



AGENDA

Due to the COVID-19 restrictions this meeting will be held with limited seating and VIA Zoom.

Interested Participants can view the zoom link on our website at: www.stallionspringscsd.com for Zoom instructions.

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

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

BOARD OF DIRECTORS REGULAR BOARD MEETING
TUESDAY, OCTOBER 19, 2021 @ 6:00 PM

OPEN SESSION:

- 1. Flag Salute:**
- 2. Call to Order:**
- 3. Roll Call:**

Directors present:

Directors absent:

- 4. Reserved for President's Comments and Addendum.**
- 5. PUBLIC PRESENTATIONS** – This portion of the meeting is reserved for persons desiring to address the Board on any matter not on this agenda and over which this Board has jurisdiction. "Please be advised however, the Brown Act prohibits action on items that are not listed on the Agenda, or properly added to the Agenda under the provisions of the Brown Act. The Board may set such items for consideration at some future Board meeting." Speakers are

limited to three (3) minutes. PLEASE STEP TO THE PODIUM TO MAKE YOUR PRESENTATION. STATE YOUR NAME AND ADDRESS FOR THE RECORD, before making your presentation. Thank you.

6. **BOARD MEMBER ITEMS** – This portion of the meeting is reserved for Directors to present to the Board and to the public, information, announcements and items that have come to their attention. No formal action will be taken. A Board member may request that an item be placed, for consideration, at a future Board meeting.
7. Police Report.
8. Discussion and approval of Resolution No. 2021-20, a Resolution authorizing and executing a financial assistance agreement in hopes of grant funding for our Wastewater Treatment Facility.
9. Approval of the September 21, 2021, Regular Board Meeting Minutes.
10. Approval of Checks for October 2021 and the CalPERS Retirement Payments.
11. Financial Reports.
12. General Manager's Report.



POLICE REPORT

Monthly Statistical Report



Month Covered: September 2021
Prepared By: Gary Crowell, Chief of Police

Monthly Statistics:

Stallion Spring Police Department:	
Arrests:	3
Citations Issued:	3
Reports:	81
Calls for Service:	94
On Call, Call Outs:	1
Officer Initiated Investigations:	29
Field Interviews:	32
Assist other Agencies Total	<u>11</u>
Bear Valley Police Department	6
Kern County Sheriff's Department	4
Kern County Fire Department	1
Impounds:	0
Medical Assist:	1
Vacation House Checks:	4



STALLION SPRINGS COMMUNITY SERVICES DISTRICT

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

AGENDA SUPPORTING INFORMATION

Agenda #8

Subject: Discussion and approval of Resolution No. 2021-20, a Resolution authorizing and executing a financial assistance agreement in hopes of grant funding for our Wastewater Treatment Facility.

Submitted by: Vanessa Stevens, General Manager

Meeting Date: October 19, 2021

Background: SSCSD's Wastewater Treatment Facility (WWTF) is currently on a time schedule order (TSO) for pH and ammonia compliance at its discharge location. The compliance deadline is September 1, 2025 (Less than 4 years away). With that, our facility needs some long overdue upgrades that could include tertiary treatment which would make the water safe enough for beneficial reuse.

The California Rural Water Associations (CRWA) mission is to provide training, technical assistance, resources, and information to assist water and wastewater utilities in achieving high standards of service. CRWA has a Wastewater Specialist Andy Heckman, in its Resource Development Unit whose expertise is writing Clean Water State Revolving Fund (CWSRF) funding applications.

The State Water Resources Control Board has approved the assistance the California Rural Water Association (CRWA) in providing SSCSD technical assistance to submit a Clean Water State Revolving Fund (CWSRF) funding application.

By trying to take advantage of CWSRF funds SSCSD is doing its due diligence to seek funds for large potential plant upgrades.

James Pack our Chief Wastewater Treatment Plant Operator has been in contact with Mr. Heckman and the first step in this process is to have the attached Resolution approved by the Board.

Recommendation: Approve Resolution No. 2021-20 and allow the SSCSD to work with the CRWA in the grant process as needed.

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

Resolution No. 2021-20

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE STALLION SPRINGS
COMMUNITY SERVICES DISTRICT AUTHORIZING AND EXECUTING A FINANCIAL
ASSISTANCE AGREEMENT

WHEREAS, BE IT RESOLVED BY THE Board of Directors of the Stallion Springs Community Services District (the "District") as follows:

WHEREAS, the General Manager is hereby authorized and directed to sign and file, for and on behalf of the Entity, a Financial Assistance Application for a financing agreement from the State Water Resources Control Board for the planning, design, and construction of Wastewater Treatment Plant Upgrade Project.

WHEREAS, this Authorized Representative, or his/her designee, is designated to provide the assurances, certifications, and commitments required for the financial assistance application, including executing a financial assistance agreement from the State Water Resources Control Board and any amendments or changes thereto.

WHEREAS, the Authorized Representative, or his/her designee, is designated to represent the Entity in carrying out the Entity's responsibility under the financing agreement, including certifying disbursement requests on behalf of the Entity and compliance with applicable state and federal laws.

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

We do hereby certify that the foregoing is a full, true, and correct copy of a resolution duly and regularly adopted at a meeting of the Board of Directors on October 19, 2021.

PASSED, APPROVED AND ADOPTED this 19th day of October, 2021, by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

Attest:

Teresa Sasnett, President
Board of Directors

Vanessa Stevens, Board Secretary

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

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

TUESDAY, SEPTEMBER 21, 2021 @ 6:00 PM

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

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

- 4) RESERVED FOR PRESIDENT'S COMMENTS AND ADDENDUM. Chair Sasnett thanked Mr. Kendrick for the benches on the playground at the Community Center.
- 5) PUBLIC PRESENTATIONS. None.
- 6) BOARD MEMBER ITEMS. Director Record noted that on the CSDA Website there is \$100 million available for COVID relief for Special Districts. The General Manager noted how the District is taking advantage of what they can apply for.
- 7) APPROVE THE ADDITION OF TRACT 3445, LOT N-123 (28780 SHANNON COURT) TO THE SEWER ZONE A. The General Manager reviewed the reasons for adding this property to the sewer zone A. She noted that staff did not see any issues with adding the lot to the sewer line. The builder was advised that he is responsible for all costs in connecting the lot to sewer. Sa- "I move that we approve the addition of tract 3445, Lot N-123 (28780 Shannon Court to the sewer zone A." Sa;Le. Roll call, all ayes.
- 8) APPROVE THE LOCATION ADJUSTMENT OF THE EQUESTRIAN EASEMENT LOCATED AT THE TRACT 3445, LOT J-16 (29560 STALLION SPRINGS DRIVE). The General Manager explained the request of the builder to adjust the equestrian easement due to a discrepancy in the county maps. Sa- "I make a motion to approve the location adjustment for the equestrian easement in tract 3445, Lot J-16 also known as 29560 Stallion Springs Drive." Sa;Re. Roll call, all ayes.
- 9) APPROVAL OF THE AUGUST 17, 2021 REGULAR MONTHLY BOARD MEETING MINUTES. Sa- "I make a motion that we approve the August 17, 2021 Regular Monthly Board Meeting minutes." Sa;Le. Roll call, all ayes.

- 10) APPROVAL OF THE CHECKS FOR AUGUST 2021 AND THE CALPERS RETIREMENT PAYMENTS. Sa-“I make a motion we approve the checks for August 2021 and the CalPERS retirement payments.” Sa;Re. Roll call, all ayes.
- 11) FINANCIAL REPORTS- Director Wellman- “Financial Reports RECEIVED AND FILED.”
- 12) POLICE REPORT- Director Wellman- “Police Report RECEIVED AND FILED.”
- 13) GENERAL MANAGER’S REPORT- The General Manager gave an overview of the report.

Signed:

Attest:

