



# 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, JULY 21, 2020

**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.**

## 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. Interview candidates and appoint an individual to be seated on the Stallion Springs CSD Board of Directors to replace Director Rowan.
8. Board Approval of Resolution No. 2020-22, a Resolution of the Board of Directors outlining the relationship with the Stallion Springs Community Emergency Response Team (SSCERT).
9. Discussion and direction in changes to the Water Application to notify future new owners of potential charges associated with their property.
10. Discussion and approval of the CalPERS Wage Scale and the Stallion Springs CSD Organizational Chart.
11. Board approval of MOU (Memorandum of understanding) between Stallion Springs Community Services District and its employees.
12. Approval of the June 16, 2020 Regular Board Meeting Minutes.
13. Approval of Checks for June 2020 and the CalPERS Retirement Payments. - SEE ATTACHED MEMO.
14. Financial Reports-SEE ATTACHED MEMO.
15. Police Report.
16. General Manager's Report.

**CLOSED SESSION:**

- 1) CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED LITIGATION: Initiation of litigation pursuant to paragraph (4) of subdivision (d) of Government Code section 54956.9: One (1) potential case.



# 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 #7

**Subject:** Interview candidates and appoint an individual to be seated on the Stallion Springs CSD Board of Directors to replace Director Rowan.

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

**Meeting Date:** July 21, 2020

**Background:** At the June 16, 2020 Regular Board Meeting, the Board accepted Director Rowans resignation. Because his resignation was in the first part of his four-year term the Board will appoint someone to fill his position until the Regular Election set for November 3, 2020.

The District received applications from two candidates and those applications are enclosed.

**Recommendation:** The Board should interview each of the candidates with questions that are pertinent to the position and responsibility, make a motion to appoint one of individuals to the Board, vote so we can swear the individual in.



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## Boards Questionnaire

Date: June 16, 2020

Name: DOROTHY (CURRIE) McREYNOLDS

Residence Address: 27560 GOLDRUSH CT, TEHACHAPI, CA 93561

Mailing Address: same

Occupation: RETIRED METHODS ANALYST (BOEING) + CALIF. REAL ESTATE BROKER

Phone Number: Home: 661-822-7125 Business: \_\_\_\_\_ Cell: 661-808-1615

E-Mail Address: dot1dot@hotmail.com

1. How long have you lived in Stallion Springs? SINCE MAY 2004
2. Are you a registered voter in Kern County?  Yes  No:
3. Why are you seeking appointment to the Board? Being able to vote on issues for community advancement/improvement
4. What is your experience or knowledge regarding the Board or Stallion Springs?  
Just that they seek to protect/improve living conditions in Stallion Springs.
5. State your views regarding the work of the Board. I think they work well with SSCSD to look after community concerns
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? 2
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: *As a realtor, I had multiple occasions in communicating with governing boards relating to various property concerns (from non-compliance issues to explaining CC+R Requirements)*

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 [daranda@stallionspringscsd.com](mailto:daranda@stallionspringscsd.com)



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## Boards Questionnaire

Date: 6-18-20

Name: Teresa Sasnett

Residence Address: 27320 Nashua Ct

Mailing Address: Client Service Manager

Occupation: Client Service Manager

Phone Number: Home: 661-244-4823 Business: 949-689-9333 Cell: 949-689-9333

E-Mail Address: trunning365@gmail.com

1. How long have you lived in Stallion Springs? 14 yrs

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

3. Why are you seeking appointment to the Board? I love being a part of this community and would like the opportunity to give back while helping to maintain and improve it as well -

4. What is your experience or knowledge regarding the Board or Stallion Springs? The board acts as the voice of the community and helps decide what maint and improvements are needed through research and communication

5. State your views regarding the work of the Board. The board has done a great job over the years and has proven their worth to all.

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? 4-none since Covid

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

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

Teresa M. Sasnett  
27320 Nashua ct.  
Tehachapi, Ca. 93561

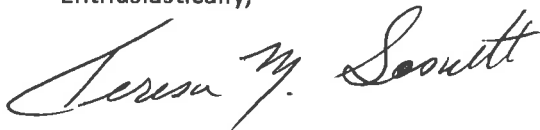
Stallion Springs Community Services District  
27800 Stallion Springs Drive  
Tehachapi, Ca. 93561

June 18<sup>th</sup>, 2020

Dear General Manager and Board Members,

I am applying for a position on the board because I love being a part of this community, it has been my home for the last 14 years and I am rooted here. One of the best parts of being a resident in Stallion Springs is the comradery felt from the moment you drive in, people wave, smile, and the atmosphere is welcoming. I have seen some great improvements over the years, the pool, the rec room, the CSD office and more. I always strive to keep up with everything going on in the community and after attending several meetings last year and early this year, it is clear to me that the board has the best interest of the community at heart. To maintain and continue improving the type of community we currently live in takes commitment, and I wish to serve my neighbors by being a part of this board. I believe my 17 years as Project/Client Service manager (for a large corporation), along with my paralegal certification, and BA in Organizational Management I can offer sound experience coupled with the ability to listen and learn. I look forward to the opportunity to be of service.

Enthusiastically,

A handwritten signature in black ink that reads "Teresa M. Sasnett". The signature is written in a cursive style with a large initial "T" and "S".

Teresa M. Sasnett



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## **AGENDA SUPPORTING INFORMATION**

### Agenda #8

Subject: Approval of Resolution No. 2020-22, a Resolution of the Board of Directors outlining the relationship with the Stallion Springs Community Emergency Response Team (SSCERT).

Meeting Date: July 21, 2020

Submitted by: Vanessa Stevens, General Manager

Background: The Stallion Springs Community Services District is a governmental agency and the SSCERT is a non-profit organization, therefore each respective entity must follow laws in regard to property, equipment and expending funds.

David and I have had several discussions with SSCERT and our legal counsel and thus this Resolution was created. Note that upon the approval of this Resolution, Resolution No. 2016-22 shall be immediately void.

Recommendation: Approve Resolution No. 2020-22 and void Resolution No. 2016-22 immediately.



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

Resolution No. 2020-22

RE: A RESOLUTION OF THE BOARD OF DIRECTORS OF STALLION SPRINGS COMMUNITY SERVICES DISTRICT OUTLINING THE RELATIONSHIP WITH THE STALLION SPRINGS COMMUNITY EMERGENCY RESPONSE TEAM (SSCERT).

WHEREAS, this Board of Directors declares and determines as follows:

WHEREAS, the Stallion Springs Community Services District is a governmental agency and SSCERT is a non profit organization and thus each respective entity must follow their respective laws in regard to property, equipment and expending funds;

WHEREAS, SSCERT's mission is to assist the community in times of need, under the direction of the SSPD;

NOW THEREFORE, THE BOARD OF DIRECTORS OF THE STALLION SPRINGS COMMUNITY SERVICES DISTRICT DOES HEREBY RESOLVE, DECALRE AND ORDER AS FOLLOWS:

- Section 1: The Stallion Springs Community Services District owns the "SSCERT" building behind the Community Center at 27850 Stallion Springs Drive. SSCERT will lease the building at a cost of \$60 per year. The lease of the building includes electrical costs and the Stallion Springs Community Services District reserves the right to increase the lease should the electrical costs become a significant expense.
- Section 2: The Stallion Springs Community Services District will insure the building and SSCERT will insure the contents of the building.
- Section 3: SSCERT will be responsible for any and all improvements in the building upon written approval from the Stallion Springs Community Services District.
- Section 4: The trailers operated by SSCERT will be registered and insured by SSCERT.
- Section 5: All equipment, materials and supplies owned by SSCERT shall be maintained and insured by SSCERT.
- Section 6: This Resolution shall immediately become effective and Resolution No. 2016-22 shall be void.

PASSED, APPROVED AND ADOPTED by the Board of Directors of the Stallion Springs Community Services District this 21<sup>st</sup> day of July 2020, on the following roll call vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

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Ed Gordon, President  
Board of Directors

Attest:

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Vanessa Stevens, Secretary  
Board of Directors

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

Resolution No. 2016-22

RE: RESOLUTION OF THE STALLION SPRINGS COMMUNITY SERVICES DISTRICT TO ACCEPT THE GRANTING OF A UTILITY TRAILER FROM THE STALLION SPRINGS COMMUNITY EMERGENCY RESPONSE TEAM

WHEREAS, The Stallion Springs Community Services District (SSCSD) recognizes that the District and the Stallion Springs Police Department (SSPD) share a close working relationship with the Stallion Springs Community Emergency Response Team (SSCERT);

WHEREAS, The partnership and combined efforts between the SSPD and SSCERT are to enhance the ongoing safety and response to emergency incidents and the preparation through training of such incidents for the Community of Stallion Springs;

WHEREAS, And, within these efforts, the granting of a Utility Trailer by the SSCERT, a 501 (c) 3 organization, to the SSCSD/SSPD which shall be utilized in training, critical incidents, emergency preparation and various events by SSCERT/SSPD will further enhance the safety and response to such events;

WHEREAS, The SSCSD/SSPD agrees to accept the granting of a Utility Trailer by SSCERT, to be used by both the SSPD and SSCERT as a Mobile Command Post, Emergency Command Post, Mobile Emergency Operation Center, and other type of mobile Command and Control trailer;

WHEREAS, The SSCSD agrees to register the Utility Trailer under the SSPD and agrees to pay any insurance coverage costs

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

Section 1. The SSCSD agrees to accept the granting by the SSCERT of a Utility Trailer (CA license 1JZ3781), for use by the SSPD in partnership with the SSCERT, to be used to further enhance emergency preparation and response.

Section 2. The SSCSD agrees to register the Utility Trailer under the SSPD and agrees to pay any insurance coverage costs.

Section 3. The SSCSD agrees that any maintenance, ongoing maintenance, or repairs shall be covered by the SSPD, unless other arraignments are made with voluntary citizens in the Stallion Springs Community.

Section 4. This resolution shall immediately become effective.

PASSED, APPROVED, AND ADOPTED by the Board of Directors of the STALLION SPRINGS COMMUNITY SERVICES DISTRICT this 15<sup>th</sup> day of November, 2016.

The following roll call vote:

AYES: Director Gordon, Director McLaughlin, Director Wellman, Director Young, Chair Lamkin

NOES:

ABSENT:

ABSTAIN:

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Clydell Lamkin, President  
Board of Directors

ATTESTS:

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Sandy Young, Vice President  
Board of Directors



# STALLION SPRINGS COMMUNITY SERVICES DISTRICT

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## AGENDA SUPPORTING INFORMATION

### Agenda #9

**Subject:** Discussion and direction in changes to the Water Application to notify future new owners of potential charges associated with their property.

**Meeting Date:** July 21, 2020

**Background:** At the June 16, 2020 Regular Board Meeting the Board directed the General Manager to look into options to inform future owners of potential charges associated with their property. These charges would be from previous unpaid bills and inactivity fees.

After discussion with office staff we came up with the following verbage added to both the water application and the website under water application tab.

**\*\*IMPORTANT NOTICE: THIS PROPERTY MAY HAVE A DEBT OR INACTIVE CHARGES THAT WILL APPEAR ON YOUR NEXT APPLICABLE TAX BILL. PLEASE INITIAL THAT YOU UNDERSTAND AND HAVE READ THE NOTICE\*\***

See attached examples.

**Recommendation:** Direct staff to move forward with the changes.

Water - Stallion Springs Comm. x +

stallionspringscd.com/water

Home Who We Are Construction CC&P's Services Updates Contact Us

**Water**

The water provided to the residents of Stallion Springs comes from groundwater pumped out of the Cummings Basin.

**CONSUMER CONFIDENCE REPORTS**

Water Application for Utility Service 06/2020 - distributed.pdf

**Important Notice to New Owners: If a prior owner has left behind an unpaid balance, you may be responsible for those charges, as well as any inactive charges that may apply. These charges may be applied to your next tax bill. Please check with our office if you have any questions.**

2018 Consumer Confidence Report

SSC&D Rate Study 2017-2019.pdf

July 2019 water rates sheet.pdf

POLICY ON DISCONTINUATION OF RESIDENTIAL WATER SERVICE

Residential Water Service.pdf

**SERVICES**

- MANAGEMENT
- ADMINISTRATION
- IRIG
- FOODS
- MAIL
- PLANS & SPEC
- ROADS
- TRASH
- WASTE WATER
- WATER
- WATER TREATMENT

Moving to Stallion - Stallion S. x +

stallionspringscd.com/moving-to-stallion

MAIL

PRIVACY POLICY

ROADS

TRASH

WASTE WATER

WATER

**Owners**

You will need to complete and sign paperwork for your services. There is a fee of \$20.80 for water service and \$25.00 for mail delivery service. These are both one-time fees for a total due of \$45.80 prior to turning on service. You will also sign for and receive two mail keys. Please note - you can duplicate the keys at the local hardware store. Also please note - it is District Policy for all properties to remain in the owners name. (We do not bill renters.)

**Please be sure to download Acrobat Reader to be able to fill in the form. (It's free Acrobat computer version, on cell phones, download the App.)**

Water Application for Utility Service 06/2020 - distributed.pdf

**Important Notice to New Owners: If a prior owner has left behind an unpaid balance, you may be responsible for those charges, as well as any inactive charges that may apply. These charges may be applied to your next tax bill. Please check with our office if you have any questions.**

Mailbox Key charge - distributed.pdf

MAIL POST OFFICE FORM - distributed.pdf

CENSUS - distributed.pdf

BRIDGE NEWSLETTER - distributed.pdf

TrashTag Form - distributed.pdf

Please email or call these forms to speed stallionspringscd.com when...



# STALLION SPRINGS COMMUNITY SERVICES DISTRICT

## APPLICATION AND CONTRACT FOR UTILITY SERVICE

The undersigned requests the Stallion Springs CSD to provide water services, for the property below, in accordance with connection fees, service charges, rules and provisions of the District Ordinance Code. In consideration of the CSD's acceptance to provide service, the applicant understands, certifies and agrees to the following:

**IMPORTANT NOTICE: THIS PROPERTY MAY HAVE A DEBT OR INACTIVE CHARGES THAT WILL APPEAR ON YOUR NEXT APPLICABLE TAX BILL. PLEASE INITIAL THAT YOU UNDERSTAND AND HAVE READ THIS NOTICE:** \_\_\_\_\_

1. Titles 7, 9 and 11 of the District Ordinance Code are available for inspection, the provisions of which are incorporated herein, and, by this reference made a part hereof. Applicant agrees to comply with any changes or modifications.
2. The application, when accepted by the District, shall create a contract between both parties, the terms of which are embodied in this application and the District Ordinance Code.
3. This contract is not assignable; any claimed assignment by the applicant shall have no force effect.

4. **Water Service:**

Meter Size: \_\_\_\_\_

Pump # (1 or 2) # \_\_\_\_\_

Application Fee: \$ \_\_\_\_\_

Signed or Unsigned \_\_\_\_\_

Meter Install Fee: \$ \_\_\_\_\_

Water Capacity Fee: \$ \_\_\_\_\_

Water Total: \$ \_\_\_\_\_

**Sewer Service:** \$ \_\_\_\_\_

Connection Fee: \$ \_\_\_\_\_

Capacity Fee: \$ \_\_\_\_\_

Sewer Total: \$ \_\_\_\_\_

6. **Mailbox Fee:** \$ \_\_\_\_\_

Box Site: \_\_\_\_\_ Box # \_\_\_\_\_

Mailbox Total: \$ \_\_\_\_\_

**Total Due:** \$ \_\_\_\_\_

**SERVICE LOCATION:**

Tract: \_\_\_\_\_ Blk/Lot: \_\_\_\_\_

Service Address: \_\_\_\_\_

Account #: \_\_\_\_\_

ATN: \_\_\_\_\_

Meter Number: \_\_\_\_\_

Work Order: \_\_\_\_\_

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

Meter Read: \_\_\_\_\_

Owner/Renter: \_\_\_\_\_

Owner: _____
Mailing Address: _____
_____
Home#: _____ Cell#: _____
Work#: _____
Email: _____

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

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



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## AGENDA SUPPORTING INFORMATION

Agenda #10

Subject: Discussion and approval of the CalPERS Wage Scale and the Stallion Springs CSD Organizational chart.

