



# AGENDA

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

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

**Due to the COVID-19 Virus this meeting will also be held via zoom:  
if you wish to attend virtually please contact the  
CSD office at 661-822-3268 for information.**

BOARD OF DIRECTORS REGULAR BOARD MEETING  
TUESDAY, FEBRUARY 16, 2021 @ 6:00 PM

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

7. Nominations and establishing of the President and Vice President positions on the Board of Directors for 2021-2022.
8. Approval for a 1.5% cost of living increase for the employees of Stallion Springs CSD effective Fiscal Year 2021-2022 and based on budget considerations.
9. Approval of Resolution No. 2021-02, a Resolution of the Board of Directors of the Stallion Springs Community Services District continuing a program for Enhanced Weed Abatement.
10. Board Approval of Resolution 2021-03, Intention to Establish Road Assessment Charges for Fiscal Year 2022 (July 1, 2021-June 30, 2022).
11. Board Approval of Resolution 2021-04, Intention to Establish Water Assessment Charges for Fiscal Year 2022 (July 1, 2021-June 30, 2022).
12. Board Approval of Resolution 2021-05, Intention to Establish Sewer Assessment Charges for Fiscal Year 2022 (July 1, 2021-June 30, 2022)
13. Approval of listing of names authorizing Bank of the West, and Bank of the Sierra financial transactions.
14. Approval of the January 19, 2021 Regular Board Meeting Minutes.
15. Approval of Checks for January 2021 and the CalPERS Retirement Payments.
16. Financial Reports.
17. Police Report.
18. General Manager's Report.



# STALLION SPRINGS COMMUNITY SERVICES DISTRICT

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## **AGENDA SUPPORTING INFORMATION**

### Agenda #7

- Subject: Nominations and establishing of the President and Vice President positions on the Board of Directors for 2021-2022.
- Submitted by: Vanessa Stevens, General Manager
- Meeting Date: February 16, 2021
- Background: The Titles for the District state that the Board will nominate and elect a President and Vice President every two years. These nominations are acceptable to do so during this regular Board Meeting.
- Per our Titles, the General Manager shall chair the proceedings for the election of the President. Once the votes are in the newly elected President shall then assume office immediately, and shall chair the proceedings for the election of the Vice President.
- Recommendation: Allow the General Manager to chair the nomination and election process for these positions, as outlined in the Titles.



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## **AGENDA SUPPORTING INFORMATION**

### Agenda #8

**Subject:** Approval for a 1.5% Cost of Living Increase for Employees of Stallion Springs C.S.D. effective in Fiscal Year 2021-2022 based on budget considerations.

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

**Meeting Date:** February 16, 2021

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

Based on the Consumer Price Index (All Urban Consumers) there was an increase for the prior year of 1.4%. The General Manager is recommending 1.5%.

The approval is the first step in the COLA process for Fiscal Year 2022. The second step involves the General Manager determining that the Fiscal Year 2022 budget can sustain the increase. No increase will be made until budget has been reviewed.

**Recommendation:** Approve a 1.5% Cost of Living Increase for Employees of SSCSD for Fiscal Year 2021-2022 and based on budget considerations.

## Economic News Release

Table 1. Consumer Price Index for All Urban Consumers (CPI-U): U. S. city average, by expenditure category

**Table 1. Consumer Price Index for All Urban Consumers (CPI-U): U.S. city average, by expenditure category, January 2021**  
 [1982=84=100, unless otherwise noted]

Expenditure category	Relative importance Dec. 2020	Unadjusted indexes			Unadjusted percent change		Seasonally adjusted percent change		
		Jan. 2020	Dec. 2020	Jan. 2021	Jan. 2020-Jan. 2021	Dec. 2020-Jan. 2021	Oct. 2020-Nov. 2020	Nov. 2020-Dec. 2020	Dec. 2020-Jan. 2021
<b>All items</b>	100.000	257.971	260.474	261.582	1.4	0.4	0.2	0.2	0.3
<b>Food</b>	14.119	261.057	270.023	270.938	3.8	0.3	0.0	0.3	0.1
<b>Food at home</b>	7.772	243.110	251.253	252.107	3.7	0.3	-0.2	0.3	-0.1
Cereals and bakery products	1.001	275.916	283.735	282.911	2.5	-0.3	-0.3	0.3	-0.8
Meats, poultry, fish, and eggs	1.736	252.905	264.475	265.922	5.1	0.5	0.1	-0.2	0.5
Dairy and related products	0.792	223.035	231.740	231.546	3.8	-0.1	0.3	0.7	-0.4
Fruits and vegetables	1.341	301.679	306.506	309.954	2.7	1.1	0.1	-0.2	-0.2
Nonalcoholic beverages and beverage materials	0.930	172.313	177.539	179.789	4.3	1.3	-0.6	0.9	0.1
Other food at home	1.972	210.763	218.534	217.824	3.4	-0.3	-0.5	0.7	-0.3
<b>Food away from home<sup>(1)</sup></b>	6.347	289.137	299.369	300.382	3.9	0.3	0.1	0.4	0.3
<b>Energy</b>	6.155	213.043	198.155	205.273	-3.6	3.6	0.7	2.6	3.5
<b>Energy commodities</b>	3.020	232.906	198.997	212.676	-8.7	6.9	0.5	5.1	7.3
Fuel oil <sup>(1)</sup>	0.084	291.872	231.044	243.588	-16.5	5.4	3.3	10.2	5.4
Motor fuel	2.875	228.343	194.996	208.387	-8.7	6.9	0.5	5.2	7.4
Gasoline (all types)	2.811	227.010	193.990	207.406	-8.6	6.9	0.5	5.2	7.4
<b>Energy services</b>	3.135	203.318	206.758	207.649	2.1	0.4	0.9	0.2	-0.3
Electricity	2.425	212.018	214.375	215.242	1.5	0.4	0.3	0.4	-0.2
Utility (piped) gas service	0.710	174.272	180.767	181.709	4.3	0.5	3.0	-0.4	-0.4
<b>All items less food and energy</b>	79.726	266.004	269.226	269.755	1.4	0.2	0.2	0.0	0.0
<b>Commodities less food and energy commodities</b>	20.200	143.532	145.317	145.973	1.7	0.5	0.0	0.1	0.1
<b>Apparel</b>	2.663	120.853	114.434	117.785	-2.5	2.9	0.7	0.9	2.2
<b>New vehicles</b>	3.756	147.253	149.091	149.377	1.4	0.2	0.0	0.4	-0.5
<b>Used cars and trucks</b>	2.750	136.064	150.891	149.659	10.0	-0.8	-1.4	-0.9	-0.9
<b>Medical care commodities<sup>(1)</sup></b>	1.580	386.331	377.921	377.546	-2.3	-0.1	-0.4	-0.2	-0.1
<b>Alcoholic beverages</b>	1.038	253.592	259.397	259.765	2.4	0.1	0.4	0.1	-0.1
<b>Tobacco and smoking products<sup>(1)</sup></b>	0.608	1,144.642	1,199.508	1,220.942	6.7	1.8	0.5	0.6	1.8
<b>Services less energy services</b>	59.526	342.694	346.808	347.190	1.3	0.1	0.2	0.0	0.0
<b>Shelter</b>	33.316	323.053	327.702	328.282	1.6	0.2	0.1	0.1	0.1
Rent of primary residence	7.862	337.825	344.455	344.758	2.1	0.1	0.1	0.1	0.1
Owners' equivalent rent of residences <sup>(2)</sup>	24.263	331.522	337.695	338.181	2.0	0.1	0.1	0.1	0.1
<b>Medical care services</b>	7.289	552.721	564.201	568.778	2.9	0.8	-0.1	-0.1	0.5
Physicians' services <sup>(1)</sup>	1.817	384.715	391.807	397.892	3.4	1.6	0.0	-0.1	1.6
Hospital services <sup>(3)</sup>	2.221	349.152	355.232	358.733	2.7	1.0	0.3	0.3	0.3
<b>Transportation services</b>	5.142	324.500	312.959	311.312	-4.1	-0.5	1.3	-0.6	-0.3
Motor vehicle maintenance and repair <sup>(1)</sup>	1.099	300.112	309.888	310.662	3.5	0.2	0.4	0.0	0.2
Motor vehicle insurance	1.598	572.693	545.376	551.552	-3.7	1.1	-0.2	-0.1	1.6
Airline fares	0.633	255.200	205.983	200.825	-21.3	-2.5	3.7	-2.5	-3.2

