 - Accounts Payables			188.60	-188.60
Bill	10/20/2020	CROWELL, GARY	TRAVEL - MILEAGE-USED PERSONAL VEH. RTN FROM TRA...	5231 - Training/Travel & Cert's	03-Public Safety	188.60		0.00
Total CROWELL, GARY						188.60	188.60	0.00

Stallion Springs Community Services District
Payables Detail Report by Month

October 2020

Accrual Basis

Table with columns: Type, Date, Name, Memo, Account, Class, Debit, Credit, Balance. Rows include various vendors like DINNERVILLE TRUCKING COMPANY-INC., GARZA, JASON, GAS COMPANY, HOME DEPOT CREDIT SERVICES-INC., INSIGHT DIRECT USA, INC., JAMES E. BOSWELL, JUAREZ, MIGUEL, KERN COUNTY ENVIROMENTAL HEALT, KERN COUNTY TREASURER-TAX COLL, KIEFFE & SONS FORD-INC., METICULOUSLY CLEAN DETAILING, MOUNTAIN MAINTENANCE GROUP, P & J ELECTRIC-INC., PETTY CASH, PITNEY BOWES.



Stallion Springs Community Services District
Payables Detail Report by Month

Accrual Basis October 2020

Table with columns: Type, Date, Name, Memo, Account, Class, Debit, Credit, Balance. Rows include categories like QUINN CATERPILLAR-INC., R&B COMPANY, RACE COMMUNICATIONS COMPANY, RSI PETROLEUM-INC., SCADA INDUSTRIES, LLC, SOUTHERN CALIFORNIA EDISON, SPECIAL DISTRICTS RISK MANAGEM, STATEWIDE TRAFFIC SAFETY & SIGNS, INC., STREAMLINE, INC, and TEL TEC SECURITY SYSTEMS, INC.

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

October 2020

Accrual Basis

Type	Date	Name	Memo	Account	Class	Debit	Credit	Balance
<b>UMPQUA BANK</b>								
Bill	10/31/2020	UMPQUA BANK	4807250900000009	2000 - Accounts Payables			4,108.29	-4,108.29
Bill	10/31/2020	UMPQUA BANK	CREDIT CARD	2102 - CSDA-Bank of Umpqua	01-Admin	108.13		-4,000.16
Bill	10/31/2020	UMPQUA BANK	CREDIT CARD	2102 - CSDA-Bank of Umpqua	02-Parks & Rec	803.53		-3,396.53
Bill	10/31/2020	UMPQUA BANK	CREDIT CARD	2102 - CSDA-Bank of Umpqua	03-Public Safety	1,100.00		-2,296.53
Bill	10/31/2020	UMPQUA BANK	CREDIT CARD	2102 - CSDA-Bank of Umpqua	04-Roads	58.97		-2,237.56
Bill	10/31/2020	UMPQUA BANK	CREDIT CARD	2102 - CSDA-Bank of Umpqua	05-Water	851.59		-1,385.47
Bill	10/31/2020	UMPQUA BANK	CREDIT CARD	2102 - CSDA-Bank of Umpqua	08-Solid Waste	1,365.47		0.00
Total UMPQUA BANK						4,108.29	4,108.29	0.00
<b>USA BLUE BOOK</b>								
Bill	10/05/2020	USA BLUE BOOK	45 LBS TABLETS DECHLORINATION	2000 - Accounts Payables			354.66	-354.66
Bill	10/05/2020	USA BLUE BOOK	OVERPAYMENT - DIFFERENCE	5531 - Supplies & Materials	05-Water	366.74		12.08
Bill	10/05/2020	USA BLUE BOOK		5531 - Supplies & Materials	05-Water		12.08	0.00
Total USA BLUE BOOK						366.74	366.74	0.00
<b>USA WASTE OF CALIFORNIA, INC.</b>								
Bill	10/31/2020	USA WASTE OF CALIFORNIA, INC.		2000 - Accounts Payables			6,148.52	-6,148.52
Bill	10/31/2020	USA WASTE OF CALIFORNIA, INC.	28 ROLL OFFS	5643 - Refuse Collection	08-Solid Waste	8,148.52		0.00
Bill	10/31/2020	USA WASTE OF CALIFORNIA, INC.		2000 - Accounts Payables			248.95	-248.95
Bill	10/31/2020	USA WASTE OF CALIFORNIA, INC.	40 YRD GREEN WASTE/YARD WASTE	5643 - Refuse Collection	08-Solid Waste	248.95		0.00
Bill	10/31/2020	USA WASTE OF CALIFORNIA, INC.		2000 - Accounts Payables			241.68	-241.68
Bill	10/31/2020	USA WASTE OF CALIFORNIA, INC.	PROPANE	5323 - Propane	01-Admin	241.68		0.00
Bill	10/31/2020	USA WASTE OF CALIFORNIA, INC.		2000 - Accounts Payables			1,245.03	-1,245.03
Bill	10/31/2020	USA WASTE OF CALIFORNIA, INC.	10 YRD DEMOLITION - REMOVAL ASPHALT	5643 - Refuse Collection	08-Solid Waste	1,245.03		0.00
Total USA WASTE OF CALIFORNIA, INC.						7,884.16	7,884.16	0.00
<b>VERIZON WIRELESS</b>								
Bill	10/22/2020	VERIZON WIRELESS		2000 - Accounts Payables			168.44	-168.44
Bill	10/22/2020	VERIZON WIRELESS	CELL PHONES	5639 - Radio/Repeater/Cellphone	03-Public Safety	127.58		-10.86
Bill	10/22/2020	VERIZON WIRELESS	CELL PHONES	5639 - Radio/Repeater/Cellphone	05-Water	40.86		0.00
Total VERIZON WIRELESS						168.44	168.44	0.00
<b>WITTS OFFICE SUPPLY</b>								
Bill	10/09/2020	WITTS OFFICE SUPPLY		2000 - Accounts Payables			13.25	-13.25
Bill	10/09/2020	WITTS OFFICE SUPPLY	NAME PLATE 2X8 - TERESA SASNETT	5531 - Supplies & Materials	01-Admin	13.25		0.00
Total WITTS OFFICE SUPPLY						13.25	13.25	0.00
<b>TOTAL</b>						<b>160,123.42</b>	<b>160,123.42</b>	<b>0.00</b>