Submitted by: Vanessa Stevens, General Manager

Meeting Date: July 21, 2020

Background: CalPERS retirement system has its own legal law code. Part of the code requires District's in the retirement system to provide, for approval, a Wage Scale.

With many changes that have taken place, I thought it would be helpful for the Board to review the current organizational chart.

Attached you will find the Wage Scale and an organizational chart with names and an organizational chart without names.

Recommendation: Make a motion to approve the CalPERS Wage Scale and a separate motion to approve the organizational chart as presented.

Position	Wage Scale	Range-Annual	Approved	Filed	Dep
General Manager	Contract	\$115,000	X	X	Administration
Assistant General Manager	31 A-E	\$51,660-\$62,522	X	Vacant	Administration
Vacant					
Financial Officer	36 A-E	\$65,651-\$79,527	X	X	Admin/Water
Administrative Assistant I/Parks & Rec Mgr	33 A-E	\$56,838-\$68,850	X	Vacant	Administration
Administrative Assistant II	31 A-E	\$51,660-\$62,522	X	X	Administration
Public Works Operations Manager Supervisor	43 A-E	\$90,907-\$111,489	X	X	Water/Roads/Parks
Lead Water Operator	34 A-E	\$59,645-\$72,255	X	X	Water
Water Operator in Training	24 A-E	\$37,025-\$44,757	X	X	Water
Water Operator I	27 A-E	\$42,683-\$51,660	X	X	Water
Water Operator II	29 A-E	\$46,943-\$56,838	X	X	Water
Chief Wastewater Plant Operator	35 A-E	\$62,522-\$75,799	X	X	Sewer
Public Service Operator	29 A-E	\$46,943-\$56,838	X	X	Roads/Parks
Public Service Operator Assistant	25 A-E	\$38,820-\$46,943	X	X	Roads/Parks
Chief of Police	46 A-E	\$106,243-\$128,909	X	X	Police
Sergeant	37 A-E	\$68,650-\$83,485	X	X	Police
Police Officer II	36 A-E	\$65,651-\$79,527	X	X	Police
Police Officer I (Part-Time)	34 A-E	\$28.67-\$34.74	X	X	Police
Lead Parks & Recreation Aid (Part-Time)	18 A-E	\$13.41-\$16.18	X	X	Parks

\*\* BLUE LETTERING INDICATES NOT FILLED





ORGANIZATIONAL CHART  
(FISCAL YEAR 2019)

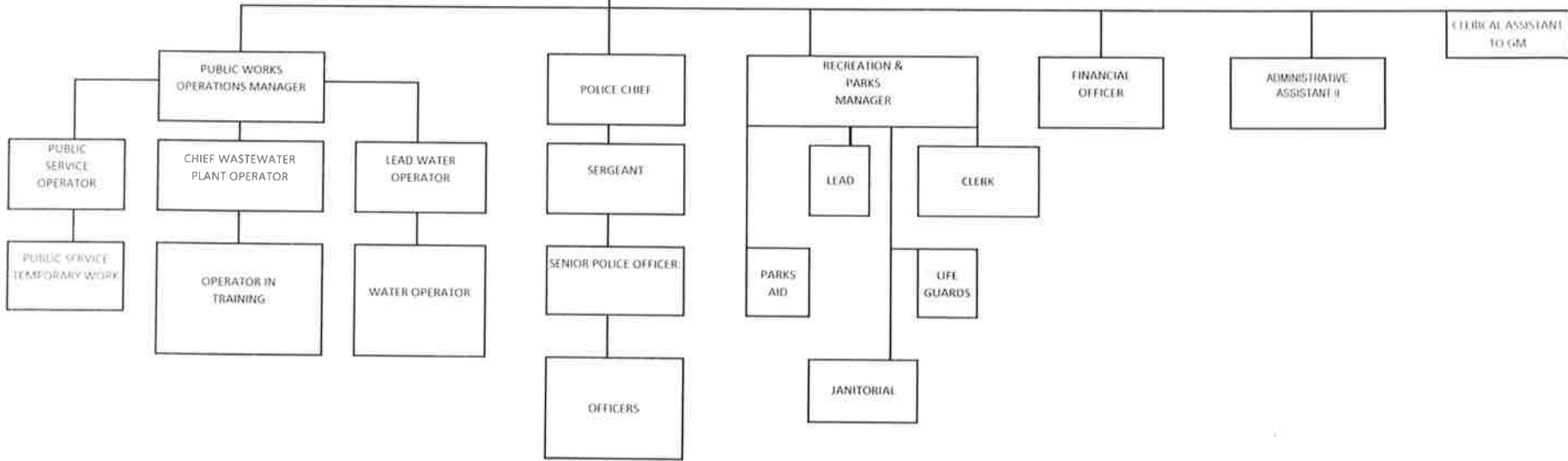
STALLION SPRINGS COMMUNITY SERVICES DISTRICT

REVISED: 7/10/18

CSD BOARD OF DIRECTORS

INTERIM GENERAL MANAGER

ASSISTANT GENERAL MANAGER



\* BLUE DENOTES AN EXTRA HELP OR TEMPORARY POSITION  
\* GREEN DENOTES A SEASONAL EMPLOYEE



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## AGENDA SUPPORTING INFORMATION

Agenda #11

Subject: Board Approval of MOU (Memorandum of Understanding) between Stallion Springs Community Services District and its employees.

Submitted by: Vanessa Stevens, General Manager

Meeting Date: July 21, 2020

Background: In an effort to help eliminate some overtime and to clarify payroll protocol the attached MOU was written and explained to staff at our June staff meeting.

This MOU will help clarify work hours and paid time in a work week and outlines the different scenarios for overtime, Holidays and weekend duty.

Recommendation: Approve the MOU as presented.



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# **STALLION SPRINGS** COMMUNITY SERVICES DISTRICT

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## MEMORANDUM OF UNDERSTANDING BETWEEN STALLION SPRINGS COMMUNITY SERVICES DISTRICT AND THE EMPLOYEES OF STALLION SPRINGS COMMUNITY SERVICES DISTRICT.

Each employee has received a policy manual that was approved by the employees and the Board of Directors for SSCSD.

The policy manual outlines that the District operates under FLSA work hour rules and thus each work week an employee can work up to 40 hours and not incur overtime in any given day of that week. For example: If an employee works 12 hours on one day, 8 hours on another day, 13 hours on another day and 7 hours the final day. There will be no overtime on the 12 hour day nor the 13 hour day.

It is also noted in the employee policy manual that sick time and vacation time does not count toward overtime.

This M.O.U. clarifies these work hour guidelines but also provides for exceptions in qualifying for overtime.

It is understood and agreed that the following scenarios will allow for overtime to be paid:

1. On Call: When an employee is on call and is called out that is an automatic two hours of overtime pay. It could be more based on the

work required. It is important to note the reason for the call out on the time sheet.

2. Snowplowing: Employees that are called in to snowplow and work less than 40 hours in the work week due to the need for rest will receive overtime pay for OFF hours of snowplowing. This may result in less than 40 hours of regular pay for the work week.
3. Weekend Duty: Employees working the weekend duty will receive overtime only if the remaining workweek is worked a full 40 hours without taking sick/vacation time out. If sick/vacation time is taken, weekend worked hours will be paid as straight time.
4. Holidays: Working on a holiday is paid at 1.5 times the rate of pay plus the holiday pay.

It is understood by all employees that overtime is a very expensive cost to the district and all employees will attempt to reduce overtime. Supervisors will attempt to schedule employees during workweeks of holidays so that overtime is reduced. For example, an employee that works four ten-hour days, Tuesday-Friday may be asked the week of a holiday that falls on Monday to take Monday off as a paid holiday, Tuesday off without pay and to work Wednesday, Thursday and Friday. Same would go for the Friday holiday, work Monday, Tuesday, Wednesday and take off Thursday without pay.

I have read and understand all of the above written in this agreement.

---

(Name)

---

(Signature)

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

TUESDAY, JUNE 16, 2020 @6:00 PM

Call to Order: Chair Gordon  
Flag Salute: Director Wellman  
Roll Call: Present: Directors Dewell, Leslie, Wellman, and Chair Gordon

Absent:

Note: De, Le, We and Go are abbreviations for Directors Dewell, Leslie, Rowan, Wellman and Gordon respectively. For example: Go;Ro denotes Director Gordon made the motion and Director Rowan seconded it. Each item relates to the agenda item by the same number. Immediately following each item of these minutes is a description, printed in capital letters of the action taken on that item by the Board of Directors.

- 1) RESERVED FOR PRESIDENT'S COMMENTS AND ADDENDUM. Chair Gordon spoke about a podcast that he attended between the city and Southern California Edison and they said that there would be several PSPS outages this summer. They should only be 4 hours or less and possibly one outage that may go overnight. It was suggested to be prepared with charged batteries, generators, or extra oxygen tanks for everyone's safety. He noted that there will be Nixle updates and notices available. Any questions you can go on the SCE.com website.
- 2) PUBLIC PRESENTATIONS. None.
- 3) BOARD MEMBER ITEMS. Director Leslie spoke to the Board regarding a letter received from one of the Residents in Stallion Springs about how the condition of many properties in the District has gone down. He suggested that the Board address the issue of better enforcement of the CC&Rs at the next Board Meeting. The General Manager noted that she has already sent out a few letters and invited everyone to let her know about any problems they see.
- 4) PUBLIC HEARING FOR FINDING, DETERMINING, AND DECLARATION OF ANTICIPATED DISTRICT REVENUES AND EXPENSES FOR THE FISCAL YEAR 2021 (JULY 1, 2020-JUNE 30, 2021) AND ESTABLISHING ASSESSMENTS RELATIVE THERETO: Chair Gordon declared the hearing open. There were no verbal or written comments. The hearing was declared closed. There was no Board discussion.
- 5) BOARD APPROVAL OF RESOLUTION NO. 2020-12, FINDING, DETERMINING AND DECLARING ANTICIPATED DISTRICT REVENUE AND EXPENSES FOR THE FISCAL YEAR 2021 (JULY 1, 2020-JUNE 30, 2021) AND ESTABLISHING ASESSMENTS RELATIVE THERETO. David Aranda spoke to the Board about a couple of adjustments, one being the capital expense for road oiling and the other reducing the amount for capital

expenses for next fiscal year due to the expense this year on the solid waste site. There was also a slight adjustment in Police Department. The General Manager thanked David Aranda for his help on budget. We- "I make a motion of Board approval of Resolution 2020-12." We;Le. All ayes.

- 6) PUBLIC HEARING FOR ROAD ASSESSMENT CHARGE FOR FISCAL YEAR 2020 THROUGH JUNE 2021. Chair Gordon declared the hearing open. There were no verbal or written comments. The hearing was declared closed. There was no Board discussion.
- 7) BOARD APPROVAL OF RESOLUTION NO. 2020-13, ESTABLISHING ROAD ASSESSMENT CHARGE FOR FISCAL YEAR 2021 (JULY 1, 2020-JUNE 30, 2021) We- "I make a motion for board approval for Resolution 2020-13." We;Le. All ayes.
- 8) PUBLIC HEARING FOR WATER STANDBY/AVAILABILITY CHARGE FOR FISCAL YEAR 2020 THROUGH JUNE 2021. Chair Gordon declared the hearing open. There were no written comments. There was one question as to what the Standby/Availability Charge is. The General Manager and David Aranda explained what that charge refers to. The hearing was declared closed. There was no Board discussion.
- 9) BOARD APPROVAL OF RESOLUTION NO 2020-14, ESTABLISHING WATER STANDBY/AVAILABILITY CHARGE FOR FISCAL YEAR 2020 (JULY 1, 2020-JUNE 30, 2021). We- "I make a motion the Board approves Resolution No. 2020-14." We;Le. All ayes.
- 10) PUBLIC HEARING FOR SEWER STANDBY/AVAILABILITY CHARGE FOR FISCAL YEAR 2020 THROUGH JUNE 2021. Chair Gordon declared the hearing open. There were no verbal or written comments. The hearing was declared closed. There was no Board discussion.
- 11) BOARD APPROVAL OF RESOLUTION NO. 2020-15, ESTABLISHING SEWER STANDBY/AVAILABILITY CHARGE FOR FISCAL YEAR 2021 (JULY 1, 2020-JUNE 30, 2021). We- "I make a motion that the Board approve the Resolution No. 2020-15." We;De. All ayes.
- 12) PUBLIC HEARING FOR SPECIAL TAX FOR POLICE PROTECTION SERVICES FOR FISCAL YEAR 2020 THROUGH JUNE 2021. Chair Gordon declared the hearing open. There were no verbal or written comments. The hearing was declared closed. There was no Board discussion.
- 13) BOARD APPROVAL OF RESOLUTION NO. 2020-16, ESTABLISHING A SPECIAL TAX FOR POLICE PROTECTION SERVICES FOR FISCAL YEAR 2021 (JULY 1, 2020-JUNE 30, 2021). We- "I make a motion that the Board approve Resolution No. 2020-16." We;De. All ayes. Director Rowan absent.
- 14) PUBLIC HEARING IN REGARD TO COLLECTING CHARGES AND PENALTIES FOR WATER, SEWER AND SOLID WASTE CHARGES THAT ARE DELINQUENT FOR THE FOLLOWING PROPERTIES IN EXHIBIT A AND DIRECTION FROM THE BOARD OF DIRECTORS IN REGARD TO PLACING CHARGES ON THE 2020/2021 KERN COUNTY PROPERTY TAX ROLL. Chair Gordon declared the hearing open. There was verbal

comment. The General Manager spoke and explained the District's process for delinquent bills and new owners. She let the resident know that another process can be considered. The Board agreed that next month it be placed as an Agenda item. There was also one written comment. The hearing was declared closed. There was no Board discussion.