**Footnotes**

- (1) Not seasonally adjusted.
- (2) Indexes on a December 1982=100 base.
- (3) Indexes on a December 1996=100 base.

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Last Modified Date: February 11, 2021



# STALLION SPRINGS COMMUNITY SERVICES DISTRICT

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

## AGENDA SUPPORTING INFORMATION

### Agenda #9

**Subject:** Approval of Resolution No. 2021-02, A Resolution of the Board of Directors of the Stallion Springs Community Services District continuing a program for Enhanced Weed Abatement.

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

**Meeting Date:** February 16, 2021

**Background:** Each year the District provides a mowing program within designated areas in Stallion. The owners of unimproved properties in certain designated areas have the option of mowing their lots or having the district mow their lots.

The program has worked well in regard to fire prevention, public safety assistance and the overall look for the community.

**Recommendation:** Approve Resolution No. 2021-02.

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

Resolution No. 2021-02

RE: A RESOLUTION OF THE BOARD OF DIRECTORS OF STALLION SPRINGS COMMUNITY SERVICES DISTRICT CONTINUING A PROGRAM FOR ENHANCED WEED ABATEMENT

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

1. Government Code Section 61100(t), which is applicable to Community Services District, provides in part:

“Abate weeds pursuant to Part 5 Section 14875 of the Health and Safety Code.”

2. Duly adopted and recorded “Amended and Restated of Declaration of Establishment of Restrictions, Easements, Conditions, Covenants and Restrictions for Tract 3445”, as amended and restated February 15, 2000, and recorded with the officials of Kern County as document No. 0200024860 on March 3, 2000, provide as follows at Article II.D.3:

“No weeds, rubbish, debris, objects or materials of any kind, plant, tree(s) seeds infected with noxious insects, diseases or infestations, shall be placed, grown or permitted to accumulate upon any portion of lot so as to render or thereafter render such portion of the lot unsanitary, unsightly, offensive, a fire hazard, or detrimental to any lot or parcel in the vicinity thereof or to the occupants of any such lot or parcel. In the event of any default in the performance of this provision, the Stallion Springs Community Services District hereby reserves unto itself and any of its agents the right to enter upon that portion of the property and do all things necessary to place the site in a safe, sanitary and orderly condition and any expenses therefor shall result in a lien against the property unless paid by the owner of said property within forty-five (45) days after written demand thereof.”

3. With adoption of Ordinance No. 112 on August 17, 1999, this Board established a weed abatement ordinance in accordance with the foregoing authorities and as otherwise provided by law.

4. The Kern County Fire Department encourages full weed abatement of property to protect lives and structure from fires, wherever possible.

5. The following areas of Stallion Springs Community Services District (“District”) are particularly subject to threat of fire because of denser population and smaller lots, in addition to being most visible aesthetically within the community: All, or portions, of lots in Tract 4286 and Blocks E, N, O, P, U, V, X, Y, Z, AA, BB, CC, DD, EE, FF, GG, HH, II, JJ, KK, LL, MM, NN, and OO.

Golf Course: 3445-V-59 (ATN: 318-030-01-00-8) and 2574-PN40 (ATN: 317-560-08-00-

6. Because of the unique nature of that portion of Stallion Springs described in Section 5, it is in the interest of the District and its landowners to adopt, during 2020, a weed abatement program more stringent than that provided in Ordinance No. 112.

7. The Stallion Springs Police Department finds weed abatement to assist in public safety.

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

1. The foregoing findings and recitals are true and correct.

2. The District shall adopt the following Weed Abatement Program in 2021 for that portion of the District identified in Section 5:

2.1 Notification, by lot owners, mowing their own property must be submitted to the District by May 14, 2021 and mowed by June 1, 2021. **Otherwise, the District assumes the property owner desires the District to mow the lot.**

2.2 The District establishes the following rate structure of \$95 for each parcel under two acres and \$150 per hour for parcels two acres or larger.