**Stallion Springs Community Services District  
Check Detail  
CALPERS - OCT 2020**

Type	Num	Date	Name	Memo	Account	Paid Amount	Class	Original Amount
Check	PERS 20-20	10/06/2020	CALPERS-ADP	PERS-ADP #20-20	1150 · Cash-Bank of the West			-7,227.99
				PERS-ADP #20-20	5149 · CalPers Retirement (CSD)	-922.27	01-Admin	922.27
				PERS-ADP #20-20	5149 · CalPers Retirement (CSD)	-153.65	02-Parks & Rec	153.65
				PERS-ADP #20-20	5149 · CalPers Retirement (CSD)	-1,965.51	03-Public Safety	1,965.51
				PERS-ADP #20-20	5149 · CalPers Retirement (CSD)	-813.72	05-Water	813.72
				PERS-ADP #20-20	5149 · CalPers Retirement (CSD)	-191.32	06-Sewer	191.32
				PERS-ADP #20-20	5150 · CalPers Retirement (Employees)	-3,181.52	01-Admin	3,181.52
TOTAL						-7,227.99		7,227.99
Check	PERS 20-21	10/16/2020	CALPERS-ADP	PERS-ADP #20-21	1150 · Cash-Bank of the West			-7,267.33
				PERS-ADP #20-21	5149 · CalPers Retirement (CSD)	-929.16	01-Admin	929.16
				PERS-ADP #20-21	5149 · CalPers Retirement (CSD)	-153.65	02-Parks & Rec	153.65
				PERS-ADP #20-21	5149 · CalPers Retirement (CSD)	-1,965.51	03-Public Safety	1,965.51
				PERS-ADP #20-21	5149 · CalPers Retirement (CSD)	-820.61	05-Water	820.61
				PERS-ADP #20-21	5149 · CalPers Retirement (CSD)	-199.12	06-Sewer	199.12
				PERS-ADP #20-21	5150 · CalPers Retirement (Employees)	-3,199.28	01-Admin	3,199.28
TOTAL						-7,267.33		7,267.33

**Stallion Springs Community Services District**  
**Reconciliation Summary**  
2102 · CSDA-Bank of Umpqua, Period Ending 10/31/2020

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	<u>Oct 31, 20</u>
Beginning Balance	2,590.19
Cleared Transactions	
Charges and Cash Advances - 34 items	-4,218.38
Payments and Credits - 8 items	2,700.28
Total Cleared Transactions	<u>-1,518.10</u>
Cleared Balance	<u><b>4,108.29</b></u>
Register Balance as of 10/31/2020	4,108.29
Ending Balance	4,108.29

Stallion Springs Community Services District  
**Balance Sheet**  
As of October 31, 2020

Oct 31, 20

**ASSETS**

**Current Assets**

**Checking/Savings**

1100 · County of Kern Funds	
1115 · Cash On Account-50380 General	1,218,059.62
1116 · Cash On Account-50384 Slef	73,422.52
1117 · Cash On Account-50385 Water	2,453.71
1118 · Cash On Account-50390 Cap. Imp	2,095,268.45
1119 · Cash On Account-50395 Bond	20,477.13
1121 · Cash On Account-50386 Sewer	244.08
1122 · Cash On Account-50387 Roads	11,248.99
1123 · Cash On Account-50388 Police	3,847.27
1124 · Cash On Account-50389 Mailbox	0.01
1125 · Cash On Account-50391 SSDLQ	8.24
1126 · Cash On Account-50392 PD/Admin	115.01
1127 · Cash On Account-50393 Wtr Flat	271.00
1128 · Cash On Account-50394 Swr Flat	2.46
1129 · Cash On Account-County FMV	80,246.00
Total 1100 · County of Kern Funds	<u>3,505,664.49</u>
1130 · Cash On Account-Petty Cash	900.00
1140 · Cash-Bank of the Sierra	91,959.56
1150 · Cash-Bank of the West	294,752.93
Total Checking/Savings	<u>3,893,276.98</u>