- 15) BOARD APPROVAL OF RESOLUTION NO. 2020-17, A RESOLUTION APPROVING FINANCIAL OFFICER'S REPORT IN REGARD TO THE PLACEMENT OF CHARGES AND PENALTIES ON THE 2020/2021 KERN COUNTY TAX ROLL (FUND #50391) IN ACCORDANCE WITH GOVERNMENT CODE SECTION 6115(B). We- "I make a motion that we approve Resolution No. 2020-17, excluding the property #31833004004 in the amount of \$64.93 and property #31854109007 in the amount of \$504.50." We;Le. All ayes.
- 16) PUBLIC HEARING IN REGARD TO THE COLLECTION OF INACTIVE WATER CHARGES TO BE PLACED ON THE 2020/2021 KERN COUNTY PROPERTY TAX ROLL. Chair Gordon declared the hearing open. There were 3 verbal comments. There were no written comments. The hearing was declared closed. There was no Board discussion.
- 17) BOARD APPROVAL OF RESOLUTION NO. 2020-18 A RESOLUTION APPROVING THE PLACEMENT OF WATER FLAT CHARGES FOR INACTIVE ACCOUNTS ON THE 2020/2021 KERN COUNTY TAX ROLL IN ACCORDANCE WITH GOVERNMENT CODE SECTOIN 6115(B). We- "I make a motion that we approve Resolution 2020-18 with the exception of property #31732001005 and property #31833004004 and the property at 29700 Horsethief here in Stallion Springs." We;Le. All ayes.
- 18) PUBLIC HEARING IN REGARD TO THE COLLECTION OF INACTIVE SEWER CHARGES TO BE PLACED ON THE 2020/2021 KERN COUNTY PROPERTY TAX ROLL. Chair Gordon declared the hearing open. There were no verbal or written comments. The hearing was declared closed. There was no Board discussion.
- 19) BOARD APPROVAL OF RESOLUTION NO. 2020-19, A RESOLUTION APPROVING THE PLACEMENT OF SEWER FLAT CHARGES FOR INACTIVE ACOUNTS ON THE 2020/2021 KERN COUNTY TAX ROLL IN ACCORDANCE WITH GOVERNMENT CODE SECTION 6115 (B). We- "I make a motion that the Board approve Resolution 2020-19." We;Le. All ayes.
- 20) BOARD APPROVAL OF RESOLUTION NO. 2020-20, A RESOLUTION TO TRANSFER FUNDS UNAPPROPRIATED AS OF JUNE 30, 2020 TO VARIOUS CONTINGENCY/CAPITAL RESERVE ACCOUNT AND TO ESTABLISH THE APPROPRIATION LIMIT FOR FISCAL YEAR 2020/2021. David Aranda explained to the Board what the transfer of funds involves and why it is done to protect the District. We- "I make a motion that we approve the Resolution 2020-20 as presented." We;De. All ayes.
- 21) ACCEPTANCE OF DIRECTOR ROWANS RESIGNATION AND APPOINTMENT OF NEW BOARD MEMBER. The General Manager noted that Director Rowan resigned May 14<sup>th</sup>. It was his first half of the term, so a new Board member would need to be appointed in July. This position would need to be filled until the Elections in November. Applicant, Dorothy McReynolds, who has been a Stallion resident since 2004 was present and spoke of her interest and care for this community and her reasons on wanting to serve on the Board. The Board suggested allowing more applications to come in. We- "I make a motion that the Board take more applications for the open Board member position to be interviewed at a later meeting date. The deadline for new applicants will be June 30<sup>th</sup>, 2020." We;Le. All ayes.

- 22) APPROVAL OF RESOLUTION NO. 2020-21, A RESOLUTION OF THE BOARD OF DIRECTORS INCREASING THE FISHING LICENSE FEES FOR STALLION SPRINGS CSD. The General Manager mentioned that the fees for fishing permits have not changed for a long time and the lake was recently stocked. There were questions from a few residents answered by the General Manager. De- "I move that we approve Resolution No. 2020-21 increasing fishing fees for Horsethief Lake." De;Le. All ayes.
- 23) APPROVE A ROAD CONTRACT NOT TO EXCEED \$50,000 FOR OILING DESIGNATED ROADS IN STALLION. David Aranda noted that last year the District rejected a road contract because of high bids, but oil prices are down, so three good bids were received with Birch Construction coming in at \$34,750. He also noted that they may approve the amount of \$50,000 in case the Board decides to do more work based on what the engineer sees is necessary. The streets to be oiled will be notified ahead of time. We- "I make a motion to approve the Birch construction to contract them for the oiling contract not to exceed \$50,000." We;Le. All ayes.
- 24) APPROVE TRANSFERRING \$150,000 FROM SOLID WASTE CAPITAL RESERVES TO THE GENERAL FUND. It was noted that the Solid Waste site is moving along rather quickly and costs are being incurred, so to be sure that there are the necessary funds as the fiscal year ends the transfer needs to be made. We- "I make a motion to approve transferring \$150,000 from solid waste capital reserve to the General Fund." We;Le. All ayes.
- 25) APPROVAL OF MAY 19, 2020 REGULAR BOARD MEETING MINUTES. We- "I make a motion that we approve the May 19, 2020 Regular Board Meeting minutes." We;De. All ayes.
- 26) APPROVAL OF CHECKS IN THE AMOUNT OF \$145,777.77 AND APPROVAL OF THE CALPERS RETIREMENT PAYMENTS. We- "I make a motion we approve the checks in the amount of \$145,777.77 and approve the CalPERS Retirement payments." We;Le. All ayes.
- 27) FINANCIAL REPORT. Chair Gordon- "Financial Report RECEIVED AND FILED."
- 28) POLICE REPORT FOR APRIL 2020 AND MAY 2020. Chief Crowell spoke about the amount of arrests in the Police Report. DUIs and drugs are of concern to the Department. There will be a neighborhood watch meeting held soon and he encouraged everyone in the Community to attend. Chair Gordon- "Police Report RECEIVED AND FILED."
- 29) GENERAL MANAGER'S REPORT. She noted that the lake was stocked and is looking at options and some cost-effective solutions for maintaining the lake. The Gym floor is complete. The trash site project is moving along quickly. It is fully operational but will not be in effect until all residents have the chance to get their tags installed. The General Manager answered questions regarding the new site. Chair Gordon- "Manager's Report RECEIVED AND FILED."
- 30) MOTION TO ADJOURN.

Attest:



Signed:

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

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

STALLION SPRINGS  
COMMUNITY  
SERVICES DISTRICT

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

DATE: July 21, 2020  
TO: Board of Directors  
FROM: Jenni Morris  
SUBJECT: June 2020 Financials and Account Payables

Due to June financials being the end of fiscal year, we need to make sure all expenses get entered into the proper fiscal year and for audit purposes. Due to outstanding invoices that belong to June, we are leaving the books open until all invoices are processed. This means there will be no reports for the July 21<sup>st</sup> meeting.

We will submit June and July's financial and payable information at the August 18th meeting. If you have any questions or concerns, please do not hesitate to contact me.

Thank you.

**Stallion Springs Community Services District**  
**Balance Sheet**  
As of June 30, 2020

**ASSETS**

**Current Assets**

**Checking/Savings**

**1100 · County of Kern Funds**

**1115 · Cash On Account-50380 General**

**1116 · Cash On Account-50384 Slef**

**1117 · Cash On Account-50385 Water**

**1118 · Cash On Account-50390 Cap. Imp**

**1119 · Cash On Account-50395 Bond**

**1121 · Cash On Account-50386 Sewer**

**1122 · Cash On Account-50387 Roads**

**1123 · Cash On Account-50388 Police**

**1125 · Cash On Account-50391 SSDLQ**

**1126 · Cash On Account-50392 PD/Admin**

**1127 · Cash On Account-50393 Wtr Flat**

**1128 · Cash On Account-50394 Swr Flat**

**1129 · Cash On Account-County FMV**

**Total 1100 · County of Kern Funds**

**1130 · Cash On Account-Petty Cash**

**1140 · Cash-Bank of the Sierra**

**1150 · Cash-Bank of the West**

**Total Checking/Savings**

Stallion Springs Co. Community Services District

Profit & Loss by Class YTD

July 2019 thru June 2020

	01-Admin	02-Parks & Rec	03-Public Safety	04-Roads	05-Water	06-Sewer	07-Fire	08-Solid Wasto	09-Art Comm	TOTAL
Ordinary Income/Expense										
Income										
4100 · Tax Revenues										
4115 · Property Taxes, Current	194,842.04	245,000.00	330,000.00	0.00	0.00	0.00	0.00	0.00	0.00	769,842.04
4119 · Prior Secured Property Taxes	1,464.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,464.88
4120 · G.F. Fines Forfeits & Penalties	400.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.64
4123 · Current Unsec. Property Taxes	70,194.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,194.43
4127 · Prior Unsec. Property Taxes	424.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	424.91
4131 · Homeowner's Exemption	6,097.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,097.88
Total 4100 · Tax Revenues	273,424.78	245,000.00	330,000.00	0.00	0.00	0.00	0.00	0.00	0.00	848,424.78
4200 · Road Assessment Revenues										
4215 · Road Assessment Current	0.00	0.00	0.00	314,836.60	0.00	0.00	0.00	0.00	0.00	314,836.60
4219 · Road Assessment Prior	0.00	0.00	0.00	14,264.60	0.00	0.00	0.00	0.00	0.00	14,264.60
4220 · Road-Fines Forfeits & Penalties	0.00	0.00	0.00	6,157.18	0.00	0.00	0.00	0.00	0.00	6,157.18
4223 · Road Assessment Interest	0.00	0.00	0.00	4,415.29	0.00	0.00	0.00	0.00	0.00	4,415.29
Total 4200 · Road Assessment Revenues	0.00	0.00	0.00	339,673.67	0.00	0.00	0.00	0.00	0.00	339,673.67
4300 · Water Revenues										
4315 · Water Avail. Current	0.00	0.00	0.00	0.00	82,641.32	0.00	0.00	0.00	0.00	82,641.32
4319 · Water Avail. Prior	0.00	0.00	0.00	0.00	2,810.26	0.00	0.00	0.00	0.00	2,810.26
4320 · Wtr-Fines Forfeits & Penalties	0.00	0.00	0.00	0.00	1,238.38	0.00	0.00	0.00	0.00	1,238.38
4323 · Water Avail. Interest	0.00	0.00	0.00	0.00	1,114.59	0.00	0.00	0.00	0.00	1,114.59
4327 · Water Sales Domestic	0.00	0.00	0.00	0.00	578,140.80	0.00	0.00	0.00	0.00	578,140.80
4329 · Water Recharge	0.00	0.00	0.00	0.00	5,098.08	0.00	0.00	0.00	0.00	5,098.08
4335 · Water Meter Revenues	0.00	0.00	0.00	0.00	21,450.00	0.00	0.00	0.00	0.00	21,450.00
4339 · Water Connections	0.00	0.00	0.00	0.00	4,540.80	0.00	0.00	0.00	0.00	4,540.80
4343 · Meter Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4347 · Water Capacity Fees	0.00	0.00	0.00	0.00	168,762.00	0.00	0.00	0.00	0.00	168,762.00
4349 · Water Service Charge	0.00	0.00	0.00	0.00	389,727.67	0.00	0.00	0.00	0.00	389,727.67
4351 · Backflow Service Charge & Repa	0.00	0.00	0.00	0.00	1,225.00	0.00	0.00	0.00	0.00	1,225.00
Total 4300 · Water Revenues	0.00	0.00	0.00	0.00	1,256,748.90	0.00	0.00	0.00	0.00	1,256,748.90
4400 · Sewer Revenues										
4415 · Sewer Avail. Current	0.00	0.00	0.00	0.00	0.00	8,688.80	0.00	0.00	0.00	8,688.80
4419 · Sewer Avail. Prior	0.00	0.00	0.00	0.00	0.00	190.36	0.00	0.00	0.00	190.36
4420 · Swr-Fines Forfeits & Penalties	0.00	0.00	0.00	0.00	0.00	83.28	0.00	0.00	0.00	83.28
4423 · Sewer Avail. Interest	0.00	0.00	0.00	0.00	0.00	122.89	0.00	0.00	0.00	122.89
4427 · Sewer Service Charge	0.00	0.00	0.00	0.00	0.00	350,144.21	0.00	0.00	0.00	350,144.21
4431 · Sewer Connection Fees	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	15,000.00
4435 · Sewer Capacity Fees	0.00	0.00	0.00	0.00	0.00	49,360.00	0.00	0.00	0.00	49,360.00
4439 · Refuse Collection Res.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175,275.32	0.00	175,275.32
Total 4400 · Sewer Revenues	0.00	0.00	0.00	0.00	0.00	423,589.54	0.00	175,275.32	0.00	598,864.86
4500 · Miscellaneous Revenue										
4515 · Interest From Taxes & Bank	18,897.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,897.29
4517 · Interest From Capital Imp	5,497.25	214.32	0.00	3,668.74	27,182.90	5,550.48	0.00	5,915.13	1,014.74	49,043.58
4518 · Interest From SLEF	0.00	0.00	2,328.09	0.00	0.00	0.00	0.00	0.00	0.00	2,328.09
4523 · Fishing Permit Fee	0.00	320.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	320.00
4527 · Mailbox Maint. Fee	5,175.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,175.00
4531 · Rent	3,820.00	4,090.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,910.00
4535 · Penalties	0.00	0.00	0.00	0.00	17,937.62	0.00	0.00	0.00	0.00	17,937.62
4539 · Misc Revenue	5,848.58	11,282.60	4,715.14	0.00	51,291.83	4,726.99	0.00	13,737.03	0.00	91,602.17
4541 · Weed Abatement Income	0.00	39,648.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,648.23
4543 · Encroachment Permit Fees	1,560.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,560.00
4551 · Police Charges	0.00	0.00	740.95	0.00	0.00	0.00	0.00	0.00	0.00	740.95
4553 · Police Impound Fees	0.00	0.00	1,770.00	0.00	0.00	0.00	0.00	0.00	0.00	1,770.00
4563 · Sscsd NSF Charge	325.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	325.00
4567 · Police Slef	0.00	0.00	155,947.62	0.00	0.00	0.00	0.00	0.00	0.00	155,947.62
4572 · Adm/PD Citation Revenue	2,866.33	0.00	506.00	0.00	0.00	0.00	0.00	0.00	0.00	3,372.33
4573 · Swimming Pool Revenue	0.00	10,484.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,484.36
4575 · Exercise & Misc. Class Revenue	0.00	5,095.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,095.00
4577 · Park Program Revenue	0.00	31,400.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,400.64
Total 4500 · Miscellaneous Revenue	43,989.45	102,535.15	166,007.80	3,668.74	96,412.35	10,277.47	0.00	5,915.13	14,751.77	443,557.86
4600 · Police Revenues										
4615 · Police Asmt-Current Secured	0.00	0.00	114,940.08	0.00	0.00	0.00	0.00	0.00	0.00	114,940.08
4619 · Police Asmt-Prior Secured	0.00	0.00	2,955.57	0.00	0.00	0.00	0.00	0.00	0.00	2,955.57
4620 · PD-Fines, Forfeits & Penalties	0.00	0.00	659.69	0.00	0.00	0.00	0.00	0.00	0.00	659.69
4623 · Police Asmt. Interest	0.00	0.00	1,512.85	0.00	0.00	0.00	0.00	0.00	0.00	1,512.85
Total 4600 · Police Revenues	0.00	0.00	120,067.99	0.00	0.00	0.00	0.00	0.00	0.00	120,067.99
4700 · Mailbox Revenues										
4719 · Locked Mailbox Asmt.-Prior	-3.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3.25
4723 · Lock Mailbox Asmt.-Interest	3.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.24
Total 4700 · Mailbox Revenues	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01



