



AGENDA

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

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

**BOARD OF DIRECTORS REGULAR BOARD MEETING
Tuesday, June 15, 2021**

OPEN SESSION @6:00 pm

Call to Order

Roll Call:

Directors present:

Directors absent:

Flag Salute

- 1) **Reserved for President's Comments and Addendum.**
- 2) **PUBLIC PRESENTATIONS** – This portion of the meeting is reserved for persons desiring to address the Board on any matter not on this agenda and over which this Board has jurisdiction. "Please be advised however, the Brown Act prohibits action on items that are not listed on the Agenda, or properly added to the Agenda under the provisions of the Brown Act. The Board may set such items for consideration at some future Board meeting." Speakers are limited to three (3) minutes. PLEASE STEP TO THE PODIUM TO MAKE YOUR PRESENTATION. STATE YOUR NAME AND ADDRESS FOR THE RECORD, before making your presentation. Thank you.
- 3) **BOARD MEMBER ITEMS** – This portion of the meeting is reserved for Directors to present to the Board and to the public, information, announcements and items that have come to their attention. No formal action will be taken. A Board member may request that an item be placed, for consideration, at a future Board meeting.

- 4) **Public Hearing for Finding, Determining, and Declaration of Anticipated District Revenues and Expenses for the Fiscal Year 2022 (July 1, 2021-June 30, 2022) and Establishing Assessments Relative Thereto:**
 - A. Declare the Hearing Open
 - B. Acknowledge any Written Comments
 - C. Entertain any Verbal Comments from the Public
 - D. Declare Hearing Closed
 - E. Board Discussion

- 5) **Board Approval of Resolution No. 2021-13, Finding, Determining and Declaring Anticipated District Revenue and Expenses for the Fiscal Year 2022 (July 1, 2021-June 30, 2022) and Establishing Assessments Relative Thereto:**

- 6) **Public Hearing for Road Assessment Charge for Fiscal Year 2021 through June 2022:**
 - A. Declare the Hearing Open
 - B. Acknowledge any Written Comments
 - C. Entertain any Verbal Comments from the Public
 - D. Declare Hearing Closed
 - E. Board Discussion

- 7) **Board Approval of Resolution No. 2021-07, Establishing Road Assessment Charge for Fiscal Year 2022 (July 1, 2021-June 30, 2022)**

- 8) **Public Hearing for Water Standby/Availability Charge for Fiscal Year 2021 through June 2022:**
 - A. Declare the Hearing Open
 - B. Acknowledge any Written Comments
 - C. Entertain any Verbal Comments from the Public
 - D. Declare Hearing Closed
 - E. Board Discussion

- 9) **Board Approval of Resolution No. 2021-08, Establishing Water Standby/Availability Charge for Fiscal Year 2022 (July 1, 2021-June 30, 2022)**

ADA compliance statement: In compliance with the Americans with Disability Act, if you need special assistance to participate in this meeting, please contact the General Manager, Vanessa Stevens, at 661-822-3268. Notification 48 hours prior to the meeting will enable the District to make reasonable arrangements to ensure accessibility to this meeting.

Posted: June 11, 2021

- 10) Public Hearing for Sewer Standby/Availability Charge for Fiscal Year 2021 through June 2022:
 - A. Declare the Hearing Open
 - B. Acknowledge any Written Comments
 - C. Entertain any Verbal Comments from the Public
 - D. Declare Hearing Closed
 - E. Board Discussion

- 11) Board Approval of Resolution No. 2021-09, Establishing Sewer Standby/Availability Charge for Fiscal Year 2022 (July 1, 2021-June 30, 2022)

- 12) Public Hearing for Special Tax for Police Protection Services for Fiscal Year 2021 through June 2022:
 - A. Declare the Hearing Open
 - B. Acknowledge any Written Comments
 - C. Entertain any Verbal Comments from the Public
 - D. Declare Hearing Closed
 - E. Board Discussion

- 13) Board Approval of Resolution No. 2021-06, Establishing a Special Tax for Police Protection Services for Fiscal Year 2022 (July 1, 2021-June 30, 2022)

- 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 2021/2022 Kern County Property Tax Roll
 - A. Declare the Hearing Open
 - B. Acknowledge any Written Comments
 - C. Entertain any Verbal Comments from the Public
 - D. Declare Hearing Closed
 - E. Board Discussion

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Posted: June 11, 2021

- 15) Board Approval of Resolution No. 2021-14, a Resolution approving Financial Officer's Report in Regard to the Placement of Charges and Penalties on the 2021/2022 Kern County Tax Roll (Fund # 50391) in accordance with Government Code Section 6115 (b)

- 16) Public Hearing in regard to the collection of Inactive Water Charges to be placed on the 2021/2022 Kern County Property Tax Roll.
 - A. Declare the Hearing Open
 - B. Acknowledge any Written Comments
 - C. Entertain any Verbal Comments from the Public
 - D. Declare Hearing Closed
 - E. Board Discussion

- 17) Board Approval of Resolution No. 2021-15, a Resolution approving the placement of Water Flat Charges for Inactive Accounts on the 2021/2022 Kern County Tax Roll in accordance with Government Code Section 6115 (b).

- 18) Public Hearing in regard to the collection of Inactive Sewer Charges to be placed on the 2021/2022 Kern County Property Tax Roll.
 - A. Declare the Hearing Open
 - B. Acknowledge any Written Comments
 - C. Entertain any Verbal Comments from the Public
 - D. Declare Hearing Closed
 - E. Board Discussion

- 19) Board Approval of Resolution No. 2021-16, a Resolution approving the placement of Sewer Flat Charges for Inactive Accounts on the 2021/2022 Kern County Tax Roll in accordance with Government Code Section 6115 (b).

- 20) Board Approval of Resolution No. 2021-17, a Resolution to transfer funds unappropriated as of June 30, 2021 to various Contingency/Capital Reserve account and to establish the appropriation limit for Fiscal Year 2021/2022.

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Posted: June 11, 2021

- 21) Approval of May 18, 2021 Regular Board Meeting Minutes.
- 22) Approval of Checks and approval of the CalPERS Retirement Payments.
- 23) Financial Report
- 24) Police Report
- 25) General Manager's Report
- 26) Motion to Adjourn

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Posted: June 11, 2021



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 #4

Subject: Public Hearing for the Fiscal Year budget 2022 (July 1, 2021 – June 30, 2022)

Submitted by: Vanessa Stevens, General Manager

Meeting Date: June 15, 2021

Background: The C.S.D. Government Code requires a public hearing for each fiscal year prior to the budget for a fiscal year being approved.

The Board was presented a draft budget at the May Board of Directors meeting and approved placing a notice in the paper for the Fiscal Year Budget Public Hearing to take place June 15, 2021. The public hearing will be followed by the discussion and approval of the fiscal year 2022 budget.

The Public Hearing will be followed as outlined below:

- A. Declare the Hearing Open
- B. Acknowledge any written comments
- C. Entertain any verbal comments from the public
- D. Declare hearing closed
- E. Board discussion.

Recommendation: Follow the process as outlined above.

**STALLION SPRINGS COMMUNITY SERVICES DISTRICT NOTICE OF PUBLIC HEARING
REGARDING THE 2021-2022 FISCAL YEAR PROPOSED BUDGET**

NOTICE IS HEARBY GIVEN THAT ON JUNE 15, 2021 COMMENCING AT 6:00 PM OR AS SOON AS THE MATTER MAY BE HEARD AT THE DISTRICT, LOCATED AT 27800 STALLION SPRINGS DRIVE, TEHACHAPI, CALIFORNIA. THE BOARD OF DIRECTORS OF THE STALLION SPRINGS COMMUNITY SERVICES DISTRICT WILL CONDUCT A HEARING PURSUANT TO GOVERNMENT CODE 61110, AND AS DIRECTED BY THE STALLION SPRINGS BOARD OF DIRECTORS IN REGARD TO THE FISCAL YEAR BUDGET FOR 2021-2022 WHICH COMMENCES ON JULY 1, 2021. A COPY OF THE PROPOSED BUDGET IS AVAILABLE FOR REVIEW AT THE DISTRICT OFFICE. THE BOARD WILL ALSO RECEIVE AND CONSIDER ANY WRITTEN COMMENTS WHICH SHOULD BE DIRECTED TO THE DISTRICT AT 27800 STALLION SPRINGS DRIVE, TEHACHAPI, CA 93561. AT THE HEARING THE BOARD WILL CONSIDER ALL QUESTIONS, COMMENTS AND OBJECTIVES RELATIVE TO ESTABLISHING THE SAID BUDGET. DATED: 6/2 & 6/9



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AGENDA SUPPORTING INFORMATION

Agenda #5

Subject: Discussion and approval of A Resolution of the Board of Directors of Stallion Springs Community Services District finding, determining, and declaring anticipated district revenue and expenses for the Fiscal Year commencing July 1, 2021 and establishing assessments relative thereto.

Submitted by: Vanessa Stevens, General Manager

Meeting Date: June 15, 2021

Background: The District is required by the C.S.D Government Code to prepare a balanced budget each year. At the May 2021 board of directors meeting a draft budget was presented and subsequently the notice of a public hearing in regard to the budget was advertised in the paper.

At this meeting a public hearing is to be held and then the board can discuss this ASI in regard to the budget being presented.

A narrative for this budget was presented at the May meeting. Attached is the overview budget sheet and detail budget and available electronically is a detail budget that compares prior fiscal years.

Our General Manager Vanessa Stevens will verbally review some changes from the draft budget to the one being presented for approval.

Along with the information mentioned above is a Resolution that outlines the district's revenue and expenses in a bit different manner. The purpose of this resolution is to formerly document the districts revenue, expenses and the various departments and services that are being provided.

The dollar amounts do not match exactly but what should be noted is that the budget on the spreadsheet, if approved, will be the dollars inputted for the upcoming fiscal year.

Recommendation: Discuss the budget so there is a basic understanding by the board and then approve Resolution 2021-13 as presented and a motion to approve the Fiscal Year 2021/2022 budget.

STALLION SPRINGS COMMUNITY SERVICES DISTRICT

Resolution No. 2021-13

RE: A RESOLUTION OF THE BOARD OF DIRECTORS OF STALLION SPRINGS COMMUNITY SERVICES DISTRICT FINDING, DETERMINING, AND DECLARING ANTICIPATED DISTRICT REVENUE AND EXPENSES FOR THE FISCAL YEAR COMMENCING JULY 1, 2021 AND ESTABLISHING ASSESSMENTS RELATIVE THERETO

WHEREAS, the Board of Directors of this District has convened a public hearing for the purpose of determining the amount of revenue and expenses to be anticipated for the District for the Fiscal Year 2022 (July 1, 2021-June 30, 2022); and

WHEREAS, after having received the comments of all interested persons, the Board has determined that the services described herein should be provided by the District and that the expenses of providing such services should be incurred; and

WHEREAS, after hearing from all interested persons, the Board has also determined that the aforesaid expenses should be paid by the combination of rates, charges, assessments, and taxes set forth herein so as to equitably apportion the burden of paying for such services; and

WHEREAS, the District desires to adopt this Resolution setting forth its budgetary findings.

NOW, THEREFORE, BE IT FOUND, DETERMINED, DECLARED AND RESOLVED, as follows:

Section 1. Description of Services

The District shall provide the following services for the Fiscal Year commencing July 1, 2021.

- a. Water System: Construction, reconstruction, replacement, operation, and maintenance including necessary capital improvements, and accumulation of necessary and proper reserves for future system replacement, expansion, and upgrading.
- b. Sanitation Services: Construction, reconstruction, replacement, maintenance, and operation of wastewater collection, treatment, and (disposal services including necessary capital improvements and accumulation of necessary and proper reserves for future sanitation system replacement, expansion and upgrading.
- c. Road Service: Construction, reconstruction, maintenance, and operation of roads including necessary Capital improvements and accumulation of necessary and proper reserves for future road system replacement, expansion and upgrading.

- d. Police Service: Maintenance and operation of police services and acquisition of certain capital assets.
- e. Refuse Service: Maintenance and operation of refuse service and acquisition of certain capital improvements.
- f. Parks and Recreation Service: Maintenance and operation of parks and recreation amenities.
- g. Other services as needed and allowed by CSD law, i.e., weed abatement, CC&R enforcement, ArtCom processing, mailbox support.

Section 2. Description of Anticipated Expenses

The following expenses are anticipated with respect to the services to be provided by the District for the Fiscal Year commencing July 1, 2021.

a. Administration	\$ 674,725
b. Capital Purchase/Obligations	\$ 582,842
c. Parks and Recreation	\$ 288,310
d. Police Services	\$ 716,900
e. Road Services	\$ 34,527
f. Streetlights	\$ 5,500
g. Water Service	\$ 889,442
h. Sanitation Service	\$ 208,960
i. Refuse	\$ 129,562
j. CC&R's	\$ 2,000
TOTAL	\$ 3,532,768

Section 3. Revenue Program

The District finds, determines and declares that it is fair, just, and equitable to obtain revenue from the following sources in order to provide services for the commencing July 1, 2021:

a. GENERAL

Taxes (prop, unsecured)	\$ 905,000
Miscellaneous Inc. (CC&R's)	\$ 30,500
Parks (misc. rev.)	\$ 89,000
Police (grant money & misc. rev.)	\$ 155,000
Police Tax Money	\$ 113,000

b. Roads

Assessments	\$ 327,000
Interest & Misc. Rev.	\$ 500

c. WATER

Service Charges	\$ 910,000
Connection	\$ 4,000
Standby/Availability & Int.	\$ 83,500
Capacity Fees	\$ 86,460
Misc.	\$ 45,200

d. SANITATION

Service Charges	\$ 310,000
Connection	\$ 5,625
Standby/Availability	\$ 8,000
Capacity Fees	\$ 18,510
Misc.	\$ 1,500

e. SOLID WASTE

Service Charge	\$ 175,000
Misc.	\$ 5,700
TOTAL REVENUE & BUDGET	\$ 3,273,495

Proceeding has been or will be commenced pursuant to the California Community Services District law to establish the rates, fees, and charges herein set forth.

PASSED, APPROVED AND ADOPTED by the Board of Directors of the Stallion Springs Community Services District this 15th day of June, 2021, on the following roll call vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

Teresa Sasnett, President
Board of Directors

ATTEST:

Vanessa Stevens
Secretary, Board of Directors

THE NARRATIVE FOR THE FISCAL YEAR 2022 DRAFT BUDGET

The budget being presented is making an assumption that the district and the community will be at full operations with COVID restrictions lifted.

The narrative listed below attempts to give an overview of each department but questions are always welcomed.

General Comments that impact all departments:

The budget includes a 2% cost of living increase for all employees, a 5% merit increase for all employees (though some may not qualify) and a 5% increase in health insurance costs. The budget also reflects good news in that our modification factor dropped in the calculation of workers compensation insurance so most departments showed a decrease in those costs. Property and liability costs are showing a significant increase in all departments. It should also be noted that administration and police pay a significant amount of money into CalPERS for the UNFUNDED portion of the CalPERS \$50,000 for administration and \$40,000 for police.

ADMINISTRATION:

Personnel costs have been budgeted to show a significant increase due to a full-time general manager, 50% of the public works supervisor being allocated in administration and having the support staff needed for a very busy office.

Operational costs are budgeted based on historic numbers and the fact that it does not appear there will be any unusual expenses.

There is no money budgeted for capital expenditures. The district will probably be obtaining a new copy machine (the existing copy machine is over ten years old and the company will no longer support a maintenance agreement for it) but it will be based on a lease expense which will appear in operational expenses.

As noted, administration must rely on the allocation money all the other departments pay into administration along with some property tax money to offset expenses.

PARKS:

We are expecting big things to happen in the parks and recreation operations of Stallion Springs. We hope that the community will support the activities we have planned for this coming fiscal year.

With that said, the parks department will be more fully staffed with a recreation lead, recreational aids, lifeguards and the support staff to properly care for the maintenance of all the park areas.

The personnel expenses reflect the support needed for fully operational recreational programs in Stallion Springs.

The operational expenses reflect prior years operational costs based on the programs we have had and are projected to have.

There are no capital expenses budgeted. As noted to the Board, staff continues to submit grant requests for additional park facilities and programs.

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

POLICE:

The budget reflects income to support the police coming primarily from three areas; Property tax money, State SLEF money and the assessment that the voters approved (thank you).

The budget reflects five full time officers which includes the Chief.