Teresa Sasnett, President
Board of Directors

Vanessa Stevens, Secretary
Board of Directors

DRAFT

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

September 2021

Accrual Basis

Type	Date	Name	Memo	Account	Class	Debit	Credit	Balance
ANNOUNCE SOLUTIONS								
Bill	09/30/2021	ANNOUNCE SOLUTIONS		2000 Accounts Payables			559.00	-559.00
Bill	09/30/2021	ANNOUNCE SOLUTIONS	MONTHLY MAINTENANCE/NEW PD ACCOUNT	5673 Misc. Contract Services	01-Admin	559.00		0.00
Total ANNOUNCE SOLUTIONS						559.00	559.00	0.00
ARGO CHEMICAL-INC.								
Bill	09/01/2021	ARGO CHEMICAL-INC.		2000 Accounts Payables			481.98	-481.98
Bill	09/01/2021	ARGO CHEMICAL-INC.	HYPOCHLORITE SOLUTION 12.5%-TEMP EMERG SURCHAR...	5523 Chemicals	06-Sewer	481.98		0.00
Bill	09/22/2021	ARGO CHEMICAL-INC.		2000 Accounts Payables			819.35	-819.35
Bill	09/22/2021	ARGO CHEMICAL-INC.	HYPOCHLORITE SOLUTION 12.5%-TEMP EMERG SURCHAR...	5523 Chemicals	06-Sewer	819.35		0.00
Total ARGO CHEMICAL-INC.						1,301.33	1,301.33	0.00
AT&T MOBILITY								
Bill	09/13/2021	AT&T MOBILITY		2000 Accounts Payables			69.72	-69.72
Bill	09/13/2021	AT&T MOBILITY	TABLET - SCADA	5319 Telephone	05-Water	69.72		0.00
Total AT&T MOBILITY						69.72	69.72	0.00
BEST BEST & KRIEGER LLP								
Bill	09/01/2021	BEST BEST & KRIEGER LLP		2000 Accounts Payables			1,028.40	-1,028.40
Bill	09/01/2021	BEST BEST & KRIEGER LLP	LEGAL	5615 Legal	01-Admin	935.70		-92.70
Bill	09/01/2021	BEST BEST & KRIEGER LLP	LEGAL	5615 Legal	03-Public Safety	92.70		0.00
Bill	09/30/2021	BEST BEST & KRIEGER LLP		2000 Accounts Payables			679.80	-679.80
Bill	09/30/2021	BEST BEST & KRIEGER LLP	LEGAL	5615 Legal	03-Public Safety	679.80		0.00
Total BEST BEST & KRIEGER LLP						1,708.20	1,708.20	0.00
C.G. SYSTEMS, INC.								
Bill	09/24/2021	C.G. SYSTEMS, INC.		2000 Accounts Payables			179.70	-179.70
Bill	09/24/2021	C.G. SYSTEMS, INC.	TRANSFER STATION - SERVICE CALL FOR GATE CONTROL...	5673 Misc. Contract Services	08-Solid Waste	179.70		0.00
Total C.G. SYSTEMS, INC.						179.70	179.70	0.00
CANON FINANCIAL SERVICES, INC.								
Bill	09/12/2021	CANON FINANCIAL SERVICES, INC.		2000 Accounts Payables			296.04	-296.04
Bill	09/12/2021	CANON FINANCIAL SERVICES, INC.	CANON MACHINE CONTRACT MTHLY 9/1/21 - 9/31/21 (43 98 ...	5647 Copier Maintenance	01-Admin	296.04		0.00
Total CANON FINANCIAL SERVICES, INC.						296.04	296.04	0.00
CASH								
Bill	09/28/2021	CASH		2000 Accounts Payables			3,200.00	-3,200.00
Bill	09/28/2021	CASH	OKTOBERFEST BEER - CASH FOR CHANGE	5709 Programs & Event Expen...	02-Parks & Rec	3,200.00		0.00
Bill	09/28/2021	CASH		2000 Accounts Payables			3,500.00	-3,500.00
Bill	09/28/2021	CASH	OKTOBERFEST - CASH FOR CHANGE	5709 Programs & Event Expen...	02-Parks & Rec	3,500.00		0.00
Total CASH						6,700.00	6,700.00	0.00
CENTRAL VALLEY OCC MEDICAL GROUP								
Bill	09/01/2021	CENTRAL VALLEY OCC MEDICAL ...		2000 Accounts Payables			522.00	-522.00
Bill	09/01/2021	CENTRAL VALLEY OCC MEDICAL ...	PRE-EMPLOYMENT SCREENING - OSCAR CARILLO	5667 Employee Physicals	03-Public Safety	522.00		0.00
Total CENTRAL VALLEY OCC MEDICAL GROUP						522.00	522.00	0.00
COLONIAL LIFE INSURANCE								
Bill	09/30/2021	COLONIAL LIFE INSURANCE		2000 Accounts Payables			456.64	-456.64
Bill	09/30/2021	COLONIAL LIFE INSURANCE		5155 Disability Insurance	01-Admin	113.02		-343.62
Bill	09/30/2021	COLONIAL LIFE INSURANCE		5155 Disability Insurance	02-Parks & Rec	46.16		-297.46
Bill	09/30/2021	COLONIAL LIFE INSURANCE		5155 Disability Insurance	03-Public Safety	91.12		-206.34
Bill	09/30/2021	COLONIAL LIFE INSURANCE		5155 Disability Insurance	05-Water	161.56		-44.78
Bill	09/30/2021	COLONIAL LIFE INSURANCE		5155 Disability Insurance	06-Sewer	44.78		0.00
Total COLONIAL LIFE INSURANCE						456.64	456.64	0.00
CORE & MAIN, LP								
Bill	09/03/2021	CORE & MAIN, LP	0910E2501	2000 Accounts Payables			231.66	-231.66
Bill	09/03/2021	CORE & MAIN, LP	2 - 1X100' BLK TUBE COIL PE4710	5531 Supplies & Materials	05-Water	231.66		0.00
Bill	09/07/2021	CORE & MAIN, LP	3407B5544ABNL	2000 Accounts Payables			300.30	-300.30
Bill	09/07/2021	CORE & MAIN, LP	3/4 BALL VALVE 5544AB NO LEAD BRASS	5531 Supplies & Materials	05-Water	300.30		0.00
Bill	09/07/2021	CORE & MAIN, LP	370710H14266N	2000 Accounts Payables			697.13	-697.13
Bill	09/07/2021	CORE & MAIN, LP	5/8 X 3/4 X 1 - AMV ANGEL MTR VLV W/LW NO LEAD	5531 Supplies & Materials	05-Water	697.13		0.00
Bill	09/07/2021	CORE & MAIN, LP	311210NB/96PAINT20OZWHIT207	2000 Accounts Payables			74.00	-74.00
Bill	09/07/2021	CORE & MAIN, LP	1- 2/4X1 INS NYLON BUSHING/ WHITE MARKING PAINT 20 OZ.	5531 Supplies & Materials	05-Water	74.00		0.00
Bill	09/16/2021	CORE & MAIN, LP		2000 Accounts Payables			515.01	-515.01
Bill	09/16/2021	CORE & MAIN, LP	COMANCHE POINT HYDRANT REPLACE- JCM 6" REST F/AC ...	5531 Supplies & Materials	05-Water	515.01		0.00
Bill	09/24/2021	CORE & MAIN, LP		2000 Accounts Payables			38.92	-38.92
Bill	09/24/2021	CORE & MAIN, LP	2X1" NYLON BUSHING/ 2-1/2X2 INS NYLON BUSHING	5531 Supplies & Materials	05-Water	38.92		0.00
Total CORE & MAIN, LP						1,857.02	1,857.02	0.00
DINNERVILLE TRUCKING COMPANY-INC.								
Bill	09/30/2021	DINNERVILLE TRUCKING COMPA...		2000 Accounts Payables			2,750.00	-2,750.00
Bill	09/30/2021	DINNERVILLE TRUCKING COMPA...	LOAD COLD MIX FOR ROADS	5527 Road Patch	04-Roads	1,375.00		-1,375.00
Bill	09/30/2021	DINNERVILLE TRUCKING COMPA...	LOAD COLD MIX FOR REPAIR OF PIPES IN THE ROAD	5527 Road Patch	05-Water	1,375.00		0.00
Total DINNERVILLE TRUCKING COMPANY-INC.						2,750.00	2,750.00	0.00
FRESNO POLICE DEPARTMENT REGIONAL TRAININ								
Bill	09/01/2021	FRESNO POLICE DEPARTMENT ...		2000 Accounts Payables			485.00	-485.00
Bill	09/01/2021	FRESNO POLICE DEPARTMENT ...	POST REIMBURSABLE - PERISHABLE SKILLS PROGRAM 11/...	5231 Training/Travel & Cert's	03-Public Safety	485.00		0.00
Total FRESNO POLICE DEPARTMENT REGIONAL TRAININ						485.00	485.00	0.00
GARZA, JASON								
Bill	09/30/2021	GARZA, JASON		2000 Accounts Payables			1,750.00	-1,750.00
Bill	09/30/2021	GARZA, JASON		5673 Misc. Contract Services	08-Solid Waste	1,250.00		-500.00
Bill	09/30/2021	GARZA, JASON		5673 Misc. Contract Services	01-Admin	500.00		0.00
Total GARZA, JASON						1,750.00	1,750.00	0.00
GAS COMPANY								
Bill	09/16/2021	GAS COMPANY	03077227803	2000 Accounts Payables			824.02	-824.02
Bill	09/16/2021	GAS COMPANY	NATURAL GAS - POOL	5327 Natural Gas	02-Parks & Rec	824.02		0.00
Bill	09/16/2021	GAS COMPANY	11931674714	2000 Accounts Payables			32.48	-32.48
Bill	09/16/2021	GAS COMPANY	NATURAL GAS - FIRE	5327 Natural Gas	07-Fire	32.48		0.00
Bill	09/16/2021	GAS COMPANY	15676656166	2000 Accounts Payables			34.40	-34.40
Bill	09/16/2021	GAS COMPANY	NATURAL GAS - ADMIN/PPD	5327 Natural Gas	01-Admin	34.40		0.00
Bill	09/16/2021	GAS COMPANY	16937027700	2000 Accounts Payables			48.36	-48.36
Bill	09/16/2021	GAS COMPANY	NATURAL GAS - GYM	5327 Natural Gas	02-Parks & Rec	48.36		0.00
Bill	09/16/2021	GAS COMPANY	15502617127	2000 Accounts Payables			53.02	-53.02
Bill	09/16/2021	GAS COMPANY	NATURAL GAS - PELLISIER	5327 Natural Gas	05-Water	53.02		0.00
Total GAS COMPANY						992.28	992.28	0.00