Stallion Springs Co. Community Services District

Profit & Loss by Class YTD

July 2019 thru June 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	22,764.23	3,273.20	5,463.65	0.00	8,477.42	2,595.69	0.00	1,681.66	0.00	44,255.85
5619 - Engineering	0.00	0.00	0.00	0.00	312.50	2,300.00	0.00	2,811.80	0.00	5,424.30
5623 - Audit	20,650.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,650.00
5627 - Consulting	2,625.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,625.00
5631 - Lab Analysis	0.00	0.00	0.00	0.00	3,984.00	17,454.00	0.00	0.00	0.00	21,438.00
5639 - Radio/Repeater/Cellphone	0.00	0.00	1,828.91	0.00	699.00	0.00	0.00	0.00	0.00	2,527.91
5643 - Refuse Collection	0.00	-34.84	0.00	0.00	1,989.49	1,385.38	0.00	87,683.96	0.00	91,023.99
5651 - Postage Meter Lease	563.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	563.47
5655 - Rent & Lease Equipment	2,219.63	328.99	0.00	0.00	12,288.84	1,338.76	0.00	0.00	0.00	16,174.02
5659 - Misc. Exp. (Auditor)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5667 - Employee Physicals	0.00	0.00	2,147.00	0.00	145.78	0.00	0.00	0.00	0.00	2,292.78
5673 - Misc. Contract Services	20,432.72	22,051.26	3,939.26	0.00	47,475.54	8,283.68	0.00	12,471.88	15.00	115,869.34
5681 - KC Collection Of Taxes	15,372.22	0.00	674.52	620.48	9,017.31	151.76	0.00	0.00	0.00	25,836.29
5685 - Service Fees - Payroll/AP	2,996.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,996.23
5689 - SWRCB Fees	0.00	0.00	0.00	0.00	624.00	0.00	0.00	0.00	0.00	624.00
5693 - Confidential Information	0.00	0.00	105.00	0.00	0.00	0.00	0.00	0.00	0.00	105.00
<b>Total 5600 - Outside Services</b>	<b>87,623.50</b>	<b>25,618.61</b>	<b>13,958.34</b>	<b>620.48</b>	<b>85,011.88</b>	<b>34,508.27</b>	<b>0.00</b>	<b>104,649.30</b>	<b>15.00</b>	<b>352,006.18</b>
<b>5700 - Parks &amp; Recreation</b>										
5705 - Swimming Pool Expense	0.00	1,946.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,946.78
5707 - Exercise & Instructor Expense	0.00	1,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,700.00
5709 - Programs & Event Expense	0.00	13,975.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,975.42
<b>Total 5700 - Parks &amp; Recreation</b>	<b>0.00</b>	<b>17,622.20</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>17,622.20</b>
<b>5800 - Grants</b>										
5805 - PD Grant AB109-Non Serv Expen...	0.00	0.00	207.70	0.00	0.00	0.00	0.00	0.00	0.00	207.70
5806 - PD GrantAB109-Service Expense	0.00	0.00	1,649.63	0.00	0.00	0.00	0.00	0.00	0.00	1,649.63
<b>Total 5800 - Grants</b>	<b>0.00</b>	<b>0.00</b>	<b>1,857.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,857.33</b>
<b>Total Expense</b>	<b>554,057.61</b>	<b>220,329.03</b>	<b>515,028.76</b>	<b>39,808.68</b>	<b>855,817.78</b>	<b>214,006.60</b>	<b>-169.41</b>	<b>127,050.18</b>	<b>191.88</b>	<b>2,528,221.11</b>
<b>Net Ordinary Income</b>	<b>-232,310.17</b>	<b>127,206.12</b>	<b>101,047.03</b>	<b>303,433.73</b>	<b>502,755.23</b>	<b>220,407.11</b>	<b>169.41</b>	<b>54,140.27</b>	<b>14,559.89</b>	<b>1,091,408.62</b>
<b>Other Income/Expense</b>										
<b>Other Expense</b>										
7100 - Administration Allocation	-443,246.08	33,243.46	60,946.34	138,514.39	138,514.40	27,702.88	0.00	38,784.03	5,540.58	0.00
<b>8000 - Capital Expenses</b>										
8015 - Capital Equipment	0.00	0.00	9,105.55	0.00	34,245.69	0.00	0.00	74,287.00	0.00	117,638.24
8019 - Capital Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	115,328.87	0.00	115,328.87
8023 - Capital Contracts	80,589.67	82,044.52	3,650.80	0.00	243,263.18	22,599.46	0.00	0.00	0.00	432,147.63
8029 - Interest Expense	0.00	0.00	0.00	51,814.52	72,408.14	16,153.96	0.00	0.00	0.00	140,376.62
<b>Total 8000 - Capital Expenses</b>	<b>80,589.67</b>	<b>82,044.52</b>	<b>12,756.35</b>	<b>51,814.52</b>	<b>349,917.01</b>	<b>38,753.42</b>	<b>0.00</b>	<b>189,615.87</b>	<b>0.00</b>	<b>805,491.36</b>
<b>Total Other Expense</b>	<b>-362,656.41</b>	<b>115,287.98</b>	<b>73,702.69</b>	<b>190,328.91</b>	<b>488,431.41</b>	<b>66,456.30</b>	<b>0.00</b>	<b>228,399.90</b>	<b>5,540.58</b>	<b>805,491.36</b>
<b>Net Other Income</b>	<b>362,656.41</b>	<b>-115,287.98</b>	<b>-73,702.69</b>	<b>-190,328.91</b>	<b>-488,431.41</b>	<b>-66,456.30</b>	<b>0.00</b>	<b>-228,399.90</b>	<b>-5,540.58</b>	<b>-805,491.36</b>
<b>Net Income</b>	<b>130,346.24</b>	<b>11,918.14</b>	<b>27,344.34</b>	<b>113,104.82</b>	<b>14,323.82</b>	<b>153,950.81</b>	<b>169.41</b>	<b>-174,259.63</b>	<b>9,019.31</b>	<b>285,917.26</b>

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

June 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	30,543.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,543.20
4119 · Prior Secured Property Taxes	42.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42.47
4120 · G.F. Fines Forfeits & Penalties	22.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.85
4123 · Current Unsec. Property Taxes	122.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	122.51
4127 · Prior Unsec. Property Taxes	-50.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-50.96
4131 · Homeowner's Exemption	914.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	914.68
<b>Total 4100 · Tax Revenues</b>	<b>31,594.75</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>31,594.75</b>
<b>4200 · Road Assessment Revenues</b>										
4215 · Road Assessment Current	0.00	0.00	0.00	10,219.04	0.00	0.00	0.00	0.00	0.00	10,219.04
4219 · Road Assessment Prior	0.00	0.00	0.00	6,057.56	0.00	0.00	0.00	0.00	0.00	6,057.56
4220 · Road-Fines Forfeits & Penalties	0.00	0.00	0.00	3,560.98	0.00	0.00	0.00	0.00	0.00	3,560.98
4223 · Road Assessment Interest	0.00	0.00	0.00	1,080.28	0.00	0.00	0.00	0.00	0.00	1,080.28
<b>Total 4200 · Road Assessment Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,917.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,917.86</b>
<b>4300 · Water Revenues</b>										
4315 · Water Avail. Current	0.00	0.00	0.00	0.00	5,561.61	0.00	0.00	0.00	0.00	5,561.61
4319 · Water Avail. Prior	0.00	0.00	0.00	0.00	1,218.65	0.00	0.00	0.00	0.00	1,218.65
4320 · Wtr-Fines Forfeits & Penalties	0.00	0.00	0.00	0.00	716.09	0.00	0.00	0.00	0.00	716.09
4323 · Water Avail. Interest	0.00	0.00	0.00	0.00	267.44	0.00	0.00	0.00	0.00	267.44
4327 · Water Sales Domestic	0.00	0.00	0.00	0.00	120,688.97	0.00	0.00	0.00	0.00	120,688.97
4329 · Water Recharge	0.00	0.00	0.00	0.00	884.64	0.00	0.00	0.00	0.00	884.64
4335 · Water Meter Revenues	0.00	0.00	0.00	0.00	1,950.00	0.00	0.00	0.00	0.00	1,950.00
4339 · Water Connections	0.00	0.00	0.00	0.00	362.00	0.00	0.00	0.00	0.00	362.00
4347 · Water Capacity Fees	0.00	0.00	0.00	0.00	15,342.00	0.00	0.00	0.00	0.00	15,342.00
4349 · Water Service Charge	0.00	0.00	0.00	0.00	64,997.76	0.00	0.00	0.00	0.00	64,997.76
<b>Total 4300 · Water Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>211,989.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>211,989.16</b>
<b>4400 · Sewer Revenues</b>										
4415 · Sewer Avail. Current	0.00	0.00	0.00	0.00	0.00	267.63	0.00	0.00	0.00	267.63
4423 · Sewer Avail. Interest	0.00	0.00	0.00	0.00	0.00	30.53	0.00	0.00	0.00	30.53
4427 · Sewer Service Charge	0.00	0.00	0.00	0.00	0.00	57,652.38	0.00	0.00	0.00	57,652.38
4431 · Sewer Connection Fees	0.00	0.00	0.00	0.00	0.00	1,875.00	0.00	0.00	0.00	1,875.00
4435 · Sewer Capacity Fees	0.00	0.00	0.00	0.00	0.00	6,170.00	0.00	0.00	0.00	6,170.00
4439 · Refuse Collection Res.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,211.56	0.00	29,211.56
<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>65,995.54</b>	<b>0.00</b>	<b>29,211.56</b>	<b>0.00</b>	<b>95,207.10</b>
<b>4500 · Miscellaneous Revenue</b>										
4515 · Interest From Taxes & Bank	4,245.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,245.74
4517 · Interest From Capital Imp	3,633.58	90.54	0.00	1,549.97	11,714.06	2,537.45	0.00	2,653.57	485.63	22,664.80
4518 · Interest From SLEF	0.00	0.00	673.63	0.00	0.00	0.00	0.00	0.00	0.00	673.63
4523 · Fishing Permit Fee	0.00	170.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	170.00
4527 · Mailbox Maint. Fee	405.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	405.00
4535 · Penalties	0.00	0.00	0.00	0.00	328.51	0.00	0.00	0.00	0.00	328.51
4539 · Misc Revenue	1,855.27	1,460.00	100.00	0.00	17,782.40	0.00	0.00	0.00	1,850.00	23,047.67
4541 · Weed Abatement Income	0.00	3,184.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,184.90
4543 · Encroachment Permit Fees	195.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	195.00
4551 · Police Charges	0.00	0.00	243.98	0.00	0.00	0.00	0.00	0.00	0.00	243.98
4553 · Police Impound Fees	0.00	0.00	160.00	0.00	0.00	0.00	0.00	0.00	0.00	160.00
4575 · Exercise & Misc. Class Revenue	0.00	45.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.00
<b>Total 4500 · Miscellaneous Revenue</b>	<b>10,334.59</b>	<b>4,950.44</b>	<b>1,177.61</b>	<b>1,549.97</b>	<b>29,824.97</b>	<b>2,537.45</b>	<b>0.00</b>	<b>2,653.57</b>	<b>2,335.63</b>	<b>55,364.23</b>
<b>4600 · Police Revenues</b>										
4615 · Police Asmt-Current Secured	0.00	0.00	6,913.50	0.00	0.00	0.00	0.00	0.00	0.00	6,913.50
4619 · Police Asmt-Prior Secured	0.00	0.00	863.52	0.00	0.00	0.00	0.00	0.00	0.00	863.52
4620 · PD-Fines, Forfeits & Penalties	0.00	0.00	256.91	0.00	0.00	0.00	0.00	0.00	0.00	256.91
4623 · Police Asmt. Interest	0.00	0.00	380.50	0.00	0.00	0.00	0.00	0.00	0.00	380.50
<b>Total 4600 · Police Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>8,414.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,414.43</b>

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

June 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>4700 · Mailbox Revenues</b>										
4719 · Locked Mailbox Asmt.-Prior	-3.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3.25
4723 · Lock Mailbox Asmt.-Interest	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
<b>Total 4700 · Mailbox Revenues</b>	-3.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3.23
<b>4800 · Tax Lien DLQ Revenue</b>										
4815 · SSDLQ-Current	68.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68.39
4823 · SSDLQ-Interest	5.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.85
<b>Total 4800 · Tax Lien DLQ Revenue</b>	74.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74.24
<b>4900 · PD/Admin Bldg. Revenue</b>										
4919 · PD/Admin Bldg-Prior	968.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	968.34
4920 · BLDG-Fines, Forfeits & Pen	845.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	845.22
4923 · PD/Admin Bldg.Interest	3.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.82
<b>Total 4900 · PD/Admin Bldg. Revenue</b>	1,817.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,817.38
<b>5000 · Inactive Flat Charges</b>										
5015 · Inactive Wtr Flat-Current	0.00	0.00	0.00	0.00	684.62	0.00	0.00	0.00	0.00	684.62
5023 · Inactive Wtr Flat-Interest	0.00	0.00	0.00	0.00	15.65	0.00	0.00	0.00	0.00	15.65
5033 · Inactive Swr Flat-Interest	0.00	0.00	0.00	0.00	0.00	1.46	0.00	0.00	0.00	1.46
<b>Total 5000 · Inactive Flat Charges</b>	0.00	0.00	0.00	0.00	700.27	1.46	0.00	0.00	0.00	701.73
<b>Total Income</b>	43,817.73	4,950.44	9,592.04	22,467.83	242,514.40	68,534.45	0.00	31,865.13	2,335.63	426,077.65
<b>Gross Profit</b>	43,817.73	4,950.44	9,592.04	22,467.83	242,514.40	68,534.45	0.00	31,865.13	2,335.63	426,077.65
<b>Expense</b>										
<b>5100 · Personnel Expenses</b>										
5115 · Regular Salaries	35,681.29	10,197.14	38,531.93	0.00	30,981.40	7,862.76	0.00	0.00	0.00	123,254.52
5127 · Fica	2,759.08	780.08	2,947.69	0.00	2,322.05	601.50	0.00	0.00	0.00	9,410.40
5135 · Medical Insurance	-694.11	569.16	1,834.98	0.00	5,490.30	2,046.12	0.00	0.00	0.00	9,246.45
5139 · Dental Insurance	-7.92	67.12	144.84	-0.00	261.32	105.37	0.00	0.00	0.00	570.73
5143 · Vision Insurance	-2.86	12.65	26.52	0.00	46.63	19.99	0.00	0.00	0.00	102.93
5149 · CalPers Retirement (CSD)	3,322.09	977.70	7,734.05	0.00	3,193.11	870.23	0.00	0.00	0.00	16,097.18
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	169.53	69.24	69.24	0.00	242.34	67.17	0.00	0.00	0.00	617.52
<b>Total 5100 · Personnel Expenses</b>	41,227.10	12,673.09	51,289.25	0.00	42,537.15	11,573.14	0.00	0.00	0.00	159,299.73
<b>5200 · General &amp; Administrative</b>										
5219 · Publications & Legals	117.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	117.50
5223 · Postage & UPS	-1.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.64
5227 · Office Supplies	440.69	0.00	41.12	0.00	0.00	0.00	0.00	0.00	0.00	481.81
5231 · Training/Travel & Cert's	0.00	0.00	116.93	0.00	0.00	0.00	0.00	0.00	52.90	169.83
5235 · Dues & Subscriptions	54.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54.99
5239 · Director's Fees	800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00
5257 · Permits/Fees/Inspection	123.00	0.00	1,242.00	0.00	0.00	0.00	0.00	0.00	0.00	1,365.00
5261 · Clothing/Safety Equip./Uniform	0.00	0.00	3,232.26	0.00	0.00	0.00	0.00	0.00	0.00	3,232.26
5265 · Printing Cost	0.00	0.00	0.00	0.00	0.00	0.00	0.00	423.64	0.00	423.64
5272 · Weed Abatement Cost	0.00	8,925.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,925.00
<b>Total 5200 · General &amp; Administrative</b>	1,534.54	8,925.00	4,632.31	0.00	0.00	0.00	0.00	423.64	52.90	15,568.39
<b>5300 · Utilities</b>										
5315 · Electric	783.20	724.60	0.00	419.02	10,418.33	1,957.87	257.39	0.00	0.00	14,560.41
5319 · Telephone	140.39	59.70	0.00	0.00	139.44	0.00	0.00	0.00	0.00	339.53
5327 · Natural Gas	32.81	234.63	0.00	0.00	19.29	0.00	-19.55	0.00	0.00	267.18
<b>Total 5300 · Utilities</b>	956.40	1,018.93	0.00	419.02	10,577.06	1,957.87	237.84	0.00	0.00	15,167.12
<b>5400 · Rolling Stock &amp; Equipment</b>										
5415 · R & S Vehicles	0.00	150.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00	450.00
5419 · R & S Equipment	0.00	403.80	0.00	0.00	464.52	0.00	0.00	0.00	0.00	868.32
5423 · Fuel	0.00	238.45	580.75	453.28	1,444.64	207.07	0.00	122.73	0.00	3,046.92
<b>Total 5400 · Rolling Stock &amp; Equipment</b>	0.00	792.25	580.75	453.28	2,209.16	207.07	0.00	122.73	0.00	4,365.24