Operational costs involve historic numbers plus some additional expenses based on the knowledge of operations and some changes that have taken place, i.e. insurance, legal, lab analysis.

There are no planned capital purchases for fiscal year 2022.

ROADS:

Roads are fully dependent on the \$150 per year per parcel assessment and as has been noted before, this amount has been the same since the late 1970's.

The roads department does not have dedicated staff for road work but pays a proportionately higher amount of allocation money for the work that is done on the roads. Operational expenses are minimal to cover the cost of road patching and weed control along with cleanup of roads and gutters.

The big expense is the annual payment of \$182,642 for the money borrowed to perform a much needed road contract a few years ago.

There are no additional monies placed in the roads capital budget. We may need to determine later in the year if some roads will need oiling to properly maintain them which would be an additional expense not budgeted.

WATER:

The revenue projected is a bit less than this current year and that is based on drought conditions asking individuals to cut back on water use, thus water sales will drop. I continue to budget very conservatively in regard to new homes going in and the water capacity fees based on those new homes. Hopefully new home building will continue at its hot pace and we will receive more money than projected.

Operational expenses include a reduction of one employee in the water department and thus a reduction in personnel costs. Other operational costs are based on historic numbers which includes the fact that the District must pay property taxes on the two properties purchased from Bornt.

The only capital item placed in the budget at this time is the annual loan payment of \$243,000 for the Bornt properties. There may be additional capital items but we are waiting to receive some additional information in regard to this issue.

SEWER:

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

Operational costs are as in previous years.

For capital costs the two semi-annual loan payments for the lift station are included and the possible purchase of a vehicle is included. There may be some additional capital needs but we are still looking at what those might be for fiscal year 2022.

SOLID WASTE:

Revenue is based on the solid waste charge which is placed on the water bill for all residents. With the new set up for the solid waste site some money is now coming in for those that need more than two decals for solid waste access per year.

Operational costs are based on historic numbers discounting what the district expended as one time charges to place the solid waste site in order this year.

There are no capital expenses planned for 2022.

ARTCOM:

A conservative amount of revenue is budgeted based on new homes and remodels, ie. fence installations, painting, etc.

Expenses are minimal based on the possibility of legal fees.

OVERVIEW:

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

For the three departments that rely on property taxes the net result is a positive \$1,712.

For the roads department the bottom line is showing a negative \$64,062. I strongly encourage the board to consider the process of attempting to increase the road assessment. Possibly the voters would approve an additional \$25 per year per parcel in order to get the roads in a positive bottom line.

The water department carries some unknown factors. The bottom line for fiscal year 2022 projects to a \$200,462 loss for the year.

The unknown factors are the results from placing the AMI meters in the District and how much more revenue that will generate based on the District not losing revenue from water sales. We have asked the bank to hold off the beginning of the loan payment for one additional year and we are waiting to hear from them. There will also be the need to determine exactly how much time staff dedicates to water operations over this fiscal year to see if some adjustments need to be made.

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

The sewer department is operating at a financially positive number, thanks to the engineering study and the rate increase a few years ago. It is hoped that with Woodward beginning to operate again the Country Club, with its new owner operating in the near future, the revenue may grow and continue to support the waste water operations.

The project of placing gates at the solid waste site, asking residents to separate their trash and fining individuals for failure to follow the rules has been very successful in allowing the district to continue to provide solid waste services without having to increase the fees.

Again, questions in regard to this narrative and the draft fiscal year 2022 budget are welcomed.

ADDENDUM TO THE NARRATIVE FOR FISCAL YEAR 2022 BUDGET PRESENTATION.

At the May Board of Directors meeting a narrative along with a draft budget was presented to the Board. At the June Board of Directors meeting a Public Hearing is held and the Budget is approved.

Between the May Board meeting and the June meeting the following changes were made to the budget:

1. All Departments. Good news, the District received the rates for Workers Compensation and the modification factor dropped dramatically plus SDRMA provided the District with a "rebate". This reduced the workers compensation pricing for all departments.
2. All Departments. Good news, the District was warned by SDRMA that property/liability rates were going to increase significantly. In fact, SDRMA did receive significant increases from their carriers in both property and liability. With that said, the overall increase was not as great for Stallion Springs as was originally budgeted for all departments so the budget for the insurance line item reduced a bit.
3. The history of property tax and unsecured tax allowed a slight increase for these two revenue line items.
4. The police department is facing some additional mandates in regard to their operations. The budget reflects some increase in contract services and subscriptions. It is hoped that because they are mandates the district will be reimbursed for these additional costs but without knowing for certain, the budget was increased to cover those costs.
5. The solid waste budget reflects an increase that Waste Management informed us about in regard to the Cost of Living Index that is part of the contract. A slight increase in the cost to haul the District's solid waste has been noted in the budget.
6. For the water department an increase of capacity fees has been noted based on the recent new homes. The budget also now reflects the annual maintenance fee for the Suez AMI meters and the yearly payment that will be due for the loan on the AMI meters. A more detailed report in regard to the water operations, capital needs, revenue verses expenses will be presented after the end of the current fiscal year. I would recommend an agenda item to have a full discussion in regard to water operations when all this information has been gathered.
7. Any questions prior to the board meeting in regard to budget for fiscal year 2022 would be welcomed in an effort to be as informative as possible at the actual board meeting on June 15, 2022.

BUDGET OVERVIEW
FY 2021-2022

ALLOCATION

Dept Breakdown	ADMIN	PARKS	POLICE	ROADS	WATER	SEWER	SOLID WASTE	ARTCOM	TOTALS
	80	6	11	25	25	5	7	1	100%
Revenue	252,000	289,000	745,400	327,500	1,129,160	344,135	180,700	7,300	3,275,195
Total Operating Expenses	(674,725)	(288,310)	(716,900)	(40,027)	(889,082)	(208,960)	(129,562)	(2,000)	(2,949,566)
Allocation	539,780	(40,484)	(74,220)	(168,681)	(168,681)	(33,736)	(47,231)	(6,747)	(0)
Capital Expenses	0	0	0	(183,000)	(357,700)	(42,500)	0	0	(583,200)
Net Revenue	117,055	(39,794)	(45,720)	(64,208)	(286,303)	58,939	3,907	(1,447)	(257,571)



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AGENDA SUPPORTING INFORMATION

Agenda #6

- Subject:** Public Hearing for Road Assessment Charges for Fiscal year 2022
(July 1, 2021-June 30, 2022)
- Submitted by:** Vanessa Stevens, General Manager
- Meeting Date:** June 15, 2021
- Background:** At the February 16, 2021 Board Meeting, the Board approved the Resolution "Intending to Establish a Road Assessment charge of \$150.00 per parcel. After the approval of "Intending" Resolution, each property owner was mailed a Notice of Hearing date and Proposed Establishing Resolution.
- A. Declare the Hearing Open
 - B. Acknowledge any Written Comments
 - C. Entertain any Verbal Comments from the Public
 - D. Declare Hearing Closed
 - E. Board Discussion

*To date, 0 Opposition letters have been received.



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AGENDA SUPPORTING INFORMATION

Agenda #7

- Subject:** Board Approval of Resolution No. 2021-07, Establishing Road Assessment Charge (Fund No. 50387) for Fiscal Year 2021/2022.
- Submitted by:** Vanessa Stevens, General Manager
- Meeting Date:** June 15, 2021
- Background:** Attached is the Resolution establishing the SSCSD Road Assessment for the Fiscal Year 2021/2022. The amount outlined in the Resolution is \$150.00 per parcel. This is the same amount assessed by the District for the last several years. The revenue, derived from this assessment, is what supports road repair, drainage upgrades and development in the upcoming years
- Recommendation:** The Board overrules any written or verbal protests, as may have been conveyed during the earlier Public Hearing on this matter, and approves Resolution 2021-07 Establishing the Road Assessment for the 2021/2022 Fiscal Year.

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

RESOLUTION No. 2021-07

RE: RESOLUTION ESTABLISHING ROAD ASSESSMENT FOR FISCAL YEAR
COMMENCING JULY 1, 2021.

SECTION A:

WHEREAS, THIS BOARD DECLARES AND DETERMINES AS FOLLOWS:

1. On February 16, 2021, this Board adopted Resolution No. 2021-03 which is incorporated by this reference.
2. In accordance with said Resolution, and as prescribed by law, notice of a hearing to be held on June 15, 2021 was duly given.
3. A written report was on file at the District office containing a description of each parcel of real property for which a road assessment was proposed to be levied.
4. On June 15, 2021, this Board held a hearing to receive and consider all questions, comments and objections with respect to establishment of a road assessment as proposed.
5. Having heard and considered any and all written and oral testimony with respect to such matters, the proposed charges are found to be not discriminatory or excessive and are in compliance with all provisions of law.
6. As provided at Section 5 of Article XIID of the California Constitution, said road assessment at its previously levied rate of \$150.00 per parcel is exempt from the procedural requirements of Section 4 of said Article XIID.
7. The levying of said charges is exempt from the provisions of the California Environmental Quality Act because said charges are for the purpose of meeting operating expenses, financial reserve needs and requirements and capital projects, among other things.

SECTION B:

NOW, THEREFORE, BE IT RESOLVED BY THIS BOARD OF DIRECTORS AS FOLLOWS:

1. The foregoing findings are true and correct.

2. For fiscal year commencing July 1, 2021, a road assessment shall be established at a rate of \$150.00 for each parcel/lot of land within the District within Tracts 3445, 3733, 4286, 4660, 4675, 4982, Parcel Maps 1568, 1758, 2260, 2574, 3112, 3837, 4294, (except Tract 4294 Lots 1, 2, 3 & 4) 4642, 5320, 8452, Parcel Map Waivers 855, 856, 857, and APN # 448-080-06-00-6 and APN # 318-500-11-00-3, or any subsequent division of any of them, provided, however, no charge shall be levied for APNs 317-640-17, 317-630-50 or 317-620-19.
3. The Secretary shall file a certified copy of this Resolution with the County Auditor on or before August 10, 2020, and shall request the County Auditor to enter the amounts of the charges against the respective lots or parcels of land as they appear in the report referenced above at Section A3. (Fund # 50387, Rate Code 01, Rate \$150.00).
4. The Secretary shall file a Certificate of Exemption with the County Clerk of Kern County pursuant to the provisions of Public Resources Code section 21152(b).
5. It is attested that Government Code 61115(b) authorizes the Stallion Springs CSD to assess the lot/parcels as designated in this Resolution.

PASSED, APPROVED AND ADOPTED this 15th day of June, 2021 on the following roll call vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

Teresa Sasnett, President
Board of Directors

ATTESTS:

Vanessa Stevens, Secretary
Board of Directors



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AGENDA SUPPORTING INFORMATION

Agenda #8

Subject: Public Hearing for Water Standby/Availability Charges for Fiscal year 2022 (July 1, 2021-June 30, 2022)

Submitted by: Vanessa Stevens, General Manager

Meeting Date: June 15, 2021

Background: At the February 16, 2021 Board of Directors Meeting, the Board approved Resolution 2021-04. This Resolution delineates the "Intention" to establish a Water Standby/Availability Charge of \$30.00 per parcel for the fiscal year 2021/2022. After the approval of the "Intending" Resolution, each property owner was mailed the Proposed Establishing Resolution and a NOTICE OF HEARING on the matter.

- A. Declare the Hearing Open
- B. Acknowledge any Written Comments
- C. Entertain any Verbal Comments from the Public
- D. Declare Hearing Closed
- E. Board Discussion

*To date, 0 Opposition letters have been received.



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 #9

- Subject:** Board Approval of Resolution No. 2021-08, Establishing Water Standby/Availability Charges (Fund No. 50385) for Fiscal Year 2021/2022.
- Submitted by:** Vanessa Stevens, General Manager
- Meeting Date:** June 15, 2021
- Background:** Attached is the Proposed Resolution establishing the SSCSD Water Standby/Availability Charges for the Fiscal Year 2021/2022. The amount outlined in the Resolution is \$30.00 per parcel within or contiguous to the developed tracts and \$1.00 per acre for the undeveloped acreage. This is the same amount assessed by the District since the assessment's establishment. The revenue, derived from this assessment, supports the Water Department's system maintenance and repair.
- Recommendation:** The Board overrules any written or verbal protests, as may have been conveyed during the earlier Public Hearing on this matter, and approves Resolution No. 2021-08, Establishing the Water standby/Availability Charge for the 2021/2022 Fiscal Year.

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

Resolution No. 2021-08

RE: RESOLUTION ESTABLISHING WATER STANDBY OR AVAILABILITY
CHARGES FOR FISCAL YEAR COMMENCING JULY 1, 2021:

SECTION A:

WHEREAS, THIS BOARD DECLARES AND DETERMINES AS FOLLOWS:

1. On February 15, 2021, this Board adopted Resolution No. 2021-04 which is incorporated by this reference.
2. In accordance with said Resolution, and as prescribed by law, notice of a hearing to be held on June 15, 2021 was duly given.
3. A written report was on file at the District office containing a description of each parcel of real property for which a water standby or availability charge was proposed to be levied.
4. On June 15, 2021, this Board held a hearing to receive and consider all questions, comments and objections with respect to establishment of a water standby or availability charge as proposed.
5. Having heard and considered any and all written and oral testimony with respect to such matters, the proposed charges are found to be not discriminatory or excessive and are in compliance with all provisions of law.
6. As provided at Section 5 of Article XIID of the California Constitution, said water standby or availability charge at its maximum authorized and previously levied rate of \$30.00 per acre or \$30.00 per parcel for parcels of less than one acre, is exempt from the procedural requirements of Section 4 of said Article XIID.
7. The levying of said charges is exempt from the provisions of the California Environmental Quality Act because said charges are for the purpose of meeting operating expenses, financial reserve needs and requirements and capital projects, among other things.

SECTION B:

NOW, THEREFORE, BE IT RESOLVED BY THIS BOARD OF DIRECTORS AS FOLLOWS:

1. The foregoing findings are true and correct.

2. For fiscal year commencing July 1, 2021, a water standby or availability charge shall be established at a rate of \$30.00 for each parcel/lot of land within the District within Tracts 3445, 3733, 4286, 4660, 4675, 4982, Parcel Maps 1568, 1758, 2260, 2574, 3112, 3837, 4294, 4642, 5320, 8452, Parcel Map Waivers 855, 856, 857, and APN # 448-080-06-00-6 and APN # 318-500-11-00-3, or any subsequent division of any of them, whether the water is actually used or not. No charge shall be levied for APN #'s 317-640-17, 317-630-50 or 317-620-19. (Fund 50385, Rate Code 01, Rate \$30.00).

3. In addition, a water standby or availability charge of \$1.00 per year per acre and \$1.00 per year for each parcel/lot of land or less than one acre shall be levied on parcels within tracts within the District but outside of the area defined in Section B2, provided, however, no charge shall be levied for APN #'s 317-640-17, 317630-50 or 317-620-19. (Fund 50385, Rate Code 02, Rate \$1.00).

4. The Secretary shall file a certified copy of this Resolution with the County Auditor on or before August 10, 2021 and shall request the County Auditor to enter the amounts of the charges against the respective lots or parcels of land as they appear in the report referenced above at Section A3.

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

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

PASSED, APPROVED AND ADOPTED this 15th day of June, 2021 on the following roll call vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

Teresa Sasnett, President
Board of Directors

ATTESTS:

Vanessa Stevens, Secretary
Board of Directors



STALLION SPRINGS COMMUNITY SERVICES DISTRICT

27800 STALLION SPRINGS DRIVE, TEHACHAPI, CA 93561
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AGENDA SUPPORTING INFORMATION

Agenda #10

Subject: Public Hearing for Sewer Standby/Availability Charges for Fiscal year 2022 (July 1, 2021-June 30, 2022)

Submitted by: Vanessa Stevens, General Manager

Meeting Date: June 15, 2021

Background: At the February 16, 2021 Board Meeting, the Board approved Resolution No. 2021-05 a Resolution "Intending" to Establish a Sewer Standby/Availability charge of \$15.00 per parcel. After the approval of the "Intending" Resolution, each property owner was mailed a Notice of Hearing date and the Proposed Establishing Resolution.

- A. Declare the Hearing Open
- B. Acknowledge any Written Comments
- C. Entertain any Verbal Comments from the Public
- D. Declare Hearing Closed
- E. Board Discussion

*To date, 0 Opposition letters have been received.