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

September 2021

Accrual Basis									September 2021	
Type	Date	Name	Memo	Account	Class	Debit	Credit	Balance		
HAHN, GREG										
Bill	09/28/2021	HAHN, GREG		2000 Accounts Payables			500.00	-500.00		
Bill	09/28/2021	HAHN, GREG	OKTOBERFEST - BAND	5709 Programs & Event Expen...	02-Parks & Rec	500.00		0.00		
Total HAHN, GREG						500.00	500.00	0.00		
HOME DEPOT CREDIT SERVICES-INC.										
Bill	09/28/2021	HOME DEPOT CREDIT SERVICES...		2000 Accounts Payables			146.16	-146.16		
Bill	09/28/2021	HOME DEPOT CREDIT SERVICES...	POOL - MURIATIC ACID	5705 Swimming Pool Expense	02-Parks & Rec	117.76		-28.40		
Bill	09/28/2021	HOME DEPOT CREDIT SERVICES...	PVC BUSHINGS	5531 Supplies & Materials	05-Water	14.48		-13.92		
Bill	09/28/2021	HOME DEPOT CREDIT SERVICES...	PHOTO CELL TWISTLOCK	5531 Supplies & Materials	06-Sewer	13.92		0.00		
Total HOME DEPOT CREDIT SERVICES-INC.						146.16	146.16	0.00		
KERN CHIEF LAW ENFORCEMENT OFF										
Bill	09/30/2021	KERN CHIEF LAW ENFORCEMEN...		2000 Accounts Payables			100.00	-100.00		
Bill	09/30/2021	KERN CHIEF LAW ENFORCEMEN...	2020-2021 ANNUAL MEMBERSHIP DUES	5235 Dues & Subscriptions	03-Public Safety	100.00		0.00		
Total KERN CHIEF LAW ENFORCEMENT OFF						100.00	100.00	0.00		
KERN COUNTY RECORDER'S OFFICE										
Bill	09/30/2021	KERN COUNTY RECORDER'S OF		2000 Accounts Payables			40.00	-40.00		
Bill	09/30/2021	KERN COUNTY RECORDER'S OF	2 - RELEASE OF LIENS	5257 Permits/Fees/Inspection	02-Parks & Rec	40.00		0.00		
Total KERN COUNTY RECORDER'S OFFICE						40.00	40.00	0.00		
KERN COUNTY TREASURER-TAX COLL										
Bill	09/30/2021	KERN COUNTY TREASURER-TAX		2000 Accounts Payables			2,851.94	-2,851.94		
Bill	09/30/2021	KERN COUNTY TREASURER-TAX	7/1/21-6/30/22 20030 PELLISIER RD PROPERTY TAXES - 19.7...	5681 KC Collection Of Taxes	05-Water	2,851.94		0.00		
Bill	09/30/2021	KERN COUNTY TREASURER-TAX		2000 Accounts Payables			4,906.50	-4,906.50		
Bill	09/30/2021	KERN COUNTY TREASURER-TAX	7/1/21-6/30/22 20030 PELLISIER RD PROPERTY TAXES - 4.56...	5681 KC Collection Of Taxes	05-Water	4,906.50		0.00		
Bill	09/30/2021	KERN COUNTY TREASURER-TAX		2000 Accounts Payables			137.82	-137.82		
Bill	09/30/2021	KERN COUNTY TREASURER-TAX	7/1/21-6/30/22 26874 CHANAC ROAD - .14 AC - WELL	5681 KC Collection Of Taxes	05-Water	137.82		0.00		
Total KERN COUNTY TREASURER-TAX COLL						7,896.26	7,896.26	0.00		
P DUBS GRILLE AND BAR										
Bill	09/22/2021	P DUBS GRILLE AND BAR		2000 Accounts Payables			2,866.27	-2,866.27		
Bill	09/22/2021	P DUBS GRILLE AND BAR	OKTOBERFEST - 63 CASES "BRATS" (24 IN EA. CASE -1512) (...)	5709 Programs & Event Expen...	02-Parks & Rec	2,866.27		0.00		
Total P DUBS GRILLE AND BAR						2,866.27	2,866.27	0.00		
PETTY CASH										
Bill	09/30/2021	PETTY CASH		2000 Accounts Payables			163.06	-163.06		
Bill	09/30/2021	PETTY CASH	POSTAGE DUE	5223 Postage & UPS	01-Admin	0.63		-162.43		
Bill	09/30/2021	PETTY CASH	OKTOBERFEST - ABC LICENSE/PAINTERS TAPE	5257 Permits/Fees/Inspection	02-Parks & Rec	55.00		-107.43		
Bill	09/30/2021	PETTY CASH	MOVIE NIGHT	5709 Programs & Event Expen...	02-Parks & Rec	44.21		-63.22		
Bill	09/30/2021	PETTY CASH	STAFF MEETING - BREAKFAST ITEMS	4539 Misc Revenue	01-Admin	48.23		-14.99		
Bill	09/30/2021	PETTY CASH	COFFEE - OFFICE SUPPLY	5227 Office Supplies	01-Admin	14.99		0.00		
Total PETTY CASH						163.06	163.06	0.00		
RACE COMMUNICATIONS COMPANY										
Bill	09/01/2021	RACE COMMUNICATIONS COMP...		2000 Accounts Payables			560.93	-560.93		
Bill	09/01/2021	RACE COMMUNICATIONS COMP...	TELEPHONE	5319 Telephone	01-Admin	364.68		-196.25		
Bill	09/01/2021	RACE COMMUNICATIONS COMP...	INTERNET FOR VIDEO SURVEILLANCE/LIBRARY	5673 Misc. Contract Services	02-Parks & Rec	90.22		-116.03		
Bill	09/01/2021	RACE COMMUNICATIONS COMP...	INTERNET/TV	5806 PD Grant/AB109-Service ...	03-Public Safety	85.00		-31.03		
Bill	09/01/2021	RACE COMMUNICATIONS COMP...	SCADA PHONE LINE	5319 Telephone	05-Water	31.03		0.00		
Total RACE COMMUNICATIONS COMPANY						560.93	560.93	0.00		
RSI PETROLEUM-INC.										
Bill	09/30/2021	RSI PETROLEUM-INC		2000 Accounts Payables			4,126.52	-4,126.52		
Bill	09/30/2021	RSI PETROLEUM-INC	FUEL	5423 Fuel	03-Public Safety	986.88		-3,139.64		
Bill	09/30/2021	RSI PETROLEUM-INC	FUEL	5423 Fuel	04-Roads	227.01		-2,912.63		
Bill	09/30/2021	RSI PETROLEUM-INC	FUEL	5423 Fuel	05-Water	2,382.31		-530.32		
Bill	09/30/2021	RSI PETROLEUM-INC	FUEL	5423 Fuel	06-Sewer	298.63		-231.69		
Bill	09/30/2021	RSI PETROLEUM-INC	FUEL	5423 Fuel	08-Solid Waste	47.43		-184.26		
Bill	09/30/2021	RSI PETROLEUM-INC	FUEL	5423 Fuel	02-Parks & Rec	184.26		0.00		
Total RSI PETROLEUM-INC.						4,126.52	4,126.52	0.00		
SNIDER, SUZETTE										
Bill	09/22/2021	SNIDER, SUZETTE		2000 Accounts Payables			165.00	-165.00		
Bill	09/22/2021	SNIDER, SUZETTE	WATER COVENANT	5673 Misc. Contract Services	05-Water	135.00		-30.00		
Bill	09/22/2021	SNIDER, SUZETTE	2 - RELEASE OF LIEN	5673 Misc. Contract Services	02-Parks & Rec	30.00		0.00		
Total SNIDER, SUZETTE						165.00	165.00	0.00		
SOUTHERN CALIFORNIA EDISON										
Bill	09/30/2021	SOUTHERN CALIFORNIA EDISON		2000 Accounts Payables			483.82	-483.82		
Bill	09/30/2021	SOUTHERN CALIFORNIA EDISON	ELECTRICITY - STREET LIGHTS	5315 Electric	04-Roads	483.82		0.00		
Bill	09/30/2021	SOUTHERN CALIFORNIA EDISON		2000 Accounts Payables			16,883.16	-16,883.16		
Bill	09/30/2021	SOUTHERN CALIFORNIA EDISON	ELECTRICITY	5315 Electric	01-Admin	1,029.03		-15,854.13		
Bill	09/30/2021	SOUTHERN CALIFORNIA EDISON	ELECTRICITY	5315 Electric	02-Parks & Rec	1,000.10		-14,854.03		
Bill	09/30/2021	SOUTHERN CALIFORNIA EDISON	ELECTRICITY	5315 Electric	04-Roads	13.44		-14,840.59		
Bill	09/30/2021	SOUTHERN CALIFORNIA EDISON	ELECTRICITY	5315 Electric	05-Water	12,842.36		-1,998.23		
Bill	09/30/2021	SOUTHERN CALIFORNIA EDISON	ELECTRICITY	5315 Electric	06-Sewer	1,998.23		0.00		
Bill	09/30/2021	SOUTHERN CALIFORNIA EDISON		2000 Accounts Payables			855.90	-855.90		
Bill	09/30/2021	SOUTHERN CALIFORNIA EDISON	ELECTRICITY - FIRE	5315 Electric	07-Fire	855.90		0.00		
Total SOUTHERN CALIFORNIA EDISON						18,222.88	18,222.88	0.00		
SPECIAL DISTRICTS RISK MANAGEM										
Bill	09/30/2021	SPECIAL DISTRICTS RISK MANA...		2000 Accounts Payables			14,527.53	-14,527.53		
Bill	09/30/2021	SPECIAL DISTRICTS RISK MANA...	MEDICAL INSURANCE (SEPT)	5135 Medical Insurance	01-Admin	3,202.47		-11,325.06		
Bill	09/30/2021	SPECIAL DISTRICTS RISK MANA...	MEDICAL INSURANCE (SEPT)	5135 Medical Insurance	02-Parks & Rec	629.33		-10,695.73		
Bill	09/30/2021	SPECIAL DISTRICTS RISK MANA...	MEDICAL INSURANCE (SEPT)	5135 Medical Insurance	03-Public Safety	3,002.45		-7,893.28		
Bill	09/30/2021	SPECIAL DISTRICTS RISK MANA...	MEDICAL INSURANCE (SEPT)	5135 Medical Insurance	05-Water	5,431.40		-2,261.88		
Bill	09/30/2021	SPECIAL DISTRICTS RISK MANA...	MEDICAL INSURANCE (SEPT)	5135 Medical Insurance	06-Sewer	2,261.88		0.00		
Bill	09/30/2021	SPECIAL DISTRICTS RISK MANA...		2000 Accounts Payables			905.27	-905.27		
Bill	09/30/2021	SPECIAL DISTRICTS RISK MANA...	DENTAL INSURANCE (SEPT)	5139 Dental Insurance	01-Admin	144.45		-760.82		
Bill	09/30/2021	SPECIAL DISTRICTS RISK MANA...	DENTAL INSURANCE (SEPT)	5139 Dental Insurance	02-Parks & Rec	69.63		-691.19		
Bill	09/30/2021	SPECIAL DISTRICTS RISK MANA...	DENTAL INSURANCE (SEPT)	5139 Dental Insurance	03-Public Safety	191.26		-499.93		
Bill	09/30/2021	SPECIAL DISTRICTS RISK MANA...	DENTAL INSURANCE (SEPT)	5139 Dental Insurance	05-Water	255.09		-244.84		
Bill	09/30/2021	SPECIAL DISTRICTS RISK MANA...	DENTAL INSURANCE (SEPT)	5139 Dental Insurance	06-Sewer	109.28		-135.56		
Bill	09/30/2021	SPECIAL DISTRICTS RISK MANA...	VISION INSURANCE (SEPT)	5143 Vision Insurance	01-Admin	24.93		-110.63		
Bill	09/30/2021	SPECIAL DISTRICTS RISK MANA...	VISION INSURANCE (SEPT)	5143 Vision Insurance	02-Parks & Rec	12.77		-97.86		
Bill	09/30/2021	SPECIAL DISTRICTS RISK MANA...	VISION INSURANCE (SEPT)	5143 Vision Insurance	03-Public Safety	33.37		-64.49		
Bill	09/30/2021	SPECIAL DISTRICTS RISK MANA...	VISION INSURANCE (SEPT)	5143 Vision Insurance	05-Water	44.30		-20.19		
Bill	09/30/2021	SPECIAL DISTRICTS RISK MANA...	VISION INSURANCE (SEPT)	5143 Vision Insurance	06-Sewer	20.19		0.00		
Total SPECIAL DISTRICTS RISK MANAGEM						15,432.80	15,432.80	0.00		