Stallion Springs Community Services District

Profit & Loss by Class YTD

July 2019 thru October 2020

	01-Admin	02-Parks & Rec	03-Public Safety	04-Roads	05-Water	06-Sewer	07-Fire	08-Solid Waste	09-Art Comm	TOTAL
rdinary Income/Expense										
Income										
4100 - Tax Revenues										
4115 - Property Taxes, Current	0.00	0.00	-18,323.33	0.00	0.00	0.00	0.00	0.00	0.00	-18,323.33
4119 - Prior Secured Property Taxes	839.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	839.64
4120 - G.F. Fines Forfeits & Penalties	210.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	210.87
4123 - Current Unsec. Property Taxes	92,166.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	92,166.90
4127 - Prior Unsec. Property Taxes	-84.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-84.53
Total 4100 - Tax Revenues	93,132.88	0.00	-18,323.33	0.00	0.00	0.00	0.00	0.00	0.00	74,809.55
4200 - Road Assessment Revenues										
4215 - Road Assessment Current	0.00	0.00	0.00	601.04	0.00	0.00	0.00	0.00	0.00	601.04
4219 - Road Assessment Prior	0.00	0.00	0.00	5,518.18	0.00	0.00	0.00	0.00	0.00	5,518.18
4220 - Road-Fines Forfeits & Penalties	0.00	0.00	0.00	467.56	0.00	0.00	0.00	0.00	0.00	467.56
4223 - Road Assessment Interest	0.00	0.00	0.00	1,538.82	0.00	0.00	0.00	0.00	0.00	1,538.82
Total 4200 - Road Assessment Revenues	0.00	0.00	0.00	8,125.60	0.00	0.00	0.00	0.00	0.00	8,125.60
4300 - Water Revenues										
4315 - Water Avail. Current	0.00	0.00	0.00	0.00	808.81	0.00	0.00	0.00	0.00	808.81
4319 - Water Avail. Prior	0.00	0.00	0.00	0.00	493.07	0.00	0.00	0.00	0.00	493.07
4320 - Wtr-Fines Forfeits & Penalties	0.00	0.00	0.00	0.00	131.99	0.00	0.00	0.00	0.00	131.99
4323 - Water Avail. Interest	0.00	0.00	0.00	0.00	390.85	0.00	0.00	0.00	0.00	390.85
4327 - Water Sales Domestic	0.00	0.00	0.00	0.00	312,285.12	0.00	0.00	0.00	0.00	312,285.12
4329 - Water Recharge	0.00	0.00	0.00	0.00	2,028.24	0.00	0.00	0.00	0.00	2,028.24
4335 - Water Meter Revenues	0.00	0.00	0.00	0.00	11,700.00	0.00	0.00	0.00	0.00	11,700.00
4339 - Water Connections	0.00	0.00	0.00	0.00	1,868.40	0.00	0.00	0.00	0.00	1,868.40
4347 - Water Capacity Fees	0.00	0.00	0.00	0.00	92,052.00	0.00	0.00	0.00	0.00	92,052.00
4349 - Water Service Charge	0.00	0.00	0.00	0.00	131,370.50	0.00	0.00	0.00	0.00	131,370.50
4351 - Backflow Service Charge & Repa	0.00	65.00	0.00	0.00	1,105.00	0.00	0.00	0.00	0.00	1,170.00
Total 4300 - Water Revenues	0.00	65.00	0.00	0.00	554,233.98	0.00	0.00	0.00	0.00	554,300.98
4400 - Sewer Revenues										
4415 - Sewer Avail. Current	0.00	0.00	0.00	0.00	0.00	91.66	0.00	0.00	0.00	91.66
4419 - Sewer Avail. Prior	0.00	0.00	0.00	0.00	0.00	106.62	0.00	0.00	0.00	106.62
4420 - Swr-Fines Forfeits & Penalties	0.00	0.00	0.00	0.00	0.00	3.72	0.00	0.00	0.00	3.72
4423 - Sewer Avail. Interest	0.00	0.00	0.00	0.00	0.00	41.49	0.00	0.00	0.00	41.49
4427 - Sewer Service Charge	0.00	0.00	0.00	0.00	0.00	118,359.88	0.00	0.00	0.00	118,359.88
4431 - Sewer Connection Fees	0.00	0.00	0.00	0.00	0.00	3,750.00	0.00	0.00	0.00	3,750.00
4435 - Sewer Capacity Fees	0.00	0.00	0.00	0.00	0.00	12,340.00	0.00	0.00	0.00	12,340.00
4439 - Refuse Collection Res.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59,325.24	0.00	59,325.24
4441 - Refuse Vehicle Decal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,555.00	0.00	3,555.00
Total 4400 - Sewer Revenues	0.00	0.00	0.00	0.00	0.00	134,693.37	0.00	62,880.24	0.00	197,573.61
4500 - Miscellaneous Revenue										
4515 - Interest From Taxes & Bank	3,236.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,236.91
4517 - Interest From Capital Imp	573.32	14.28	0.00	169.79	1,139.91	400.37	0.00	107.77	76.63	2,482.00
4518 - Interest From SLEF	0.00	0.00	765.53	0.00	0.00	0.00	0.00	0.00	0.00	765.53
4523 - Fishing Permit Fee	0.00	2,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,200.00
4527 - Mailbox Maint. Fee	1,965.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,965.00
4531 - Rent	0.00	-1,050.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,050.00
4535 - Penalties	0.00	0.00	0.00	0.00	6,808.29	0.00	0.00	0.00	0.00	6,808.29
4539 - Misc Revenue	1,355.53	0.00	0.00	0.00	150,000.00	2,884.94	0.00	0.00	7,723.75	161,964.22
4541 - Weed Abatement Income	0.00	16,166.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,166.11
4543 - Encroachment Permit Fees	910.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	910.00
4551 - Police Charges	0.00	0.00	509.79	0.00	0.00	0.00	0.00	0.00	0.00	509.79
4553 - Police Impound Fees	0.00	0.00	130.00	0.00	160.00	0.00	0.00	0.00	0.00	290.00
4563 - Sscsd NSF Charge	75.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00
4567 - Police Slef	0.00	0.00	72,656.99	0.00	0.00	0.00	0.00	0.00	0.00	72,656.99
4572 - Adm/PD Citation Revenue	892.99	0.00	75.00	0.00	0.00	0.00	0.00	0.00	0.00	967.99
4577 - Park Program Revenue	0.00	601.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	601.00
Total 4500 - Miscellaneous Revenue	9,008.75	17,931.39	74,137.31	169.79	158,108.20	3,285.31	0.00	107.77	7,800.38	270,440.50
4600 - Police Revenues										
4615 - Police Asmt-Current Secured	0.00	0.00	201.04	0.00	0.00	0.00	0.00	0.00	0.00	201.04
4619 - Police Asmt-Prior Secured	0.00	0.00	1,936.37	0.00	0.00	0.00	0.00	0.00	0.00	1,936.37
4620 - PD-Fines, Forfeits & Penalties	0.00	0.00	184.08	0.00	0.00	0.00	0.00	0.00	0.00	184.08
4623 - Police Asmt. Interest	0.00	0.00	539.33	0.00	0.00	0.00	0.00	0.00	0.00	539.33
Total 4600 - Police Revenues	0.00	0.00	2,860.82	0.00	0.00	0.00	0.00	0.00	0.00	2,860.82
4700 - Mailbox Revenues										
4723 - Lock Mailbox Asmt.-Interest	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
Total 4700 - Mailbox Revenues	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
4800 - Tax Lien DLQ Revenue										
4823 - SSDLQ-Interest	7.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.98
Total 4800 - Tax Lien DLQ Revenue	7.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.98