STALLION SPRINGS COMMUNITY SERVICES DISTRICT

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AGENDA SUPPORTING INFORMATION

Agenda #11

- Subject:** Board Approval of Resolution No. 2021-09, Establishing a Sewer Standby/Availability Charge (Fund No. 50386) for Fiscal Year 2021/2022.
- Submitted by:** Vanessa Stevens, General Manager
- Meeting Date:** June 15, 2021
- Background:** Attached is the Proposed Resolution establishing the SSCSD Sewer Standby/Availability Charge for the Fiscal Year 2021/2022. The amount outlined in the Resolution is \$15.00 per parcel. This is the same amount assessed by the District for the last several years. The revenue, derived from this assessment, supports the Sewer Department's operations and regulatory compliance.
- Recommendation:** The Board overrules any written or verbal protests, as may have been conveyed during the earlier Public Hearing on this matter, and approves Resolution Establishing the Sewer Standby/Availability Charge for the 2021/2022 Fiscal Year.

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

Resolution No. 2021-09

RE: RESOLUTION ESTABLISHING SEWER STANDBY OR AVAILABILITY CHARGES FOR FISCAL YEAR COMMENCING JULY 1, 2021.

SECTION A:

WHEREAS, THIS BOARD DECLARES AND DETERMINES AS FOLLOWS:

1. On February 15, 2021, this Board adopted Resolution No. 2021-05 which is incorporated by this reference.
2. In accordance with said Resolution, and as prescribed by law, notice of a hearing to be held on June 15, 2021 was duly given.
3. A written report was on file at the District office containing a description of each parcel of real property for which a sewer standby or availability charge was proposed to be levied.
4. On June 15, 2021, this Board held a hearing to receive and consider all questions, comments and objections with respect to establishment of a sewer standby or availability charge as proposed.
5. Having heard and considered any and all written and oral testimony with respect to such matters, the proposed charges are found to be not discriminatory or excessive and are in compliance with all provisions of law.
6. As provided at Section 5 of Article XIID of the California Constitution, said sewer standby or availability charge at its maximum authorized and previously levied rate of \$15.00 per acre or \$15.00 per parcel for parcels of less than one acre, is exempt from the procedural requirements of Section 4 of said Article XIID.
7. The levying of said charges is exempt from the provisions of the California Environmental Quality Act because said charges are for the purpose of meeting operating expenses, financial reserve needs and requirements and capital projects, among other things.

SECTION B:

NOW, THEREFORE, BE IT RESOLVED BY THIS BOARD OF DIRECTORS AS FOLLOWS:

1. The foregoing findings are true and correct.
 2. For fiscal year commencing July 1, 2021, a sewer standby or availability charge shall be
-

established at a rate of \$15.00 per acre of land or \$15.00 for each parcel of land of less than one acre within the District.

- (a) Each acre of land within Kern County Assessors parcels:
317-480-19, 3.79 ac; 317-480-20, 2.15 ac; 317-480-21, 8.94 ac; 317-542-06, 3.18 ac; 317-550-05, 2.85 ac; 317-550-10, 2.78 ac; 317-550-11, 5.22 ac; 317-600-05, 27.27 ac; 317-650-01, 6.72 ac; 318-190-20, 1.24 ac; 318-190-21, 1.50 ac; and (Fund #50386, Rate Code 02, Rate \$15.00).
 - (b) All remaining lots or parcels within the boundaries of Sewer Zone "A" as described in Title 9 (commencing at Section 4650) of the Stallion Springs Community Services District Ordinance Code; and (Fund 50386, Rate Code 01, Rate \$15.00)
 - (c) Each parcel within Kern County Assessor Parcel 317-532-02, 317-532-03, 317-532-08, and 318-030-01; (Fund 50386, Rate Code 01, Rate \$15.00) or any subsequent division of any of them, whether the sewer service is actually used or not.
3. The Secretary shall file a certified copy of this Resolution with the County Auditor on or before August 10, 2021 and shall request the County Auditor to enter the amounts of the charges against the respective lots or parcels of land as they appear in the report referenced above at Section A3.
 4. The Secretary shall file a Certificate of Exemption with the County Clerk of Kern County pursuant to the provisions of Public Resources Code section 21152(b).
 5. It is attested that Government Code 61124 authorizes the Stallion Springs CSD to assess the lot/parcels as designated in this Resolution.

PASSED, APPROVED AND ADOPTED this 15th day of June, 2021, on the following roll call vote:

AYES:
NOES:
ABSENT:
ABSTAIN:

Teresa Sasnett, President
Board of Directors

ATTESTS:

Vanessa Stevens, Secretary
Board of Directors



STALLION SPRINGS COMMUNITY SERVICES DISTRICT

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

AGENDA SUPPORTING INFORMATION

Agenda #12

- Subject: Public Hearing for Special Tax for Police Protection Services for Fiscal year 2022 (July 1, 2021-June 30, 2022)
- Submitted by: Vanessa Stevens, General Manager
- Meeting Date: June 15, 2021
- Background: A notice was placed in the Tehachapi News along with a mailing to all property owners notifying them of the desire to place the Special Police Tax of \$50.00 per parcel on the tax rolls for 2021/2022.
- A. Declare the Hearing Open
 - B. Acknowledge any Written Comments
 - C. Entertain any Verbal Comments from the Public
 - D. Declare Hearing Closed
 - E. Board Discussion

*To date, 0 Opposition letters have been received.

Ad ID

14769836

Date 03/17/2021

Time 4:32 PM

**STALLION SPRINGS COMMUNITY SERVICES DISTRICT
NOTICE OF HEARING ON
EXISTING ROAD ASSESSMENT, POLICE ASSESSMENT AND WATER AND SEWER STANDBY CHARGE TO BE COLLECTED BY KERN COUNTY ON THE PROPERTY TAX ROLL. THERE IS NO INCREASE IN TAX ASSESSMENTS. THE ROAD, POLICE ASSESSMENT AND WATER AND SEWER STANDBY FEES REMAIN THE SAME AS BILLED IN 2020.**

NOTICE IS HEREBY GIVEN, that on June 15, 2021, commencing at 6:00 p.m., or as soon as the matter may be heard at the District office, located at 27800 Stallion Springs Drive, Tehachapi, California, the Board of Directors of the Stallion Springs Community Services District will conduct a hearing pursuant to Government Code Sections 61124 and 61110. The public hearing is to determine adoption of the existing police assessment, road assessment, water assessment and sewer assessment (for lots on sewer service) for 2021. The Stallion Springs Community Services District is required by State law to notify owners annually regarding a Road Assessment of \$150, Water Standby Fee of \$30, Police Assessment Fee of \$50 and Sewer Standby fee of \$15 (for lots with sewer service). These dollar amounts have not changed from last year as reflected on your property tax bill. The proposed resolutions can be obtained on our website www.stallionspringscsd.com or at the Stallion Springs CSD office. These resolutions are proposed to be approved at the June 15, 2021 Board of Directors meeting. The Board will receive and consider any written comments received prior to the hearing. Any written comments should be directed to the District at 27800 Stallion Springs Drive, Tehachapi, California 93561 and must be received by the close of business June 11, 2020. At the hearing, the Board will consider all questions, comments and objections relative to establishing said charges and having the County of Kern collect same along with its general taxes.
DATED: APRIL 2021
Published: 4/28, 5/5/2021
Ad#14769836

Ad shown is not actual print size



STALLION SPRINGS COMMUNITY SERVICES DISTRICT

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AGENDA SUPPORTING INFORMATION

Agenda #13

Subject: Approval of Resolution No. 2021-06, a Resolution of the Board of Directors of Stallion Springs Community Services District Adopting a Special Tax for Police Protection Services for the Fiscal Year 2022 (July 1, 2021-June 30, 2022) and Authorizing the Collection of the Assessment.

Submitted by: Vanessa Stevens, General Manager

Meeting Date: June 15, 2021

Background: The voters of Stallion Springs approved a \$50 per year Assessment on each respective parcel within Stallion Springs to assist with funding the Stallion Springs Police Department,

The attached Resolution, when approved will be submitted to Kern County Tax Assessor for collection of the \$50 per year parcel.

Recommendation: Approve Resolution No. 2021-06.

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

Resolution No.2021-06

RE: A RESOLUTION OF THE BOARD OF DIRECTORS OF STALLION SPRINGS COMMUNITY SERVICES DISTRICT CONTINUING A SPECIAL TAX FOR POLICE PROTECTION SERVICES FOR THE FISCAL YEAR 2021-2022 AND AUTHORIZING THE COLLECTION OF THE ASSESSMENT.

WHEREAS, one of the purposes of the Stallion Springs Community Services District is to provide police protection services to the residents of the District; and

WHEREAS, the Board of Directors has previously submitted for voter approval pursuant to Proposition 218 and Government Code Section 53978 a ballot measure, popularly known and referred to as Measure "B", to authorize a special tax in the maximum amount not to exceed fifty dollars (\$50) per parcel for police protection services; and

WHEREAS, on November 3, 2015 an election was conducted approving the special tax, with 500 voting in favor, and 224 voting in opposition to, the special tax for police protection services; and

WHEREAS, the District believes it is necessary to impose and enact a special tax for police protection services in order to provide the residents of the Stallion Springs Community Services District with adequate police protection services so as to protect the residents and their guests; and

WHEREAS, both the Resolution and Government Code Section 53978 provide that the special tax shall be collected by the County of Kern, in the same manner and on the same applicable dates as those established by law for the due dates for the other charges and taxes fixed and collected by the County of Kern on behalf of the Stallion Springs Community Services District;

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE STALLION SPRINGS COMMUNITY SERVICES DISTRICT, AS FOLLOWS:

Section 1. Purpose and Imposition

The Board of Directors hereby elects to levy a Special Tax in the amount of Fifty Dollars (\$50) upon each parcel of land within the District boundaries, and to them any funds collected therefrom as a result of such a levy for the following purposes:

Obtaining, providing, operating and maintaining police protection services, including supplying equipment or apparatus therefore; paying the salaries and benefits to police protection personnel; and for any and all other necessary police protection expenses for the Stallion Springs Community Services District.

Section 2. Adoption of Special Tax

The Board of Directors of the Stallion Springs Community Services District does hereby adopt a Special Tax in the amount of Fifty Dollars (\$50) to be imposed on the

parcels of real property identified by the Kern County Assessor's Parcel Number in Exhibit A, which is on file in the District's Office.

Section 3. Collection on Tax Rolls

The Special Tax imposed pursuant to this Resolution and Measure B shall be collected in the same manner, by the same persons and at the same time as, together with, and not separately from, the general taxes levied and collected by the County of Kern and any and all other special taxes or assessments imposed by the District and levied and collected by the County of Kern.

The funds received from the special tax imposed by this resolution shall be deposited in a special Stallion Springs account entitled: "POLICE" Account 50388. The District's Chief Financial Officer shall annually prepare and file a report on the collection and use of said funds with the Board of Directors as prescribed by Government Code Section 50075.3 and shall otherwise comply with any applicable laws regarding accounting of such funds. The report shall at a minimum provide that the amount of funds collected and expended and the status of any project funded by the special tax.

The General Manager, or his delegate, is authorized to take any and all actions necessary to carry out the goals and objectives of this Resolution, and ensuring that the tax is posted on the Kern County Tax Roll.

Section 4. Establishment of Board of Equalization Procedures

Prior to the date of the first fee billing to be made pursuant to this Resolution, the Board of Directors shall establish written policies and procedures to be utilized for those situations where the Board sits as a Board of Equalization pursuant to the Resolution.

NOW THEREFORE, BE IT RESOLVED by the Board of Directors as follows:

PASSED, APPROVED, AND ADOPTED by the Board of Directors of the STALLION SPRINGS COMMUNITY SERVICES DISTRICT this 15th day of June, 2021.

The following roll call vote:

NOES:

ABSENT:

ABSTAIN:

Teresa Sasnett, President
Board of Directors

ATTESTS:

Vanessa Stevens, Secretary
Board of Directors



STALLION SPRINGS COMMUNITY SERVICES DISTRICT

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

AGENDA SUPPORTING INFORMATION

Agenda #14

Subject: A Public Hearing in regard to Collecting Charges and Penalties for Water, Sewer and Solid Waste Charges that are Delinquent for the following properties: (See Exhibit "A") and direction from the Board of Directors in regard to placing on the Property Tax Bill for such properties.

Submitted by: Vanessa Stevens, General Manager

Meeting Date: June 15, 2021

Background: Per direction from District legal counsel, the District has the authority to place a lien on property where delinquent charges have occurred within the property tax year.

The Public Hearing shall occur as follows:

- A. Declare the Hearing Open
- B. Acknowledge any Written Comments
- C. Entertain any Verbal Comments from the Public
- D. Declare Hearing Closed
- E. Board Discussion

The Government Code allows this process to take place despite the fact that some of these properties are now owned by individuals who were NOT responsible for the delinquency. The District needs to recoup lost monies from delinquent accounts.

*To date 0 written opposition has been received.

EXHIBIT A FUND (50391) DELINQUENT UNPAID CHARGES

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

THE PUBLIC HEARING SHALL BE HEARD ON TUESDAY, JUNE 15, 2021 AT OR AROUND 6 P.M. THIS WILL BE THE OPPORTUNITY FOR THE BOARD OF DIRECTORS TO HEAR AND CONSIDER ANY OBJECTIONS OR PROTESTS TO THE REPORT. AT THE CONCLUSION OF THE PUBLIC HEARING, THE BOARD OF DIRECTORS MAY ADOPT OR REVISE THE DELINQUENCIES.

ATN	DLQ AMOUNT
31822002006	145.34
31742040007	23.66
31841031005	64.93
31854101003	273.23
31744106002	64.93
31744105009	263.60
31764010004	60.00
31839036005	85.87
31847033009	186.25
31752052001	91.60
31810010004	35.95
31828113003	64.31
31845008001	82.38
31835005003	75.40
31748011001	128.62
31825003008	197.89
31850005006	21.96
31856205008	235.12
31857215000	418.07



STALLION SPRINGS COMMUNITY SERVICES DISTRICT

June 3, 2021

Name
Mailing Address
Cite, State, Zip

Dear Property Owner:

This letter is formal notice, in accordance with the provisions of Government Code section 61115(b) what the Board of Directors of the Stallion Springs Community Services District has directed regarding delinquent charges and/or penalties owed by certain real property owners within the District.

Your parcel, at this time has an unpaid amount from the previous owner. This letter is to give you notification that there is still an unpaid amount of \$00.00. This amount if unpaid will be submitted to the County of Kern and will be applied to your tax bill for the next tax year.

You might want to contact your real estate agent regarding the unpaid bill by the seller.

APN:

Service Address:

Sincerely,

Jenni Morris
Financial Officer

THIS BILL IS NOT DELINQUENT AT THIS TIME. BECAUSE OF THE TIMING OF THE TAX BILL WE NEED TO INFORM YOU THAT, IT IS A POSSIBILITY IT COULD BECOME DELINQUENT IF UNPAID BY JUNE15TH.



STALLION SPRINGS COMMUNITY SERVICES DISTRICT

Example

Name
Mailing Address
City, State, Zip

Dear Property Owner,

The letter is a formal notice, in accordance with the provisions of Government Code section 61115(b), that the Board of Directors of the Stallion Springs Community Services District has been presented with a General Manager's Report regarding delinquent charges and/or penalties owed by certain real property owners within the District.

Your parcel, which is more thoroughly described below, has been identified in that report as delinquent on charges and/or penalties to the District. In an effort to collect on those charges/penalties, the report recommends that those charges be placed on the property tax roll and collected in the same manner as property taxes.

A Public Hearing will be held on Tuesday, June ~~16, 2020~~^{15, 2021} at 6:00 PM, at the Stallion Springs CSD Board Room and/or the Community Center Corral Room, to hear and consider objections to the report. If you have protests, the Board asks that you attend the Public Hearing to express those objections. While the Board prefers objections to be made in person, we will allow and consider objections made in writing.

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

APN	Amt	Service Address
-----	-----	-----------------

Sincerely,

Vanessa Stevens

General Manager
Stallion Springs CSD
Published May 5 & May 12

**STALLION SPRINGS COM-
MUNITY SERVICES DISTRICT
NOTICE OF HEARING
REGARDING THE PLACE-
MENT OF DELINQUENT AND
INACTIVE SERVICE
CHARGES ON TAX ROLLS
FOR COLLECTION PURPOSES**

Having received, in accordance with the provisions of Government Code section 61115(b), a General Manager's Report regarding delinquent and inactive service charges and/or penalties owed by certain real property within the District, and the placement of those charges on the County property tax roll for collection purposes, the Board of Directors of the Stallion Springs Community Services District will hold a Public Hearing on the report at the District office located at 27800 Stallion Springs Drive on June 15, 2021 at 6:00 PM.