Stallion Springs Community Services District Payables Detail Report by Month

September 2021

Type	Date	Name	Memo	Account	Class	Debit	Credit	Balance
STEVENS, VANESSA								
Bill	09/30/2021	STEVENS, VANESSA		2000 - Accounts Payables			347.04	-347.04
Bill	09/30/2021	STEVENS, VANESSA	CSDA LEADERSHIP CONFERENCE 8/29/21 - 9/2/21	5231 - Training/Travel & Cert's	01-Admin	347.04		0.00
Bill	09/30/2021	STEVENS, VANESSA		2000 - Accounts Payables			130.14	-130.14
Bill	09/30/2021	STEVENS, VANESSA	PAID ON PERSONAL CREDIT CARD BY MISTAKE FOR AMAZ...	5515 - Janitorial	02-Parks & Rec	130.14		0.00
Bill	09/30/2021	STEVENS, VANESSA		2000 - Accounts Payables			11.80	-11.80
Bill	09/30/2021	STEVENS, VANESSA	MONITOR ADAPTOR CABLE 4K@30HZ-6 FT	5531 - Supplies & Materials	01-Admin	11.80		0.00
Total STEVENS, VANESSA						488.98	488.98	0.00
STREAMLINE, INC								
Bill	09/30/2021	STREAMLINE, INC		2000 - Accounts Payables			200.00	-200.00
Bill	09/30/2021	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
TEHACHAPI CUMMINGS COUNTY WATE								
Bill	09/30/2021	TEHACHAPI CUMMINGS COUNTY...		2000 - Accounts Payables			18,867.48	-18,867.48
Bill	09/30/2021	TEHACHAPI CUMMINGS COUNTY...	DOMESTIC WATER	5543 - Water Purchase Domestic	05-Water	18,867.48		0.00
Bill	09/30/2021	TEHACHAPI CUMMINGS COUNTY...		2000 - Accounts Payables			94.04	-94.04
Bill	09/30/2021	TEHACHAPI CUMMINGS COUNTY...	SSCV3FLUSH	5543 - Water Purchase Domestic	05-Water	94.04		0.00
Total TEHACHAPI CUMMINGS COUNTY WATE						18,961.52	18,961.52	0.00
TEL TEC SECURITY SYSTEMS, INC.								
Bill	09/01/2021	TEL TEC SECURITY SYSTEMS, INC.		2000 - Accounts Payables			30.00	-30.00
Bill	09/01/2021	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
UMPQUA BANK								
Bill	09/30/2021	UMPQUA BANK	4807250900000009	2000 - Accounts Payables			8,686.75	-8,686.75
Bill	09/30/2021	UMPQUA BANK	CREDIT CARD	2102 - CSDA-Bank of Umpqua	01-Admin	1,859.38		-6,827.37
Bill	09/30/2021	UMPQUA BANK	CREDIT CARD	2102 - CSDA-Bank of Umpqua	02-Parks & Rec	5,096.61		-1,730.76
Bill	09/30/2021	UMPQUA BANK	CREDIT CARD	2102 - CSDA-Bank of Umpqua	03-Public Safety	1,690.77		-39.99
Bill	09/30/2021	UMPQUA BANK	CREDIT CARD	2102 - CSDA-Bank of Umpqua	05-Water	39.99		0.00
Total UMPQUA BANK						8,686.75	8,686.75	0.00
USA BLUE BOOK								
Bill	09/01/2021	USA BLUE BOOK		2000 - Accounts Payables			230.04	-230.04
Bill	09/01/2021	USA BLUE BOOK	2 - CASES OF BLUE MARKING PAINT APWA	5531 - Supplies & Materials	05-Water	230.04		0.00
Bill	09/15/2021	USA BLUE BOOK		2000 - Accounts Payables			59.47	-59.47
Bill	09/15/2021	USA BLUE BOOK	REPLACEMENT SILICONE TUBE ASSEMBLY FOR 2400T PUM...	5531 - Supplies & Materials	06-Sewer	59.47		0.00
Bill	09/15/2021	USA BLUE BOOK		2000 - Accounts Payables			419.89	-419.89
Bill	09/15/2021	USA BLUE BOOK	14X10 WARNING SIGN - TAMPERING W/FACILITY FED OFFE...	5531 - Supplies & Materials	05-Water	198.54		-221.35
Bill	09/15/2021	USA BLUE BOOK	POSTASSIUM IODIDE ACS GRADE 100 G / AMMONIA REAGE...	5531 - Supplies & Materials	06-Sewer	221.35		0.00
Bill	09/16/2021	USA BLUE BOOK		2000 - Accounts Payables			552.97	-552.97
Bill	09/16/2021	USA BLUE BOOK	AMMONIA NITROGEN COLORIMETER	5531 - Supplies & Materials	06-Sewer	552.97		0.00
Total USA BLUE BOOK						1,262.37	1,262.37	0.00
USA WASTE OF CALIFORNIA, INC.								
Bill	09/30/2021	USA WASTE OF CALIFORNIA, INC.		2000 - Accounts Payables			5,924.88	-5,924.88
Bill	09/30/2021	USA WASTE OF CALIFORNIA, INC.	26 ROLL OFFS	5643 - Refuse Collection	08-Solid Waste	5,924.88		0.00
Bill	09/30/2021	USA WASTE OF CALIFORNIA, INC.		2000 - Accounts Payables			48.26	-48.26
Bill	09/30/2021	USA WASTE OF CALIFORNIA, INC.	PROPANE	5329 - Propane	01-Admin	48.26		0.00
Bill	09/30/2021	USA WASTE OF CALIFORNIA, INC.		2000 - Accounts Payables			121.20	-121.20
Bill	09/30/2021	USA WASTE OF CALIFORNIA, INC.	10 YRD ROLL OFF - ASPHALT	5643 - Refuse Collection	08-Solid Waste	121.20		0.00
Bill	09/30/2021	USA WASTE OF CALIFORNIA, INC.		2000 - Accounts Payables			996.60	-996.60
Bill	09/30/2021	USA WASTE OF CALIFORNIA, INC.	4 ROLL OFFS - GREEN WASTE	5643 - Refuse Collection	08-Solid Waste	996.60		0.00
Total USA WASTE OF CALIFORNIA, INC.						7,090.94	7,090.94	0.00
VERIZON WIRELESS								
Bill	09/21/2021	VERIZON WIRELESS		2000 - Accounts Payables			168.44	-168.44
Bill	09/21/2021	VERIZON WIRELESS	CELL PHONE - PD	5639 - Radio/Repeater/Cellphone	03-Public Safety	127.76		-40.68
Bill	09/21/2021	VERIZON WIRELESS	CELL PHONE - ON CALL	5639 - Radio/Repeater/Cellphone	05-Water	40.68		0.00
Total VERIZON WIRELESS						168.44	168.44	0.00
TOTAL						106,735.81	106,735.81	0.00

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10/07/21

Stallion Springs Community Services District
Check Detail
CALPERS - SEPT 2021

Type	Num	Date	Name	Memo	Account	Paid Amount	Class	Original Amount
Check	PERS 21-18	09/07/2021	CALPERS-ADP	PERS-ADP #21-18	1150 - Cash-Bank of the West			-7,204.87
				PERS-ADP #21-18	5149 - CalPers Retirement (CSD)	-909.75	01-Admin	909.75
				PERS-ADP #21-18	5149 - CalPers Retirement (CSD)	-150.83	02-Parks & Rec	150.83
				PERS-ADP #21-18	5149 - CalPers Retirement (CSD)	-1,960.67	03-Public Safety	1,960.67
				PERS-ADP #21-18	5149 - CalPers Retirement (CSD)	-809.57	05-Water	809.57
				PERS-ADP #21-18	5149 - CalPers Retirement (CSD)	-191.63	06-Sewer	191.63
				PERS-ADP #21-18	5150 - CalPers Retirement (Employees)	-3,182.42	01-Admin	3,182.42
TOTAL						-7,204.87		7,204.87
Check	99106	09/21/2021	CALPERS-ADP	PERS-ADP #21-19	1150 - Cash-Bank of the West			-7,456.90
				PERS-ADP #21-19	5149 - CalPers Retirement (CSD)	-933.88	01-Admin	933.88
				PERS-ADP #21-19	5149 - CalPers Retirement (CSD)	-153.80	02-Parks & Rec	153.80
				PERS-ADP #21-19	5149 - CalPers Retirement (CSD)	-2,048.46	03-Public Safety	2,048.46
				PERS-ADP #21-19	5149 - CalPers Retirement (CSD)	-825.67	05-Water	825.67
				PERS-ADP #21-19	5149 - CalPers Retirement (CSD)	-195.46	06-Sewer	195.46
				PERS-ADP #21-19	5150 - CalPers Retirement (Employees)	-3,299.63	01-Admin	3,299.63
TOTAL						-7,456.90		7,456.90