**For parcels under two acres:**

2.3 Payment of \$95 by property owners desiring to have the District mow their lot must be received by May 21, 2021.

2.4 Failure to prepay the \$95.00 by May 21, 2021 will result in a charge of \$125.00 which will be due May 28, 2021 through August 6, 2021. If these amounts are not paid during this time frame, the District will pursue the process and remedies prescribed in Section 6 and 7 of Ordinance No.112 to place a lien on the property in the amount of \$230.00 plus interest if applicable.

3. The General Manager shall make available a notice of the provisions of the Resolution to all property owners of the lands described in Section 5 above.

4. This Resolution is supplemental to Ordinance 112 and does not supersede Ordinance 112 except as specifically provided herein.

PASSED, APPROVED AND ADOPTED by the Board of Directors of the Stallion Springs Community Services District this 16<sup>th</sup> day of February 2021, on the following roll call vote:

AYES:

NOES:

ABSENT

ABSTAIN:

\_\_\_\_\_  
Leslie Wellman, Vice President  
Board of Directors

Attest:

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





# STALLION SPRINGS COMMUNITY SERVICES DISTRICT

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## **AGENDA SUPPORTING INFORMATION**

### Agenda #10

**Subject:** Board Approval of Resolution No. 2021-03, Intention to Establish Road Assessment Charges for Fiscal Year 2021 (July 1, 2021 – June 30, 2022).

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

**Meeting Date:** February 16, 2021

**Background:** Each year the District goes through the process of taking the necessary steps to approve the annual road assessment charges to be placed on the property tax bills.

The process to place this on the tax roll includes: approving the attached "Intention" Resolution; mailing the Notice of Hearing and the proposed establishing Resolution to all property owners; and, at the June Board Meeting, holding a public hearing to approve the establishing Resolution.

**Recommendation:** Approve Resolution 2021-03.

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

Resolution No. 2021-03

RE: A RESOLUTION OF THE BOARD OF DIRECTORS OF STALLION SPRINGS COMMUNITY SERVICES DISTRICT OF INTENTION TO ESTABLISH ROAD ASSESSMENT AND TO HAVE SAME COLLECTED BY THE COUNTY OF KERN WITH GENERAL TAXES FOR FISCAL YEAR COMMENCING JULY 1, 2021.

SECTION A:

THIS BOARD OF DIRECTORS DECLARES AND DETERMINES AS FOLLOWS:

1. Pursuant to Government Code Section 61115(b), the District may fix and collect an assessment for the costs of work or improvements to District roads.
2. The District operates, maintains roads within portions of the District. Each parcel/lot within the following are presently accessible from said roads: 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 them.
3. The following parcels have historically not been charged a road assessment because the parcels are related to other parcels for which road assessments are already levied: APN 317-640-17-00-5, APN 317-630-50-00-7 and APN 317-620-19-00-5.
4. Funds are needed by the District for the purpose of operating and maintaining its roads, and it is fair and equitable that a portion of such required funds be obtained through a road assessment as herein provided.
5. The District's General Manager has prepared and filed a written report which contains the description of each parcel of real property for which a road assessment is proposed to be levied.
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 acre or per parcel, is exempt from the procedural requirements of Section 4 of said Article XIID.

SECTION B:

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

1. The foregoing findings are true and correct.
2. For the fiscal year commencing July 1, 2021, the District intends to impose a road

assessment on each parcel/lot within the Tracts described at Section A2 above in the amount of \$150.00 for each parcel of land.

3. As authorized by Governmental Code Section 61115(b), et seq., The District intends to have said road assessments collected by the County of Kern with its general taxes.
4. A hearing shall be held on June 15, 2021, commencing at 6:00 p.m. for the purpose of receiving and hearing any comments, questions or objections to establishment of said proposed road assessment, and that same be collected by the County of Kern with its general taxes.
5. Notice of said hearing shall be provided by publication of a notice in substantially the form attached hereto as Exhibit "A", together with a proposed resolution establishing said assessment, and by mailing a copy of said notice and resolution to each person owning a parcel of real property for which said assessment is proposed to be levied in accordance with the last equalized assessment role. Publication shall be once a week for two weeks prior to the hearing in the Tehachapi News, a newspaper of general circulation in the area.

PASSED, APPROVED AND ADOPTED by the Board of Directors of the Stallion Springs Community Services District this 16th day of February 2021, on the following roll call vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

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Leslie Wellman, Vice President  
Board of Directors

Attest:

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Vanessa Stevens, Secretary  
Board of Directors



# STALLION SPRINGS COMMUNITY SERVICES DISTRICT

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## **AGENDA SUPPORTING INFORMATION**

### Agenda #11

**Subject:** Board Approval of Resolution No. 2021-04, Intention to Establish Water Standby or Availability Charges, for Fiscal Year 2022 (July 1, 2021 – June 30, 2022).

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

**Meeting Date:** February 16, 2021

**Background:** Each year the District goes through the process of taking the necessary steps to approve the annual water Availability/Standby charges to be placed on the property tax bills.

The process includes: approving the attached “Intention” Resolution; mailing the Notice of Hearing and the proposed establishing Resolution to all property owners; and, at the June Board Meeting, holding a public hearing to approve the establishing Resolution.

**Recommendation:** Approve Resolution 2021-04.

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

Resolution No. 2021-04

RE: A RESOLUTION OF THE BOARD OF DIRECTORS OF STALLION SPRINGS COMMUNITY SERVICES DISTRICT OF INTENTION TO ESTABLISH WATER STANDBY OR AVAILABILITY CHARGES AND TO HAVE SAME COLLECTED BY THE COUNTY OF KERN WITH GENERAL TAXES FOR FISCAL YEAR COMMENCING JULY 1, 2021.