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

Teresa Sasnett, President
Board of Directors
Published: 5/5 & 5/12/2021
Ad#14772446

Ad shown is not actual print size



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 #15

Subject: Board Approval of Resolution No. 2021-14, a Resolution approving the placement of charges and penalties on the Tax Roll.

Submitted by: Vanessa Stevens, General Manager

Meeting Date: June 15, 2021

Background: At the Public Hearing, the Board approved placing properties as outlined in Exhibit "A" on the tax rolls in regard to recovering amounts due from water, sewer and solid waste accounts.

The attached Resolution formalizes the approval and allows the General Manger to submit the Resolution to the County of Kern.

Recommendation: Approve Resolution No. 2021-14.

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

Resolution No. 2021-14

RE: A RESOLUTION APPROVING THE PLACEMENT OF CHARGES AND PENALTIES DESCRIBED THERIN ON THE TAX ROLL IN ACCORDANCE WITH GOVERNMENT CODE SECTION 61115 (b)

WHEREAS, in accordance with the authorization found in Government Code section 61100 *et seq.*, the District provides various services to its residents; and,

WHEREAS, in accordance with the authorization found in Government Code section 61115 the District may establish rates and other charges for its services; and,

WHEREAS, the District's rates and other charges have been adopted in accordance with Proposition 218; and

WHEREAS, Government Code section 61115(b) expressly provides that the District may collect on charges and penalties on the tax roll in the same manner as property taxes; and,

WHEREAS, in accordance with Government Code section 61115(b), the Financial Officer has prepared a report for Board approval; and,

WHEREAS, in accordance with Government Code section 61115(b), the Board of Directors has reviewed the Financial Officer's Report after a properly noticed and held public hearing on the matter which took place on June 15, 2021.

NOW, THEREFORE, THE BOARD OF DIRECTORS OF THE STALLION SPRINGS COMMUNITY SERVICES DISTRICT resolves as follows:

- 1) The Financial Officer's Report attached and incorporated herein as Exhibit A is herein adopted as noted and/or modified by the Board (hereafter the "Adopted Financial Officer's Report").
- 2) District Staff is directed, in cooperation with the County of Kern, to take whatever steps are necessary to place the charges shown in the Adopted Financial Officer's Report on the 2018/2019 tax roll as provided for in Government Code section 61115(b).
- 3) The County of Kern is hereby requested, empowered and directed in accordance with Government Code section 61115(b) to place the amounts shown in the Adopted Financial Officer's Report on the 2021/2022 tax roll as provided for in Government Code section 61115(b).

AYES:

NOES:
ABSENT:
ABSTAIN:

I HEREBY CERTIFY that the foregoing Resolution is the Resolution of said District as duly passed and adopted by said Board of Directors on the 15th day of June, 2021.

WITNESS my hand and seal of said Board of Directors this 15th day of June, 2021.

Teresa Sasnett, President
Board of Directors

ATTESTS:

Vanessa Stevens, Secretary
Board of Directors



STALLION SPRINGS COMMUNITY SERVICES DISTRICT

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AGENDA SUPPORTING INFORMATION

Agenda #16

Subject: Public Hearing in regard to the collection of Inactive Water Charges to be placed on the 2021/2022 Kern County Property Tax roll

Submitted by: Vanessa Stevens, General Manager

Meeting Date: June 15, 2021

Background: Per the direction of legal counsel, the District has the legal right to charge properties that had inactive water charges over the fiscal year. A letter was mailed to each property owner informing them of the charges noted in exhibit "A".

- A. Declare the Hearing Open
- B. Acknowledge any Written Comments
- C. Entertain any Verbal Comments from the Public
- D. Declare Hearing Closed
- E. Board Discussion

*To date, there have been no verbal and no written oppositions.



STALLION SPRINGS COMMUNITY SERVICES DISTRICT

April 28, 2021

Dear Property Owner,

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

6060.6.1

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

6060.7

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

Your property falls into one or both of these subsections. Inactive services charges will be placed on the property tax roll to recover lost revenue due to service inactivity. A Public Hearing will be held on Tuesday, June 15, 2021 at 6:00 PM, at the CSD Board Room and/or Community Center Corral Room, to hear and consider objections to the charges. While the Board prefers objections to be made in person, we will allow and consider objections made in writing.

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

31756008006

HORSETHIEF DRIVE

WTR \$ 386.70

SWR \$ 1322.28

Sincerely,

Vanessa Stevens

Vanessa Stevens, General Manager
Stallion Springs Community Services District
Published May 5th & May 12th



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 #17

Subject: Board Approval of Resolution 2021-15, a Resolution Approving the Financial Manager's Report in regard to the placement of Water Flat Charges for Inactive Accounts on the 2021/2022 Kern County Tax Roll (Fund No. 50393) in accordance with Government Code Section 6115(b).

Submitted by: Vanessa Stevens, General Manager

Meeting Date: June 15, 2021

Background: During the Public Hearing, the Board of Directors heard/received comments regarding the placement of Water Flat Charges for Inactive Accounts on the 2021/2022 Kern County Property Tax Rolls. The placement of such charges enables the District to recover amounts due from inactive accounts.

The attached Resolution formalizes the approval of the placement of charges as outlined in Exhibit A and allows staff to submit the Resolution to the County of Kern.

Recommendation: Approve Resolution 2021-15 placing Water Flat Charges for Inactive Accounts on the 2021/2022 Property Tax Roll.

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

Resolution No. 2021-15

RE: A RESOLUTION APPROVING THE FINANCIAL OFFICER'S WATER FLAT CHARGES REPORT FOR INACTIVE ACCOUNTS AND AUTHORIZING THE PLACEMENT OF CHARGES DESCRIBED THEREIN ON THE 2021/2022 COUNTY TAX ROLL (Fund No. 50394) IN ACCORDANCE WITH GOVERNMENT CODE SECTION 61115(b).

WHEREAS, in accordance with the authorization found in Government Code section 61100 *et seq.*, the District provides varying services to its residents; and,

WHEREAS, in accordance with the authorization found in Government Code section 61115 the District may establish rates and other charges for its services; and,

WHEREAS, the District's rates and other charges have been adopted in accordance with Proposition 218; and

WHEREAS, Government Code section 61115(b) expressly provides that the District may collect on charges and penalties on the tax roll in the same manner as property taxes; and,

WHEREAS, in accordance with Government Code section 61115(b), the Financial Officer has prepared a report for Board approval; and,

WHEREAS, in accordance with Government Code section 61115(b), the Board of Directors has reviewed the Financial Officer's Report after a properly noticed and held public hearing on the matter which took place on June 15, 2021.

NOW, THEREFORE, THE BOARD OF DIRECTORS OF THE STALLION SPRINGS COMMUNITY SERVICES DISTRICT resolves as follows:

- 1) The Financial Officer's Water Flat Charges Report attached and incorporated herein as Exhibit A is herein adopted as noted and/or modified by the Board (hereafter the "Adopted Financial Report".)
- 2) District Staff are directed, in cooperation with the County of Kern, to take whatever steps are necessary to place the charges shown in the Adopted Financial Report on the 2020/2021 tax roll as provided for in Government Code section 61115(b).
- 3) The County of Kern is hereby requested, empowered and directed in accordance with Government Code section 61115(b) to place the amounts shown in the Adopted Financial Officer's Report on the 2021/2022 tax roll as provided for in Government Code section 61115(b).

PASSED, APPROVED AND ADOPTED this 15th day of June, 2021, on the following roll call

vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

I HEREBY CERTIFY that the foregoing Resolution is the Resolution of said District as duly passed and adopted by said Board of Directors on the 15th day of June, 2021.

WITNESS my hand and seal of said Board of Directors this 15th day of June 2021.

Teresa Sasnett , President
Board of Directors

ATTESTS:

Vanessa Stevens, Secretary
Board of Directors

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

THE PUBLIC HEARING SHALL BE HEARD ON TUESDAY, JUNE 15, 2021 AT OR AROUND 6 PM. THIS WILL BE THE OPPORTUNITY FOR THE BOARD OF DIRECTORS TO HEAR AND CONSIDER ANY OBJECTIONS OR PROTESTS TO THE REPORT. AT THE CONCLUSION OF THE PUBLIC HEARING, THE BOARD OF DIRECTORS MAY ADOPT OR REVISE THE CHARGES.

ATN		WTRAMT		ATN		WTRFLTAMT
31835023005		257.82		31707031000		257.82
31752002006		257.82		31712008008		42.97
31845005002		257.82		31741011000		171.88
31827222003		430.56		31708008007		42.97
31841022009		42.97		31838010006		257.82
31839034009		214.85		31738018003		85.94
31749013000		128.91		31809132003		574.08
31756008006		386.70		31853213002		42.97
31756008006		1030.62		31839044008		214.85
31756008006		386.70		31744106002		42.97
31734012003		171.88		31834035007		257.82
31741001001		42.97				

\$3,609.62

\$1,992.09

TOTAL

\$5,601.71



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 #18

Subject: Public Hearing in regard to the collection of Inactive Sewer Charges to be placed on the 2021/2022 Kern County Property Tax roll

Submitted by: Vanessa Stevens, General Manager

Meeting Date: June 15, 2021

Background: Per the direction of legal counsel, the District has the legal right to charge properties that had inactive sewer charges over the fiscal year. A letter was mailed to each property owner informing them of the charges noted in exhibit "A".

- A. Declare the Hearing Open
- B. Acknowledge any Written Comments
- C. Entertain any Verbal Comments from the Public
- D. Declare Hearing Closed
- E. Board Discussion

*To date, 0 Opposition letters have been received.



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AGENDA SUPPORTING INFORMATION

Agenda #19

- Subject:** Board Approval of Resolution 2021-16, a Resolution Approving the Financial Officer's Report in regard to the placement of Sewer Flat Charges for Inactive Accounts on the 2021/2022 Kern County Tax Roll (Fund No. 50394) in accordance with Government Code Section 6115(b).
- Submitted by:** Vanessa Stevens, General Manager
- Meeting Date:** June 15, 2021
- Background:** During the Public Hearing, the Board of Directors heard/received comments regarding the placement of Sewer Flat Charges for Inactive Accounts on the 2021/2022 Kern County Property Tax Rolls. The placement of such charges enables the District to recover amounts due from inactive accounts.
- The attached Resolution formalizes the approval of the placement of charges as outlined in Exhibit A and allows staff to submit the Resolution to the County of Kern.
- Recommendation:** Approve Resolution 2021-16 placing Sewer Flat Charges for Inactive Accounts on the 2021/2022 Property Tax Roll for those properties listed in Exhibit "A" with the dollar amounts noted.

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

Resolution No. 2021-16

RE: A RESOLUTION APPROVING THE FINANCIAL OFFICER'S SEWER FLAT CHARGES REPORT FOR INACTIVE ACCOUNTS AND AUTHORIZING THE PLACEMENT OF CHARGES DESCRIBED THEREIN ON THE 2021/2022 COUNTY TAX ROLL (Fund No. 50394) IN ACCORDANCE WITH GOVERNMENT CODE SECTION 61115(b).

WHEREAS, in accordance with the authorization found in Government Code section 61100 *et seq.*, the District provides varying services to its residents; and,

WHEREAS, in accordance with the authorization found in Government Code section 61115 the District may establish rates and other charges for its services; and,

WHEREAS, the District's rates and other charges have been adopted in accordance with Proposition 218; and

WHEREAS, Government Code section 61115(b) expressly provides that the District may collect on charges and penalties on the tax roll in the same manner as property taxes; and,

WHEREAS, in accordance with Government Code section 61115(b), the Financial Officer has prepared a report for Board approval; and,

WHEREAS, in accordance with Government Code section 61115(b), the Board of Directors has reviewed the Financial Officer's Report after a properly noticed and held public hearing on the matter which took place on June 15, 2021.

NOW, THEREFORE, THE BOARD OF DIRECTORS OF THE STALLION SPRINGS COMMUNITY SERVICES DISTRICT resolves as follows:

- 1) The Financial Officer's Sewer Flat Charges Report attached and incorporated herein as Exhibit A is herein adopted as noted and/or modified by the Board (hereafter the "Adopted Financial Report".)
- 2) District Staff are directed, in cooperation with the County of Kern, to take whatever steps are necessary to place the charges shown in the Adopted Financial Report on the 2021/2022 tax roll as provided for in Government Code section 61115(b).
- 3) The County of Kern is hereby requested, empowered and directed in accordance with Government Code section 61115(b) to place the amounts shown in the Adopted Financial Officer's Report on the 2021/2022 tax roll as provided for in Government Code section 61115(b).

PASSED, APPROVED AND ADOPTED this 15th day of June, 2021, on the following roll call vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

I HEREBY CERTIFY that the foregoing Resolution is the Resolution of said District as duly passed and adopted by said Board of Directors on the 15th day of June, 2021.

WITNESS my hand and seal of said Board of Directors this 15th day of June 2021.

Teresa Sasnett , President
Board of Directors

ATTESTS:

Vanessa Stevens, Secretary
Board of Directors

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

THE PUBLIC HEARING SHALL BE HEARD ON TUESDAY, JUNE 15, 2021 AT OR AROUND 6 PM. THIS WILL BE THE OPPORTUNITY FOR THE BOARD OF DIRECTORS TO HEAR AND CONSIDER ANY OBJECTIONS OR PROTESTS TO THE REPORT. AT THE CONCLUSION OF THE PUBUC HEARING. THE BOARD OF DIRECTORS MAY ADOPT OR REVISE THE CHARGES.

ATN	SWR FLT AMT
31756008006	\$2,707.80
31809132003	\$731.28
31853213002	\$110.00

TOTAL

\$3,549.08



STALLION SPRINGS COMMUNITY SERVICES DISTRICT

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AGENDA SUPPORTING INFORMATION

Agenda #20

Subject: Board Approval of Resolution No. 2021-17, to transfer funds, un-appropriated as of June 30, 2021, to the Contingency/Capital Reserve Account and to Establish the Appropriation Limit for the Fiscal Year commencing July 1, 2021(Fiscal Year 2021/2022).

Submitted by: Vanessa Stevens, General Manager

Meeting Date: June 15, 2021

Background: After the close of the Fiscal Year, the General Manager will bring his recommendations in regard to monies that need to be transferred into/out of reserves. This will be done at the July or August, 2021 Board Meeting.

This Resolution also covers appropriation limits. Appropriation limits are imposed on public agencies within the revenue and taxation code as a result of Proposition 4 in 1978. Its purpose is to limit revenue collected in excess of actual operation costs and to limit the accumulation of certain revenues. This only applies to the departments that collect property tax.

To determine the limit, a baseline was established on the affected revenue prior to 1978 with annual adjustments made thereafter depending on changes in population and assessed value of property.

For the Fiscal Year 2020/2021 the prior years' appropriation limit of \$2,979,693 was used. The formula to determine the District's appropriation limit for the Fiscal Year 2021/2022 is shown as follows (Provided by the California State Department of Finance):

Step 1: Per capita income converted to a ratio:

$$\frac{5.73 + 100}{100} = 1.0573$$

Step 2: Population change using the Kern County unincorporated number:

$$\frac{.25 + 100}{100} = 1.0025$$

Step 3: $1.0573 \times 1.0025 = 1.0625865$

Step 4: $1.0625865 \times 2,979,693 = 3,166,182$

While 3,166,182 is the appropriation limit for the Fiscal Year 2022, the dollars within the budget that are impacted involve property taxes and interest which totals out at approximately \$880,000. The overall budget estimated for revenue is \$3,203,735. The District is well within the appropriation limit.

Recommendation: Motion to Approve Resolution 2021-17.

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

Resolution No. 2021-17

RE: A RESOLUTION OF THE BOARD OF DIRECTORS OF STALLION SPRINGS COMMUNITY SERVICES TRANSFERRING FUNDS UNAPPROPRIATED AS OF JUNE 30, 2021 TO THE DISTRICT CONTINGENCY RESERVE ACCOUNT AND ESTABLISHING THE DISTRICT'S APPROPRIATION LIMIT FOR THE FISCAL YEAR COMMENCING JULY 1, 2021.