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10/07/21

Stallion Springs Community Services District
Reconciliation Summary
2102 · CSDA-Bank of Umpqua, Period Ending 09/30/2021

	<u>Sep 30, 21</u>
Beginning Balance	8,565.31
Cleared Transactions	
Charges and Cash Advances - 48 items	-9,058.13
Payments and Credits - 10 items	8,936.69
	<u>-121.44</u>
Total Cleared Transactions	
Cleared Balance	<u><u>8,686.75</u></u>
Register Balance as of 09/30/2021	8,686.75
Ending Balance	8,686.75

Stallion Springs Community Services District
Reconciliation Detail
2102 · CSDA-Bank of Umpqua, Period Ending 09/30/2021

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						8,565.31
Cleared Transactions						
Charges and Cash Advances - 48 items						
Credit Card Charge	09/01/2021	111-9...	AMAZON.COM	X	-76.68	-76.68
Credit Card Charge	09/01/2021	111-2...	AMAZON.COM	X	-26.80	-103.48
Credit Card Charge	09/02/2021	38761...	PORTOLA HOTEL	X	-1,585.62	-1,689.10
Credit Card Charge	09/02/2021	SEPT ...	INDEED	X	-428.48	-2,117.58
Credit Card Charge	09/03/2021	111-5...	AMAZON.COM	X	-65.34	-2,182.92
Credit Card Charge	09/07/2021	612627	TRACTOR SUPPLY	X	-196.53	-2,379.45
Credit Card Charge	09/07/2021	SEPT	VISTAPRINT WEB...	X	-27.33	-2,406.78
Credit Card Charge	09/08/2021	651839	SMART & FINAL	X	-478.56	-2,885.34
Credit Card Charge	09/08/2021	11-61...	AMAZON.COM	X	-318.36	-3,203.70
Credit Card Charge	09/08/2021	610582	SMART & FINAL	X	-23.98	-3,227.68
Credit Card Charge	09/09/2021	WP12...	HOME DEPOT	X	-83.40	-3,311.08
Credit Card Charge	09/13/2021	SEPT ...	NORTHERN TOOL ...	X	-39.99	-3,351.07
Credit Card Charge	09/14/2021	113-3...	AMAZON.COM	X	-90.72	-3,441.79
Credit Card Charge	09/15/2021	68762...	WEBSTAUANT S...	X	-390.69	-3,832.48
Credit Card Charge	09/16/2021	111-3...	AMAZON.COM	X	-245.24	-4,077.72
Credit Card Charge	09/17/2021	111-2...	AMAZON.COM	X	-468.46	-4,546.18
Credit Card Charge	09/17/2021	111-2...	AMAZON.COM	X	-159.74	-4,705.92
Credit Card Charge	09/17/2021	111-3...	AMAZON.COM	X	-112.34	-4,818.26
Credit Card Charge	09/17/2021	111-3...	AMAZON.COM	X	-112.34	-4,930.60
Credit Card Charge	09/17/2021	SEPT ...	ZOOM	X	-14.99	-4,945.59
Credit Card Charge	09/17/2021	111-9...	AMAZON.COM	X	-14.68	-4,960.27
Credit Card Charge	09/21/2021	25670...	JIFFY LUBE, MATT...	X	-98.17	-5,058.44
Credit Card Charge	09/21/2021	114-3...	AMAZON.COM	X	-40.74	-5,099.18
Credit Card Charge	09/22/2021	75109...	HOME DEPOT	X	-413.51	-5,512.69
Credit Card Charge	09/22/2021	111-2...	AMAZON.COM	X	-135.15	-5,647.84
Credit Card Charge	09/23/2021	119397	TIRE STORE, THE...	X	-390.00	-6,037.84
Credit Card Charge	09/23/2021	681770	SMART & FINAL	X	-381.85	-6,419.69
Credit Card Charge	09/23/2021	690301	SMART & FINAL	X	-171.56	-6,591.25
Credit Card Charge	09/23/2021	25671...	JIFFY LUBE, MATT...	X	-98.17	-6,689.42
Credit Card Charge	09/23/2021	C7867...	FERGUSON	X	-56.88	-6,746.30
Credit Card Charge	09/23/2021	620681	WALMART	X	-36.55	-6,782.85
Credit Card Charge	09/23/2021	111-4...	AMAZON.COM	X	-12.86	-6,795.71
Credit Card Charge	09/24/2021	111-2...	AMAZON.COM	X	-34.86	-6,830.57
Credit Card Charge	09/24/2021	111-2...	AMAZON.COM	X	-19.55	-6,850.12
Credit Card Charge	09/27/2021	SEPT ...	NEXTBATTERIES	X	-479.42	-7,329.54
Credit Card Charge	09/27/2021	610822	WALMART	X	-284.29	-7,613.83
Credit Card Charge	09/27/2021	21322...	HOME DEPOT	X	-43.80	-7,657.63
Credit Card Charge	09/27/2021	ANN ...	GODADDY.COM	X	-19.17	-7,676.80
Credit Card Charge	09/28/2021	640936	BEVERAGES & MO...	X	-853.44	-8,530.24
Credit Card Charge	09/28/2021	615447	SMART & FINAL	X	-186.67	-8,716.91
Credit Card Charge	09/28/2021	SEPT ...	KERN COUNTY EN...	X	-135.00	-8,851.91
Credit Card Charge	09/28/2021	615457	SMART & FINAL	X	-44.97	-8,896.88
Credit Card Charge	09/28/2021	SEPT ...	RACKSPACE	X	-40.34	-8,937.22
Credit Card Charge	09/28/2021	640786	WALMART	X	-25.00	-8,962.22
Credit Card Charge	09/28/2021	624917	SMART & FINAL	X	-20.44	-8,982.66
Credit Card Charge	09/28/2021	651951	HARBOR FREIGHT	X	-14.58	-8,997.24
Credit Card Charge	09/28/2021	027855	DOLLAR TREE, INC.	X	-12.97	-9,010.21
Credit Card Charge	09/30/2021	111-8...	AMAZON.COM	X	-47.92	-9,058.13
Total Charges and Cash Advances					-9,058.13	-9,058.13
Payments and Credits - 10 items						
Bill	08/31/2021	AUG ...	UMPQUA BANK	X	193.44	193.44
Bill	08/31/2021	AUG ...	UMPQUA BANK	X	769.07	962.51
Bill	08/31/2021	AUG ...	UMPQUA BANK	X	933.66	1,896.17
Bill	08/31/2021	AUG ...	UMPQUA BANK	X	1,559.25	3,455.42
Bill	08/31/2021	AUG ...	UMPQUA BANK	X	1,612.52	5,067.94
Bill	08/31/2021	AUG ...	UMPQUA BANK	X	3,497.37	8,565.31
Credit Card Credit	09/08/2021	REFU...	AMAZON.COM	X	15.00	8,580.31
Credit Card Credit	09/08/2021	651660	MICHAELS'	X	36.47	8,616.78

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10/07/21

Stallion Springs Community Services District
Reconciliation Detail
2102 · CSDA-Bank of Umpqua, Period Ending 09/30/2021

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Credit Card Credit	09/16/2021	REFU...	AMAZON.COM	X	24.60	8,641.38
Credit Card Credit	09/23/2021	REFU...	AMAZON.COM	X	295.31	8,936.69
Total Cleared Transactions					-121.44	-121.44
Cleared Balance					121.44	8,686.75
Register Balance as of 09/30/2021					121.44	8,686.75
Ending Balance					121.44	8,686.75

Stallion Springs Community Services District
Balance Sheet

As of September 30, 2021

Sep 30, 21

ASSETS

Current Assets

Checking/Savings

1100 · County of Kern Funds

1115 · Cash On Account-50380 General	1,037,686.68
1116 · Cash On Account-50384 Slef	394.41
1117 · Cash On Account-50385 Water	827.60
1118 · Cash On Account-50390 Cap. Imp	2,903,630.16
1119 · Cash On Account-50395 Bond	20,477.13
1121 · Cash On Account-50386 Sewer	90.13
1122 · Cash On Account-50387 Roads	3,873.63
1123 · Cash On Account-50388 Police	1,274.74
1124 · Cash On Account-50389 Mailbox	0.41
1125 · Cash On Account-50391 SSDLQ	6.20
1126 · Cash On Account-50392 PD/Admin	24.41
1127 · Cash On Account-50393 Wtr Flat	18.41
1128 · Cash On Account-50394 Swr Flat	12.78
1129 · Cash On Account-County FMV	<u>80,246.00</u>