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

June 2020

Accrual Basis

	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>										
5519 · Water Meters	0.00	0.00	0.00	0.00	-110.00	0.00	0.00	0.00	0.00	-110.00
5523 · Chemicals	0.00	0.00	0.00	0.00	438.95	773.51	0.00	0.00	0.00	1,212.46
5531 · Supplies & Materials	482.19	134.24	51.86	26.12	4,665.16	53.24	0.00	145.57	0.00	5,558.38
5533 · Tools & Equipment	0.00	0.00	0.00	44.52	0.00	0.00	0.00	0.00	0.00	44.52
5543 · Water Purchase Domestic	0.00	0.00	0.00	0.00	62,167.66	0.00	0.00	0.00	0.00	62,167.66
<b>Total 5500 · Supplies</b>	<b>482.19</b>	<b>134.24</b>	<b>51.86</b>	<b>70.64</b>	<b>67,161.77</b>	<b>826.75</b>	<b>0.00</b>	<b>145.57</b>	<b>0.00</b>	<b>68,873.02</b>
<b>5600 · Outside Services</b>										
5615 · Legal	3,601.60	3,273.20	0.00	0.00	0.00	825.60	0.00	0.00	0.00	7,700.40
5623 · Audit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5631 · Lab Analysis	0.00	0.00	0.00	0.00	1,608.00	1,300.00	0.00	0.00	0.00	2,908.00
5639 · Radio/Repeater/Cellphone	0.00	0.00	134.24	0.00	43.08	0.00	0.00	0.00	0.00	177.32
5643 · Refuse Collection	0.00	0.00	0.00	0.00	1,129.15	0.00	0.00	6,439.97	0.00	7,569.12
5667 · Employee Physicals	0.00	0.00	500.00	0.00	30.00	0.00	0.00	0.00	0.00	530.00
5673 · Misc. Contract Services	2,900.50	3,880.00	0.00	0.00	479.75	0.00	0.00	1,187.50	0.00	8,447.75
5685 · Service Fees - Payroll/AP	138.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	138.88
<b>Total 5600 · Outside Services</b>	<b>6,640.98</b>	<b>7,153.20</b>	<b>634.24</b>	<b>0.00</b>	<b>3,289.98</b>	<b>2,125.60</b>	<b>0.00</b>	<b>7,627.47</b>	<b>0.00</b>	<b>27,471.47</b>
<b>5800 · Grants</b>										
5806 · PD GrantAB109-Service Expen...	0.00	0.00	150.76	0.00	0.00	0.00	0.00	0.00	0.00	150.76
<b>Total 5800 · Grants</b>	<b>0.00</b>	<b>0.00</b>	<b>150.76</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>150.76</b>
<b>Total Expense</b>	<b>50,841.21</b>	<b>30,696.71</b>	<b>57,339.17</b>	<b>942.94</b>	<b>125,775.12</b>	<b>16,690.43</b>	<b>237.84</b>	<b>8,319.41</b>	<b>52.90</b>	<b>290,895.73</b>
<b>Net Ordinary Income</b>	<b>-7,023.48</b>	<b>-25,746.27</b>	<b>-47,747.13</b>	<b>21,524.69</b>	<b>116,739.28</b>	<b>51,844.02</b>	<b>-237.84</b>	<b>23,545.72</b>	<b>2,282.73</b>	<b>135,181.92</b>
<b>Other Income/Expense</b>										
<b>Other Expense</b>										
7100 · Administration Allocation	-36,353.98	2,726.57	4,998.68	11,360.61	11,360.61	2,272.11	0.00	3,180.97	454.43	0.00
<b>8000 · Capital Expenses</b>										
8015 · Capital Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,992.31	0.00	37,992.31
8019 · Capital Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	115,116.71	0.00	115,116.71
8023 · Capital Contracts	0.00	33,240.00	3,650.80	0.00	0.00	0.00	0.00	0.00	0.00	36,890.80
<b>Total 8000 · Capital Expenses</b>	<b>0.00</b>	<b>33,240.00</b>	<b>3,650.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>153,109.02</b>	<b>0.00</b>	<b>189,999.82</b>
<b>Total Other Expense</b>	<b>-36,353.98</b>	<b>35,966.57</b>	<b>8,649.48</b>	<b>11,360.61</b>	<b>11,360.61</b>	<b>2,272.11</b>	<b>0.00</b>	<b>156,289.99</b>	<b>454.43</b>	<b>189,999.82</b>
<b>Net Other Income</b>	<b>36,353.98</b>	<b>-35,966.57</b>	<b>-8,649.48</b>	<b>-11,360.61</b>	<b>-11,360.61</b>	<b>-2,272.11</b>	<b>0.00</b>	<b>-156,289.99</b>	<b>-454.43</b>	<b>-189,999.82</b>
<b>Net Income</b>	<b>29,330.50</b>	<b>-61,712.84</b>	<b>-56,396.61</b>	<b>10,164.28</b>	<b>105,378.67</b>	<b>49,571.91</b>	<b>-237.84</b>	<b>-132,744.27</b>	<b>1,828.30</b>	<b>-54,817.90</b>

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

June 2020

Type	Date	Name	Memo	Account	Class	Debit	Credit	Balance
<b>AMERICAN BUSINESS MACHINES-INC.</b>								
Bill	06/26/2020	AMERICAN BUSINESS MACHINES-INC.		2000 - Accounts Payables			8.00	-8.00
Bill	06/26/2020	AMERICAN BUSINESS MACHINES-INC.	TONER MAGENTA - GPR-23	5227 - Office Supplies	01-Admin	8.00		0.00
Total AMERICAN BUSINESS MACHINES-INC.						8.00	8.00	0.00
<b>ANNOUNCE SOLUTIONS</b>								
Bill	06/29/2020	ANNOUNCE SOLUTIONS		2000 - Accounts Payables			550.50	-550.50
Bill	06/29/2020	ANNOUNCE SOLUTIONS	IT SUPPORT/MONTHLY MAINT.	5673 - Misc. Contract Services	01-Admin	550.50		0.00
Total ANNOUNCE SOLUTIONS						550.50	550.50	0.00
<b>ARGO CHEMICAL-INC.</b>								
Bill	06/17/2020	ARGO CHEMICAL-INC.		2000 - Accounts Payables			1,212.46	-1,212.46
Bill	06/17/2020	ARGO CHEMICAL-INC.	HYPOCHLORITE SOLUTION 12.5%, CA MILL ASSESS	5523 - Chemicals	06-Sewer	773.51		-438.95
Bill	06/17/2020	ARGO CHEMICAL-INC.	HYPOCHLORITE SOLUTION 12.5%, CA MILL ASSESS	5523 - Chemicals	05-Water	438.95		0.00
Total ARGO CHEMICAL-INC.						1,212.46	1,212.46	0.00
<b>AT&amp;T</b>								
Bill	06/06/2020	AT&T		2000 - Accounts Payables			200.09	-200.09
Bill	06/06/2020	AT&T	TELEPHONE	5319 - Telephone	01-Admin	140.39		-59.70
Bill	06/06/2020	AT&T	TELEPHONE	5319 - Telephone	02-Parks & Rec	59.70		0.00
Total AT&T						200.09	200.09	0.00
<b>AT&amp;T MOBILITY</b>								
Bill	06/01/2020	AT&T MOBILITY		2000 - Accounts Payables			69.72	-69.72
Bill	06/01/2020	AT&T MOBILITY	TABLETS - SCADA	5319 - Telephone	05-Water	69.72		0.00
Bill	06/13/2020	AT&T MOBILITY		2000 - Accounts Payables			69.72	-69.72
Bill	06/13/2020	AT&T MOBILITY	TABLETS - SCADA	5319 - Telephone	05-Water	69.72		0.00
Total AT&T MOBILITY						139.44	139.44	0.00
<b>BARNARD, JAMES</b>								
Bill	06/30/2020	BARNARD, JAMES		2000 - Accounts Payables			116.93	-116.93
Bill	06/30/2020	BARNARD, JAMES	POST CERTIFIED - RADAR TRAINING	5231 - Training/Travel & Cert's	03-Public Safety	116.93		0.00
Total BARNARD, JAMES						116.93	116.93	0.00
<b>BC LABORATORIES-INC.</b>								
Bill	06/01/2020	BC LABORATORIES-INC.		2000 - Accounts Payables			64.00	-64.00
Bill	06/01/2020	BC LABORATORIES-INC.	LAB ANALYSIS	5631 - Lab Analysis	06-Sewer	64.00		0.00
Bill	06/01/2020	BC LABORATORIES-INC.		2000 - Accounts Payables			19.00	-19.00
Bill	06/01/2020	BC LABORATORIES-INC.	LAB ANALYSIS	5631 - Lab Analysis	06-Sewer	19.00		0.00
Bill	06/01/2020	BC LABORATORIES-INC.		2000 - Accounts Payables			32.00	-32.00
Bill	06/01/2020	BC LABORATORIES-INC.	LAB ANALYSIS	5631 - Lab Analysis	06-Sewer	32.00		0.00
Bill	06/01/2020	BC LABORATORIES-INC.		2000 - Accounts Payables			69.00	-69.00
Bill	06/01/2020	BC LABORATORIES-INC.	LAB ANALYSIS	5631 - Lab Analysis	06-Sewer	69.00		0.00
Bill	06/01/2020	BC LABORATORIES-INC.		2000 - Accounts Payables			143.00	-143.00
Bill	06/01/2020	BC LABORATORIES-INC.	LAB ANALYSIS	5631 - Lab Analysis	06-Sewer	143.00		0.00
Bill	06/02/2020	BC LABORATORIES-INC.		2000 - Accounts Payables			19.00	-19.00
Bill	06/02/2020	BC LABORATORIES-INC.	LAB ANALYSIS	5631 - Lab Analysis	06-Sewer	19.00		0.00
Bill	06/02/2020	BC LABORATORIES-INC.		2000 - Accounts Payables			450.00	-450.00
Bill	06/02/2020	BC LABORATORIES-INC.	LAB ANALYSIS	5631 - Lab Analysis	05-Water	450.00		0.00
Bill	06/02/2020	BC LABORATORIES-INC.		2000 - Accounts Payables			64.00	-64.00
Bill	06/02/2020	BC LABORATORIES-INC.	LAB ANALYSIS	5631 - Lab Analysis	06-Sewer	64.00		0.00
Bill	06/03/2020	BC LABORATORIES-INC.		2000 - Accounts Payables			300.00	-300.00
Bill	06/03/2020	BC LABORATORIES-INC.	LAB ANALYSIS	5631 - Lab Analysis	05-Water	300.00		0.00
Bill	06/04/2020	BC LABORATORIES-INC.		2000 - Accounts Payables			60.00	-60.00
Bill	06/04/2020	BC LABORATORIES-INC.	LAB ANALYSIS	5631 - Lab Analysis	06-Sewer	60.00		0.00
Bill	06/04/2020	BC LABORATORIES-INC.		2000 - Accounts Payables			69.00	-69.00
Bill	06/04/2020	BC LABORATORIES-INC.	LAB ANALYSIS	5631 - Lab Analysis	06-Sewer	69.00		0.00
Bill	06/04/2020	BC LABORATORIES-INC.		2000 - Accounts Payables			15.00	-15.00
Bill	06/04/2020	BC LABORATORIES-INC.	LAB ANALYSIS	5631 - Lab Analysis	05-Water	15.00		0.00
Bill	06/04/2020	BC LABORATORIES-INC.		2000 - Accounts Payables			60.00	-60.00
Bill	06/04/2020	BC LABORATORIES-INC.	LAB ANALYSIS	5631 - Lab Analysis	05-Water	60.00		0.00
Bill	06/04/2020	BC LABORATORIES-INC.		2000 - Accounts Payables			32.00	-32.00
Bill	06/04/2020	BC LABORATORIES-INC.	LAB ANALYSIS	5631 - Lab Analysis	06-Sewer	32.00		0.00
Bill	06/09/2020	BC LABORATORIES-INC.		2000 - Accounts Payables			32.00	-32.00
Bill	06/09/2020	BC LABORATORIES-INC.	LAB ANALYSIS	5631 - Lab Analysis	06-Sewer	32.00		0.00
Bill	06/09/2020	BC LABORATORIES-INC.		2000 - Accounts Payables			19.00	-19.00