SECTION A:

THIS BOARD OF DIRECTORS DECLARES AND DETERMINES AS FOLLOWS:

1. Pursuant to Government Code Section 61124, the District may fix and collect a water standby or availability charge not to exceed \$30.00 per year per acre of land, or \$30.00 per year for each parcel of land of less than an acre, whether water is actually used or not.
2. The District operates, maintains, and develops water sources to serve each parcel/lot or dwelling unit within the District as shown with an Assessor Parcel Number and nonexempt Use Code on the latest equalized County Assessment Roll. All parcels/lots and dwelling units within the District are benefitted by the District's water source, which are available when needed for such parcels/lots.
3. The District operates and maintains a water system within portions of the District. Each parcel/lot within the following are presently capable of being served from said distribution system. Tracts 3445, 3733, 4286, 4660, 4675, 4982, Parcel Maps 1568, 1758, 2260, 2574, 3112, 3837, 4642, 4294, 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.
4. The following parcels have historically not been charged a water standby or availability charge because the parcels are related to other parcels for which water standby or availability charges are already levied: APN 317-640-17-00-5, APN 317-630-50-00-7 and APN 317-620-19-00-5.
5. Funds are needed by the District for the purpose of operating and maintaining its water sources facilities and its water distribution system, and it is fair and equitable that a portion of such required funds be obtained through a water standby or availability charge as herein provided.
6. The District's General Manager has prepared and filed a written report which contains the description of each parcel of real property for which a water standby or availability charge is proposed to be levied.
7. As provided at Section 5 of Article XIID of the California Constitution, said standby or availability charge at its maximum authorized and previously levied rate of \$30.00 per acre or per parcel for parcels of less than one acre, is exempt from the procedural requirements of Section 4 of said Article XIID.

SECTION B:

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

1. The foregoing findings are true and correct.

2. For the fiscal year commencing July 1, 2021, the District intends to impose a water standby or availability charge in the following amounts:
  - (a) On each parcel/lot within the Tracts described at Section A.3 above in the amount of \$30.00 per acre of land or \$30.00 for each parcel of land less than one acre, and
  - (b) On each other parcel/lot in the District not described at Section A.3 above a charge of \$1.00 per year per acre of \$1.00 for each parcel of land less than one acre, provided, however no charge shall be levied for the parcel/lots described at Section A.4.
3. As authorized by Governmental Code Section 61124, et seq., the District intends to have said water standby or availability charge collected by the County of Kern with its general taxes.
4. A hearing shall be held on June 15, 2021, commencing at 6:00 p.m. for the purpose of receiving and hearing any comments, questions or objections to establishment of said proposed water standby or availability charge, and that same be collected by the County of Kern with its general taxes.
5. Notice of said hearing shall be provided by publication of a notice in substantially the form attached hereto as Exhibit "A", together with a proposed Resolution establishing said charge, and by mailing a copy of said notice and Resolution to each person owning a parcel of real property for which said charges are proposed to be levied in accordance with the last equalized assessment role.

Publication shall be once a week for two weeks prior to the hearing in the Tehachapi News, a newspaper of general circulation in the area.

PASSED, APPROVED AND ADOPTED by the Board of Directors of the Stallion Springs Community Services District this 16th day of February 2021, on the following roll call vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

\_\_\_\_\_  
Leslie Wellman, Vice President  
Board of Directors

Attest:

\_\_\_\_\_  
Vanessa Stevens, Secretary



# STALLION SPRINGS COMMUNITY SERVICES DISTRICT

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## **AGENDA SUPPORTING INFORMATION**

### Agenda #12

**Subject:** Board Approval of Resolution No. 2021-05, Intention to Establish a Sewer Standby/Availability Charge, for Fiscal Year 2022 (July 1, 2021–June 30, 2022).

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

**Meeting Date:** February 16, 2021

**Background:** Each year, the District goes through the process of taking the necessary steps to approve the annual sewer standby charges to be placed on the property tax bills.

The process includes: approving the attached “Intention” Resolution; mailing the Notice of Hearing and the proposed establishing Resolution to all property owners; and, at the June Board Meeting, holding a public hearing to approve the establishing Resolution.

**Recommendation:** Approve Resolution 2021-05.

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

Resolution No. 2021-05

RE: A RESOLUTION OF THE BOARD OF DIRECTORS OF THE STALLION SPRINGS COMMUNITY SERVICES DISTRICT OF OUR INTENTION TO ESTABLISH A SEWER STANDBY OR AVAILABILITY CHARGE AND TO HAVE SAME COLLECTED BY THE COUNTY OF KERN WITH GENERAL TAXES FOR FISCAL YEAR COMMENCING JULY 1, 2021.

SECTION A:

THIS BOARD OF DIRECTORS DECLARES AND DETERMINES AS FOLLOWS:

1. Pursuant to Government Code Section 61124, the District may fix and collect a sewer standby or availability charge not to exceed \$15.00 per year per acre of land, or \$15.00 per year for each parcel of land less than an acre, whether the sewer is actually used or not.
2. The District operates and maintains a sewer/wastewater distribution and treatment system within portions of the District. Each parcel/lot within the following are presently capable of being served by such a system:
  - (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
  - (b) All remaining lots or parcels within the boundaries of Sewer Zone "A" as described in Title 9 of the Stallion Springs Community Services District Ordinance Code; and
  - (c) Each parcel within Kern County Assessor Parcel 317-532-02, 317-532-033, and 318-030-01; or within any subsequent division of any of them, to which sewer is made available by the District whether the sewer service is used or not.
3. Funds are needed by the District for the purpose of operating and maintaining its sewer/wastewater distribution and treatment system, and it is fair and equitable that a portion of such required funds be obtained through a sewer standby or availability charge as herein provided.
4. The District's General Manager has prepared and filed a written report containing the description of each parcel of real property for which a sewer standby or availability charge is proposed to be levied.
5. As provided at Section 5 of Article XIID of the California Constitution, said standby or availability charge at its maximum authorized and previously levied rate of \$15.00 per acre



per parcel for parcels less than one acre, is exempt from the procedural requirements of Section 4 of said Article XIID.

SECTION B:

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

1. The foregoing findings are true and correct.
2. For the fiscal year commencing July 1, 2021, the District intends to impose a sewer standby or availability charge on each parcel/lot within the Tracts described at Section A2 above in the amount of \$15.00 per acre of land or \$15.00 for each parcel of land less than one acre:
3. As authorized by Governmental Code Section 61124, The District intends to have said sewer standby or availability charge collected by the County of Kern with its general taxes.
4. A hearing shall be held on June 15, 2021, commencing at 6:00 p.m. for the purpose of receiving and hearing any comments, questions or objections to establishment of said proposed sewer standby or availability charge, and that same be collected by the County of Kern with its general taxes.
5. Notice of said hearing shall be provided by publication of a notice in substantially the form attached hereto as Exhibit "A", together with a proposed Resolution establishing said charge, and by mailing a copy of said notice and Resolution to each person owning a parcel of real property for which said charges are proposed to be levied in accordance with the last equalized assessment role. Publication shall be once a week for two weeks prior to the hearing in the Tehachapi News, a newspaper of general circulation in the area.