Total 1100 · County of Kern Funds 4,048,562.69

1130 · Cash On Account-Petty Cash 900.00

1140 · Cash-Bank of the Sierra 425,452.00

1150 · Cash-Bank of the West 485,979.21

Total Checking/Savings 4,960,893.90

Stallion Springs Community Services District Profit & Loss by Class YTD

July 2021 thru September 2021

	01-Admin	02-Parks & Rec	03-Public Safety	04-Roads	05-Water	06-Sewer	07-Fire	08-Solid Waste	09-Art Comm	TOTAL
Ordinary Income/Expense										
Income										
4100 - Tax Revenues										
4115 - Property Taxes, Current	-24,007.45	0.00	6,384.99	0.00	0.00	0.00	0.00	0.00	0.00	-17,622.46
4119 - Prior Secured Property Taxes	686.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	686.62
4120 - G.F. Fines Forfeits & Penalties	161.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	161.70
4123 - Current Unsec. Property Taxes	77,511.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77,511.64
4127 - Prior Unsec. Property Taxes	268.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	268.10
4131 - Homeowner's Exemption	817.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	817.22
Total 4100 - Tax Revenues	55,437.83	0.00	6,384.99	0.00	0.00	0.00	0.00	0.00	0.00	61,822.82
4200 - Road Assessment Revenues										
4215 - Road Assessment Current	0.00	0.00	0.00	-5,626.99	0.00	0.00	0.00	0.00	0.00	-5,626.99
4219 - Road Assessment Prior	0.00	0.00	0.00	-5,489.25	0.00	0.00	0.00	0.00	0.00	-5,489.25
4220 - Road-Fines Forfeits & Penalties	0.00	0.00	0.00	-6,832.00	0.00	0.00	0.00	0.00	0.00	-6,832.00
4223 - Road Assessment Interest	0.00	0.00	0.00	845.84	0.00	0.00	0.00	0.00	0.00	845.84
Total 4200 - Road Assessment Revenues	0.00	0.00	0.00	-17,102.40	0.00	0.00	0.00	0.00	0.00	-17,102.40
4300 - Water Revenues										
4315 - Water Avail. Current	0.00	0.00	0.00	0.00	-1,133.19	0.00	0.00	0.00	0.00	-1,133.19
4319 - Water Avail. Prior	0.00	0.00	0.00	0.00	-1,104.03	0.00	0.00	0.00	0.00	-1,104.03
4320 - Wtr-Fines Forfeits & Penalties	0.00	0.00	0.00	0.00	-1,373.96	0.00	0.00	0.00	0.00	-1,373.96
4323 - Water Avail. Interest	0.00	0.00	0.00	0.00	217.87	0.00	0.00	0.00	0.00	217.87
4327 - Water Sales Domestic	0.00	0.00	0.00	0.00	185,482.33	0.00	0.00	0.00	0.00	185,482.33
4329 - Water Recharge	0.00	0.00	0.00	0.00	1,096.68	0.00	0.00	0.00	0.00	1,096.68
4335 - Water Meter Revenues	0.00	0.00	0.00	0.00	11,700.00	0.00	0.00	0.00	0.00	11,700.00
4339 - Water Connections	0.00	0.00	0.00	0.00	1,061.20	0.00	0.00	0.00	0.00	1,061.20
4347 - Water Capacity Fees	0.00	0.00	0.00	0.00	92,052.00	0.00	0.00	0.00	0.00	92,052.00
4349 - Water Service Charge	0.00	0.00	0.00	0.00	67,653.91	0.00	0.00	0.00	0.00	67,653.91
4351 - Backflow Service Charge & Repa	0.00	0.00	0.00	0.00	1,390.00	0.00	0.00	0.00	0.00	1,390.00
Total 4300 - Water Revenues	0.00	0.00	0.00	0.00	357,042.81	0.00	0.00	0.00	0.00	357,042.81
4400 - Sewer Revenues										
4415 - Sewer Avail. Current	0.00	0.00	0.00	0.00	0.00	-108.62	0.00	0.00	0.00	-108.62
4419 - Sewer Avail. Prior	0.00	0.00	0.00	0.00	0.00	-58.60	0.00	0.00	0.00	-58.60
4420 - Swr-Fines Forfeits & Penalties	0.00	0.00	0.00	0.00	0.00	-91.54	0.00	0.00	0.00	-91.54
4423 - Sewer Avail. Interest	0.00	0.00	0.00	0.00	0.00	22.35	0.00	0.00	0.00	22.35
4427 - Sewer Service Charge	0.00	0.00	0.00	0.00	0.00	84,100.61	0.00	0.00	0.00	84,100.61
4431 - Sewer Connection Fees	0.00	0.00	0.00	0.00	0.00	11,250.00	0.00	0.00	0.00	11,250.00
4435 - Sewer Capacity Fees	0.00	0.00	0.00	0.00	0.00	37,020.00	0.00	0.00	0.00	37,020.00
4439 - Refuse Collection Recs.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,340.92	0.00	30,340.92
4441 - Refuse Vehicle Decal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,695.00	0.00	1,695.00
Total 4400 - Sewer Revenues	0.00	0.00	0.00	0.00	0.00	112,134.20	0.00	32,035.92	0.00	144,170.12
4500 - Miscellaneous Revenue										
4515 - Interest From Taxes & Bank	1,902.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,902.73
4517 - Interest From Capital Imp	124.96	-23.65	24.81	17.61	128.68	48.53	0.00	13.52	7.29	341.75
4518 - Interest From SLEF	0.00	0.00	394.41	0.00	0.00	0.00	0.00	0.00	0.00	394.41
4523 - Fishing Permit Fee	0.00	900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	900.00
4527 - Mailbox Maint. Fee	1,315.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,315.00
4531 - Rent	7,700.00	1,274.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,974.00
4535 - Penalties	0.00	0.00	0.00	0.00	6,779.84	0.00	0.00	0.00	0.00	6,779.84
4539 - Misc Revenue	37.00	851.00	0.00	0.00	0.00	0.00	0.00	0.00	11,105.00	11,993.00
4541 - Weed Abatement Income	0.00	4,095.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,095.43
4543 - Encroachment Permit Fees	1,365.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,365.00
4551 - Police Charges	0.00	0.00	207.05	0.00	0.00	0.00	0.00	0.00	0.00	207.05
4553 - Police Impound Fees	0.00	0.00	480.00	0.00	0.00	0.00	0.00	0.00	0.00	480.00
4563 - Sscsd NSF Charge	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
4572 - Admi/PD Citation Revenue	2,920.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,920.12
4573 - Swimming Pool Revenue	398.64	12,550.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,948.96
4577 - Park Program Revenue	0.00	3,534.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,534.96
4579 - Library Revenue	0.00	260.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	260.00
Total 4500 - Miscellaneous Revenue	15,863.45	23,442.06	1,106.27	17.61	6,908.52	48.53	0.00	13.52	11,112.29	58,512.25
4600 - Police Revenues										
4615 - Police Asmt-Current Secured	0.00	0.00	-1,882.16	0.00	0.00	0.00	0.00	0.00	0.00	-1,882.16
4619 - Police Asmt-Prior Secured	0.00	0.00	-502.07	0.00	0.00	0.00	0.00	0.00	0.00	-502.07
4620 - PD-Fines, Forfeits & Penalties	0.00	0.00	-597.10	0.00	0.00	0.00	0.00	0.00	0.00	-597.10
4623 - Police Asmt. Interest	0.00	0.00	300.64	0.00	0.00	0.00	0.00	0.00	0.00	300.64
Total 4600 - Police Revenues	0.00	0.00	-2,680.69	0.00	0.00	0.00	0.00	0.00	0.00	-2,680.69

Stallion Springs Community Services District
Profit & Loss by Class YTD

July 2021 thru September 2021

Table with columns for 01-Admin, 02-Parks & Rec, 03-Public Safety, 04-Roads, 05-Water, 06-Sewer, 07-Fire, 08-Solid Waste, 09-Art Comm, and TOTAL. Rows include categories like 4700 Mailbox Revenues, 4800 Tax Lien DLQ Revenue, 4900 PD/Admin Bldg. Revenue, 5000 Inactive Flat Charges, 5100 Personnel Expenses, 5200 General & Administrative, 5300 Utilities, and 5400 Rolling Stock & Equipment.