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

Section 1. The District has previously established a contingency reserve account for each discrete fund of the District. The continued existence of such contingency reserve account is hereby affirmed.

All monies previously appropriated to any discrete fund of the District which was not expended as of June 30, 2021, shall be appropriated to the contingency reserve account of each specific respective District fund.

Monies previously and currently appropriated to each specific contingency reserve account shall be expended during future Fiscal Years first to avoid borrowing pending receipt of tax revenues and then for usual and necessary expenses chargeable to each specific respective funds prior to the expense of the appropriations for the then current Fiscal Year; provided, monies appropriated to the contingency reserve account shall not be expended as aforesaid to the extent that appropriations to a contingency reserve account are being accumulated to provide reserves for emergencies, other unforeseen contingencies, specific capital projects, paying back loans or other property acquisition.

Section 2. Based upon evidence presented concerning changes in the population of the District and the Consumer Price Index, the Board of Directors does hereby find, determine and declare that the Appropriations Limit of the District for Fiscal year commencing July 1, 2021 is \$3,166,182.

PASSED, APPROVED AND ADOPTED by the Board of Directors of the Stallion Springs Community Services District this 15th day of June, 2021, on the following roll call vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

ATTEST:

Teresa Sasnett, President

Board of Directors

Vanessa Stevens, Secretary

Board of Directors

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

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

TUESDAY, MAY 18, 2021 @6:00 PM

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

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

- 4) RESERVED FOR PRESIDENT'S COMMENTS AND ADDENDUM. None
- 5) PUBLIC PRESENTATIONS. A resident brought to our attention that they did not receive the community email recently, so that we can fix the problem.
- 6) BOARD MEMBER ITEMS. NONE.
- 7) DISCUSSION OF THE DRAFT FISCAL YEAR BUDGET FOR 2022(JULY 2021-JUNE 2022) AND APPROVAL TO PUBLISH A NOTICE FOR THE PUBLIC HEARING ON THE BUDGET AT THE JUNE 15, 20221 BOARD MEETING. Budget was discussed. We-"I make a motion to publish a notice for Public Hearing to be held June 15, 2021 Board Meeting." We;Sa. All Ayes.
- 8) BOARD APPROVAL OF RESOLUTION NO. 2021-12, AUTHORIZING THE FINACNIAL OFFICER TO PREPARE A REPORT SUMMARIZING A LIST OF PROPERTIES WITH DELINQUENT AND INACTIVE CHARGES AND SET A HEARING DATE IN ACCORDANCE WITH GOVEWRNEMERNT CODE SECTION 61115.
- 9) BOARD DISCUSSION AND DIRECTION IN THE MAINTENANCE OF THE EQUESTRIAN AND HIKING TRAILS IN STALLION SPRINGS. The Board discussed the direction they want to go in with the trails in Stallion Springs. It was discussed to allow the General Manager to move forward with solutions to clear the trails including utilizing the Conservation Corps as a paid service to do so.
- 10) APPROVAL OF THE APRIL 20, 2021 REGULAR BOARD MEETING MINUTES. We-"I make a motion we approve the April 20, 2021 Regular Board Meeting minutes as corrected." Re;Le. All Ayes.

- 11) APPROVAL OF THE CHECKS FOR APRIL 2021 AND THE CALPERS RETIREMENT PAYMENTS. We-"I make a motion for the approval of the checks for April 2021 and the CalPERS Retirement payments." We;Re. All ayes.
- 12) FINANCIAL REPORTS- Chair Sasnett- "RECEIVED AND FILED."
- 13) POLICE REPORT- Chair Sasnett- "RECEIVED AND FILED."
- 14) GENERAL MANAGER'S REPORT- The General Manager gave an overview of the report. Chair Sasnett - "Manager's report RECEIVED AND FILED."
- 15) MOTION TO ADJOURN. Director Sasnett- "I make a motion that we adjourn."

Signed:

Attest:

Teresa Sasnett, President
Board of Directors

Vanessa Stevens, Secretary
Board of Directors

Stallion Springs Community Services District Payables Detail Report by Month

May 2021

Accrual Basis

Table with columns: Type, Date, Name, Memo, Account, Class, Debit, Credit, Balance. Includes sub-sections like AMERICAN BUSINESS MACHINES-INC., AMERICAN FIRE SAFETY, INC., ANNOUNCE SOLUTIONS, APPLUS RTD USA, INC., ARGO CHEMICAL-INC., AT&T MOBILITY, BC LABORATORIES-INC., BEST BEST & KRIEGER LLP, BURRIS, JAMES.

8:51 AM

06/09/21

Stallion Springs Community Services District
Payables Detail Report by Month

May 2021

Accrual Basis

Type	Date	Name	Memo	Account	Class	Debit	Credit	Balance
CALIFORNIA RURAL WATER ASSOCIA								
Bill	05/01/2021	CALIFORNIA RURAL WATER ASS...		2000 - Accounts Payables			1,500.00	-1,500.00
Bill	05/01/2021	CALIFORNIA RURAL WATER ASS...	1ST YR/APPRENTICESHIP TUITION - TERENCE JOHNSON ,..	5231 - Training/Travel & Cert's	05-Water	1,500.00		0.00
Total CALIFORNIA RURAL WATER ASSOCIA						1,500.00	1,500.00	0.00
COASTLINE EQUIPMENT-INC.								
Bill	05/04/2021	COASTLINE EQUIPMENT-INC.		2000 - Accounts Payables			11.95	-11.95
Bill	05/04/2021	COASTLINE EQUIPMENT-INC.	EQUIP #103 - LOCK NUT/CAP SCREW	5419 - R & S Equipment	06-Sewer	5.97		-5.97
Bill	05/04/2021	COASTLINE EQUIPMENT-INC.	EQUIP #103 - LOCK NUT/CAP SCREW	5419 - R & S Equipment	08-Solid Waste	5.98		0.00
Bill	05/18/2021	COASTLINE EQUIPMENT-INC.		2000 - Accounts Payables			558.73	-558.73
Bill	05/18/2021	COASTLINE EQUIPMENT-INC.	EQUIP #103 - PIN & TOOL/TOOTH/REAR WINDOW	5419 - R & S Equipment	08-Solid Waste	558.73		0.00
Total COASTLINE EQUIPMENT-INC.						570.68	570.68	0.00
COLONIAL LIFE INSURANCE								
Bill	05/31/2021	COLONIAL LIFE INSURANCE		2000 - Accounts Payables			456.64	-456.64
Bill	05/31/2021	COLONIAL LIFE INSURANCE	EMPLOYEE INSURANCE-EMPLOYER PORTION	5155 - Disability Insurance	01-Admin	113.02		-343.62
Bill	05/31/2021	COLONIAL LIFE INSURANCE	EMPLOYEE INSURANCE-EMPLOYER PORTION	5155 - Disability Insurance	02-Parks & Rec	46.16		-297.46
Bill	05/31/2021	COLONIAL LIFE INSURANCE	EMPLOYEE INSURANCE-EMPLOYER PORTION	5155 - Disability Insurance	03-Public Safety	91.12		-208.34
Bill	05/31/2021	COLONIAL LIFE INSURANCE	EMPLOYEE INSURANCE-EMPLOYER PORTION	5155 - Disability Insurance	05-Water	161.56		-44.78
Bill	05/31/2021	COLONIAL LIFE INSURANCE	EMPLOYEE INSURANCE-EMPLOYER PORTION	5155 - Disability Insurance	06-Sewer	44.78		0.00
Total COLONIAL LIFE INSURANCE						456.64	456.64	0.00
CORE & MAIN, LP								
Bill	05/05/2021	CORE & MAIN, LP		2000 - Accounts Payables			543.23	-543.23
Bill	05/05/2021	CORE & MAIN, LP	ANGLE STOP/INSTA TITE FEMALE/BALL VALVES	5531 - Supplies & Materials	05-Water	543.23		0.00
Bill	05/05/2021	CORE & MAIN, LP		2000 - Accounts Payables			638.90	-638.90
Bill	05/05/2021	CORE & MAIN, LP	9 - 3/4 ANGLE STOPS	5531 - Supplies & Materials	05-Water	638.90		0.00
Bill	05/05/2021	CORE & MAIN, LP		2000 - Accounts Payables			88.48	-88.48
Bill	05/05/2021	CORE & MAIN, LP	11 - PIPE INSULATION	5531 - Supplies & Materials	05-Water	88.48		0.00
Bill	05/10/2021	CORE & MAIN, LP		2000 - Accounts Payables			1,275.97	-1,275.97
Bill	05/10/2021	CORE & MAIN, LP	TANK 7 - VALVE TIE IN SUPPLIES	5531 - Supplies & Materials	05-Water	1,275.97		0.00
Bill	05/14/2021	CORE & MAIN, LP		2000 - Accounts Payables			204.16	-204.16
Bill	05/14/2021	CORE & MAIN, LP	CV#1 - 6" BLIND FLANGE - CV#3 - 2X1 BUSHINGS	5531 - Supplies & Materials	05-Water	204.16		0.00
Bill	05/18/2021	CORE & MAIN, LP		2000 - Accounts Payables			764.82	-764.82
Bill	05/18/2021	CORE & MAIN, LP	SUPPLIES - HYDRANT REPAIR ON MAN O'WAR	5531 - Supplies & Materials	05-Water	764.82		0.00
Bill	05/18/2021	CORE & MAIN, LP		2000 - Accounts Payables			499.81	-499.81
Bill	05/18/2021	CORE & MAIN, LP	2 - ASPHALT BLADES	5531 - Supplies & Materials	05-Water	499.81		0.00
Bill	05/20/2021	CORE & MAIN, LP		2000 - Accounts Payables			815.40	-815.40
Bill	05/20/2021	CORE & MAIN, LP	ANGLE METERS/TUBE COIL/INSTA-TITES	5531 - Supplies & Materials	05-Water	815.40		0.00
Bill	05/28/2021	CORE & MAIN, LP		2000 - Accounts Payables			109.91	-109.91
Bill	05/28/2021	CORE & MAIN, LP	7 - 3/4" BALL VALVES	5531 - Supplies & Materials	05-Water	109.91		0.00
Total CORE & MAIN, LP						4,940.68	4,940.68	0.00
DINNERVERVILLE TRUCKING COMPANY-INC.								
Bill	05/03/2021	DINNERVERVILLE TRUCKING COMPA...		2000 - Accounts Payables			700.00	-700.00
Bill	05/03/2021	DINNERVERVILLE TRUCKING COMPA...	SPLIT LOAD SAND/ROAD BASE	5531 - Supplies & Materials	05-Water	700.00		0.00
Total DINNERVERVILLE TRUCKING COMPANY-INC.						700.00	700.00	0.00
GARZA, JASON								
Bill	05/31/2021	GARZA, JASON		2000 - Accounts Payables			1,750.00	-1,750.00
Bill	05/31/2021	GARZA, JASON	MONITORING WASTE SITE	5673 - Misc. Contract Services	08-Solid Waste	1,250.00		-500.00
Bill	05/31/2021	GARZA, JASON	ONSITE IT SERVICES	5673 - Misc. Contract Services	01-Admin	500.00		0.00
Total GARZA, JASON						1,750.00	1,750.00	0.00
GAS COMPANY								
Bill	05/17/2021	GAS COMPANY	11931674714	2000 - Accounts Payables			55.74	-55.74
Bill	05/17/2021	GAS COMPANY	NATURAL GAS - FIRE	5327 - Natural Gas	07-Fire	55.74		0.00
Bill	05/17/2021	GAS COMPANY	03077227803	2000 - Accounts Payables			14.30	-14.30
Bill	05/17/2021	GAS COMPANY	NATURAL GAS - POOL	5327 - Natural Gas	02-Parks & Rec	14.30		0.00
Bill	05/17/2021	GAS COMPANY	1567656186	2000 - Accounts Payables			35.90	-35.90
Bill	05/17/2021	GAS COMPANY	NATURAL GAS - ADMIN/PD	5327 - Natural Gas	01-Admin	35.90		0.00
Bill	05/17/2021	GAS COMPANY	16937027700	2000 - Accounts Payables			58.91	-58.91
Bill	05/17/2021	GAS COMPANY	NATURAL GAS - GYM	5327 - Natural Gas	02-Parks & Rec	58.91		0.00
Bill	05/17/2021	GAS COMPANY	15502617127	2000 - Accounts Payables			74.75	-74.75
Bill	05/17/2021	GAS COMPANY	NATURAL GAS - PELLISIER	5327 - Natural Gas	05-Water	74.75		0.00
Total GAS COMPANY						239.60	239.60	0.00
HOME DEPOT CREDIT SERVICES-INC.								
Bill	05/31/2021	HOME DEPOT CREDIT SERVICES...		2000 - Accounts Payables			202.55	-202.55
Bill	05/31/2021	HOME DEPOT CREDIT SERVICES...	2 BOLT CUTTERS	5531 - Supplies & Materials	05-Water	53.56		-148.99
Bill	05/31/2021	HOME DEPOT CREDIT SERVICES...	COMMERCIAL HINGES FOR CHEMICAL SHED (BROKE)	5531 - Supplies & Materials	06-Sewer	31.23		-117.76
Bill	05/31/2021	HOME DEPOT CREDIT SERVICES...	MURIATIC ACID (POOL)	5705 - Swimming Pool Expense	02-Parks & Rec	117.76		0.00
Total HOME DEPOT CREDIT SERVICES-INC.						202.55	202.55	0.00
JENFITCH, INC.								
Bill	05/14/2021	JENFITCH, INC.		2000 - Accounts Payables			1,278.96	-1,278.96
Bill	05/14/2021	JENFITCH, INC.	9830 MTL PREC/1687 COPPER	5523 - Chemicals	06-Sewer	1,278.96		0.00
Total JENFITCH, INC.						1,278.96	1,278.96	0.00
JOHNSON, TERENCE								
Bill	05/27/2021	JOHNSON, TERENCE		2000 - Accounts Payables			105.94	-105.94
Bill	05/27/2021	JOHNSON, TERENCE	REFUND FUEL CHR9-CFN CARD DID NOT WORK THIS DAY	5423 - Fuel	04-Roads	105.94		0.00
Total JOHNSON, TERENCE						105.94	105.94	0.00
JR'S ENVIRONMENTAL SERVICES								
Bill	05/24/2021	JR'S ENVIRONMENTAL SERVICES		2000 - Accounts Payables			1,050.00	-1,050.00
Bill	05/24/2021	JR'S ENVIRONMENTAL SERVICES	ANNUAL WWPT EFFLUENT METER CALIBRATION	5673 - Misc. Contract Services	06-Sewer	1,050.00		0.00
Total JR'S ENVIRONMENTAL SERVICES						1,050.00	1,050.00	0.00
KERN COUNTY TREASURER-TAX COLL.								
Bill	05/01/2021	KERN COUNTY TREASURER-TAX ...		2000 - Accounts Payables			482.30	-482.30
Bill	05/01/2021	KERN COUNTY TREASURER-TAX ...	PELLISIER TAX 19.19 (PRO-RATED)	5681 - KC Collection Of Taxes	05-Water	482.30		0.00
Bill	05/31/2021	KERN COUNTY TREASURER-TAX ...		2000 - Accounts Payables			52.87	-52.87
Bill	05/31/2021	KERN COUNTY TREASURER-TAX ...	PELLISIER SUPPLEMENTAL TAX BILL FOR YEAR 2021	5681 - KC Collection Of Taxes	05-Water	52.87		0.00
Total KERN COUNTY TREASURER-TAX COLL						535.17	535.17	0.00
PETTY CASH								
Bill	05/31/2021	PETTY CASH		2000 - Accounts Payables			132.32	-132.32
Bill	05/31/2021	PETTY CASH	SUPPLIES - MAY CRAFT SUPPLIES	5709 - Programs & Event Expen...	02-Parks & Rec	112.02		-20.30
Bill	05/31/2021	PETTY CASH	TRAILS - TOOLS/EQUIP	5531 - Supplies & Materials	02-Parks & Rec	13.93		-6.37
Bill	05/31/2021	PETTY CASH	ED'S FRAME FOR BOARD RESOLUTION	5227 - Office Supplies	01-Admin	6.37		0.00
Total PETTY CASH						132.32	132.32	0.00

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Stallion Springs Community Services District Payables Detail Report by Month