PASSED, APPROVED AND ADOPTED by the Board of Directors of the Stallion Springs Community Services District this 16<sup>th</sup> day of February 2021, on the following roll call vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

Attest:

\_\_\_\_\_  
Leslie Wellman, Vice President  
Board of Directors

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



# STALLION SPRINGS COMMUNITY SERVICES DISTRICT

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

## **AGENDA SUPPORTING INFORMATION**

Agenda #13

Subject: Approval of listing of names authorizing Bank of the West,  
And Bank of Sierra financial transactions.

Submitted by: Jenni Morris, Financial Officer

Meeting Date: February 16, 2021

Background: With the change in regards to individuals serving on the  
CSD Board of Directors, it is necessary to make changes so that the District  
has proper signatory ability.

See attached memo

Recommendation: A motion and a vote should be taken as outlined in the  
attached memo.

STALLION SPRINGS  
COMMUNITY  
SERVICES DISTRICT

27800 STALLION SPRINGS DRIVE, TEHACHAPI, CA 93561

TO: BOARD OF DIRECTORS  
FROM: JENNI MORRIS  
DATE: FEBRUARY 16, 2021  
SUBJECT: SIGNATURE AUTHORIZATION

DIRECTION FOR MOTION:

PER THE BOARD OF DIRECTORS WE ARE APPROVING FOR  
AUTHORIZATION THE LIST OF DESIGNATED SIGNORS:

AUTHORIZED SIGNATURES:

VANESSA STEVENS, GENERAL MANAGER  
DAVID ARANDA, ASSIST. GENERAL MANAGER  
JENNI MORRIS FINANCIAL OFFICER

LIMITED TRANSACTIONS (SIGNOR'S ONLY) THE FOLLOWING:

LESLIE WELLMAN, DIRECTOR  
BEN DEWELL, DIRECTOR  
BARRY LESLIE, DIRECTOR  
TERESA SASNETT, DIRECTOR  
NEIL RECORD, DIRECTOR

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

TUESDAY, JANUARY 19, 2021 @5:00 PM

**MEETING WAS HELD VIA ZOOM DUE TO THE COVID-19 RESTRICTIONS**

- 1) PRESENTATION OF THE FISCAL YEAR 2019/2020 AUDIT PRESENTED BY PAUL KAYMARK WITH NIGRO & NIGRO. No. Action Taken.

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

TUESDAY, JANUARY 19, 2021 @6:00 PM

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

Note: De, We, and Sa are abbreviations for Directors Dewell, Wellman, 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. Vice Chair Wellman mentioned a large pothole at the first mail site in Stallion that needs to be addressed. Vice Chair Wellman also commended staff for the clean up day and wanted to remind everyone that the County dump is available as well as the line for the clean up day was long.
- 5) PUBLIC PRESENTATIONS. None.
- 6) BOARD MEMBER ITEMS. Director Dewell made some suggestions regarding the COVID-19 vaccinations and suggested we reach to offer them here in Stallion Springs.
- 7) APPROVAL OF FISCAL YEAR AUDIT. We- "I make a motion that we approve the audit as presented." We;Sa.
- 8) APPOINTMENT OF DIRECTOR BARRY LESLIE. We- "I make the motion to appoint Director Leslie." We;De. Roll call. All ayes.
- 9) INTERVIEW CANDIDATES AND APPOINT AN INDIVIDUAL TO SERVE ON THE BOARD AND FILL THE VACANT POSITION. Sa- "I would like to table this appointment until the end of

the meeting to think it over a bit longer." All members of the Board agreed and the motion was tabled.

- 10) BEGIN PROCESS TO FILL VACANCY ON THE SSCSD BOARD. The General Manager noted that as of December 17<sup>th</sup> there will be a vacancy on the board. She explained the procedure to fill the vacancy. We- "I make a motion that we fill the vacancy on the CSD board." We;Le. Roll call. All ayes.
- 11) APPROVAL OF THE OCTOBER 2020 REGULAR MONTHLY BOARD MEETING MINUTES. Sa- "I make a motion for the approval the October 2020 regular monthly board meeting minutes." Sa;We. Roll call. All ayes.
- 12) APPROVAL OF CHECKS FOR OCTOBER 2020 AND THE CALPERS RETIREMENT PAYMENTS. We- "I make a motion that we approve the checks for October 2020 and the CalPERS retirement payments." We;Sa. Roll call. All ayes.
- 13) FINANCIAL REPORTS- Vice Chair Wellman- "RECEIVED AND FILED."
- 14) POLICE REPORT- Vice Chair Wellman- "Police Report RECEIVED AND FILED."
- 15) GENERAL MANAGER'S REPORT- The General Manager gave an overview of the report. Vice Chair Wellman- "Manager's report RECEIVED AND FILED."
- 16) AGENDA ITEM NUMBER 9 INTERVIEW CANDIDATES AND APPOINT AN INDIVIDUAL TO SERVE ON THE BOARD AND FILL THE VACANT POSITION. Director Sasnett thanked the two candidates for their time and interest. She noted that both were very good candidates for the position. Sa- "I make a motion to appoint Neil Record to the Stallion Springs Board of Directors." Sa;We. Roll call. All ayes.
- 16) MOTION TO ADJOURN. Chair Wellman- "I move we adjourn."