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

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Type	Date	Name	Memo	Account	Class	Debit	Credit	Balance
Bill	06/09/2020	BC LABORATORIES-INC.	LAB ANALYSIS	5631 - Lab Analysis	06-Sewer	19.00		0.00
Bill	06/10/2020	BC LABORATORIES-INC.		2000 - Accounts Payables			69.00	-69.00
Bill	06/10/2020	BC LABORATORIES-INC.	LAB ANALYSIS	5631 - Lab Analysis	06-Sewer	69.00		0.00
Bill	06/11/2020	BC LABORATORIES-INC.		2000 - Accounts Payables			600.00	-600.00
Bill	06/11/2020	BC LABORATORIES-INC.	LAB ANALYSIS	5631 - Lab Analysis	05-Water	600.00		0.00
Bill	06/11/2020	BC LABORATORIES-INC.		2000 - Accounts Payables			79.00	-79.00
Bill	06/11/2020	BC LABORATORIES-INC.	LAB ANALYSIS	5631 - Lab Analysis	06-Sewer	79.00		0.00
Bill	06/12/2020	BC LABORATORIES-INC.		2000 - Accounts Payables			19.00	-19.00
Bill	06/12/2020	BC LABORATORIES-INC.	LAB ANALYSIS	5631 - Lab Analysis	06-Sewer	19.00		0.00
Bill	06/16/2020	BC LABORATORIES-INC.		2000 - Accounts Payables			108.00	-108.00
Bill	06/16/2020	BC LABORATORIES-INC.	LAB ANALYSIS	5631 - Lab Analysis	05-Water	108.00		0.00
Bill	06/16/2020	BC LABORATORIES-INC.		2000 - Accounts Payables			69.00	-69.00
Bill	06/16/2020	BC LABORATORIES-INC.	LAB ANALYSIS	5631 - Lab Analysis	06-Sewer	69.00		0.00
Bill	06/18/2020	BC LABORATORIES-INC.		2000 - Accounts Payables			32.00	-32.00
Bill	06/18/2020	BC LABORATORIES-INC.	LAB ANALYSIS	5631 - Lab Analysis	06-Sewer	32.00		0.00
Bill	06/18/2020	BC LABORATORIES-INC.		2000 - Accounts Payables			19.00	-19.00
Bill	06/18/2020	BC LABORATORIES-INC.	LAB ANALYSIS	5631 - Lab Analysis	06-Sewer	19.00		0.00
Bill	06/18/2020	BC LABORATORIES-INC.		2000 - Accounts Payables			15.00	-15.00
Bill	06/18/2020	BC LABORATORIES-INC.	LAB ANALYSIS	5631 - Lab Analysis	05-Water	15.00		0.00
Bill	06/18/2020	BC LABORATORIES-INC.		2000 - Accounts Payables			60.00	-60.00
Bill	06/18/2020	BC LABORATORIES-INC.	LAB ANALYSIS	5631 - Lab Analysis	05-Water	60.00		0.00
Bill	06/19/2020	BC LABORATORIES-INC.		2000 - Accounts Payables			143.00	-143.00
Bill	06/19/2020	BC LABORATORIES-INC.	LAB ANALYSIS	5631 - Lab Analysis	06-Sewer	143.00		0.00
Bill	06/19/2020	BC LABORATORIES-INC.		2000 - Accounts Payables			32.00	-32.00
Bill	06/19/2020	BC LABORATORIES-INC.	LAB ANALYSIS	5631 - Lab Analysis	06-Sewer	32.00		0.00
Bill	06/24/2020	BC LABORATORIES-INC.		2000 - Accounts Payables			69.00	-69.00
Bill	06/24/2020	BC LABORATORIES-INC.	LAB ANALYSIS	5631 - Lab Analysis	06-Sewer	69.00		0.00
Bill	06/25/2020	BC LABORATORIES-INC.		2000 - Accounts Payables			128.00	-128.00
Bill	06/25/2020	BC LABORATORIES-INC.	LAB ANALYSIS	5631 - Lab Analysis	06-Sewer	128.00		0.00
Bill	06/25/2020	BC LABORATORIES-INC.		2000 - Accounts Payables			19.00	-19.00
Bill	06/25/2020	BC LABORATORIES-INC.	LAB ANALYSIS	5631 - Lab Analysis	06-Sewer	19.00		0.00
<b>Total BC LABORATORIES-INC.</b>						<b>2,908.00</b>	<b>2,908.00</b>	<b>0.00</b>
<b>BEST BEST &amp; KRIEGER LLP</b>								
Bill	06/01/2020	BEST BEST & KRIEGER LLP		2000 - Accounts Payables			3,991.60	-3,991.60
Bill	06/01/2020	BEST BEST & KRIEGER LLP	LEGAL	5615 - Legal	02-Parks & Rec	1,249.50		-2,742.10
Bill	06/01/2020	BEST BEST & KRIEGER LLP	LEGAL	5615 - Legal	01-Admin	2,329.30		-412.80
Bill	06/01/2020	BEST BEST & KRIEGER LLP	LEGAL	5615 - Legal	06-Sewer	412.80		0.00
Bill	06/30/2020	BEST BEST & KRIEGER LLP		2000 - Accounts Payables			3,708.80	-3,708.80
Bill	06/30/2020	BEST BEST & KRIEGER LLP	LEGAL	5615 - Legal	01-Admin	1,272.30		-2,436.50
Bill	06/30/2020	BEST BEST & KRIEGER LLP	LEGAL	5615 - Legal	02-Parks & Rec	2,023.70		-412.80
Bill	06/30/2020	BEST BEST & KRIEGER LLP	LEGAL	5615 - Legal	06-Sewer	412.80		0.00
<b>Total BEST BEST &amp; KRIEGER LLP</b>						<b>7,700.40</b>	<b>7,700.40</b>	<b>0.00</b>
<b>C.G. SYSTEMS, INC.</b>								
Bill	06/01/2020	C.G. SYSTEMS, INC.	WO 90857	2000 - Accounts Payables			18,500.00	-18,500.00
Bill	06/01/2020	C.G. SYSTEMS, INC.	SOLID WASTE PROJECT - INFRASTRUCTURE/CUTTING/TRENCHIN...	8019 - Capital Improvements	08-Solid Waste	18,500.00		0.00
Bill	06/01/2020	C.G. SYSTEMS, INC.		2000 - Accounts Payables			30,000.41	-30,000.41
Bill	06/01/2020	C.G. SYSTEMS, INC.	SOLID WASTE PROJECT - INSTALL BARRIER ARMS/RFID ANTENNA	8019 - Capital Improvements	08-Solid Waste	30,000.41		0.00
Bill	06/01/2020	C.G. SYSTEMS, INC.		2000 - Accounts Payables			14,900.00	-14,900.00
Bill	06/01/2020	C.G. SYSTEMS, INC.	SOLID WASTE PROJECT - 2000 WINDSHIELD TRANSPONDER TAGS	8019 - Capital Improvements	08-Solid Waste	14,900.00		0.00
Bill	06/25/2020	C.G. SYSTEMS, INC.		2000 - Accounts Payables			15,676.45	-15,676.45
Bill	06/25/2020	C.G. SYSTEMS, INC.	SOLID WASTE PROJECT - SAW CUT, TRENCH, LAY CONDUIT	8019 - Capital Improvements	08-Solid Waste	15,676.45		0.00
Bill	06/25/2020	C.G. SYSTEMS, INC.		2000 - Accounts Payables			33,621.82	-33,621.82
Bill	06/25/2020	C.G. SYSTEMS, INC.	SOLID WASTE PROJECT - INSTALL BARRIER ARMS/RFID ANTENNA	8019 - Capital Improvements	08-Solid Waste	33,621.82		0.00
<b>Total C.G. SYSTEMS, INC.</b>						<b>112,698.68</b>	<b>112,698.68</b>	<b>0.00</b>
<b>CLARK EQUIPMENT CO.</b>								
Bill	06/15/2020	CLARK EQUIPMENT CO.		2000 - Accounts Payables			37,992.31	-37,992.31
Bill	06/15/2020	CLARK EQUIPMENT CO.	SOLID WASTE - BOBCAT EQUIPMENT	8015 - Capital Equipment	08-Solid Waste	37,992.31		0.00
<b>Total CLARK EQUIPMENT CO.</b>						<b>37,992.31</b>	<b>37,992.31</b>	<b>0.00</b>

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Type	Date	Name	Memo	Account	Class	Debit	Credit	Balance
<b>COLONIAL LIFE INSURANCE</b>								
Bill	06/24/2020	COLONIAL LIFE INSURANCE		2000 - Accounts Payables			617.52	-617.52
Bill	06/24/2020	COLONIAL LIFE INSURANCE	EMPLOYEE INSURANCE-EMPLOYER PORTION	5155 - Disability Insurance	01-Admin	169.53		-447.99
Bill	06/24/2020	COLONIAL LIFE INSURANCE	EMPLOYEE INSURANCE-EMPLOYER PORTION	5155 - Disability Insurance	02-Parks & Rec	69.24		-378.75
Bill	06/24/2020	COLONIAL LIFE INSURANCE	EMPLOYEE INSURANCE-EMPLOYER PORTION	5155 - Disability Insurance	03-Public Safety	69.24		-309.51
Bill	06/24/2020	COLONIAL LIFE INSURANCE	EMPLOYEE INSURANCE-EMPLOYER PORTION	5155 - Disability Insurance	05-Water	242.34		-67.17
Bill	06/24/2020	COLONIAL LIFE INSURANCE	EMPLOYEE INSURANCE-EMPLOYER PORTION	5155 - Disability Insurance	06-Sewer	67.17		0.00
Total COLONIAL LIFE INSURANCE						617.52	617.52	0.00
<b>DANNY'S CLEANING SERVICE</b>								
Bill	06/22/2020	DANNY'S CLEANING SERVICE		2000 - Accounts Payables			3,775.00	-3,775.00
Bill	06/22/2020	DANNY'S CLEANING SERVICE	CHANAC CREEK TRAIL/MUSTANG PIPELINE - TRAIL CLEARANCE	5673 - Misc. Contract Services	02-Parks & Rec	3,775.00		0.00
Total DANNY'S CLEANING SERVICE						3,775.00	3,775.00	0.00
<b>DATA TICKET, INC.</b>								
Bill	06/30/2020	DATA TICKET, INC.	INV#S - 110227,111067,112375,113319,114164	2000 - Accounts Payables			1,046.00	-1,046.00
Bill	06/30/2020	DATA TICKET, INC.	DAILY NOTICES/CITATION PROCESS - JAN/FEB/MAR/APR/MAY	5257 - Permits/Fees/Inspection	03-Public Safety	1,000.00		-46.00
Bill	06/30/2020	DATA TICKET, INC.	APRIL 2020 TAXES	5257 - Permits/Fees/Inspection	03-Public Safety	46.00		0.00
Bill	06/30/2020	DATA TICKET, INC.		2000 - Accounts Payables			196.00	-196.00
Bill	06/30/2020	DATA TICKET, INC.	DAILY NOTICES/CITATION PROCESS - JUNE	5257 - Permits/Fees/Inspection	03-Public Safety	196.00		0.00
Total DATA TICKET, INC.						1,242.00	1,242.00	0.00
<b>DINNERVILLE TRUCKING COMPANY-INC.</b>								
Bill	06/11/2020	DINNERVILLE TRUCKING COMPANY-INC.		2000 - Accounts Payables			3,150.00	-3,150.00
Bill	06/11/2020	DINNERVILLE TRUCKING COMPANY-INC.	T & T ROAD BASE/SPLIT LOAD SAND/ASPHALT	5531 - Supplies & Materials	05-Water	2,250.00		-900.00
Bill	06/11/2020	DINNERVILLE TRUCKING COMPANY-INC.	SOLID WASTE PROJECT - HAULING OF BLOCK (GREENWASTE)	8019 - Capital Improvements	08-Solid Waste	900.00		0.00
Total DINNERVILLE TRUCKING COMPANY-INC.						3,150.00	3,150.00	0.00
<b>FRED C. GILBERT COMPANY-INC.</b>								
Bill	06/16/2020	FRED C. GILBERT COMPANY-INC.		2000 - Accounts Payables			53.24	-53.24
Bill	06/16/2020	FRED C. GILBERT COMPANY-INC.	2" VALVE/2" NIPPLE HEX/2" CAMLOCK	5531 - Supplies & Materials	06-Sewer	53.24		0.00
Total FRED C. GILBERT COMPANY-INC.						53.24	53.24	0.00
<b>GARZA, JASON</b>								
Bill	06/30/2020	GARZA, JASON		2000 - Accounts Payables			1,500.00	-1,500.00
Bill	06/30/2020	GARZA, JASON	MONITORING WASTE SITE	5673 - Misc. Contract Services	08-Solid Waste	1,000.00		-500.00
Bill	06/30/2020	GARZA, JASON	ONSITE IT SERVICES	5673 - Misc. Contract Services	01-Admin	500.00		0.00
Total GARZA, JASON						1,500.00	1,500.00	0.00
<b>GAS COMPANY</b>								
Bill	06/11/2020	GAS COMPANY	11931674714	2000 - Accounts Payables			28.59	-28.59
Bill	06/11/2020	GAS COMPANY	NATURAL GAS - FIRE	5327 - Natural Gas	07-Fire	28.59		0.00
Bill	06/11/2020	GAS COMPANY	16937027700	2000 - Accounts Payables			219.84	-219.84
Bill	06/11/2020	GAS COMPANY	NATURAL GAS - GYM	5327 - Natural Gas	02-Parks & Rec	219.84		0.00
Bill	06/11/2020	GAS COMPANY	15676656166	2000 - Accounts Payables			32.81	-32.81
Bill	06/11/2020	GAS COMPANY	NATURAL GAS - ADMIN/PD	5327 - Natural Gas	01-Admin	32.81		0.00
Bill	06/11/2020	GAS COMPANY	15502617127	2000 - Accounts Payables			19.29	-19.29
Bill	06/11/2020	GAS COMPANY	NATURAL GAS - PELLISIER	5327 - Natural Gas	05-Water	19.29		0.00
Bill	06/11/2020	GAS COMPANY	03077227803	2000 - Accounts Payables			14.79	-14.79
Bill	06/11/2020	GAS COMPANY	NATURAL GAS - POOL	5327 - Natural Gas	02-Parks & Rec	14.79		0.00
Total GAS COMPANY						315.32	315.32	0.00

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

June 2020

Type	Date	Name	Memo	Account	Class	Debit	Credit	Balance
<b>HOME DEPOT CREDIT SERVICES-INC.</b>								
Bill	06/02/2020	HOME DEPOT CREDIT SERVICES-INC.	/4524723	2000 - Accounts Payables			137.69	-137.69
Bill	06/02/2020	HOME DEPOT CREDIT SERVICES-INC.	CV#3 SHED - LUMBER & FEE	5531 - Supplies & Materials	05-Water	137.69		0.00
Bill	06/03/2020	HOME DEPOT CREDIT SERVICES-INC.	/3010630	2000 - Accounts Payables			478.55	-478.55
Bill	06/03/2020	HOME DEPOT CREDIT SERVICES-INC.	CV#3 SHED - LUMBER FEE/MEASURING TAPE/LUMBER	5531 - Supplies & Materials	05-Water	478.55		0.00
Bill	06/04/2020	HOME DEPOT CREDIT SERVICES-INC.	/2514332	2000 - Accounts Payables			103.76	-103.76
Bill	06/04/2020	HOME DEPOT CREDIT SERVICES-INC.	6'X50' CHAIN LINK FENCE FOR GREEN WASTE SITE	5531 - Supplies & Materials	08-Solid Waste	103.76		0.00
Bill	06/16/2020	HOME DEPOT CREDIT SERVICES-INC.		2000 - Accounts Payables			1,030.42	-1,030.42
Bill	06/16/2020	HOME DEPOT CREDIT SERVICES-INC.	SOLID WASTE PROJECT - SWIMMING POOL MURIATIC ACID	8019 - Capital Improvements	08-Solid Waste	896.18		-134.24
Bill	06/16/2020	HOME DEPOT CREDIT SERVICES-INC.		5531 - Supplies & Materials	02-Parks & Rec	134.24		0.00
Bill	06/17/2020	HOME DEPOT CREDIT SERVICES-INC.		2000 - Accounts Payables			138.74	-138.74
Bill	06/17/2020	HOME DEPOT CREDIT SERVICES-INC.	56 BAGS OF SAKRETE CONCRETE MIX	8019 - Capital Improvements	08-Solid Waste	138.74		0.00
Bill	06/30/2020	HOME DEPOT CREDIT SERVICES-INC.		2000 - Accounts Payables			364.18	-364.18
Bill	06/30/2020	HOME DEPOT CREDIT SERVICES-INC.	SOLID WASTE PROJECT - BEIGE FENCE SLATS/6' TENSION BARS	8019 - Capital Improvements	08-Solid Waste	364.18		0.00
Total HOME DEPOT CREDIT SERVICES-INC.						2,253.34	2,253.34	0.00
<b>JDB SALES, INC.</b>								
Bill	06/15/2020	JDB SALES, INC.		2000 - Accounts Payables			482.19	-482.19
Bill	06/15/2020	JDB SALES, INC.	FLOWERS FOR ENTRANCE/OFFICE: FLATS ASST. COLORS/SALVIA	5531 - Supplies & Materials	01-Admin	482.19		0.00
Total JDB SALES, INC.						482.19	482.19	0.00
<b>JEROME'S TRACTOR SERVICE</b>								
Bill	06/30/2020	JEROME'S TRACTOR SERVICE		2000 - Accounts Payables			8,925.00	-8,925.00
Bill	06/30/2020	JEROME'S TRACTOR SERVICE	WEED ABATEMENT - SECTIONS 1-3-4-5-7 (59.5 HRS)	5272 - Weed Abatement Cost	02-Parks & Rec	8,925.00		0.00
Total JEROME'S TRACTOR SERVICE						8,925.00	8,925.00	0.00
<b>MOUNTAIN TOP INDUSTRIES LLC</b>								
Bill	06/30/2020	MOUNTAIN TOP INDUSTRIES LLC		2000 - Accounts Payables			133.90	-133.90
Bill	06/30/2020	MOUNTAIN TOP INDUSTRIES LLC	EQUIPMENT #126 - SERVICE ON WEED EATER 322	5419 - R & S Equipment	02-Parks & Rec	133.90		0.00
Bill	06/30/2020	MOUNTAIN TOP INDUSTRIES LLC		2000 - Accounts Payables			269.90	-269.90
Bill	06/30/2020	MOUNTAIN TOP INDUSTRIES LLC	EQUIPMENT #126 - SERVICE WEED EATER 525	5419 - R & S Equipment	02-Parks & Rec	269.90		0.00
Total MOUNTAIN TOP INDUSTRIES LLC						403.80	403.80	0.00
<b>N.A.G GUNSMITHING LLC</b>								
Bill	06/19/2020	N.A.G GUNSMITHING LLC		2000 - Accounts Payables			3,107.46	-3,107.46
Bill	06/19/2020	N.A.G GUNSMITHING LLC	BULLISTIC VESTS (PANELS & CARRIERS)	5261 - Clothing/Safety Equip./Uniform	03-Public Safety	3,107.46		0.00
Total N.A.G GUNSMITHING LLC						3,107.46	3,107.46	0.00
<b>NIGRO &amp; NIGRO, PC - INC.</b>								
Bill	06/30/2020	NIGRO & NIGRO, PC - INC.	VOID:	2000 - Accounts Payables		0.00		0.00
Bill	06/30/2020	NIGRO & NIGRO, PC - INC.	AUDIT - FYE 19/20	5623 - Audit	01-Admin	0.00		0.00
Total NIGRO & NIGRO, PC - INC.						0.00	0.00	0.00
<b>P &amp; J ELECTRIC-INC.</b>								
Bill	06/15/2020	P & J ELECTRIC-INC.		2000 - Accounts Payables			479.75	-479.75
Bill	06/15/2020	P & J ELECTRIC-INC.	CV#3 - SERVICE CALL FOR DRIPPER SOLENOID ELECTRICAL OILER	5673 - Misc. Contract Services	05-Water	479.75		0.00
Total P & J ELECTRIC-INC.						479.75	479.75	0.00
<b>PETTY CASH</b>								
Bill	06/30/2020	PETTY CASH		2000 - Accounts Payables			272.67	-272.67
Bill	06/30/2020	PETTY CASH	POSTAGE DUE	5223 - Postage & UPS	01-Admin	1.86		-270.81
Bill	06/30/2020	PETTY CASH	LITHIUM BATTERIE FOR SPRAY TRUCK VEHICLE #8	5531 - Supplies & Materials	04-Roads	1.60		-269.21
Bill	06/30/2020	PETTY CASH	PROTECTIVE FACE MASKS/PROPANE FOR BBQ	5227 - Office Supplies	01-Admin	24.50		-244.71
Bill	06/30/2020	PETTY CASH	PAINT FOR POLES TRASH SITE/WIRE FOR FENCE	5531 - Supplies & Materials	08-Solid Waste	41.81		-202.90
Bill	06/30/2020	PETTY CASH	HEP B #3 SHOT FOR DAVID AGUILAR	5667 - Employee Physicals	05-Water	30.00		-172.90
Bill	06/30/2020	PETTY CASH	VEHICEL REGISTRATION TRANSFER FOR TRAILERS	5257 - Permits/Fees/Inspection	01-Admin	120.00		-52.90
Bill	06/30/2020	PETTY CASH	MILEAGE FOR ARTCOM/PROPERTY REVIEWING	5231 - Training/Travel & Cert's	09-Art Comm	52.90		0.00
Total PETTY CASH						272.67	272.67	0.00
<b>QUINN CATERPILLAR-INC.</b>								
Bill	06/30/2020	QUINN CATERPILLAR-INC.		2000 - Accounts Payables			464.52	-464.52
Bill	06/30/2020	QUINN CATERPILLAR-INC.	EQUIP. #127 - CAT 420F BACKHOE - PIPE ASSEMBLY/CLIP/PIN/ROD...	5419 - R & S Equipment	05-Water	464.52		0.00
Total QUINN CATERPILLAR-INC.						464.52	464.52	0.00