Stallion Springs Community Services District Profit & Loss by Class YTD

July 2021 thru September 2021

	01-Admin	02-Parks & Rec	03-Public Safety	04-Roads	05-Water	06-Sewer	07-Fire	08-Solid Waste	09-Art Comm	TOTAL
5500 · Supplies										597.06
5515 · Janitorial	0.00	597.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,388.88
5523 · Chemicals	0.00	464.00	0.00	0.00	867.34	7,057.54	0.00	0.00	0.00	2,750.00
5527 · Road Patch	0.00	0.00	0.00	1,375.00	1,375.00	0.00	0.00	0.00	0.00	12,855.11
5531 · Supplies & Materials	112.74	1,107.41	196.53	34.62	10,544.01	847.71	0.00	12.09	0.00	1,650.18
5533 · Tools & Equipment	479.62	-121.85	770.84	0.00	175.86	345.71	0.00	0.00	0.00	47,669.63
5543 · Water Purchase Domestic	0.00	0.00	0.00	0.00	47,669.63	0.00	0.00	0.00	0.00	
Total 5500 · Supplies	592.36	2,046.62	967.37	1,409.62	60,631.84	8,250.96	0.00	12.09	0.00	73,910.86
5600 · Outside Services										4,866.27
5615 · Legal	935.70	692.17	772.50	0.00	2,465.90	0.00	0.00	0.00	0.00	10,000.00
5623 · Audit	10,000.00	0.00	0.00	0.00	0.00	1,933.00	0.00	0.00	0.00	4,363.00
5631 · Lab Analysis	0.00	0.00	0.00	0.00	2,430.00	0.00	0.00	0.00	0.00	505.80
5639 · Radio/Repeater/Cellphone	0.00	0.00	383.28	0.00	122.52	0.00	0.00	0.00	0.00	21,612.90
5643 · Refuse Collection	0.00	0.00	0.00	0.00	0.00	1,035.82	0.00	20,577.08	0.00	794.59
5647 · Copier Maintenance	794.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	149.81
5651 · Postage Meter Lease	149.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,544.00
5667 · Employee Physicals	0.00	0.00	1,544.00	0.00	0.00	0.00	0.00	0.00	0.00	21,294.81
5673 · Misc. Contract Services	3,724.00	1,384.16	2,546.00	0.00	4,334.95	5,376.00	0.00	3,929.70	0.00	1,637.98
5681 · KC Collection Of Taxes	0.00	0.00	0.00	0.00	1,637.98	0.00	0.00	0.00	0.00	710.24
5685 · Service Fees - Payroll/AP	710.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total 5600 · Outside Services	16,314.34	2,076.33	5,245.78	0.00	10,991.35	8,344.82	0.00	24,506.78	0.00	67,479.40
5700 · Parks & Recreation										567.72
5705 · Swimming Pool Expense	0.00	567.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,957.73
5709 · Programs & Event Expense	0.00	17,912.43	45.30	0.00	0.00	0.00	0.00	0.00	0.00	18,525.45
Total 5700 · Parks & Recreation	0.00	18,480.15	45.30	0.00	0.00	0.00	0.00	0.00	0.00	255.00
5800 · Grants										255.00
5806 · PD GrantAB109-Service Expense	0.00	0.00	255.00	0.00	0.00	0.00	0.00	0.00	0.00	711,173.08
Total 5800 · Grants	0.00	0.00	255.00	0.00	0.00	0.00	0.00	0.00	0.00	-120,950.57
Total Expense	151,667.83	73,315.15	155,100.85	7,999.35	229,657.32	57,722.67	15.51	35,694.40	0.00	-120,950.57
Net Ordinary Income	-84,111.61	-49,873.09	-150,290.28	-25,084.14	129,972.89	50,983.84	-15.51	-3,644.96	11,112.29	0.00
Other Income/Expense										0.00
Other Expense										0.00
7100 · Administration Allocation	-130,861.41	9,814.61	17,993.44	40,894.19	40,894.19	8,176.85	0.00	11,450.37	1,635.76	-20,984.24
8000 · Capital Expenses	0.00	0.00	0.00	-3,573.06	-25,233.80	7,822.62	0.00	0.00	0.00	-20,984.24
8029 · Interest Expense	0.00	0.00	0.00	0.00	-25,233.80	7,822.62	0.00	0.00	0.00	-20,984.24
Total 8000 · Capital Expenses	-130,861.41	9,814.61	17,993.44	37,321.13	15,660.39	16,001.47	0.00	11,450.37	1,635.76	20,984.24
Total Other Expense	-130,861.41	9,814.61	17,993.44	-37,321.13	-15,660.39	-16,001.47	0.00	-11,450.37	-1,635.76	-99,966.33
Net Other Income	130,861.41	-9,814.61	-17,993.44	-37,321.13	-15,660.39	-16,001.47	0.00	-11,450.37	-1,635.76	-99,966.33
Net Income	46,749.80	-59,687.70	-168,283.72	-62,405.27	114,312.50	34,982.37	-15.51	-15,095.33	9,476.53	-99,966.33

**Stallion Springs Community Services District
Profit & Loss by Class
September 2021**

	01-Admin	02-Parks & Rec	03-Public Safety	04-Roads	05-Water	06-Sewer	07-Fire	08-Solid Waste	09-Art Comm	TOTAL
Ordinary Income/Expense										
Income										
4100 - Tax Revenues										
4115 - Property Taxes, Current	0.00	0.00	3,264.28	0.00	0.00	0.00	0.00	0.00	0.00	3,264.28
4119 - Prior Secured Property Taxes	172.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	172.35
4120 - G.F. Fines Forfeits & Penalties	71.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71.85
4123 - Current Unsec. Property Taxes	67,762.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67,762.71
4127 - Prior Unsec. Property Taxes	25.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.93
Total 4100 - Tax Revenues	68,032.84	0.00	3,264.28	0.00	0.00	0.00	0.00	0.00	0.00	71,297.12
4200 - Road Assessment Revenues										
4219 - Road Assessment Prior	0.00	0.00	0.00	525.93	0.00	0.00	0.00	0.00	0.00	525.93
4220 - Road-Fines Forfeits & Penalties	0.00	0.00	0.00	95.42	0.00	0.00	0.00	0.00	0.00	95.42
4223 - Road Assessment Interest	0.00	0.00	0.00	50.73	0.00	0.00	0.00	0.00	0.00	50.73
Total 4200 - Road Assessment Revenues	0.00	0.00	0.00	672.08	0.00	0.00	0.00	0.00	0.00	672.08
4300 - Water Revenues										
4319 - Water Avail. Prior	0.00	0.00	0.00	0.00	105.93	0.00	0.00	0.00	0.00	105.93
4320 - Wtr-Fines Forfeits & Penalties	0.00	0.00	0.00	0.00	19.22	0.00	0.00	0.00	0.00	19.22
4323 - Water Avail. Interest	0.00	0.00	0.00	0.00	13.84	0.00	0.00	0.00	0.00	13.84
4327 - Water Sales Domestic	0.00	0.00	0.00	0.00	600.25	0.00	0.00	0.00	0.00	600.25
4335 - Water Meter Revenues	0.00	0.00	0.00	0.00	7,800.00	0.00	0.00	0.00	0.00	7,800.00
4339 - Water Connections	0.00	0.00	0.00	0.00	308.00	0.00	0.00	0.00	0.00	308.00
4347 - Water Capacity Fees	0.00	0.00	0.00	0.00	61,368.00	0.00	0.00	0.00	0.00	61,368.00
4349 - Water Service Charge	0.00	0.00	0.00	0.00	293.67	0.00	0.00	0.00	0.00	293.67
Total 4300 - Water Revenues	0.00	0.00	0.00	0.00	70,508.91	0.00	0.00	0.00	0.00	70,508.91
4400 - Sewer Revenues										
4419 - Sewer Avail. Prior	0.00	0.00	0.00	0.00	0.00	30.54	0.00	0.00	0.00	30.54
4420 - Swr-Fines Forfeits & Penalties	0.00	0.00	0.00	0.00	0.00	6.72	0.00	0.00	0.00	6.72
4423 - Sewer Avail. Interest	0.00	0.00	0.00	0.00	0.00	1.20	0.00	0.00	0.00	1.20
4427 - Sewer Service Charge	0.00	0.00	0.00	0.00	0.00	165.00	0.00	0.00	0.00	165.00
4431 - Sewer Connection Fees	0.00	0.00	0.00	0.00	0.00	11,250.00	0.00	0.00	0.00	11,250.00
4435 - Sewer Capacity Fees	0.00	0.00	0.00	0.00	0.00	37,020.00	0.00	0.00	0.00	37,020.00
4439 - Refuse Collection Res.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	142.74	0.00	142.74
4441 - Refuse Vehicle Decal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	480.00	0.00	480.00
Total 4400 - Sewer Revenues	0.00	0.00	0.00	0.00	0.00	48,473.46	0.00	622.74	0.00	49,096.20
4500 - Miscellaneous Revenue										
4515 - Interest From Taxes & Bank	131.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	131.74
4523 - Fishing Permit Fee	0.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00
4527 - Mailbox Maint. Fee	345.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	345.00
4531 - Rent	7,700.00	791.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,491.00
4535 - Penalties	0.00	0.00	0.00	0.00	3,658.37	0.00	0.00	0.00	0.00	3,658.37
4539 - Misc Revenue	-4.48	493.00	0.00	0.00	0.00	0.00	0.00	0.00	7,880.00	8,368.52
4541 - Weed Abatement Income	0.00	125.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125.00
4543 - Encroachment Permit Fees	715.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	715.00
4551 - Police Charges	0.00	0.00	133.75	0.00	0.00	0.00	0.00	0.00	0.00	133.75
4573 - Swimming Pool Revenue	0.00	1,941.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,941.58
4577 - Park Program Revenue	0.00	1,809.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,809.00
Total 4500 - Miscellaneous Revenue	8,887.26	5,409.58	133.75	0.00	3,658.37	0.00	0.00	0.00	7,880.00	25,968.96
4600 - Police Revenues										
4619 - Police Asmt-Prior Secured	0.00	0.00	175.93	0.00	0.00	0.00	0.00	0.00	0.00	175.93
4620 - PD-Fines, Forfeits & Penalties	0.00	0.00	31.92	0.00	0.00	0.00	0.00	0.00	0.00	31.92
4623 - Police Asmt. Interest	0.00	0.00	17.80	0.00	0.00	0.00	0.00	0.00	0.00	17.80
Total 4600 - Police Revenues	0.00	0.00	225.65	0.00	0.00	0.00	0.00	0.00	0.00	225.65