Signed:

Attest:

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Leslie Wellman, Vice President  
Board of Directors

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Vanessa Stevens, Secretary  
Board of Directors

**Stallion Springs Community Services District**  
**Reconciliation Detail**  
**2102 · CSDA-Bank of Umpqua, Period Ending 01/31/2021**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						6,886.86
<b>Cleared Transactions</b>						
<b>Charges and Cash Advances - 24 items</b>						
Credit Card Charge	01/01/2021	JAN 2...	INDEED	X	-273.49	-273.49
Credit Card Charge	01/01/2021	JAN 2...	ZOOM	X	-14.99	-288.48
Credit Card Charge	01/04/2021	66205...	JIM BURKE FORD	X	-561.16	-849.64
Credit Card Charge	01/04/2021	612656	NAPA AUTO	X	-141.91	-991.55
Credit Card Charge	01/04/2021	114-7...	AMAZON.COM	X	-24.33	-1,015.88
Credit Card Charge	01/05/2021	684828	TIRE STORE, THE-...	X	-700.00	-1,715.88
Credit Card Charge	01/05/2021	59719...	PUBLIC SAFETY C...	X	-292.61	-2,008.49
Credit Card Charge	01/05/2021	652073	WALMART	X	-24.62	-2,033.11
Credit Card Charge	01/07/2021	10014...	GLOCK PROFESSI...	X	-250.00	-2,283.11
Credit Card Charge	01/09/2021	611212	M&M SPORTS, UNI...	X	-308.34	-2,591.45
Credit Card Charge	01/10/2021	111-1...	AMAZON.COM	X	-40.73	-2,632.18
Credit Card Charge	01/11/2021	18273	THE GARAGE, LLC	X	-908.89	-3,541.07
Credit Card Charge	01/12/2021	633636	WALMART	X	-20.74	-3,561.81
Credit Card Charge	01/14/2021	JAN 2...	IHIRE, LLC	X	-265.00	-3,826.81
Credit Card Charge	01/20/2021	O153...	UNITED STATES P...	X	-1,308.15	-5,134.96
Credit Card Charge	01/21/2021	JAN 2...	INDEED	X	-505.83	-5,640.79
Credit Card Charge	01/21/2021	114-6...	AMAZON.COM	X	-168.84	-5,809.63
Credit Card Charge	01/21/2021	673977	WALMART	X	-26.78	-5,836.41
Credit Card Charge	01/21/2021	114-4...	AMAZON.COM	X	-26.43	-5,862.84
Credit Card Charge	01/22/2021	JAN 2...	INTUIT	X	-899.91	-6,762.75
Credit Card Charge	01/26/2021	18515	THE GARAGE, LLC	X	-115.00	-6,877.75
Credit Card Charge	01/26/2021	JAN 2...	RACKSPACE	X	-39.24	-6,916.99
Credit Card Charge	01/26/2021	112-7...	AMAZON.COM	X	-21.44	-6,938.43
Credit Card Charge	01/26/2021	112-6...	AMAZON.COM	X	-21.34	-6,959.77
<b>Total Charges and Cash Advances</b>					<b>-6,959.77</b>	<b>-6,959.77</b>
<b>Payments and Credits - 7 items</b>						
Bill	12/31/2020	DEC 2...	UMPQUA BANK	X	10.71	10.71
Bill	12/31/2020	DEC 2...	UMPQUA BANK	X	52.84	63.55
Bill	12/31/2020	DEC 2...	UMPQUA BANK	X	150.00	213.55
Bill	12/31/2020	DEC 2...	UMPQUA BANK	X	639.76	853.31
Bill	12/31/2020	DEC 2...	UMPQUA BANK	X	1,722.25	2,575.56
Bill	12/31/2020	DEC 2...	UMPQUA BANK	X	4,311.30	6,886.86
Credit Card Credit	01/31/2021	REFU...	UMPQUA BANK	X	793.01	7,679.87
<b>Total Cleared Transactions</b>					<b>720.10</b>	<b>720.10</b>
<b>Cleared Balance</b>					<b>-720.10</b>	<b>6,166.76</b>
<b>Register Balance as of 01/31/2021</b>					<b>-720.10</b>	<b>6,166.76</b>
<b>Ending Balance</b>					<b>-720.10</b>	<b>6,166.76</b>

## Stallion Springs Community Services District Check Detail CALPERS - JAN 2021

Type	Num	Date	Name	Memo	Account	Paid Amount	Class	Original Amount
Check	PERS 21-01	01/12/2021	CALPERS-ADP	PERS-ADP #21-01	1150 · Cash-Bank of the West			-6,590.11
				PERS-ADP #21-01	5149 · CalPers Retirement (CSD)	-925.72	01-Admin	925.72
				PERS-ADP #21-01	5149 · CalPers Retirement (CSD)	-153.65	02-Parks & Rec	153.65
				PERS-ADP #21-01	5149 · CalPers Retirement (CSD)	-1,636.18	03-Public Safety	1,636.18
				PERS-ADP #21-01	5149 · CalPers Retirement (CSD)	-817.16	05-Water	817.16
				PERS-ADP #21-01	5149 · CalPers Retirement (CSD)	-195.22	06-Sewer	195.22
				PERS-ADP #21-01	5150 · CalPers Retirement (Employees)	-2,862.18	01-Admin	2,862.18
TOTAL						-6,590.11		6,590.11
Check	PERS 21-02	01/27/2021	CALPERS-ADP	PERS-ADP #21-02	1150 · Cash-Bank of the West			-5,697.39
				PERS-ADP #21-02	5149 · CalPers Retirement (CSD)	-689.38	01-Admin	689.38
				PERS-ADP #21-02	5149 · CalPers Retirement (CSD)	-153.65	02-Parks & Rec	153.65
				PERS-ADP #21-02	5149 · CalPers Retirement (CSD)	-904.16	03-Public Safety	904.16
				PERS-ADP #21-02	5149 · CalPers Retirement (CSD)	-698.99	05-Water	698.99
				PERS-ADP #21-02	5149 · CalPers Retirement (CSD)	-195.22	06-Sewer	195.22
				PERS-ADP #21-02	5150 · CalPers Retirement (Employees)	-3,055.99	01-Admin	3,055.99
TOTAL						-5,697.39		5,697.39

10:12 AM

02/03/21

**Stallion Springs Community Services District**  
**Reconciliation Summary**  
2102 · CSDA-Bank of Umpqua, Period Ending 01/31/2021

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	<u>Jan 31, 21</u>
Beginning Balance	6,886.86
Cleared Transactions	
Charges and Cash Advances - 24 items	-6,959.77
Payments and Credits - 7 items	<u>7,679.87</u>
Total Cleared Transactions	<u>720.10</u>
Cleared Balance	<u><b>6,166.76</b></u>
Register Balance as of 01/31/2021	6,166.76
Ending Balance	6,166.76