May 2021

Accrual Basis

Type	Date	Name	Memo	Account	Class	Debit	Credit	Balance
PIONEER HOME CENTER								
Bill	05/20/2021	PIONEER HOME CENTER		2000 - Accounts Payables			357.70	-357.70
Bill	05/20/2021	PIONEER HOME CENTER	1 YARD CONCRETE W/RENTAL 5 SACK/DEPOSIT COVER FO...	5531 - Supplies & Materials	06-Sewer	352.70		0.00
Bill	05/20/2021	PIONEER HOME CENTER		2000 - Accounts Payables			52.70	-52.70
Bill	05/20/2021	PIONEER HOME CENTER	1 YARD CONCRETE W/RENTAL 5 SACK-RTN COVER FOR CA...	5531 - Supplies & Materials	06-Sewer	52.70		0.00
Bill	05/21/2021	PIONEER HOME CENTER		2000 - Accounts Payables			202.70	-202.70
Bill	05/21/2021	PIONEER HOME CENTER	1 YARD CONCRETE - DRYING BEDS	5531 - Supplies & Materials	06-Sewer	202.70		0.00
Total PIONEER HOME CENTER						608.10	608.10	0.00
RACE COMMUNICATIONS COMPANY								
Bill	05/01/2021	RACE COMMUNICATIONS COMP...		2000 - Accounts Payables			581.01	-581.01
Bill	05/01/2021	RACE COMMUNICATIONS COMP...	TELEPHONE	5319 - Telephone	01-Admin	364.72		-216.29
Bill	05/01/2021	RACE COMMUNICATIONS COMP...	INTERNET FOR VIDEO SURVELLIANCE/LIBRARY	5673 - Misc. Contract Services	02-Parks & Rec	80.25		-136.04
Bill	05/01/2021	RACE COMMUNICATIONS COMP...	INTERNET/TV	5806 - PD Grant/AB109-Service ...	03-Public Safety	105.00		-31.04
Bill	05/01/2021	RACE COMMUNICATIONS COMP...	SCADA PHONE LINE	5319 - Telephone	05-Water	31.04		0.00
Total RACE COMMUNICATIONS COMPANY						581.01	581.01	0.00
RSI PETROLEUM-INC.								
Bill	05/31/2021	RSI PETROLEUM-INC.		2000 - Accounts Payables			3,782.98	-3,782.98
Bill	05/31/2021	RSI PETROLEUM-INC.	FUEL	5423 - Fuel	01-Admin	28.48		-3,754.50
Bill	05/31/2021	RSI PETROLEUM-INC.	FUEL	5423 - Fuel	03-Public Safety	1,246.52		-2,507.98
Bill	05/31/2021	RSI PETROLEUM-INC.	FUEL	5423 - Fuel	04-Roads	386.69		-2,121.29
Bill	05/31/2021	RSI PETROLEUM-INC.	FUEL	5423 - Fuel	05-Water	1,680.78		-440.11
Bill	05/31/2021	RSI PETROLEUM-INC.	FUEL	5423 - Fuel	06-Sewer	175.68		-264.83
Bill	05/31/2021	RSI PETROLEUM-INC.	FUEL	5423 - Fuel	08-Solid Waste	154.77		-110.06
Bill	05/31/2021	RSI PETROLEUM-INC.	FUEL	5423 - Fuel	02-Parks & Rec	110.06		0.00
Total RSI PETROLEUM-INC.						3,782.98	3,782.98	0.00
SNIDER'S-INC.								
Bill	05/04/2021	SNIDER'S-INC.		2000 - Accounts Payables			258.50	-258.50
Bill	05/04/2021	SNIDER'S-INC.	6 DOOR KNOBS/2 DEAD BOLTS	5531 - Supplies & Materials	05-Water	258.50		0.00
Total SNIDER'S-INC.						258.50	258.50	0.00
SOUTHERN CALIFORNIA EDISON								
Bill	05/21/2021	SOUTHERN CALIFORNIA EDISON		2000 - Accounts Payables			19.64	-19.64
Bill	05/21/2021	SOUTHERN CALIFORNIA EDISON	ELECTRICITY - PELLISIER	5315 - Electric	05-Water	19.64		0.00
Bill	05/31/2021	SOUTHERN CALIFORNIA EDISON		2000 - Accounts Payables			9,433.69	-9,433.69
Bill	05/31/2021	SOUTHERN CALIFORNIA EDISON	ELECTRICITY	5315 - Electric	01-Admin	699.44		-8,734.25
Bill	05/31/2021	SOUTHERN CALIFORNIA EDISON	ELECTRICITY	5315 - Electric	02-Parks & Rec	434.74		-8,299.51
Bill	05/31/2021	SOUTHERN CALIFORNIA EDISON	ELECTRICITY	5315 - Electric	04-Roads	13.55		-8,285.96
Bill	05/31/2021	SOUTHERN CALIFORNIA EDISON	ELECTRICITY	5315 - Electric	05-Water	6,687.44		-1,598.52
Bill	05/31/2021	SOUTHERN CALIFORNIA EDISON	ELECTRICITY	5315 - Electric	06-Sewer	1,598.52		0.00
Bill	05/31/2021	SOUTHERN CALIFORNIA EDISON		2000 - Accounts Payables			961.98	-961.98
Bill	05/31/2021	SOUTHERN CALIFORNIA EDISON	STREET LIGHTS	5315 - Electric	04-Roads	961.98		0.00
Bill	05/31/2021	SOUTHERN CALIFORNIA EDISON		2000 - Accounts Payables			726.97	-726.97
Bill	05/31/2021	SOUTHERN CALIFORNIA EDISON	ELECTRICITY - FIRE	5315 - Electric	07-Fire	726.97		0.00
Total SOUTHERN CALIFORNIA EDISON						11,142.26	11,142.25	0.00
SPECIAL DISTRICTS RISK MANAGEM								
Bill	05/01/2021	SPECIAL DISTRICTS RISK MANA...		2000 - Accounts Payables			14,527.53	-14,527.53
Bill	05/01/2021	SPECIAL DISTRICTS RISK MANA...	MEDICAL INSURANCE (MAY)	5135 - Medical Insurance	01-Admin	3,202.47		-11,325.06
Bill	05/01/2021	SPECIAL DISTRICTS RISK MANA...	MEDICAL INSURANCE (MAY)	5135 - Medical Insurance	02-Parks & Rec	629.33		-10,695.73
Bill	05/01/2021	SPECIAL DISTRICTS RISK MANA...	MEDICAL INSURANCE (MAY)	5135 - Medical Insurance	03-Public Safety	3,002.45		-7,693.28
Bill	05/01/2021	SPECIAL DISTRICTS RISK MANA...	MEDICAL INSURANCE (MAY)	5135 - Medical Insurance	05-Water	5,431.40		-2,261.88
Bill	05/01/2021	SPECIAL DISTRICTS RISK MANA...	MEDICAL INSURANCE (MAY)	5135 - Medical Insurance	06-Sewer	2,261.88		0.00
Bill	05/01/2021	SPECIAL DISTRICTS RISK MANA...		2000 - Accounts Payables			605.27	-805.27
Bill	05/01/2021	SPECIAL DISTRICTS RISK MANA...	DENTAL INSURANCE (MAY)	5139 - Dental Insurance	01-Admin	144.45		-760.82
Bill	05/01/2021	SPECIAL DISTRICTS RISK MANA...	DENTAL INSURANCE (MAY)	5139 - Dental Insurance	02-Parks & Rec	89.93		-691.19
Bill	05/01/2021	SPECIAL DISTRICTS RISK MANA...	DENTAL INSURANCE (MAY)	5139 - Dental Insurance	03-Public Safety	191.26		-499.93
Bill	05/01/2021	SPECIAL DISTRICTS RISK MANA...	DENTAL INSURANCE (MAY)	5139 - Dental Insurance	05-Water	255.09		-244.84
Bill	05/01/2021	SPECIAL DISTRICTS RISK MANA...	DENTAL INSURANCE (MAY)	5139 - Dental Insurance	06-Sewer	109.28		-135.56
Bill	05/01/2021	SPECIAL DISTRICTS RISK MANA...	VISION INSURANCE (MAY)	5143 - Vision Insurance	01-Admin	24.93		-110.63
Bill	05/01/2021	SPECIAL DISTRICTS RISK MANA...	VISION INSURANCE (MAY)	5143 - Vision Insurance	02-Parks & Rec	12.77		-97.86
Bill	05/01/2021	SPECIAL DISTRICTS RISK MANA...	VISION INSURANCE (MAY)	5143 - Vision Insurance	03-Public Safety	33.37		-64.49
Bill	05/01/2021	SPECIAL DISTRICTS RISK MANA...	VISION INSURANCE (MAY)	5143 - Vision Insurance	05-Water	44.30		-20.19
Bill	05/01/2021	SPECIAL DISTRICTS RISK MANA...	VISION INSURANCE (MAY)	5143 - Vision Insurance	06-Sewer	20.19		0.00
Bill	05/01/2021	SPECIAL DISTRICTS RISK MANA...		2000 - Accounts Payables			807.83	-807.83
Bill	05/01/2021	SPECIAL DISTRICTS RISK MANA...	INSURANCE	5215 - Insurance	04-Roads	46.97		-760.86
Bill	05/01/2021	SPECIAL DISTRICTS RISK MANA...	INSURANCE	5215 - Insurance	05-Water	439.01		-321.85
Bill	05/01/2021	SPECIAL DISTRICTS RISK MANA...	INSURANCE	5215 - Insurance	06-Sewer	85.96		-235.89
Bill	05/01/2021	SPECIAL DISTRICTS RISK MANA...	INSURANCE	5215 - Insurance	01-Admin	235.89		0.00
Total SPECIAL DISTRICTS RISK MANAGEM						16,240.63	16,240.63	0.00
STREAMLINE, INC								
Bill	05/01/2021	STREAMLINE, INC		2000 - Accounts Payables			200.00	-200.00
Bill	05/01/2021	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	05/31/2021	TEHACHAPI CUMMINGS COUNTY...		2000 - Accounts Payables			17,530.50	-17,530.50
Bill	05/31/2021	TEHACHAPI CUMMINGS COUNTY...	DOMESTIC WATER	5543 - Water Purchase Domestic	05-Water	17,530.50		0.00
Total TEHACHAPI CUMMINGS COUNTY WATE						17,530.50	17,530.50	0.00
TEL TEC SECURITY SYSTEMS, INC.								
Bill	05/01/2021	TEL TEC SECURITY SYSTEMS, INC.		2000 - Accounts Payables			30.00	-30.00
Bill	05/01/2021	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	05/31/2021	UMPQUA BANK	4807250900000000	2000 - Accounts Payables			4,580.76	-4,580.76
Bill	05/31/2021	UMPQUA BANK	CREDIT CARD	2102 - CSDA-Bank of Umpqua	01-Admin	352.93		-4,226.83
Bill	05/31/2021	UMPQUA BANK	CREDIT CARD	2102 - CSDA-Bank of Umpqua	02-Parks & Rec	1,125.06		-3,101.77
Bill	05/31/2021	UMPQUA BANK	CREDIT CARD	2102 - CSDA-Bank of Umpqua	03-Public Safety	2,286.32		-815.45
Bill	05/31/2021	UMPQUA BANK	CREDIT CARD	2102 - CSDA-Bank of Umpqua	05-Water	26.80		-788.65
Bill	05/31/2021	UMPQUA BANK	CREDIT CARD	2102 - CSDA-Bank of Umpqua	06-Sewer	28.65		-760.00
Bill	05/31/2021	UMPQUA BANK	CREDIT CARD	2102 - CSDA-Bank of Umpqua	08-Solid Waste	760.00		0.00
Total UMPQUA BANK						4,580.76	4,580.76	0.00

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

May 2021

Accrual Basis

Type	Date	Name	Memo	Account	Class	Debit	Credit	Balance
USA WASTE OF CALIFORNIA, INC.								
Bill	05/31/2021	USA WASTE OF CALIFORNIA, INC.		2000 - Accounts Payables			4,650.38	-4,650.38
Bill	05/31/2021	USA WASTE OF CALIFORNIA, INC.	22 ROLL OFFS	5643 - Refuse Collection	08-Solid Waste	4,650.38		0.00
Bill	05/31/2021	USA WASTE OF CALIFORNIA, INC.		2000 - Accounts Payables			132.17	-132.17
Bill	05/31/2021	USA WASTE OF CALIFORNIA, INC.	PROPANE	5643 - Refuse Collection	01-Admin	132.17		0.00
Bill	05/31/2021	USA WASTE OF CALIFORNIA, INC.		2000 - Accounts Payables			350.37	-350.37
Bill	05/31/2021	USA WASTE OF CALIFORNIA, INC.	CLEAN UP DAY - CHRGD 3 ROLL OFFS	5643 - Refuse Collection	08-Solid Waste	350.37		0.00
Total USA WASTE OF CALIFORNIA, INC.						5,132.92	5,132.92	0.00
UTILITY SERVICE CO., INC.								
Bill	05/31/2021	UTILITY SERVICE CO., INC.	CUST NO 24544	2000 - Accounts Payables			25,843.00	-25,843.00
Bill	05/31/2021	UTILITY SERVICE CO., INC.	ANNUAL - METER MAINTENANCE PROGRAM	5673 - Misc. Contract Services	05-Water	25,843.00		0.00
Total UTILITY SERVICE CO., INC.						25,843.00	25,843.00	0.00
VERIZON WIRELESS								
Bill	05/12/2021	VERIZON WIRELESS		2000 - Accounts Payables			168.72	-168.72
Bill	05/12/2021	VERIZON WIRELESS	CELL PHONE - PD	5639 - Radio/Repeater/Cellphone	03-Public Safety	127.60		-40.92
Bill	05/12/2021	VERIZON WIRELESS	CELL PHONE - ON CALL	5639 - Radio/Repeater/Cellphone	05-Water	40.92		0.00
Total VERIZON WIRELESS						168.72	168.72	0.00
VIVAR, JOSE								
Bill	05/27/2021	VIVAR, JOSE		2000 - Accounts Payables			160.00	-160.00
Bill	05/27/2021	VIVAR, JOSE	REFUNDED HOMEOWNER/PAID INV. ON IWEB NOT WTR BILL	5115 - Regular Salaries	05-Water	160.00		0.00
Total VIVAR, JOSE						160.00	160.00	0.00
WHITE, AL								
Bill	05/28/2021	WHITE, AL		2000 - Accounts Payables			200.00	-200.00
Bill	05/28/2021	WHITE, AL	CERT - RENEWAL WWTP OPERATOR	5231 - Training/Travel & Cert's	06-Sewer	110.00		-90.00
Bill	05/28/2021	WHITE, AL	CERT - RENEWAL DRINKING WATER OPERATOR	5231 - Training/Travel & Cert's	05-Water	90.00		0.00
Total WHITE, AL						200.00	200.00	0.00
TOTAL						112,063.21	112,063.21	0.00

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06/05/21

Stallion Springs Community Services District
Reconciliation Summary
2102 · CSDA-Bank of Umpqua, Period Ending 05/31/2021

	<u>May 31, 21</u>
Beginning Balance	4,165.60
Cleared Transactions	
Charges and Cash Advances - 32 items	-4,730.77
Payments and Credits - 10 items	4,315.61
	<u>-415.16</u>
Total Cleared Transactions	
Cleared Balance	<u><u>4,580.76</u></u>
Register Balance as of 05/31/2021	4,580.76
Ending Balance	4,580.76

Stallion Springs Community Services District
Reconciliation Detail
2102 · CSDA-Bank of Umpqua, Period Ending 05/31/2021