## Stallion Springs Community Services District

## Profit &amp; Loss by Class YTD

July 2019 thru October 2020

	01-Admin	02-Parks & Rec	03-Public Safety	04-Roads	05-Water	06-Sewer	07-Fire	08-Solid Waste	09-Art Comm	TOTAL
4900 - PD/Admin Bldg. Revenue										
4919 - PD/Admin Bldg-Prior	40.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.16
4920 - BLDG-Fines, Forfeits & Pen	36.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36.38
4923 - PD/Admin Bldg.Interest	7.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.76
<b>Total 4900 - PD/Admin Bldg. Revenue</b>	<b>84.30</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>	
5000 - Inactive Flat Charges										
5019 - Inactive Wtr Flat-Prior	0.00	0.00	0.00	0.00	233.96	0.00	0.00	0.00	0.00	233.96
5020 - Inactive Wtr Flat-Fines, Forfeits & Pen	0.00	0.00	0.00	0.00	13.02	0.00	0.00	0.00	0.00	13.02
5023 - Inactive Wtr Flat-Interest	0.00	0.00	0.00	0.00	23.30	0.00	0.00	0.00	0.00	23.30
5033 - Inactive Swr Flat-Interest	0.00	0.00	0.00	0.00	0.00	2.46	0.00	0.00	0.00	2.46
<b>Total 5000 - Inactive Flat Charges</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>270.28</b>	<b>2.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Income</b>	<b>102,233.92</b>	<b>17,996.39</b>	<b>58,674.80</b>	<b>8,295.39</b>	<b>712,612.46</b>	<b>137,981.14</b>	<b>0.00</b>	<b>62,988.01</b>	<b>7,800.38</b>	<b>1,108,186.08</b>
<b>Gross Profit</b>	<b>102,233.92</b>	<b>17,996.39</b>	<b>58,674.80</b>	<b>8,295.39</b>	<b>712,612.46</b>	<b>137,981.14</b>	<b>0.00</b>	<b>62,988.01</b>	<b>7,800.38</b>	<b>1,108,186.08</b>
Expense										
5100 - Personnel Expenses										
5115 - Regular Salaries	89,891.27	19,564.54	90,769.18	0.00	81,545.48	19,590.61	0.00	0.00	0.00	301,361.08
5127 - Fica	6,945.63	1,496.68	6,943.84	0.00	6,186.76	1,498.68	0.00	0.00	0.00	23,071.59
5131 - Worker's Compensation Ins	5,495.70	6,450.00	25,385.86	0.00	21,000.00	4,950.00	700.00	0.00	0.00	63,981.56
5135 - Medical Insurance	11,928.12	2,276.64	7,339.92	0.00	19,773.78	8,184.48	0.00	0.00	0.00	49,502.80
5139 - Dental Insurance	581.42	268.48	579.36	0.00	973.69	421.48	0.00	0.00	0.00	2,824.43
5143 - Vision Insurance	105.02	50.60	106.08	0.00	172.64	79.96	0.00	0.00	0.00	514.30
5149 - CalPers Retirement (CSD)	13,624.45	2,449.80	27,072.44	0.00	12,243.95	3,447.92	0.00	0.00	0.00	58,838.56
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	452.08	184.64	184.64	0.00	646.24	179.12	0.00	0.00	0.00	1,646.72
5159 - Unemployment	146.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	146.72
<b>Total 5100 - Personnel Expenses</b>	<b>129,170.41</b>	<b>32,741.38</b>	<b>158,381.32</b>	<b>0.00</b>	<b>142,542.54</b>	<b>38,352.25</b>	<b>700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>501,188.90</b>
5200 - General & Administrative										
5215 - Insurance	12,884.19	2,700.00	23,019.50	2,800.00	23,060.74	4,000.00	0.00	3,500.00	0.00	71,964.43
5223 - Postage & UPS	-27.06	0.00	104.92	0.00	1,049.65	0.00	0.00	0.00	0.00	1,127.51
5227 - Office Supplies	516.80	0.00	46.09	0.00	0.00	0.00	0.00	37.21	0.00	600.10
5231 - Training/Travel & Cert's	0.00	0.00	2,082.94	0.00	-275.00	0.00	0.00	0.00	0.00	1,807.94
5235 - Dues & Subscriptions	10,462.07	0.00	1,003.84	0.00	370.19	612.00	0.00	0.00	0.00	12,448.10
5239 - Director's Fees	1,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,400.00
5247 - Maintenance & Repair	0.00	1,416.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,416.16
5253 - Expense Account	59.78	0.00	69.52	0.00	0.00	0.00	0.00	64.24	0.00	193.54
5257 - Permits/Fees/Inspection	416.00	1,430.00	0.00	0.00	240.00	1,498.87	0.00	4,955.00	0.00	8,539.87
5261 - Clothing/Safety Equip./Uniform	0.00	0.00	0.00	0.00	38.51	0.00	0.00	0.00	0.00	38.51
5272 - Weed Abatement Cost	0.00	9,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,300.00
5279 - Internet	321.93	315.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	637.48
<b>Total 5200 - General &amp; Administrative</b>	<b>26,033.71</b>	<b>15,161.73</b>	<b>26,326.81</b>	<b>2,800.00</b>	<b>24,484.09</b>	<b>6,110.87</b>	<b>0.00</b>	<b>8,556.45</b>	<b>0.00</b>	<b>109,483.86</b>
5300 - Utilities										
5315 - Electric	3,684.20	3,259.23	0.00	1,686.03	54,818.86	7,156.91	166.62	0.00	0.00	70,771.82
5319 - Telephone	1,083.04	186.35	0.00	0.00	375.17	0.00	0.00	0.00	0.00	1,644.56
5323 - Propane	241.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	241.66
5327 - Natural Gas	68.50	194.50	0.00	0.00	96.58	0.00	1.40	0.00	0.00	360.98
<b>Total 5300 - Utilities</b>	<b>5,077.40</b>	<b>3,640.08</b>	<b>0.00</b>	<b>1,686.03</b>	<b>55,290.61</b>	<b>7,156.91</b>	<b>168.02</b>	<b>0.00</b>	<b>0.00</b>	<b>73,239.04</b>
5400 - Rolling Stock & Equipment										
5415 - R & S Vehicles	0.00	352.55	1,595.65	1,863.14	2,700.72	663.23	0.00	0.00	0.00	7,175.24
5419 - R & S Equipment	0.00	420.17	0.00	1,382.41	3,583.90	0.00	0.00	0.00	0.00	5,386.41
5423 - Fuel	0.00	844.85	3,410.71	1,543.60	7,395.50	727.10	0.00	1,256.12	0.00	15,177.88
<b>Total 5400 - Rolling Stock &amp; Equipment</b>	<b>0.00</b>	<b>1,617.57</b>	<b>5,006.36</b>	<b>4,789.15</b>	<b>13,680.12</b>	<b>1,390.33</b>	<b>0.00</b>	<b>1,256.12</b>	<b>0.00</b>	<b>27,799.48</b>
5500 - Supplies										
5515 - Janitorial	64.34	325.91	3.21	0.00	0.00	0.00	0.00	0.00	0.00	393.46
5519 - Water Meters	0.00	0.00	0.00	0.00	2,057.48	0.00	0.00	0.00	0.00	2,057.48
5523 - Chemicals	0.00	0.00	0.00	0.00	360.79	5,933.06	0.00	0.00	0.00	6,293.85
5531 - Supplies & Materials	683.08	648.38	321.61	2,861.63	16,278.46	1,499.40	0.00	2,298.50	0.00	24,591.06
5533 - Tools & Equipment	349.60	585.32	0.00	68.39	170.84	0.00	0.00	0.00	0.00	1,174.15
5543 - Water Purchase Domestic	0.00	0.00	0.00	0.00	48,166.81	0.00	0.00	0.00	0.00	48,166.81
<b>Total 5500 - Supplies</b>	<b>1,097.02</b>	<b>1,559.61</b>	<b>324.82</b>	<b>2,930.02</b>	<b>67,054.38</b>	<b>7,432.46</b>	<b>0.00</b>	<b>2,298.50</b>	<b>0.00</b>	<b>82,377.81</b>