## Stallion Springs Community Services District Payables Detail Report by Month January 2021

Type	Date	Name	Memo	Account	Class	Debit	Credit	Balance
<b>ANNOUNCE SOLUTIONS</b>								
Bill	01/31/2021	ANNOUNCE SOLUTIONS		2000 - Accounts Payables				-550.50
Bill	01/31/2021	ANNOUNCE SOLUTIONS	MONTHLY MAINTENANCE/E-MAIL ACCT REMOVALS	5673 - Misc. Contract Services	01-Admin	550.50	550.50	0.00
Total ANNOUNCE SOLUTIONS						550.50	550.50	0.00
<b>ARGO CHEMICAL-INC.</b>								
Bill	01/01/2021	ARGO CHEMICAL-INC.		2000 - Accounts Payables			853.21	-853.21
Bill	01/01/2021	ARGO CHEMICAL-INC.	HYPOCHLORITE SOLUTION 12.5% - WELL SITE/ASSESSMENT/F	5523 - Chemicals	05-Water	370.83		-482.38
Bill	01/01/2021	ARGO CHEMICAL-INC.	HYPOCHLORITE SOLUTION 12.5% - WWTP/ASSESSMENT/FREIG	5523 - Chemicals	06-Sewer	482.38		0.00
Bill	01/13/2021	ARGO CHEMICAL-INC.		2000 - Accounts Payables			359.25	-359.25
Bill	01/13/2021	ARGO CHEMICAL-INC.	HYPOCHLORITE SOLUTION 12.5%, CA MILL ASSESS/FREIGHT	5523 - Chemicals	06-Sewer	359.25		0.00
Total ARGO CHEMICAL-INC.						1,212.46	1,212.46	0.00
<b>AT&amp;T MOBILITY</b>								
Bill	01/13/2021	AT&T MOBILITY		2000 - Accounts Payables			69.72	-69.72
Bill	01/13/2021	AT&T MOBILITY	TABLETS - SCADA	5319 - Telephone	05-Water	69.72		0.00
Total AT&T MOBILITY						69.72	69.72	0.00
<b>AUTO ZONE</b>								
Bill	01/04/2021	AUTO ZONE		2000 - Accounts Payables			5.22	-5.22
Bill	01/04/2021	AUTO ZONE	VEHICLE #13 - FUSE	5415 - R & S Vehicles	05-Water	5.22		0.00
Bill	01/20/2021	AUTO ZONE		2000 - Accounts Payables			238.25	-238.25
Bill	01/20/2021	AUTO ZONE	RADIO TOWER BATTERIES	5531 - Supplies & Materials	01-Admin	238.25		0.00
Bill	01/20/2021	AUTO ZONE		2000 - Accounts Payables			127.61	-127.61
Bill	01/20/2021	AUTO ZONE	VEHICLE #7 - SET DURALAST BRAKE PADS/BRAKE ROTORS	5415 - R & S Vehicles	05-Water	127.61		0.00
Total AUTO ZONE						371.08	371.08	0.00
<b>BARNARD, JAMES</b>								
Bill	01/01/2021	BARNARD, JAMES		2000 - Accounts Payables			455.99	-455.99
Bill	01/01/2021	BARNARD, JAMES	REIMBURSEMENT - COLLEGE COURSES JAMES BARNARD	5231 - Training/Travel & Cert's	03-Public Safety	455.99		0.00
Total BARNARD, JAMES						455.99	455.99	0.00
<b>BC LABORATORIES-INC.</b>								
Bill	01/01/2021	BC LABORATORIES-INC.		2000 - Accounts Payables			536.00	-536.00
Bill	01/01/2021	BC LABORATORIES-INC.	LAB ANALYSIS	5631 - Lab Analysis	05-Water	536.00		0.00
Bill	01/01/2021	BC LABORATORIES-INC.		2000 - Accounts Payables			300.00	-300.00
Bill	01/01/2021	BC LABORATORIES-INC.	LAB ANALYSIS	5631 - Lab Analysis	05-Water	300.00		0.00
Bill	01/01/2021	BC LABORATORIES-INC.		2000 - Accounts Payables			19.00	-19.00
Bill	01/01/2021	BC LABORATORIES-INC.	LAB ANALYSIS	5631 - Lab Analysis	06-Sewer	19.00		0.00
Bill	01/01/2021	BC LABORATORIES-INC.		2000 - Accounts Payables			32.00	-32.00
Bill	01/01/2021	BC LABORATORIES-INC.	LAB ANALYSIS	5631 - Lab Analysis	06-Sewer	32.00		0.00
Bill	01/05/2021	BC LABORATORIES-INC.		2000 - Accounts Payables			175.00	-175.00
Bill	01/05/2021	BC LABORATORIES-INC.	LAB ANALYSIS	5631 - Lab Analysis	06-Sewer	175.00		0.00
Bill	01/05/2021	BC LABORATORIES-INC.		2000 - Accounts Payables			69.00	-69.00
Bill	01/05/2021	BC LABORATORIES-INC.	LAB ANALYSIS	5631 - Lab Analysis	06-Sewer	69.00		0.00
Bill	01/06/2021	BC LABORATORIES-INC.		2000 - Accounts Payables			32.00	-32.00
Bill	01/06/2021	BC LABORATORIES-INC.	LAB ANALYSIS	5631 - Lab Analysis	06-Sewer	32.00		0.00
Bill	01/06/2021	BC LABORATORIES-INC.		2000 - Accounts Payables			300.00	-300.00
Bill	01/06/2021	BC LABORATORIES-INC.	LAB ANALYSIS	5631 - Lab Analysis	05-Water	300.00		0.00
Bill	01/08/2021	BC LABORATORIES-INC.		2000 - Accounts Payables			300.00	-300.00
Bill	01/08/2021	BC LABORATORIES-INC.	LAB ANALYSIS	5631 - Lab Analysis	05-Water	300.00		0.00
Bill	01/08/2021	BC LABORATORIES-INC.		2000 - Accounts Payables			96.00	-96.00
Bill	01/08/2021	BC LABORATORIES-INC.	LAB ANALYSIS	5631 - Lab Analysis	06-Sewer	96.00		0.00
Bill	01/08/2021	BC LABORATORIES-INC.		2000 - Accounts Payables			19.00	-19.00
Bill	01/08/2021	BC LABORATORIES-INC.	LAB ANALYSIS	5631 - Lab Analysis	06-Sewer	19.00		0.00
Bill	01/08/2021	BC LABORATORIES-INC.		2000 - Accounts Payables			32.00	-32.00
Bill	01/08/2021	BC LABORATORIES-INC.	LAB ANALYSIS	5631 - Lab Analysis	06-Sewer	32.00		0.00
Bill	01/11/2021	BC LABORATORIES-INC.		2000 - Accounts Payables			79.00	-79.00
Bill	01/11/2021	BC LABORATORIES-INC.	LAB ANALYSIS	5631 - Lab Analysis	06-Sewer	79.00		0.00
Bill	01/11/2021	BC LABORATORIES-INC.		2000 - Accounts Payables			69.00	-69.00
Bill	01/11/2021	BC LABORATORIES-INC.	LAB ANALYSIS	5631 - Lab Analysis	06-Sewer	69.00		0.00
Bill	01/13/2021	BC LABORATORIES-INC.		2000 - Accounts Payables			111.00	-111.00