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						4,165.60
Cleared Transactions						
Charges and Cash Advances - 32 items						
Credit Card Charge	05/01/2021	18740	THE GARAGE, LLC	X	-1,106.87	-1,106.87
Credit Card Charge	05/01/2021	MAY ...	INDEED	X	-190.98	-1,297.85
Credit Card Charge	05/01/2021	112-5...	AMAZON.COM	X	-119.03	-1,416.88
Credit Card Charge	05/01/2021	15286	FINGERPRINTPAD...	X	-95.06	-1,511.94
Credit Card Charge	05/01/2021	112-6...	AMAZON.COM	X	-20.90	-1,532.84
Credit Card Charge	05/01/2021	651675	WITTS OFFICE SU...	X	-18.22	-1,551.06
Credit Card Charge	05/05/2021	PH03...	AMERICAN RED C...	X	-120.00	-1,671.06
Credit Card Charge	05/11/2021	MAY -...	HAMPTON INN & S...	X	-144.89	-1,815.95
Credit Card Charge	05/17/2021	00040...	KERN COUNTY AI...	X	-760.00	-2,575.95
Credit Card Charge	05/18/2021	111-4...	AMAZON.COM	X	-53.60	-2,629.55
Credit Card Charge	05/18/2021	111-8...	AMAZON.COM	X	-19.28	-2,648.83
Credit Card Charge	05/19/2021	117139	TIRE STORE, THE-...	X	-360.00	-3,008.83
Credit Card Charge	05/19/2021	111-0...	AMAZON.COM	X	-122.04	-3,130.87
Credit Card Charge	05/19/2021	111-0...	AMAZON.COM	X	-64.32	-3,195.19
Credit Card Charge	05/19/2021	111-0...	AMAZON.COM	X	-42.94	-3,238.13
Credit Card Charge	05/19/2021	111-9...	AMAZON.COM	X	-26.80	-3,264.93
Credit Card Charge	05/19/2021	MAY ...	ZOOM	X	-14.99	-3,279.92
Credit Card Charge	05/21/2021	MAY ...	INDEED	X	-508.52	-3,788.44
Credit Card Charge	05/21/2021	640200	COSTCO WHOLES...	X	-83.51	-3,871.95
Credit Card Charge	05/21/2021	635002	SAVE MART SUPE...	X	-44.98	-3,916.93
Credit Card Charge	05/24/2021	112-2...	AMAZON.COM	X	-318.50	-4,235.43
Credit Card Charge	05/24/2021	112-0...	AMAZON.COM	X	-49.71	-4,285.14
Credit Card Charge	05/24/2021	MEM...	AMAZON.COM	X	-13.93	-4,299.07
Credit Card Charge	05/25/2021	MAY ...	SWIMOUTLET.COM	X	-70.53	-4,369.60
Credit Card Charge	05/25/2021	112-8...	AMAZON.COM	X	-67.50	-4,437.10
Credit Card Charge	05/25/2021	112-6...	AMAZON.COM	X	-23.51	-4,460.61
Credit Card Charge	05/25/2021	112-0...	AMAZON.COM	X	-23.38	-4,483.99
Credit Card Charge	05/25/2021	112-0...	AMAZON.COM	X	-22.50	-4,506.49
Credit Card Charge	05/26/2021	113-6...	AMAZON.COM	X	-28.65	-4,535.14
Credit Card Charge	05/28/2021	MAY ...	RACKSPACE	X	-38.00	-4,573.14
Credit Card Charge	05/28/2021	59858...	WHEN I WORK	X	-30.00	-4,603.14
Credit Card Charge	05/31/2021	MAY ...	AMAZON.COM	X	-127.63	-4,730.77
Total Charges and Cash Advances					-4,730.77	-4,730.77
Payments and Credits - 10 items						
Bill	04/30/2021	APR 2...	UMPQUA BANK	X	62.56	62.56
Bill	04/30/2021	APR 2...	UMPQUA BANK	X	122.45	185.01
Bill	04/30/2021	APR 2...	UMPQUA BANK	X	197.39	382.40
Bill	04/30/2021	APR 2...	UMPQUA BANK	X	276.30	658.70
Bill	04/30/2021	APR 2...	UMPQUA BANK	X	306.66	965.36
Bill	04/30/2021	APR 2...	UMPQUA BANK	X	1,209.86	2,175.22
Bill	04/30/2021	APR 2...	UMPQUA BANK	X	1,990.38	4,165.60
Credit Card Credit	05/01/2021	UP4B...	HARVARD BUSINE...	X	120.00	4,285.60
Credit Card Credit	05/12/2021	RETU...	AMAZON.COM	X	16.08	4,301.68
Credit Card Credit	05/25/2021	REFU...	AMAZON.COM	X	13.93	4,315.61
Total Cleared Transactions					-415.16	-415.16
Cleared Balance					415.16	4,580.76
Register Balance as of 05/31/2021					415.16	4,580.76
Ending Balance					415.16	4,580.76

Stallion Springs Community Services District Balance Sheet

As of May 31, 2021 May 31, 21

ASSETS

Current Assets

Checking/Savings

1100 · County of Kern Funds	
1115 · Cash On Account-50380 General	823,888.67
1116 · Cash On Account-50384 Slef	158,242.71
1117 · Cash On Account-50385 Water	86,553.84
1118 · Cash On Account-50390 Cap. Imp	2,928,169.71
1119 · Cash On Account-50395 Bond	20,477.13
1121 · Cash On Account-50386 Sewer	9,134.37
1122 · Cash On Account-50387 Roads	335,938.44
1123 · Cash On Account-50388 Police	120,594.06
1124 · Cash On Account-50389 Mailbox	82.48
1125 · Cash On Account-50391 SSDLQ	2,375.05
1126 · Cash On Account-50392 PD/Admin	831.37
1127 · Cash On Account-50393 Wtr Flat	6,470.99
1128 · Cash On Account-50394 Swr Flat	4,623.47
1129 · Cash On Account-County FMV	80,246.00
Total 1100 · County of Kern Funds	4,577,628.29
1130 · Cash On Account-Petty Cash	900.00
1140 · Cash-Bank of the Sierra	225,807.24
1150 · Cash-Bank of the West	279,996.99
Total Checking/Savings	5,084,332.52

Stallion Springs Community Services District
Profit & Loss by Class YTD
July 2020 thru May 2021

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

Stallion Springs Community Services District
Profit & Loss by Class YTD
 July 2020 thru May 2021

	01-Admin	02-Parks & Rec	03-Public Safety	04-Roads	05-Water	06-Sewer	07-Fire	08-Solid Waste	09-Art Comm	TOTAL
4700 · Mailbox Revenues										
4719 · Locked Mailbox Asmt.-Prior	13.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.42
4720 · MB-Fines, Forfeits & Penalties	388.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	388.50
4723 · Lock Mailbox Asmt.-Interest	0.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.25
Total 4700 · Mailbox Revenues	402.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	402.17
4800 · Tax Lien DLQ Revenue										
4815 · SSDLQ-Current	862.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	862.30
4819 · SSDLQ-Prior	1,212.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,212.69
4820 · SSDLQ-Fines, Forfeits & Pen	289.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	289.09
4823 · SSDLQ-Interest	12.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.27
Total 4800 · Tax Lien DLQ Revenue	2,376.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,376.35
4900 · PD/Admin Bldg. Revenue										
4915 · PD/Admin Bldg.-Current	190.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	190.73
4919 · PD/Admin Bldg.-Prior	72.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72.34
4920 · BLDG-Fines, Forfeits & Pen	205.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	205.55
4923 · PD/Admin Bldg.Interest	12.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.35
Total 4900 · PD/Admin Bldg. Revenue	480.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	480.97
5000 · Inactive Flat Charges										
5015 · Inactive Wtr Flat-Current	0.00	0.00	0.00	0.00	6,028.34	0.00	0.00	0.00	0.00	6,028.34
5019 · Inactive Wtr Flat-Prior	0.00	0.00	0.00	0.00	365.69	0.00	0.00	0.00	0.00	365.69
5020 · Inactive Wtr Flat-Fines, Forfeits	0.00	0.00	0.00	0.00	43.15	0.00	0.00	0.00	0.00	43.15
5023 · Inactive Wtr Flat-Interest	0.00	0.00	0.00	0.00	39.59	0.00	0.00	0.00	0.00	39.59
5027 · Inactive Swr Flat-Current	0.00	0.00	0.00	0.00	0.00	4,619.25	0.00	0.00	0.00	4,619.25
5033 · Inactive Swr Flat-Interest	0.00	0.00	0.00	0.00	0.00	5.00	0.00	0.00	0.00	5.00
Total 5000 · Inactive Flat Charges	0.00	0.00	0.00	0.00	6,476.77	4,624.25	0.00	0.00	0.00	11,101.02
Total Income	275,997.26	252,413.90	1,008,607.10	334,692.66	1,426,299.02	370,557.35	0.00	157,825.51	22,202.49	3,848,595.29
Gross Profit	275,997.26	252,413.90	1,008,607.10	334,692.66	1,426,299.02	370,557.35	0.00	157,825.51	22,202.49	3,848,595.29
Expense										
5100 · Personnel Expenses										
5115 · Regular Salaries	281,199.95	60,840.35	295,548.08	0.00	246,548.61	61,866.58	0.00	0.00	0.00	946,003.57
5127 · Fica	21,748.46	4,654.27	22,609.43	0.00	18,754.88	4,732.79	0.00	0.00	0.00	72,499.83
5131 · Worker's Compensation Ins	5,495.70	6,450.00	25,385.86	0.00	21,000.00	4,950.00	700.00	0.00	0.00	63,981.56
5135 · Medical Insurance	35,765.87	6,561.61	24,075.43	0.00	54,590.62	23,586.12	0.00	0.00	0.00	144,579.65
5139 · Dental Insurance	-769.41	750.87	1,743.36	0.00	2,641.55	1,178.62	0.00	0.00	0.00	5,544.99
5143 · Vision Insurance	299.71	139.75	312.79	0.00	459.86	220.89	0.00	0.00	0.00	1,433.00
5149 · CalPers Retirement (CSD)	38,230.75	7,056.44	69,092.82	0.00	39,964.31	9,340.45	0.00	0.00	0.00	157,684.77
5150 · CalPers Retirement (Employees)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5155 · Disability Insurance	1,299.73	530.84	688.20	0.00	1,857.94	514.97	0.00	0.00	0.00	4,891.68
5159 · Unemployment	2,197.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,197.70
Total 5100 · Personnel Expenses	385,468.46	86,984.13	439,455.97	0.00	379,817.77	106,390.42	700.00	0.00	0.00	1,398,816.75
5200 · General & Administrative										
5215 · Insurance	13,145.08	2,700.00	24,412.22	2,846.97	23,952.73	4,085.96	0.00	4,401.67	0.00	75,544.63
5219 · Publications & Legals	450.00	0.00	23.75	23.75	23.75	23.75	0.00	0.00	0.00	545.00
5223 · Postage & UPS	327.63	130.82	114.01	392.44	2,842.09	407.00	0.00	0.00	0.00	4,213.99
5227 · Office Supplies	2,335.45	80.02	332.07	0.00	78.18	0.00	0.00	37.21	0.00	2,862.93
5231 · Training/Travel & Cert's	0.00	120.00	3,291.82	0.00	1,608.53	229.55	0.00	0.00	0.00	5,249.90
5235 · Dues & Subscriptions	9,740.87	518.02	11,007.39	0.00	370.19	612.00	0.00	0.00	0.00	22,248.47
5239 · Director's Fees	4,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,700.00
5247 · Maintenance & Repair	0.00	1,416.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,416.18
5253 · Expense Account	358.26	0.00	165.12	0.00	0.00	0.00	0.00	64.24	0.00	587.62
5257 · Permits/Fees/Inspection	396.00	3,356.75	44.00	44.00	10,933.41	5,273.87	0.00	5,742.00	0.00	25,790.03
5261 · Clothing/Safety Equip./Uniform	0.00	64.32	572.60	0.00	38.51	0.00	0.00	0.00	0.00	675.43
5265 · Printing Cost	18.22	12.54	69.82	69.82	69.82	69.82	0.00	0.00	0.00	310.04
5272 · Weed Abatement Cost	0.00	9,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,300.00
5279 · Internet	321.93	315.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	637.48
Total 5200 · General & Administrative	31,793.44	18,014.20	40,032.80	3,376.98	39,917.21	10,701.95	0.00	10,245.12	0.00	154,081.70
5300 · Utilities										
5315 · Electric	7,928.54	5,924.59	0.00	5,430.31	93,286.44	16,300.31	102.96	0.00	0.00	128,973.15
5319 · Telephone	3,304.51	152.23	0.00	0.00	1,076.09	0.00	0.00	0.00	0.00	4,532.83
5323 · Propane	0.00	790.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	790.67
5327 · Natural Gas	868.04	2,423.25	0.00	0.00	996.17	0.00	27.15	0.00	0.00	4,314.61
Total 5300 · Utilities	12,891.76	8,500.07	0.00	5,430.31	95,358.70	16,300.31	130.11	0.00	0.00	138,611.26

**Stallion Springs Community Services District
Profit & Loss by Class YTD
July 2020 thru May 2021**

	01-Admin	02-Parks & Rec	03-Public Safety	04-Roads	05-Water	06-Sewer	07-Fire	08-Solid Waste	09-Art Comm	TOTAL
5400 - Rolling Stock & Equipment										
5415 - R & S Vehicles	0.00	1,107.10	4,880.63	2,052.14	15,270.91	1,363.26	0.00	9.61	0.00	24,683.65
5419 - R & S Equipment	0.00	1,183.07	0.00	5,070.85	4,486.32	5.97	0.00	706.62	0.00	11,452.83
5423 - Fuel	38.04	2,145.73	9,705.37	4,545.51	21,993.41	2,788.81	0.00	3,038.53	0.00	44,255.40
Total 5400 - Rolling Stock & Equipment	38.04	4,435.90	14,586.00	11,668.50	41,750.64	4,158.04	0.00	3,754.76	0.00	80,391.88
5500 - Supplies										
5515 - Janitorial	607.06	708.70	42.89	0.00	39.68	39.68	0.00	0.00	0.00	1,438.01
5519 - Water Meters	0.00	0.00	0.00	0.00	2,057.48	0.00	0.00	0.00	0.00	2,057.48
5523 - Chemicals	0.00	0.00	0.00	1,868.25	1,090.87	16,523.58	0.00	0.00	0.00	19,502.70
5527 - Road Patch	0.00	0.00	0.00	162.38	0.00	0.00	0.00	0.00	0.00	162.38
5531 - Supplies & Materials	3,142.54	1,635.16	306.76	2,924.07	43,257.63	2,872.71	0.00	2,840.36	0.00	56,979.23
5533 - Tools & Equipment	490.31	5,321.67	2,434.40	130.95	27.60	62.56	0.00	728.86	0.00	9,196.35
5543 - Water Purchase Domestic	0.00	0.00	0.00	0.00	96,666.21	0.00	0.00	0.00	0.00	96,666.21
Total 5500 - Supplies	4,239.91	7,665.53	2,784.05	5,105.65	143,139.47	19,498.53	0.00	3,569.22	0.00	186,002.36
5600 - Outside Services										
5615 - Legal	4,449.30	17,462.97	7,938.40	0.00	672.60	6,567.78	0.00	79.80	0.00	37,170.85
5619 - Engineering	0.00	0.00	0.00	3,478.75	525.00	350.00	0.00	0.00	0.00	4,353.75
5623 - Audit	19,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,000.00
5631 - Lab Analysis	0.00	0.00	2,243.55	0.00	15,618.50	15,372.00	0.00	0.00	0.00	33,234.05
5635 - Elections	0.00	0.00	-120.00	0.00	0.00	0.00	0.00	0.00	0.00	-120.00
5639 - Radio/Repeater/Cellphone	0.00	0.00	1,413.63	0.00	452.60	0.00	0.00	0.00	0.00	1,866.23
5643 - Refuse Collection	132.17	48.26	0.00	0.00	0.00	1,150.60	0.00	74,863.96	0.00	76,194.99
5647 - Copier Maintenance	3,639.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,639.37
5651 - Postage Meter Lease	567.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	567.08
5655 - Rent & Lease Equipment	0.00	0.00	0.00	0.00	1,938.86	0.00	0.00	625.54	0.00	2,564.40
5667 - Employee Physicals	0.00	0.00	2,566.00	0.00	30.00	0.00	0.00	0.00	0.00	2,566.00
5673 - Misc. Contract Services	21,665.40	6,709.46	5,947.74	42.36	45,096.15	5,131.58	0.00	18,623.41	15.00	103,231.10
5675 - Adm/PA Citation Expense	0.00	0.00	1,483.32	0.00	0.00	0.00	0.00	0.00	0.00	1,483.32
5681 - KC Collection Of Taxes	10,147.81	0.00	626.08	575.90	28,512.26	140.92	0.00	0.00	0.00	40,002.99
5685 - Service Fees - Payroll/AP	3,421.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,421.16
Total 5600 - Outside Services	63,022.29	24,220.69	22,098.72	4,097.01	92,845.99	28,712.88	0.00	94,192.71	15.00	329,205.29
5700 - Parks & Recreation										
5705 - Swimming Pool Expense	0.00	235.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	235.52
5709 - Programs & Event Expense	0.00	2,939.00	218.35	0.00	0.00	0.00	0.00	0.00	0.00	3,157.35
Total 5700 - Parks & Recreation	0.00	3,174.52	218.35	0.00	0.00	0.00	0.00	0.00	0.00	3,392.87
5800 - Grants										
5806 - PD GrantAB109-Service Expense	0.00	0.00	1,286.52	0.00	0.00	0.00	0.00	0.00	0.00	1,286.52
Total 5800 - Grants	0.00	0.00	1,286.52	0.00	0.00	0.00	0.00	0.00	0.00	1,286.52
Total Expense	497,453.90	152,995.04	520,462.41	29,678.45	792,829.78	185,762.13	830.11	111,761.81	15.00	2,291,788.63
Net Ordinary Income	-221,456.64	99,418.86	488,144.69	305,014.21	633,469.24	184,795.22	-830.11	46,063.70	22,187.49	1,556,806.66
Other Income/Expense										
Other Expense										
7100 - Administration Allocation	-407,155.67	30,536.68	55,983.91	127,236.15	127,236.14	25,447.24	0.00	35,626.12	5,089.43	0.00
8000 - Capital Expenses										
8015 - Capital Equipment	0.00	0.00	12,590.26	0.00	0.00	0.00	0.00	2,646.40	0.00	15,236.66
8019 - Capital Improvements	0.00	0.00	0.00	34,750.00	0.00	0.00	0.00	0.00	0.00	34,750.00
8023 - Capital Contracts	1,000.00	0.00	0.00	0.00	24,483.38	0.00	0.00	0.00	0.00	25,483.38
8027 - Capital Vehicles	0.00	0.00	37,500.25	0.00	0.00	0.00	0.00	0.00	0.00	37,500.25
8029 - Interest Expense	0.00	0.00	0.00	42,580.84	38,957.14	9,155.07	0.00	0.00	0.00	90,693.05
Total 8000 - Capital Expenses	1,000.00	0.00	50,090.51	77,330.84	63,440.52	9,155.07	0.00	2,646.40	0.00	203,663.34
Total Other Expense	-406,155.67	30,536.68	106,074.42	204,566.99	190,676.66	34,602.31	0.00	38,272.52	5,089.43	203,663.34
Net Other Income	406,155.67	-30,536.68	-106,074.42	-204,566.99	-190,676.66	-34,602.31	0.00	-38,272.52	-5,089.43	-203,663.34
Net Income	184,699.03	68,882.18	382,070.27	100,447.22	442,792.58	150,192.91	-830.11	7,791.18	17,098.06	1,353,143.32