Stallion Springs Community Services District

Profit & Loss by Class YTD

July 2019 thru October 2020

	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	3,617.30	7,652.70	0.00	0.00	513.00	574.90	0.00	79.60	0.00	12,437.70
5619 - Engineering	0.00	0.00	0.00	3,478.75	0.00	0.00	0.00	0.00	0.00	3,478.75
5623 - Audit	9,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,250.00
5631 - Lab Analysis	0.00	0.00	1,000.00	0.00	4,120.50	4,025.00	0.00	0.00	0.00	9,145.50
5639 - Radio/Repeater/Cellphone	0.00	0.00	519.56	0.00	166.27	0.00	0.00	0.00	0.00	685.83
5643 - Refuse Collection	0.00	48.26	0.00	0.00	0.00	1,150.60	0.00	30,021.32	0.00	31,220.18
5651 - Postage Meter Lease	288.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	288.90
5655 - Rent & Lease Equipment	0.00	0.00	0.00	0.00	1,793.44	0.00	0.00	0.00	0.00	1,793.44
5667 - Employee Physicals	0.00	0.00	522.00	0.00	30.00	0.00	0.00	0.00	0.00	552.00
5673 - Misc. Contract Services	10,128.57	2,516.02	3,188.15	0.00	3,539.96	2,493.56	0.00	7,428.79	0.00	29,295.00
5681 - KC Collection Of Taxes	0.00	0.00	0.00	0.00	27,346.87	0.00	0.00	0.00	0.00	27,346.87
5685 - Service Fees - Payroll/AP	1,579.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,579.86
<b>Total 5600 - Outside Services</b>	<b>24,864.63</b>	<b>10,216.98</b>	<b>5,229.71</b>	<b>3,478.75</b>	<b>37,510.04</b>	<b>8,244.06</b>	<b>0.00</b>	<b>37,529.91</b>	<b>0.00</b>	<b>127,111.17</b>
<b>5700 - Parks &amp; Recreation</b>										
5709 - Programs & Event Expense	0.00	929.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	929.25
<b>Total 5700 - Parks &amp; Recreation</b>	<b>0.00</b>	<b>929.25</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>929.25</b>
<b>5800 - Grants</b>										
5806 - PD Grant/AB109-Service Expense	0.00	0.00	541.52	0.00	0.00	0.00	0.00	0.00	0.00	541.52
<b>Total 5800 - Grants</b>	<b>0.00</b>	<b>0.00</b>	<b>541.52</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>541.52</b>
<b>Total Expense</b>	<b>186,243.17</b>	<b>65,866.60</b>	<b>195,810.54</b>	<b>15,683.95</b>	<b>340,571.78</b>	<b>68,686.88</b>	<b>868.02</b>	<b>49,640.98</b>	<b>0.00</b>	<b>923,351.88</b>
<b>Ordinary Income</b>	<b>-84,009.25</b>	<b>-47,870.21</b>	<b>-137,135.74</b>	<b>-7,388.56</b>	<b>372,040.68</b>	<b>69,294.26</b>	<b>-868.02</b>	<b>13,347.03</b>	<b>7,800.38</b>	<b>185,111.27</b>
<b>Other Income/Expense</b>										
Other Expense										
7100 - Administration Allocation	-157,534.11	11,815.06	21,660.95	49,229.41	49,229.41	9,845.88	0.00	13,784.23	1,969.17	-11,815.06
8000 - Capital Expenses										
8015 - Capital Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,646.40	0.00	2,646.40
8019 - Capital Improvements	0.00	0.00	0.00	34,750.00	0.00	0.00	0.00	0.00	0.00	34,750.00
8023 - Capital Contracts	1,000.00	0.00	0.00	0.00	5,637.22	0.00	0.00	0.00	0.00	6,637.22
8027 - Capital Vehicles	0.00	0.00	37,500.25	0.00	0.00	0.00	0.00	0.00	0.00	37,500.25
8029 - Interest Expense	0.00	0.00	0.00	-4,012.02	-28,793.07	1,332.47	0.00	0.00	0.00	-31,472.62
<b>Total 8000 - Capital Expenses</b>	<b>1,000.00</b>	<b>0.00</b>	<b>37,500.25</b>	<b>30,737.98</b>	<b>-23,155.85</b>	<b>1,332.47</b>	<b>0.00</b>	<b>2,646.40</b>	<b>0.00</b>	<b>50,158.85</b>
<b>Total Other Expense</b>	<b>-156,534.11</b>	<b>11,815.06</b>	<b>59,161.20</b>	<b>79,967.39</b>	<b>26,073.56</b>	<b>11,178.35</b>	<b>0.00</b>	<b>16,430.63</b>	<b>1,969.17</b>	<b>50,158.85</b>
<b>Other Income</b>	<b>156,534.11</b>	<b>-11,815.06</b>	<b>-59,161.20</b>	<b>-79,967.39</b>	<b>-26,073.56</b>	<b>-11,178.35</b>	<b>0.00</b>	<b>-16,430.63</b>	<b>-1,969.17</b>	<b>-50,158.85</b>
<b>Income</b>	<b>72,524.86</b>	<b>-59,685.27</b>	<b>-196,296.94</b>	<b>-87,355.95</b>	<b>345,967.12</b>	<b>58,115.91</b>	<b>-868.02</b>	<b>-3,083.60</b>	<b>5,831.21</b>	<b>135,111.27</b>