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

June 2020

Type	Date	Name	Memo	Account	Class	Debit	Credit	Balance
<b>R&amp;B COMPANY</b>								
Bill	06/26/2020	R&B COMPANY		2000 - Accounts Payables			1,732.09	-1,732.09
Bill	06/26/2020	R&B COMPANY	CV#3 - BYPASS/FLUSHING VALVE 10" VALVE	5531 - Supplies & Materials	05-Water	1,732.09		0.00
Bill	06/26/2020	R&B COMPANY		2000 - Accounts Payables			66.83	-66.83
Bill	06/26/2020	R&B COMPANY	CV#3 - VALVE 10' GASKETS/10" BOLT KIT	5531 - Supplies & Materials	05-Water	66.83		0.00
Total R&B COMPANY						1,798.92	1,798.92	0.00
<b>RACE COMMUNICATIONS COMPANY</b>								
Bill	06/01/2020	RACE COMMUNICATIONS COMPANY		2000 - Accounts Payables			225.76	-225.76
Bill	06/01/2020	RACE COMMUNICATIONS COMPANY	JUNE - INTERNET/TV	5806 - PD GrantAB109-Service Exp...	03-Public Safety	150.76		-75.00
Bill	06/01/2020	RACE COMMUNICATIONS COMPANY	JUNE - INTERNET FOR VIDEO SURVEILLANCE	5673 - Misc. Contract Services	02-Parks & Rec	75.00		0.00
Total RACE COMMUNICATIONS COMPANY						225.76	225.76	0.00
<b>RSI PETROLEUM-INC.</b>								
Bill	06/30/2020	RSI PETROLEUM-INC.		2000 - Accounts Payables			3,046.92	-3,046.92
Bill	06/30/2020	RSI PETROLEUM-INC.	FUEL	5423 - Fuel	03-Public Safety	580.75		-2,466.17
Bill	06/30/2020	RSI PETROLEUM-INC.	FUEL	5423 - Fuel	04-Roads	453.28		-2,012.89
Bill	06/30/2020	RSI PETROLEUM-INC.	FUEL	5423 - Fuel	05-Water	1,444.64		-568.25
Bill	06/30/2020	RSI PETROLEUM-INC.	FUEL	5423 - Fuel	06-Sewer	207.07		-361.18
Bill	06/30/2020	RSI PETROLEUM-INC.	FUEL	5423 - Fuel	08-Solid Waste	122.73		-238.45
Bill	06/30/2020	RSI PETROLEUM-INC.	FUEL	5423 - Fuel	02-Parks & Rec	238.45		0.00
Total RSI PETROLEUM-INC.						3,046.92	3,046.92	0.00
<b>SOUTHERN CALIFORNIA EDISON</b>								
Bill	06/30/2020	SOUTHERN CALIFORNIA EDISON		2000 - Accounts Payables			624.01	-624.01
Bill	06/30/2020	SOUTHERN CALIFORNIA EDISON	ELECTRICITY - FIRE	5315 - Electric	07-Fire	624.01		0.00
Bill	06/30/2020	SOUTHERN CALIFORNIA EDISON		2000 - Accounts Payables			13,896.37	-13,896.37
Bill	06/30/2020	SOUTHERN CALIFORNIA EDISON	ELECTRICITY	5315 - Electric	01-Admin	783.20		-13,113.17
Bill	06/30/2020	SOUTHERN CALIFORNIA EDISON	ELECTRICITY	5315 - Electric	02-Parks & Rec	724.60		-12,388.57
Bill	06/30/2020	SOUTHERN CALIFORNIA EDISON	ELECTRICITY	5315 - Electric	04-Roads	12.37		-12,376.20
Bill	06/30/2020	SOUTHERN CALIFORNIA EDISON	ELECTRICITY	5315 - Electric	05-Water	10,418.33		-1,957.87
Bill	06/30/2020	SOUTHERN CALIFORNIA EDISON	ELECTRICITY	5315 - Electric	06-Sewer	1,957.87		0.00
Bill	06/30/2020	SOUTHERN CALIFORNIA EDISON		2000 - Accounts Payables			406.65	-406.65
Bill	06/30/2020	SOUTHERN CALIFORNIA EDISON	ELECTRICITY - STREET LIGHTS	5315 - Electric	04-Roads	406.65		0.00
Total SOUTHERN CALIFORNIA EDISON						14,927.03	14,927.03	0.00
<b>SPECIAL DISTRICTS RISK MANAGEM</b>								
Bill	06/01/2020	SPECIAL DISTRICTS RISK MANAGEM		2000 - Accounts Payables			9,246.45	-9,246.45
Bill	06/01/2020	SPECIAL DISTRICTS RISK MANAGEM	MEDICAL INSURANCE (JUNE)	5135 - Medical Insurance	01-Admin		1,086.03	-10,332.48
Bill	06/01/2020	SPECIAL DISTRICTS RISK MANAGEM	MEDICAL INSURANCE (JUNE)	5135 - Medical Insurance	02-Parks & Rec	569.16		-9,763.32
Bill	06/01/2020	SPECIAL DISTRICTS RISK MANAGEM	MEDICAL INSURANCE (JUNE)	5135 - Medical Insurance	03-Public Safety	1,834.98		-7,928.34
Bill	06/01/2020	SPECIAL DISTRICTS RISK MANAGEM	MEDICAL INSURANCE (JUNE)	5135 - Medical Insurance	05-Water	5,882.22		-2,046.12
Bill	06/01/2020	SPECIAL DISTRICTS RISK MANAGEM	MEDICAL INSURANCE (JUNE)	5135 - Medical Insurance	06-Sewer	2,046.12		0.00
Bill	06/01/2020	SPECIAL DISTRICTS RISK MANAGEM		2000 - Accounts Payables			673.66	-673.66
Bill	06/01/2020	SPECIAL DISTRICTS RISK MANAGEM	DENTAL INSURANCE (JUNE)	5139 - Dental Insurance	01-Admin		26.67	-700.33
Bill	06/01/2020	SPECIAL DISTRICTS RISK MANAGEM	DENTAL INSURANCE (JUNE)	5139 - Dental Insurance	02-Parks & Rec	67.12		-633.21
Bill	06/01/2020	SPECIAL DISTRICTS RISK MANAGEM	DENTAL INSURANCE (JUNE)	5139 - Dental Insurance	03-Public Safety	144.84		-488.37
Bill	06/01/2020	SPECIAL DISTRICTS RISK MANAGEM	DENTAL INSURANCE (JUNE)	5139 - Dental Insurance	05-Water	280.07		-208.30
Bill	06/01/2020	SPECIAL DISTRICTS RISK MANAGEM	DENTAL INSURANCE (JUNE)	5139 - Dental Insurance	06-Sewer	105.37		-102.93
Bill	06/01/2020	SPECIAL DISTRICTS RISK MANAGEM	VISION INSURANCE (JUNE)	5143 - Vision Insurance	01-Admin		7.09	-110.02
Bill	06/01/2020	SPECIAL DISTRICTS RISK MANAGEM	VISION INSURANCE (JUNE)	5143 - Vision Insurance	02-Parks & Rec	12.65		-97.37
Bill	06/01/2020	SPECIAL DISTRICTS RISK MANAGEM	VISION INSURANCE (JUNE)	5143 - Vision Insurance	03-Public Safety	26.52		-70.85
Bill	06/01/2020	SPECIAL DISTRICTS RISK MANAGEM	VISION INSURANCE (JUNE)	5143 - Vision Insurance	05-Water	50.86		-19.99
Bill	06/01/2020	SPECIAL DISTRICTS RISK MANAGEM	VISION INSURANCE (JUNE)	5143 - Vision Insurance	06-Sewer	19.99		0.00
Total SPECIAL DISTRICTS RISK MANAGEM						11,039.90	11,039.90	0.00
<b>STREAMLINE, INC</b>								
Bill	06/15/2020	STREAMLINE, INC		2000 - Accounts Payables			200.00	-200.00
Bill	06/15/2020	STREAMLINE, INC	MONTHLY MEMBER FEE - WEBSITE	5673 - Misc. Contract Services	01-Admin	200.00		0.00
Total STREAMLINE, INC						200.00	200.00	0.00

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

June 2020

Type	Date	Name	Memo	Account	Class	Debit	Credit	Balance
<b>TEHACHAPI CUMMINGS COUNTY WATE</b>								
Bill	06/16/2020	TEHACHAPI CUMMINGS COUNTY WA		2000 - Accounts Payables			55,200.00	-55,200.00
Bill	06/16/2020	TEHACHAPI CUMMINGS COUNTY WA	2020 BANKED WATER RESERVE OBLIGATION/138 A F @400 PER A	5543 - Water Purchase Domestic	05-Water	55,200.00		0.00
Bill	06/30/2020	TEHACHAPI CUMMINGS COUNTY WA		2000 - Accounts Payables			6,967.66	-6,967.66
Bill	06/30/2020	TEHACHAPI CUMMINGS COUNTY WA	DOMESTIC WATER	5543 - Water Purchase Domestic	05-Water	6,967.66		0.00
Total TEHACHAPI CUMMINGS COUNTY WATE						62,167.66	62,167.66	0.00
<b>TEHACHAPI NEWS</b>								
Bill	06/26/2020	TEHACHAPI NEWS		2000 - Accounts Payables			117.50	-117.50
Bill	06/26/2020	TEHACHAPI NEWS	FISCAL BUDGET YEAR 2020 - 2021	5219 - Publications & Legals	01-Admin	117.50		0.00
Total TEHACHAPI NEWS						117.50	117.50	0.00
<b>TEL TEC SECURITY SYSTEMS, INC.</b>								
Bill	06/01/2020	TEL TEC SECURITY SYSTEMS, INC.		2000 - Accounts Payables			30.00	-30.00
Bill	06/01/2020	TEL TEC SECURITY SYSTEMS, INC.	ALARM MONITORING SYSTEM	5673 - Misc. Contract Services	02-Parks & Rec	30.00		0.00
Total TEL TEC SECURITY SYSTEMS, INC.						30.00	30.00	0.00
<b>TRUELINE CONSTRUCTION &amp; SURFACING, INC.</b>								
Bill	06/01/2020	TRUELINE CONSTRUCTION & SURFA		2000 - Accounts Payables			33,240.00	-33,240.00
Bill	06/01/2020	TRUELINE CONSTRUCTION & SURFA	GYM FLOOR - STRIP/STRIPE ALL LINES AND RESEAL	8023 - Capital Contracts	02-Parks & Rec	33,240.00		0.00
Total TRUELINE CONSTRUCTION & SURFACING, INC.						33,240.00	33,240.00	0.00
<b>UMPQUA BANK</b>								
Bill	06/23/2020	UMPQUA BANK	4807250900000009	2000 - Accounts Payables			3,815.25	-3,815.25
Bill	06/23/2020	UMPQUA BANK	CREDIT CARD	2102 - CSDA-Bank of Umpqua	01-Admin	2,113.18		-1,702.07
Bill	06/23/2020	UMPQUA BANK	CREDIT CARD	2102 - CSDA-Bank of Umpqua	02-Parks & Rec	150.00		-1,552.07
Bill	06/23/2020	UMPQUA BANK	CREDIT CARD	2102 - CSDA-Bank of Umpqua	03-Public Safety	217.78		-1,334.29
Bill	06/23/2020	UMPQUA BANK	CREDIT CARD	2102 - CSDA-Bank of Umpqua	04-Roads	69.04		-1,265.25
Bill	06/23/2020	UMPQUA BANK	CREDIT CARD	2102 - CSDA-Bank of Umpqua	05-Water	300.00		-965.25
Bill	06/23/2020	UMPQUA BANK	CREDIT CARD	2102 - CSDA-Bank of Umpqua	08-Solid Waste	965.25		0.00
Total UMPQUA BANK						3,815.25	3,815.25	0.00
<b>USA WASTE OF CALIFORNIA, INC.</b>								
Bill	06/30/2020	USA WASTE OF CALIFORNIA, INC.		2000 - Accounts Payables			1,129.15	-1,129.15
Bill	06/30/2020	USA WASTE OF CALIFORNIA, INC.	CV#3 - CLEAN UP	5643 - Refuse Collection	05-Water	1,129.15		0.00
Bill	06/30/2020	USA WASTE OF CALIFORNIA, INC.		2000 - Accounts Payables			7,460.28	-7,460.28
Bill	06/30/2020	USA WASTE OF CALIFORNIA, INC.	35 ROLL OFFS	5643 - Refuse Collection	08-Solid Waste	7,460.28		0.00
Total USA WASTE OF CALIFORNIA, INC.						8,589.43	8,589.43	0.00
<b>VERIZON WIRELESS</b>								
Bill	06/12/2020	VERIZON WIRELESS		2000 - Accounts Payables			177.32	-177.32
Bill	06/12/2020	VERIZON WIRELESS	CELL PHONES	5639 - Radio/Repeater/Cellphone	03-Public Safety	134.24		-43.08
Bill	06/12/2020	VERIZON WIRELESS	CELL PHONE - ON CALL	5639 - Radio/Repeater/Cellphone	05-Water	43.08		0.00
Total VERIZON WIRELESS						177.32	177.32	0.00
<b>W3I ENGINEERING</b>								
Bill	06/30/2020	W3I ENGINEERING		2000 - Accounts Payables			3,650.80	-3,650.80
Bill	06/30/2020	W3I ENGINEERING	CV#2 - WATER SYSTEM CONSULTING 123 TCP TREATMENT	8023 - Capital Contracts	03-Public Safety	3,650.80		0.00
Total W3I ENGINEERING						3,650.80	3,650.80	0.00
<b>WALKER, ED.D, ROBER BRUCE, INC.</b>								
Bill	06/23/2020	WALKER, ED.D, ROBER BRUCE, INC.		2000 - Accounts Payables			500.00	-500.00
Bill	06/23/2020	WALKER, ED.D, ROBER BRUCE, INC.	PRE-EMPLOYMENT PSYCHOLOGICAL SCREENING - TIMOTHY LISZ	5667 - Employee Physicals	03-Public Safety	500.00		0.00
Total WALKER, ED.D, ROBER BRUCE, INC.						500.00	500.00	0.00
<b>WESTERN SECURITY</b>								
Bill	06/29/2020	WESTERN SECURITY		2000 - Accounts Payables			187.50	-187.50
Bill	06/29/2020	WESTERN SECURITY	REPAIR BROKEN CAMERA AT WASTE FACILITY	5673 - Misc. Contract Services	08-Solid Waste	187.50		0.00
Total WESTERN SECURITY						187.50	187.50	0.00