**Stallion Springs Community Services District
Profit & Loss by Class
May 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	7,259.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,259.29
4119 · Prior Secured Property Taxes	39.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39.72
4120 · G.F. Fines Forfeits & Penalties	26.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.24
4123 · Current Unsec. Property Taxes	134.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	134.01
4127 · Prior Unsec. Property Taxes	-12.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-12.70
4131 · Homeowner's Exemption	2,186.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,186.19
Total 4100 · Tax Revenues	9,632.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,632.75
4200 · Road Assessment Revenues										
4215 · Road Assessment Current	0.00	0.00	0.00	1,502.60	0.00	0.00	0.00	0.00	0.00	1,502.60
4219 · Road Assessment Prior	0.00	0.00	0.00	1,492.81	0.00	0.00	0.00	0.00	0.00	1,492.81
4220 · Road-Fines Forfeits & Penalties	0.00	0.00	0.00	1,274.41	0.00	0.00	0.00	0.00	0.00	1,274.41
4223 · Road Assessment Interest	0.00	0.00	0.00	148.03	0.00	0.00	0.00	0.00	0.00	148.03
Total 4200 · Road Assessment Revenues	0.00	0.00	0.00	4,417.85	0.00	0.00	0.00	0.00	0.00	4,417.85
4300 · Water Revenues										
4315 · Water Avail. Current	0.00	0.00	0.00	0.00	324.12	0.00	0.00	0.00	0.00	324.12
4319 · Water Avail. Prior	0.00	0.00	0.00	0.00	300.57	0.00	0.00	0.00	0.00	300.57
4320 · Wtr-Fines Forfeits & Penalties	0.00	0.00	0.00	0.00	256.74	0.00	0.00	0.00	0.00	256.74
4323 · Water Avail. Interest	0.00	0.00	0.00	0.00	35.46	0.00	0.00	0.00	0.00	35.46
4327 · Water Sales Domestic	0.00	0.00	0.00	0.00	254.77	0.00	0.00	0.00	0.00	254.77
4335 · Water Meter Revenues	0.00	0.00	0.00	0.00	2,925.00	0.00	0.00	0.00	0.00	2,925.00
4339 · Water Connections	0.00	0.00	0.00	0.00	403.60	0.00	0.00	0.00	0.00	403.60
4347 · Water Capacity Fees	0.00	0.00	0.00	0.00	23,013.00	0.00	0.00	0.00	0.00	23,013.00
4349 · Water Service Charge	0.00	0.00	0.00	0.00	415.48	0.00	0.00	0.00	0.00	415.48
Total 4300 · Water Revenues	0.00	0.00	0.00	0.00	27,928.74	0.00	0.00	0.00	0.00	27,928.74
4400 · Sewer Revenues										
4415 · Sewer Avail. Current	0.00	0.00	0.00	0.00	0.00	22.89	0.00	0.00	0.00	22.89
4419 · Sewer Avail. Prior	0.00	0.00	0.00	0.00	0.00	56.14	0.00	0.00	0.00	56.14
4420 · Swr-Fines Forfeits & Penalties	0.00	0.00	0.00	0.00	0.00	77.90	0.00	0.00	0.00	77.90
4423 · Sewer Avail. Interest	0.00	0.00	0.00	0.00	0.00	3.52	0.00	0.00	0.00	3.52
4427 · Sewer Service Charge	0.00	0.00	0.00	0.00	0.00	110.00	0.00	0.00	0.00	110.00
4439 · Refuse Collection Res.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	197.64	0.00	197.64
4441 · Refuse Vehicle Decal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	510.00	0.00	510.00
Total 4400 · Sewer Revenues	0.00	0.00	0.00	0.00	0.00	270.45	0.00	707.64	0.00	978.09
4500 · Miscellaneous Revenue										
4515 · Interest From Taxes & Bank	468.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	468.17
4517 · Interest From Capital Imp	562.60	5.23	0.00	79.26	579.31	218.49	0.00	60.89	32.81	1,538.59
4518 · Interest From SLEF	0.00	0.00	79.13	0.00	0.00	0.00	0.00	0.00	0.00	79.13
4523 · Fishing Permit Fee	0.00	340.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	340.00
4527 · Mailbox Maint. Fee	520.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	520.00
4531 · Rent	160.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	410.00
4535 · Penalties	0.00	0.00	0.00	0.00	2,451.58	0.00	0.00	0.00	0.00	2,451.58
4539 · Misc Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	640.00	640.00
4541 · Weed Abatement Income	0.00	8,495.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,495.16
4543 · Encroachment Permit Fees	65.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65.00
4551 · Police Charges	0.00	0.00	689.97	0.00	0.00	0.00	0.00	0.00	0.00	689.97
4577 · Park Program Revenue	0.00	965.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	965.00
Total 4500 · Miscellaneous Revenue	1,775.77	10,055.39	769.10	79.26	3,030.89	218.49	0.00	60.89	672.81	16,662.60

Stallion Springs Community Services District
Profit & Loss by Class
May 2021

Table with 10 columns: 01-Admin, 02-Parks & Rec, 03-Public Safety, 04-Roads, 05-Water, 06-Sewer, 07-Fire, 08-Solid Waste, 09-Art Comm, TOTAL. Rows include various revenue and expense categories such as Police Revenues, Mailbox Revenues, Tax Lien DLQ Revenue, PD/Admin Bldg. Revenue, Inactive Flat Charges, Personnel Expenses, and General & Administrative expenses.

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

May 2021

	01-Admin	02-Parks & Rec	03-Public Safety	04-Roads	05-Water	06-Sewer	07-Fire	08-Solid Waste	09-Art Comm	TOTAL
5300 · Utilities										
5315 · Electric	699.44	434.74	0.00	975.51	6,707.08	1,598.52	116.01	0.00	0.00	10,531.30
5319 · Telephone	364.72	0.00	0.00	0.00	100.76	0.00	0.00	0.00	0.00	465.48
5327 · Natural Gas	35.90	73.21	0.00	0.00	74.75	0.00	-43.10	0.00	0.00	140.76
Total 5300 · Utilities	1,100.06	507.95	0.00	975.51	6,882.59	1,598.52	72.91	0.00	0.00	11,137.54
5400 · Rolling Stock & Equipment										
5415 · R & S Vehicles	0.00	0.00	1,466.87	0.00	0.00	0.00	0.00	0.00	0.00	1,466.87
5419 · R & S Equipment	0.00	0.00	0.00	0.00	0.00	5.97	0.00	564.71	0.00	570.68
5423 · Fuel	28.48	110.06	1,246.52	492.63	1,680.78	175.68	0.00	154.77	0.00	3,888.92
Total 5400 · Rolling Stock & Equipment	28.48	110.06	2,713.39	492.63	1,680.78	181.65	0.00	719.48	0.00	5,926.47
5500 · Supplies										
5515 · Janitorial	0.00	99.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99.94
5523 · Chemicals	0.00	0.00	0.00	0.00	0.00	2,775.95	0.00	0.00	0.00	2,775.95
5531 · Supplies & Materials	62.66	568.37	0.00	0.00	5,979.54	667.98	0.00	0.00	0.00	7,278.55
5533 · Tools & Equipment	0.00	240.93	95.06	0.00	0.00	0.00	0.00	0.00	0.00	335.99
5543 · Water Purchase Domestic	0.00	0.00	0.00	0.00	17,530.50	0.00	0.00	0.00	0.00	17,530.50
Total 5500 · Supplies	62.66	909.24	95.06	0.00	23,510.04	3,443.93	0.00	0.00	0.00	28,020.93
5600 · Outside Services										
5615 · Legal	0.00	1,386.00	635.00	0.00	0.00	463.21	0.00	0.00	0.00	2,484.21
5631 · Lab Analysis	0.00	0.00	0.00	0.00	1,613.00	990.00	0.00	0.00	0.00	2,603.00
5639 · Radio/Repeater/Cellphone	0.00	0.00	127.80	0.00	40.92	0.00	0.00	0.00	0.00	168.72
5643 · Refuse Collection	132.17	0.00	0.00	0.00	0.00	0.00	0.00	5,000.75	0.00	5,132.92
5647 · Copier Maintenance	860.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	860.37
5673 · Misc. Contract Services	1,965.28	182.61	240.04	42.36	28,556.40	1,191.20	0.00	1,292.36	0.00	33,470.25
5681 · KC Collection Of Taxes	0.00	0.00	0.00	0.00	535.17	0.00	0.00	0.00	0.00	535.17
5685 · Service Fees - Payroll/AP	143.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	143.68
Total 5600 · Outside Services	3,101.50	1,568.61	1,002.84	42.36	30,745.49	2,644.41	0.00	6,293.11	0.00	45,398.32
5700 · Parks & Recreation										
5705 · Swimming Pool Expense	0.00	117.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	117.76
5709 · Programs & Event Expense	0.00	112.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	112.02
Total 5700 · Parks & Recreation	0.00	229.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	229.78
5800 · Grants										
5806 · PD GrantAB109-Service Expen...	0.00	0.00	105.00	0.00	0.00	0.00	0.00	0.00	0.00	105.00
Total 5800 · Grants	0.00	0.00	105.00	0.00	0.00	0.00	0.00	0.00	0.00	105.00
Total Expense	40,526.57	10,660.97	42,439.25	1,557.47	96,087.01	17,264.69	72.91	7,772.59	0.00	216,381.46
Net Ordinary Income	-28,833.84	-605.58	-40,475.76	2,939.64	-64,998.25	-16,775.51	-72.91	-7,004.06	672.81	-155,153.46
Other Income/Expense										
Other Expense										
7100 · Administration Allocation	-32,421.26	2,431.59	4,457.92	10,131.64	10,131.64	2,026.33	0.00	2,836.86	405.28	0.00
Total Other Expense	-32,421.26	2,431.59	4,457.92	10,131.64	10,131.64	2,026.33	0.00	2,836.86	405.28	0.00
Net Other Income	32,421.26	-2,431.59	-4,457.92	-10,131.64	-10,131.64	-2,026.33	0.00	-2,836.86	-405.28	0.00
Net Income	3,587.42	-3,037.17	-44,933.68	-7,192.00	-75,129.89	-18,801.84	-72.91	-9,840.92	267.53	-155,153.46



POLICE REPORT

Monthly Statistical Report



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

Monthly Statistics:

Stallion Spring Police:	
Arrests:	16
Citations Issued:	7
Reports:	118
Calls for Service:	99
On Call, Call Outs:	0
Officer Initiated Investigations:	38
Field Interviews:	47
Assist other Agencies Total	20
Bear Valley Police Department	8
Kern County Sheriff's Department	6
California Highway Patrol	1
Kern County Fire Department	5
Impounds:	1
Medical Assist:	5
Vacation House Checks:	6

A traffic stop led to the arrests of three subjects: a 20-year old female driver for possession of a deadly weapon, a 28-year old male passenger, for being under the influence of a controlled substance (methamphetamine), possession of drug paraphernalia, and a 46-year old male passenger, for having an active felony warrant.

A probation search at a residence led to the arrest of a 48-year old female and a 55-year old male, for possession of a controlled substance (methamphetamine) for sale and possession of drug paraphernalia.

A parole search led to an arrest of a 33-year old male, for possession of a controlled substance (methamphetamine) and having an active felony warrant.

A call for service resulted in the arrest of a 34-year old female, for child abuse and child endangerment with injury.

A traffic stop led to an arrest of a 24-year old male, for reckless driving and driving a vehicle with a suspended license for driving under the influence of drugs and alcohol.



STALLION SPRINGS COMMUNITY SERVICES DISTRICT

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

WATER REPORT STALLION SPRINGS C.S.D. May 2021 1510025-CA

WATER DEPARTMENT

Amount of water produced May 2021:

CV Well #2	7,067,104	50%
CV Well #3	0	0%
Y-23	1,901,745	13%
Leisure	5,296,700	37%
P-17	0	0%

Total May2020 Production: 14,265,549 100%

Water History of Production:

April 2021	10,424,244
May 2020	13,071,990
May 2019	7,706,683
May 2018	8,906,878
May 2017	10,684,647
May 2016	8,668,488
May 2015	9,793,982
May 2014	6,608,701
May 2013	6,859,031
May 2012	5,512,789

GENERAL MANAGER'S REPORT FOR May 12th 2021-June 10th 2021

- Met with the Conservation Corps who has begun trail work this week. They are focusing on the Chanac Creek and Pipeline Trail to start out. Thankyou Board for your support with the Trails!
- Easement and lot mowing begins in the next week.
- Be sure to be fire compliant and help keep our community safe. For questions on compliance and tips on Fire safety for our community visit: <https://kerncountyfire.org>
- Have been working daily with Shawnee and helping things get going for the pool opening. Set for June 14th.
- Office staff has been non stop with residents moving in and out.
- Al and I met with all surrounding entities and TCWWD on upcoming water for the year ahead. We are in a drought so everyone MUST conserve.
- Ongoing correspondence with Chief Crowell regarding some community issues particularly concerning some vandalism and behavior in the community.
- Field staff has had several major water breaks that were addressed this month.
- AMI meters continue to be beneficial in saving the Districts staff time, this time of year it is especially beneficial as we have found several water leaks and residents have been thankful.

Parks and Recreation

From Shawnee Brown:

Parks and Recreation

- The Color Run had around 100 people show up to race and several volunteers help with sign in, throwing color, and clean up. The community really enjoyed getting out and getting active.
- The pool had a lot of work done and is now up a running for summer! There are seven guards working for us for the summer so far.
- We will host a kid's summer day camp set for the third week of July.
- Looking forward to opening the pool, gym and snack bar June 14th
- Planning for several family fun events in the next few months.
- Man O' War Park is still in the process of getting the ball field complete.
- Starting the planning for Oktoberfest set for Saturday October 2, 2021.
- Follow us on Facebook for upcoming fun.