# Stallion Springs Community Services District Profit & Loss by Class

October 2020

	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	0.00	1,983.39	0.00	0.00	0.00	0.00	0.00	0.00	1,983.39
4119 - Prior Secured Property Taxes	50.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.95
4120 - G.F. Fines Forfeits & Penalties	50.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.75
4123 - Current Unsec. Property Taxes	23,933.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,933.52
4127 - Prior Unsec. Property Taxes	-95.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-95.31
<b>Total 4100 - Tax Revenues</b>	<b>23,939.91</b>	<b>0.00</b>	<b>1,983.39</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>25,923.30</b>
<b>4200 - Road Assessment Revenues</b>										
4215 - Road Assessment Current	0.00	0.00	0.00	601.04	0.00	0.00	0.00	0.00	0.00	601.04
4219 - Road Assessment Prior	0.00	0.00	0.00	450.80	0.00	0.00	0.00	0.00	0.00	450.80
4220 - Road-Fines Forfeits & Penalties	0.00	0.00	0.00	84.84	0.00	0.00	0.00	0.00	0.00	84.84
4223 - Road Assessment Interest	0.00	0.00	0.00	898.77	0.00	0.00	0.00	0.00	0.00	898.77
<b>Total 4200 - Road Assessment Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,035.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,035.45</b>
<b>4300 - Water Revenues</b>										
4315 - Water Avail. Current	0.00	0.00	0.00	0.00	121.04	0.00	0.00	0.00	0.00	121.04
4319 - Water Avail. Prior	0.00	0.00	0.00	0.00	160.15	0.00	0.00	0.00	0.00	160.15
4320 - Wtr-Fines Forfeits & Penalties	0.00	0.00	0.00	0.00	54.93	0.00	0.00	0.00	0.00	54.93
4323 - Water Avail. Interest	0.00	0.00	0.00	0.00	227.93	0.00	0.00	0.00	0.00	227.93
4327 - Water Sales Domestic	0.00	0.00	0.00	0.00	155,108.22	0.00	0.00	0.00	0.00	155,108.22
4329 - Water Recharge	0.00	0.00	0.00	0.00	936.12	0.00	0.00	0.00	0.00	936.12
4335 - Water Meter Revenues	0.00	0.00	0.00	0.00	975.00	0.00	0.00	0.00	0.00	975.00
4339 - Water Connections	0.00	0.00	0.00	0.00	503.60	0.00	0.00	0.00	0.00	503.60
4347 - Water Capacity Fees	0.00	0.00	0.00	0.00	7,671.00	0.00	0.00	0.00	0.00	7,671.00
4349 - Water Service Charge	0.00	0.00	0.00	0.00	65,312.78	0.00	0.00	0.00	0.00	65,312.78
4351 - Backflow Service Charge & Repa	0.00	0.00	0.00	0.00	260.00	0.00	0.00	0.00	0.00	260.00
<b>Total 4300 - Water Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>231,330.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>231,330.77</b>
<b>4400 - Sewer Revenues</b>										
4415 - Sewer Avail. Current	0.00	0.00	0.00	0.00	0.00	15.26	0.00	0.00	0.00	15.26
4423 - Sewer Avail. Interest	0.00	0.00	0.00	0.00	0.00	24.26	0.00	0.00	0.00	24.26
4427 - Sewer Service Charge	0.00	0.00	0.00	0.00	0.00	59,770.56	0.00	0.00	0.00	59,770.56
4439 - Refuse Collection Res.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,559.78	0.00	29,559.78
4441 - Refuse Vehicle Decal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	630.00	0.00	630.00
<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>59,810.08</b>	<b>0.00</b>	<b>30,189.78</b>	<b>0.00</b>	<b>89,999.86</b>
<b>4500 - Miscellaneous Revenue</b>										
4515 - Interest From Taxes & Bank	2,028.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,028.33
4517 - Interest From Capital Imp	1,525.95	38.02	0.00	576.15	4,211.02	1,065.62	0.00	442.57	203.95	8,063.28
4518 - Interest From SLEF	0.00	0.00	455.15	0.00	0.00	0.00	0.00	0.00	0.00	455.15
4527 - Mailbox Maint. Fee	275.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	275.00
4535 - Penalties	0.00	0.00	0.00	0.00	237.00	0.00	0.00	0.00	0.00	237.00
4539 - Misc Revenue	644.44	0.00	0.00	0.00	0.00	2,884.94	0.00	0.00	958.75	4,488.13
4541 - Weed Abatement Income	0.00	218.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	218.21
4551 - Police Charges	0.00	0.00	121.98	0.00	0.00	0.00	0.00	0.00	0.00	121.98
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 Slef	0.00	0.00	72,656.99	0.00	0.00	0.00	0.00	0.00	0.00	72,656.99
4577 - Park Program Revenue	0.00	361.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	361.00
<b>Total 4500 - Miscellaneous Revenue</b>	<b>4,523.72</b>	<b>617.23</b>	<b>73,234.12</b>	<b>576.15</b>	<b>4,448.02</b>	<b>3,950.56</b>	<b>0.00</b>	<b>442.57</b>	<b>1,162.70</b>	<b>88,941.89</b>
<b>4600 - Police Revenues</b>										
4615 - Police Asmt-Current Secured	0.00	0.00	201.04	0.00	0.00	0.00	0.00	0.00	0.00	201.04
4619 - Police Asmt-Prior Secured	0.00	0.00	241.23	0.00	0.00	0.00	0.00	0.00	0.00	241.23
4620 - PD-Fines, Forfeits & Penalties	0.00	0.00	56.08	0.00	0.00	0.00	0.00	0.00	0.00	56.08
4623 - Police Asmt. Interest	0.00	0.00	315.03	0.00	0.00	0.00	0.00	0.00	0.00	315.03
<b>Total 4600 - Police Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>813.38</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>813.38</b>
<b>4700 - Mailbox Revenues</b>										
4723 - Lock Mailbox Asmt.-Interest	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
<b>Total 4700 - Mailbox Revenues</b>	<b>0.01</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>0.01</b>