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

June 2020

Type	Date	Name	Memo	Account	Class	Debit	Credit	Balance
<b>WITTS OFFICE SUPPLY</b>								
Bill	06/09/2020	WITTS OFFICE SUPPLY		2000 - Accounts Payables			91.16	-91.16
Bill	06/09/2020	WITTS OFFICE SUPPLY	PRINTING - WASTE LETTERS/FOLDING	5265 - Printing Cost	08-Solid Waste	91.16		0.00
Bill	06/26/2020	WITTS OFFICE SUPPLY		2000 - Accounts Payables			332.48	-332.48
Bill	06/26/2020	WITTS OFFICE SUPPLY	PRINTING - RECYCLING FLYER (TYPESETTING/FOLDING)	5265 - Printing Cost	08-Solid Waste	332.48		0.00
Total WITTS OFFICE SUPPLY						423.64	423.64	0.00
<b>TOTAL</b>						<b>334,706.25</b>	<b>334,706.25</b>	<b>0.00</b>



# Stallion Springs Community Services District Check Detail

## CALPERS - JUNE 2020

Type	Num	Date	Name	Memo	Account	Paid Amount	Class	Original Amount
C	PERS 12-11	06/02/2020	CALPERS-ADP	PERS-ADP #20-11	1150 - Cash-Bank of the West			-6,472.75
				PERS-ADP #20-11	5149 - CalPers Retirement (CSD)	-670.23	01-Admin	670.23
				PERS-ADP #20-11	5149 - CalPers Retirement (CSD)	-236.36	02-Parks & Rec	236.36
				PERS-ADP #20-11	5149 - CalPers Retirement (CSD)	-1,795.61	03-Public Safety	1,795.61
				PERS-ADP #20-11	5149 - CalPers Retirement (CSD)	-681.81	05-Water	681.81
				PERS-ADP #20-11	5149 - CalPers Retirement (CSD)	-172.84	06-Sewer	172.84
				PERS-ADP #20-11	5150 - CalPers Retirement (Employees)	-2,915.90	01-Admin	2,915.90
TOTAL						-6,472.75		6,472.75
Check	PERS 12-12	06/16/2020	CALPERS-ADP	PERS-ADP #20-12	1150 - Cash-Bank of the West			-6,458.58
				PERS-ADP #20-12	5149 - CalPers Retirement (CSD)	-666.62	01-Admin	666.62
				PERS-ADP #20-12	5149 - CalPers Retirement (CSD)	-232.76	02-Parks & Rec	232.76
				PERS-ADP #20-12	5149 - CalPers Retirement (CSD)	-1,795.61	03-Public Safety	1,795.61
				PERS-ADP #20-12	5149 - CalPers Retirement (CSD)	-681.81	05-Water	681.81
				PERS-ADP #20-12	5149 - CalPers Retirement (CSD)	-172.84	06-Sewer	172.84
				PERS-ADP #20-12	5150 - CalPers Retirement (Employees)	-2,908.94	01-Admin	2,908.94
TOTAL						-6,458.58		6,458.58
Check	PERS 20-13	06/30/2020	CALPERS-ADP	PERS-ADP #20-13	1150 - Cash-Bank of the West			-6,475.59
				PERS-ADP #20-13	5149 - CalPers Retirement (CSD)	-670.95	01-Admin	670.95
				PERS-ADP #20-13	5149 - CalPers Retirement (CSD)	-237.08	02-Parks & Rec	237.08
				PERS-ADP #20-13	5149 - CalPers Retirement (CSD)	-1,795.61	03-Public Safety	1,795.61
				PERS-ADP #20-13	5149 - CalPers Retirement (CSD)	-681.81	05-Water	681.81
				PERS-ADP #20-13	5149 - CalPers Retirement (CSD)	-172.84	06-Sewer	172.84
				PERS-ADP #20-13	5150 - CalPers Retirement (Employees)	-2,917.30	01-Admin	2,917.30
TOTAL						-6,475.59		6,475.59

**Stallion Springs Community Services District**  
**Reconciliation Summary**  
2102 · CSDA-Bank of Umpqua, Period Ending 06/30/2020

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	Jun 30, 20
<b>Beginning Balance</b>	14,364.11
<b>Cleared Transactions</b>	
<b>Charges and Cash Advances - 14 Items</b>	-3,907.49
<b>Payments and Credits - 9 Items</b>	14,456.35
<b>Total Cleared Transactions</b>	10,548.86
<b>Cleared Balance</b>	<u>3,815.25</u>
<b>Register Balance as of 06/30/2020</b>	3,815.25
<b>Ending Balance</b>	3,815.25

**Stallion Springs Community Services District**  
**Reconciliation Detail**  
**2102 · CSDA-Bank of Umpqua, Period Ending 06/30/2020**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						14,364.11
<b>Cleared Transactions</b>						
<b>Charges and Cash Advances - 14 items</b>						
Credit Card Charge	06/01/2020	114-2...	AMAZON.COM	X	-43.47	-43.47
Credit Card Charge	06/01/2020	112-1...	AMAZON.COM	X	-24.52	-67.99
Credit Card Charge	06/04/2020	20276...	CHASE ELECTRON...	X	-124.80	-192.79
Credit Card Charge	06/08/2020	10977...	HARBOR FREIGHT	X	-44.52	-237.31
Credit Card Charge	06/13/2020	614095	COSTCO WHOLES...	X	-108.24	-345.55
Credit Card Charge	06/13/2020	620034	COSTCO WHOLES...	X	-41.12	-386.67
Credit Card Charge	06/15/2020	66605	THE OFFICE GRO...	X	-35.86	-422.53
Credit Card Charge	06/16/2020	25761...	HOLLIDAY ROCK C...	X	-965.25	-1,387.78
Credit Card Charge	06/16/2020	JUNE ...	ZOOM	X	-14.99	-1,402.77
Credit Card Charge	06/17/2020	114-5...	AMAZON.COM	X	-364.72	-1,767.49
Credit Card Charge	06/17/2020	111667	TIRE STORE, THE-...	X	-150.00	-1,917.49
Credit Card Charge	06/21/2020	015-125	BHI MANAGEMENT...	X	-1,650.00	-3,567.49
Credit Card Charge	06/28/2020	JUNE ...	RACKSPACE	X	-40.00	-3,607.49
Credit Card Charge	06/29/2020	1990	RYAN'S AUTO GLA...	X	-300.00	-3,907.49
<b>Total Charges and Cash Advances</b>					-3,907.49	-3,907.49
<b>Payments and Credits - 9 items</b>						
Bill	05/31/2020	MAY ...	UMPQUA BANK	X	98.00	98.00
Bill	05/31/2020	MAY ...	UMPQUA BANK	X	112.98	210.98
Bill	05/31/2020	MAY ...	UMPQUA BANK	X	750.79	961.77
Bill	05/31/2020	MAY ...	UMPQUA BANK	X	1,434.64	2,396.41
Bill	05/31/2020	MAY ...	UMPQUA BANK	X	1,895.10	4,291.51
Bill	05/31/2020	MAY ...	UMPQUA BANK	X	3,267.04	7,558.55
Bill	05/31/2020	MAY ...	UMPQUA BANK	X	3,353.80	10,912.35
Bill	05/31/2020	MAY ...	UMPQUA BANK	X	3,451.76	14,364.11
Credit Card Credit	06/23/2020	CREDIT	CPR SAVERS & FI...	X	92.24	14,456.35
<b>Total Cleared Transactions</b>					10,548.86	10,548.86
<b>Cleared Balance</b>					-10,548.86	3,815.25
<b>Register Balance as of 06/30/2020</b>					-10,548.86	3,815.25
<b>Ending Balance</b>					<b>-10,548.86</b>	<b>3,815.25</b>

## **DISTURBANCES DURING PUBLIC MEETINGS**

Created by Chief M. Grant, SSPD

Questions? Please contact Chief M. Grant at (661) 221-1927 or  
mgrant@stallionsprnigscsd.com

### **California Government Code 54957.9.**

- In the event that any meeting is willfully interrupted by a group or groups of persons so as to render the orderly conduct of such meeting unfeasible and order cannot be restored by the removal of individuals who are willfully interrupting the meeting, ***the members of the legislative body conducting the meeting may order the meeting room cleared and continue in session.***
- Only matters appearing on the agenda may be considered in such a session.
- Representatives of the press or other news media, except those participating in the disturbance, shall be allowed to attend any session held pursuant to this section.
- Nothing in this section shall prohibit the legislative body from establishing a procedure for readmitting an individual or individuals not responsible for willfully disturbing the orderly conduct of the meeting.

### **California Penal Code 403**

- Every person who, without authority of law, willfully disturbs or breaks up any assembly or meeting that is not unlawful in its character...is guilty of a misdemeanor.
- Opinion on PC 403: The courts tend to judge the disturbance of a meeting not one what the defendant is saying, but his or her behavior. The behavior is judged on if it “deliberately and substantially impairs the function of the meeting”.
- To prove that the defendant is guilty of this crime, the People must prove that:
  - The defendant intentionally committed acts that violated (implicit customs or usages of/ [or] explicit rules for governing) a public meeting;
  - The defendant knew or reasonably should have known that (his/her) acts violated those (customs[,]/ [or] usages[,]/ [or] rules);
  - The defendant's acts substantially [and unlawfully] interfered with the conduct of the meeting.



# POLICE REPORT

## Monthly Statistical Report



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

### Monthly Statistics:

Stallion Spring Police:	
Arrests:	3
Citations Issued:	4
Reports:	106
Calls for Service:	118
On Call, Call Outs:	3
Officer Initiated Investigations:	32
Field Interviews:	39
Assist other Agencies Total	16
Bear Valley Police Department	4
Kern County Sheriff's Department	6
Kern County Fire Department	2
Tehachapi Police Department	4
Impounds:	0
Medical Assist:	1
Vacation House Checks:	12

SSPD officers investigated vandalism to vehicles, which led the arrest of a 22-year old male, for felony vandalism, stalking, and violation of a restraining order.

SSPD officers conducting a probation check of a residence led to the arrest of a 30-year-old male, for possession of a controlled substance, possession of drug paraphernalia, and resisting arrest while on felony probation.

An SSPD officers investigation led to an arrest of a 38-year old male, for possession of a stolen vehicle, possession of burglary tools, possession of a controlled substance, driving a vehicle with a suspended license and for an active felony warrant.

## Managers Report June 12, 2020-July10th, 2020

- Trash tag installs have gone really well to date we have tagged over 750 vehicles, with two Saturdays left we should just about catch everyone before we open.
  - Working on temporary signage to layout the details of the site for Residents.
  - I want to thank all of the staff in their efforts with this project so far and especially want to thank Jason for all of his extra time he has put in on this.
  - We are looking at having the site fully operational on August 3<sup>rd</sup>.
- Weed spraying and mowing began late May and staff is now working on keeping up on certain areas.
- Road Oiling will begin the week of July 27<sup>th</sup> and we will be notifying residents as needed.
  - Staff will be prepping the roads as needed with street sweeping etc.
- Our backup Generator has been ordered and we are waiting for a delivery date.
- SCE will be out in the next few weeks to update some poles and will be meeting with me to give details on their project and how the project may impact the community.
- Pickleball resumed on Thursday the 11<sup>th</sup> and they are following the CDC recommendations on COVID-19.
- Announced to the public that based on all of the new mandates and guidelines our pool will remain closed this season.
  - I have been really trying to come up with something fun for the community that adheres with the guidelines and also something that will lift the spirits up for the summer. Open to any suggestions on this or anything else.
  - Hoping to resume normal park operations as soon as we can.
- Have had a big response from residents regarding my article in the Bridge and have had a lot offer to help clean things up in the community. Looking at doing some Community Clean ups and help your neighbor days in August and September.
- Clean up day will now be Clean up days and will be Aug 13<sup>th</sup> from 10am-7 pm and August 14<sup>th</sup> from 7 am-3 pm New location will be the Community Center with the same traffic flow as the trash tag pickup.



# 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. June 2020

### WATER DEPARTMENT

Amount of water produced June 2020:

Well Production:

CV Well #1	0	0%
CV Well #2	0	0%
CV Well #3	10,892,600	67%
Leisure	3,990,800	24%
Y-23	1,517,026	9%
P-17	2244	<.1%

Note \*\* CV Well #2 was not utilized for potable water in June 2020 \*\*

\*\* 6,434,670 gallons went to TCCWD's Recharge Basin\*\*

Total June 2020 Production:	16,402,670	100%
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Water History of Production:

May 2020	13,071,990
June 2019	12,486,582
June 2018	14,448,353
June 2017	13,598,141
June 2016	15,955,437
June 2015	19,260,932
June 2014	19,216,239
June 2013	18,873,070
June 2012	18,397,868
June 2011	16,434,310
June 2010	17,123,000