Stallion Springs Community Services District Profit & Loss by Class

September 2021

	01-Admin	02-Parks & Rec	03-Public Safety	04-Roads	05-Water	06-Sewer	07-Fire	08-Solid Waste	09-Art Comm	TOTAL
4800 · Tax Lien DLQ Revenue										
4823 · SSDLQ-Interest	0.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.23
Total 4800 · Tax Lien DLQ Revenue	0.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.23
4900 · PD/Admin Bldg. Revenue										
4923 · PD/Admin Bldg.Interest	0.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.79
Total 4900 · PD/Admin Bldg. Revenue	0.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.79
5000 · Inactive Flat Charges										
5023 · Inactive Wtr Flat-Interest	0.00	0.00	0.00	0.00	0.90	0.00	0.00	0.00	0.00	0.90
5033 · Inactive Swr Flat-Interest	0.00	0.00	0.00	0.00	0.00	0.10	0.00	0.00	0.00	0.10
Total 5000 · Inactive Flat Charges	0.00	0.00	0.00	0.00	0.90	0.10	0.00	0.00	0.00	1.00
Total Income	76,921.12	5,409.58	3,623.68	672.08	74,168.18	48,473.56	0.00	622.74	7,880.00	217,770.94
Gross Profit	76,921.12	5,409.58	3,623.68	672.08	74,168.18	48,473.56	0.00	622.74	7,880.00	217,770.94
Expense										
5100 · Personnel Expenses										
5115 · Regular Salaries	25,974.81	8,953.73	26,425.08	0.00	22,802.17	5,924.27	0.00	0.00	0.00	90,080.06
5127 · Fica	2,005.97	684.96	2,021.52	0.00	1,732.66	453.21	0.00	0.00	0.00	6,898.32
5135 · Medical Insurance	3,491.49	629.33	3,002.45	0.00	5,142.38	2,261.88	0.00	0.00	0.00	14,527.53
5139 · Dental Insurance	157.41	69.63	191.26	0.00	242.13	109.28	0.00	0.00	0.00	769.71
5143 · Vision Insurance	27.79	12.77	33.37	0.00	41.44	20.19	0.00	0.00	0.00	135.56
5149 · CalPers Retirement (CSD)	6,207.30	304.63	7,424.88	0.00	1,635.24	387.09	0.00	0.00	0.00	15,959.14
5150 · CalPers Retirement (Employee...)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5155 · Disability Insurance	113.02	46.16	91.12	0.00	161.56	44.78	0.00	0.00	0.00	456.64
Total 5100 · Personnel Expenses	37,977.79	10,701.21	39,189.68	0.00	31,757.58	9,200.70	0.00	0.00	0.00	128,826.96
5200 · General & Administrative										
5223 · Postage & UPS	-1.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.58
5227 · Office Supplies	125.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125.26
5231 · Training/Travel & Cert's	1,932.66	0.00	485.00	0.00	0.00	0.00	0.00	0.00	0.00	2,417.66
5235 · Dues & Subscriptions	55.33	0.00	528.48	0.00	39.99	0.00	0.00	0.00	0.00	623.80
5239 · Director's Fees	400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00
5257 · Permits/Fees/Inspection	0.00	230.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	230.00
5265 · Printing Cost	27.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.33
5279 · Internet	19.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.17
Total 5200 · General & Administrative	2,558.17	230.00	1,013.48	0.00	39.99	0.00	0.00	0.00	0.00	3,841.64
5300 · Utilities										
5315 · Electric	1,029.03	1,000.10	0.00	497.26	12,842.36	1,998.23	120.09	0.00	0.00	17,487.07
5319 · Telephone	364.68	0.00	0.00	0.00	100.75	0.00	0.00	0.00	0.00	465.43
5323 · Propane	48.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48.26
5327 · Natural Gas	34.40	872.38	0.00	0.00	53.02	0.00	10.20	0.00	0.00	970.00
Total 5300 · Utilities	1,476.37	1,872.48	0.00	497.26	12,996.13	1,998.23	130.29	0.00	0.00	18,970.76
5400 · Rolling Stock & Equipment										
5415 · R & S Vehicles	0.00	0.00	586.34	0.00	0.00	0.00	0.00	0.00	0.00	586.34
5423 · Fuel	0.00	184.26	986.88	227.01	2,382.31	298.63	0.00	47.43	0.00	4,126.52
Total 5400 · Rolling Stock & Equipment	0.00	184.26	1,573.22	227.01	2,382.31	298.63	0.00	47.43	0.00	4,712.86

**Stallion Springs Community Services District
Profit & Loss by Class
September 2021**

	01-Admin	02-Parks & Rec	03-Public Safety	04-Roads	05-Water	06-Sewer	07-Fire	08-Solid Waste	09-Art Comm	TOTAL
5500 - Supplies										
5515 - Janitorial	0.00	206.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	206.82
5523 - Chemicals	0.00	0.00	0.00	0.00	0.00	1,301.33	0.00	0.00	0.00	1,301.33
5527 - Road Patch	0.00	0.00	0.00	1,375.00	1,375.00	0.00	0.00	0.00	0.00	2,750.00
5531 - Supplies & Materials	38.60	604.33	196.53	0.00	2,300.08	847.71	0.00	-200.00	0.00	3,787.25
5533 - Tools & Equipment	34.86	74.18	479.42	0.00	0.00	0.00	0.00	0.00	0.00	588.46
5543 - Water Purchase Domestic	0.00	0.00	0.00	0.00	18,961.52	0.00	0.00	0.00	0.00	18,961.52
Total 5500 - Supplies	73.46	885.33	675.95	1,375.00	22,636.60	2,149.04	0.00	-200.00	0.00	27,595.38
5600 - Outside Services										
5615 - Legal	935.70	0.00	772.50	0.00	0.00	0.00	0.00	0.00	0.00	1,708.20
5639 - Radio/Repeater/Cellphone	0.00	0.00	127.76	0.00	40.68	0.00	0.00	0.00	0.00	168.44
5643 - Refuse Collection	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,042.68	0.00	7,042.68
5647 - Copier Maintenance	296.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	296.04
5667 - Employee Physicals	0.00	0.00	522.00	0.00	0.00	0.00	0.00	0.00	0.00	522.00
5673 - Misc. Contract Services	1,259.00	140.22	0.00	0.00	135.00	0.00	0.00	1,429.70	0.00	2,963.92
5681 - KC Collection Of Taxes	0.00	0.00	0.00	0.00	7,896.26	0.00	0.00	0.00	0.00	7,896.26
5685 - Service Fees - Payroll/AP	182.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	182.78
Total 5600 - Outside Services	2,673.52	140.22	1,422.26	0.00	8,071.94	0.00	0.00	8,472.38	0.00	20,780.32
5700 - Parks & Recreation										
5705 - Swimming Pool Expense	0.00	188.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	188.42
5709 - Programs & Event Expense	0.00	14,065.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,065.43
Total 5700 - Parks & Recreation	0.00	14,253.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,253.85
5800 - Grants										
5806 - PD GrantAB109-Service Expen...	0.00	0.00	85.00	0.00	0.00	0.00	0.00	0.00	0.00	85.00
Total 5800 - Grants	0.00	0.00	85.00	0.00	0.00	0.00	0.00	0.00	0.00	85.00
Total Expense	44,759.31	28,267.35	43,959.59	2,099.27	77,884.55	13,646.60	130.29	8,319.81	0.00	219,066.77
Net Ordinary Income	32,161.81	-22,857.77	-40,335.91	-1,427.19	-3,716.37	34,826.96	-130.29	-7,697.07	7,880.00	-1,295.83
Other Income/Expense										
Other Expense										
7100 - Administration Allocation	-35,807.45	2,685.56	4,923.52	11,189.83	11,189.83	2,237.97	0.00	3,133.15	447.59	0.00
Total Other Expense	-35,807.45	2,685.56	4,923.52	11,189.83	11,189.83	2,237.97	0.00	3,133.15	447.59	0.00
Net Other Income	35,807.45	-2,685.56	-4,923.52	-11,189.83	-11,189.83	-2,237.97	0.00	-3,133.15	-447.59	0.00
Net Income	67,969.26	-25,543.33	-45,259.43	-12,617.02	-14,906.20	32,588.99	-130.29	-10,830.22	7,432.41	-1,295.83

GENERAL MANAGER'S REPORT FOR September 16, 2021-October 14th, 2021

- Met with eagle scout on his upcoming Lake project
- Prepped and planned for Oktoberfest with staff.
- Working with office staff on some changes and in house upgrades.
- Working on winter plans for record retention and a plan to catch up on files and policies.
- Currently in the process of the Prop 68 Per Capita Grant can use for several locations and are hoping for play equipment at both parks. See attached samples.
- Have been in contact with Fred Hicks who is working on a plan for our lake treatment and aeration.
- Attended the Common Interest and Economic Development meetings fir the greater Tehachapi area.
- Spoke at the Tehachapi Realtors Association Meeting and reminded all agents about our CC&R's and other process in our community.
- Met with FIELD regarding our cardboard abundance and are looking into solutions.
- Communicating with Tehachapi Cummings County Water District regarding a possible agreement for repair and use of our Well CV1.

Field Staff Report:

From Al White:

- We have repaired 9 water leaks; replaced old lines with new ones.
- Installed 9 water meters for new construction.
- 1 sewer inspection; (to make sure the blockage was not on SSCSD's side).
- We located 6 sewer laterals for new constructions.
- Lead and Copper home tap samples were completed.
- 3rd and 4th quarter water system samples were collected
- Pumped out the Chlorine Contact Chamber at the WWTP.
- 3rd quarter transfer site inspection was conducted.
- Set up traffic control and parking lots for Oktoberfest.

Parks and Recreation

From Shawnee Brown:

- Oktoberfest was huge this year and went very smooth with all of the help from our volunteers and donors!
- Open Gym is Monday, Wednesday, and Friday from 3-6PM and has been being used by the community a lot.
- Yoga is Mondays at 5:30 and Thursdays at 9:30.
- Dance with Miss Chris has returned, and we have had many kids sign up.
- Couples Dancing is offered on Sunday nights from 4-6pm.
- Crafts nights have been going on every month and have been a hit!
- We are currently planning for Halloween and partnering with Woodward for another Halloween Hoopla set for October 30th.
- Breakfast with Santa is also in the works and is set for December 11th vendors will be in the gym for the holiday boutique.



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. September 2021 CA-1510025

WATER DEPARTMENT

Amount of water produced September 2021:

Well Production:

CV Well #1	0	0%
CV Well #2	4,801,487	30 %
CV Well #3	4,061,010	26%
Y-23	1,797,908	12%
Leisure	4,965,200	32%
P-17	0	0%
Total September 2021 production	15,625,605	100%

Water History of Production:

August 2021	18,899,570
September 2020	15,749,812
September 2019	14,546,271
September 2018	13,155,711
September 2017	12,181,195
September 2016	15,777,738
September 2015	13,742,037
September 2014	15,333,887
September 2013	17,209,529
September 2012	19,340,068