# Stallion Springs Community Services District Profit & Loss by Class

October 2020

	01-Admin	02-Parks & Rec	03-Public Safety	04-Roads	05-Water	06-Sewer	07-Fire	08-Solid Waste	09-Art Comm	TOTAL
<b>4800 · Tax Lien DLQ Revenue</b>										
4823 · SSDLQ-Interest	4.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.67
<b>Total 4800 · Tax Lien DLQ Revenue</b>	<b>4.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.67</b>
<b>4900 · PD/Admin Bldg. Revenue</b>										
4919 · PD/Admin Bldg-Prior	40.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.16
4920 · BLDG-Fines, Forfeits & Pen	36.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36.38
4923 · PD/Admin Bldg.Interest	4.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.56
<b>Total 4900 · PD/Admin Bldg. Revenue</b>	<b>81.10</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>81.10</b>
<b>5000 · Inactive Flat Charges</b>										
5019 · Inactive Wtr Flat-Prior	0.00	0.00	0.00	0.00	120.77	0.00	0.00	0.00	0.00	120.77
5023 · Inactive Wtr Flat-Interest	0.00	0.00	0.00	0.00	13.61	0.00	0.00	0.00	0.00	13.61
5033 · Inactive Swr Flat-Interest	0.00	0.00	0.00	0.00	0.00	1.42	0.00	0.00	0.00	1.42
<b>Total 5000 · Inactive Flat Charges</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>134.38</b>	<b>1.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>135.80</b>
<b>Total Income</b>	<b>28,549.41</b>	<b>617.23</b>	<b>76,030.89</b>	<b>2,611.60</b>	<b>235,913.17</b>	<b>63,762.06</b>	<b>0.00</b>	<b>30,632.35</b>	<b>1,162.70</b>	<b>439,205.41</b>
<b>Gross Profit</b>	<b>28,549.41</b>	<b>617.23</b>	<b>76,030.89</b>	<b>2,611.60</b>	<b>235,913.17</b>	<b>63,762.06</b>	<b>0.00</b>	<b>30,632.35</b>	<b>1,162.70</b>	<b>439,205.41</b>
<b>Expense</b>										
<b>5100 · Personnel Expenses</b>										
5115 · Regular Salaries	26,038.89	5,755.28	25,563.16	0.00	22,253.09	5,540.25	0.00	0.00	0.00	85,150.67
5127 · Fica	2,019.65	440.28	1,955.58	0.00	1,691.78	423.83	0.00	0.00	0.00	6,531.12
5131 · Worker's Compensation Ins	1,000.00	600.00	1,985.86	0.00	2,100.00	0.00	700.00	0.00	0.00	6,385.86
5135 · Medical Insurance	3,157.49	569.16	1,834.98	0.00	4,650.45	2,046.12	0.00	0.00	0.00	12,258.20
5139 · Dental Insurance	151.70	67.12	144.84	0.00	233.29	105.37	0.00	0.00	0.00	702.32
5143 · Vision Insurance	27.52	12.65	26.52	0.00	41.07	19.99	0.00	0.00	0.00	127.75
5149 · CalPers Retirement (CSD)	3,401.84	627.57	6,752.45	0.00	2,988.21	805.33	0.00	0.00	0.00	14,575.40
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	46.16	46.16	0.00	161.56	44.78	0.00	0.00	0.00	411.68
<b>Total 5100 · Personnel Expenses</b>	<b>35,910.11</b>	<b>8,118.22</b>	<b>38,309.55</b>	<b>0.00</b>	<b>34,119.45</b>	<b>8,985.67</b>	<b>700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>126,138.98</b>
<b>5200 · General &amp; Administrative</b>										
5223 · Postage & UPS	-2.30	0.00	104.92	0.00	0.00	0.00	0.00	0.00	0.00	102.62
5227 · Office Supplies	69.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69.00
5231 · Training/Travel & Cert's	0.00	0.00	1,026.74	0.00	-275.00	0.00	0.00	0.00	0.00	751.74
5235 · Dues & Subscriptions	7,309.99	0.00	290.84	0.00	0.00	0.00	0.00	0.00	0.00	7,600.83
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	0.00	0.00	69.52	0.00	0.00	0.00	0.00	0.00	0.00	69.52
5257 · Permits/Fees/Inspection	334.50	410.00	0.00	0.00	0.00	0.00	0.00	4,955.00	0.00	5,699.50
<b>Total 5200 · General &amp; Administrative</b>	<b>8,211.19</b>	<b>410.00</b>	<b>1,492.02</b>	<b>0.00</b>	<b>-275.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,955.00</b>	<b>0.00</b>	<b>14,793.21</b>
<b>5300 · Utilities</b>										
5315 · Electric	595.21	604.01	0.00	431.73	9,480.40	1,490.31	100.83	0.00	0.00	12,702.49
5319 · Telephone	350.82	0.00	0.00	0.00	109.88	0.00	0.00	0.00	0.00	460.70
5323 · Propane	241.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	241.66
5327 · Natural Gas	19.13	51.68	0.00	0.00	35.92	0.00	9.04	0.00	0.00	115.77
<b>Total 5300 · Utilities</b>	<b>1,206.82</b>	<b>655.69</b>	<b>0.00</b>	<b>431.73</b>	<b>9,626.20</b>	<b>1,490.31</b>	<b>109.87</b>	<b>0.00</b>	<b>0.00</b>	<b>13,529.62</b>
<b>5400 · Rolling Stock &amp; Equipment</b>										
5415 · R & S Vehicles	0.00	0.00	334.57	0.00	0.00	0.00	0.00	0.00	0.00	334.57
5419 · R & S Equipment	0.00	0.00	0.00	0.00	3,593.90	0.00	0.00	0.00	0.00	3,593.90
5423 · Fuel	0.00	190.02	1,045.43	292.60	1,610.80	149.59	0.00	125.72	0.00	3,414.14
<b>Total 5400 · Rolling Stock &amp; Equipment</b>	<b>0.00</b>	<b>190.02</b>	<b>1,380.00</b>	<b>292.60</b>	<b>5,204.70</b>	<b>149.59</b>	<b>0.00</b>	<b>125.72</b>	<b>0.00</b>	<b>7,353.01</b>
<b>5500 · Supplies</b>										
5515 · Janitorial	0.00	255.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	255.10
5523 · Chemicals	0.00	0.00	0.00	0.00	360.79	1,094.15	0.00	0.00	0.00	1,454.94
5531 · Supplies & Materials	13.25	32.33	152.56	1,210.25	7,438.54	0.00	0.00	1,385.47	0.00	10,232.40
5533 · Tools & Equipment	0.00	0.00	0.00	0.00	69.33	0.00	0.00	0.00	0.00	69.33
<b>Total 5500 · Supplies</b>	<b>13.25</b>	<b>287.43</b>	<b>152.56</b>	<b>1,210.25</b>	<b>7,868.66</b>	<b>1,094.15</b>	<b>0.00</b>	<b>1,385.47</b>	<b>0.00</b>	<b>12,033.71</b>

## Stallion Springs Community Services District Profit & Loss by Class October 2020

	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	1,245.00	2,681.20	0.00	0.00	513.00	0.00	0.00	79.80	0.00	4,519.00
5631 · Lab Analysis	0.00	0.00	0.00	0.00	1,020.00	956.00	0.00	0.00	0.00	1,976.00
5639 · Radio/Repeater/Cellphone	0.00	0.00	127.58	0.00	40.86	0.00	0.00	0.00	0.00	168.44
5643 · Refuse Collection	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,642.50	0.00	7,642.50
5651 · Postage Meter Lease	139.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	139.09
5667 · Employee Physicals	0.00	0.00	522.00	0.00	0.00	0.00	0.00	0.00	0.00	522.00
5673 · Misc. Contract Services	2,614.82	107.97	639.65	0.00	1,647.46	2,343.56	0.00	4,369.29	0.00	11,722.75
5681 · KC Collection Of Taxes	0.00	0.00	0.00	0.00	27,346.87	0.00	0.00	0.00	0.00	27,346.87
5685 · Service Fees - Payroll/AP	143.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	143.68
<b>Total 5600 · Outside Services</b>	<b>4,142.59</b>	<b>2,789.17</b>	<b>1,289.23</b>	<b>0.00</b>	<b>30,568.19</b>	<b>3,299.56</b>	<b>0.00</b>	<b>12,091.59</b>	<b>0.00</b>	<b>54,111.33</b>
<b>5700 · Parks &amp; Recreation</b>										
5709 · Programs & Event Expense	0.00	424.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	424.38
<b>Total 5700 · Parks &amp; Recreation</b>	<b>0.00</b>	<b>424.38</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>424.38</b>
<b>5800 · Grants</b>										
5806 · PD GrantAB109-Service Expense	0.00	0.00	115.00	0.00	0.00	0.00	0.00	0.00	0.00	115.00
<b>Total 5800 · Grants</b>	<b>0.00</b>	<b>0.00</b>	<b>115.00</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>115.00</b>
<b>Total Expense</b>	<b>49,483.96</b>	<b>12,874.91</b>	<b>42,738.36</b>	<b>1,934.58</b>	<b>87,112.20</b>	<b>15,019.28</b>	<b>809.87</b>	<b>18,557.78</b>	<b>0.00</b>	<b>228,532.64</b>
<b>Net Ordinary Income</b>	<b>-20,934.55</b>	<b>-12,257.68</b>	<b>33,292.53</b>	<b>677.02</b>	<b>148,800.97</b>	<b>48,742.78</b>	<b>-809.87</b>	<b>12,074.57</b>	<b>1,162.70</b>	<b>210,725.84</b>
<b>Other Income/Expense</b>										
<b>Other Expense</b>										
7100 · Administration Allocation	-39,587.17	2,969.04	5,443.24	12,370.99	12,370.99	2,474.20	0.00	3,463.88	494.83	
8000 · Capital Expenses										
8027 · Capital Vehicles	0.00	0.00	37,500.25	0.00	0.00	0.00	0.00	0.00	0.00	37,500.25
<b>Total 8000 · Capital Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>37,500.25</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>37,500.25</b>
<b>Total Other Expense</b>	<b>-39,587.17</b>	<b>2,969.04</b>	<b>42,943.49</b>	<b>12,370.99</b>	<b>12,370.99</b>	<b>2,474.20</b>	<b>0.00</b>	<b>3,463.88</b>	<b>494.83</b>	<b>37,500.25</b>
<b>Net Other Income</b>	<b>39,587.17</b>	<b>-2,969.04</b>	<b>-42,943.49</b>	<b>-12,370.99</b>	<b>-12,370.99</b>	<b>-2,474.20</b>	<b>0.00</b>	<b>-3,463.88</b>	<b>-494.83</b>	<b>-37,500.25</b>
<b>Income</b>	<b>18,652.62</b>	<b>-15,226.72</b>	<b>-9,650.96</b>	<b>-11,693.97</b>	<b>136,429.98</b>	<b>46,268.58</b>	<b>-809.87</b>	<b>8,610.69</b>	<b>667.87</b>	<b>173,220.97</b>



# POLICE REPORT

## Monthly Statistical Report



**Month Covered:** October 2020  
**Prepared By:** Gary Crowell, Chief of Police

### Monthly Statistics:

Stallion Spring Police:	
Arrests:	5
Citations Issued:	3
Reports:	117
Calls for Service:	111
On Call, Call Outs:	3
Officer Initiated Investigations:	39
Field Interviews:	39
Assist other Agencies Total	<b>26</b>
Bear Valley Police Department	8
Kern County Sheriff's Department	15
Kern County Fire Department	3
Impounds:	0
Medical Assist:	3
Vacation House Checks:	6

A traffic stop led to an arrest of a 52-year old male, for disobeying a court order, driving a vehicle with a suspended license, numerous vehicle code violations and having an active felony warrant for weapons charges.

A traffic stop led to an arrest of 29-year old male driver and a 32-year old passenger. The driver was arrested for driving with a suspended license, possession of an open container of marijuana and a misdemeanor warrant. The passenger was arrested for a misdemeanor warrant.

Officers assisted in the arrest of a 39- year old female driver, for misdemeanor "Hit and Run" and driving under the influence of alcohol on Banducci Road.

A traffic stop led to an arrested of a 22 year old male, for driving under the influence of alcohol, not possessing a valid driver's license, child endangerment and contributing to the delinquency of a minor.

## Managers' Report October 2020-November 2020

- Recycling has been going well so far and FIELD Institute will be picking up on Mondays and Fridays.
- The meter install project is just about done with only a few larger meters left to install. It has been helpful already in catching a few large water leaks and pin pointing the residents water use and when the flux or leak began.
- All staff has been working very hard with Vanguard and Aclara making sure we have all the details buttoned up for normal operations to continue.
- The Generator that we obtained via the grant for the PSPS is set to be delivered by the end of next week.
- All Field staff have been working extra hard the last few weeks between the meter project and they had been tied up on a list of water leaks that all seemed to hit in the same week.
- Regular meetings have been held with Al and his staff to go over current projects, prioritize our lists and get some things done before the wet weather really hits.
- All roads have been restriped and we will be adding crosswalks for the bus stops in the next few weeks.
- CV3 Building will need to be completed in the next two weeks.
- Drying beds are near completion at the wastewater plant.

### **Parks and Recreation:**

- Shawnee and I have been discussing the available grants for our parks, including the Prop 68 competitive grant and the Prop 68 per capita grant. I feel we have a shot at getting both grants and will be focusing on moving forward on this with the help of Shawnee, Teresa Sasnett (Thank you) and David as needed. The deadline to apply has been moved to March 2021. And we have had several Community Meetings to discuss ideas.
- Kids and adult crafts are going well and we are hoping to have open gym again soon.
- The first Trails Maintenance day is November 14<sup>th</sup> and we are excited that we have about 12 volunteers that are willing to help us start maintaining the trails regularly.
- We are working on some holiday fun for the community and are hopeful things stay open so that we can offer activities for families in the community.



# 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. October 2020

### WATER DEPARTMENT

Amount of water produced October 2020:

CV Well #2	6,952,136	55%
Y-23	1,461,136	12%
Leisure	3,680,000	29%
P-17	0	0%
.CV Well # 3	551,000	4%

Total October 2020 Production: 12,644,848 100%

Water History of Production:

September 2020	15,749,812
October 2019	6,944,613
October 2018	10,334,926
October 2017	10,519,421
October 2016	10,500,135
October 2015	10,733,421
October 2014	13,787,770
October 2013	11,913,597
October 2012	12,613,501
October 2011	12,287,461
October 2010	8,881,994