## Stallion Springs Community Services District Payables Detail Report by Month January 2021

Type	Date	Name	Memo	Account	Class	Debit	Credit	Balance
Bill	01/13/2021	BC LABORATORIES-INC.	LAB ANALYSIS	5631 - Lab Analysis	06-Sewer	111.00		0.00
Bill	01/13/2021	BC LABORATORIES-INC.	LAB ANALYSIS	2000 - Accounts Payables			19.00	-19.00
Bill	01/13/2021	BC LABORATORIES-INC.	LAB ANALYSIS	5631 - Lab Analysis	06-Sewer	19.00		0.00
Bill	01/13/2021	BC LABORATORIES-INC.	LAB ANALYSIS	2000 - Accounts Payables			69.00	-69.00
Bill	01/15/2021	BC LABORATORIES-INC.	LAB ANALYSIS	5631 - Lab Analysis	06-Sewer	69.00		0.00
Bill	01/15/2021	BC LABORATORIES-INC.	LAB ANALYSIS	2000 - Accounts Payables			47.00	-47.00
Bill	01/15/2021	BC LABORATORIES-INC.	LAB ANALYSIS	5631 - Lab Analysis	06-Sewer	47.00		0.00
Bill	01/15/2021	BC LABORATORIES-INC.	LAB ANALYSIS	2000 - Accounts Payables			111.00	-111.00
Bill	01/15/2021	BC LABORATORIES-INC.	LAB ANALYSIS	5631 - Lab Analysis	06-Sewer	111.00		0.00
Bill	01/15/2021	BC LABORATORIES-INC.	LAB ANALYSIS	2000 - Accounts Payables			32.00	-32.00
Bill	01/15/2021	BC LABORATORIES-INC.	LAB ANALYSIS	5631 - Lab Analysis	06-Sewer	32.00		0.00
Bill	01/15/2021	BC LABORATORIES-INC.	LAB ANALYSIS	2000 - Accounts Payables			450.00	-450.00
Bill	01/15/2021	BC LABORATORIES-INC.	LAB ANALYSIS	5631 - Lab Analysis	05-Water	450.00		0.00
Bill	01/18/2021	BC LABORATORIES-INC.	LAB ANALYSIS	2000 - Accounts Payables			19.00	-19.00
Bill	01/18/2021	BC LABORATORIES-INC.	LAB ANALYSIS	5631 - Lab Analysis	06-Sewer	19.00		0.00
Bill	01/21/2021	BC LABORATORIES-INC.	LAB ANALYSIS	2000 - Accounts Payables			69.00	-69.00
Bill	01/21/2021	BC LABORATORIES-INC.	LAB ANALYSIS	5631 - Lab Analysis	06-Sewer	69.00		0.00
Bill	01/22/2021	BC LABORATORIES-INC.	LAB ANALYSIS	2000 - Accounts Payables			32.00	-32.00
Bill	01/22/2021	BC LABORATORIES-INC.	LAB ANALYSIS	5631 - Lab Analysis	06-Sewer	32.00		0.00
Bill	01/25/2021	BC LABORATORIES-INC.	LAB ANALYSIS	2000 - Accounts Payables			175.00	-175.00
Bill	01/25/2021	BC LABORATORIES-INC.	LAB ANALYSIS	5631 - Lab Analysis	06-Sewer	175.00		0.00
Bill	01/25/2021	BC LABORATORIES-INC.	LAB ANALYSIS	2000 - Accounts Payables			19.00	-19.00
Bill	01/25/2021	BC LABORATORIES-INC.	LAB ANALYSIS	5631 - Lab Analysis	06-Sewer	19.00		0.00
Bill	01/25/2021	BC LABORATORIES-INC.	LAB ANALYSIS	2000 - Accounts Payables			450.00	-450.00
Bill	01/25/2021	BC LABORATORIES-INC.	LAB ANALYSIS	5631 - Lab Analysis	05-Water	450.00		0.00
Total BC LABORATORIES-INC.						3,661.00	3,661.00	0.00
<b>CENTRAL VALLEY OCC MEDICAL GROUP</b>								
Bill	01/04/2021	CENTRAL VALLEY OCC MEDICAL GR...		2000 - Accounts Payables			1,044.00	-1,044.00
Bill	01/04/2021	CENTRAL VALLEY OCC MEDICAL GR...	MEDICAL - PRE EMPLOYMENT PHYSICALS FOR JOSUE RAMIRE...	5667 - Employee Physicals	03-Public Safety	1,044.00		0.00
Total CENTRAL VALLEY OCC MEDICAL GROUP						1,044.00	1,044.00	0.00
<b>COLONIAL LIFE INSURANCE</b>								
Bill	01/12/2021	COLONIAL LIFE INSURANCE	EMPLOYEE INSURANCE-EMPLOYER PORTION	2000 - Accounts Payables			411.68	-411.68
Bill	01/12/2021	COLONIAL LIFE INSURANCE	EMPLOYEE INSURANCE-EMPLOYER PORTION	5155 - Disability Insurance	01-Admin	113.02		-298.66
Bill	01/12/2021	COLONIAL LIFE INSURANCE	EMPLOYEE INSURANCE-EMPLOYER PORTION	5155 - Disability Insurance	02-Parks & Rec	46.16		-252.50
Bill	01/12/2021	COLONIAL LIFE INSURANCE	EMPLOYEE INSURANCE-EMPLOYER PORTION	5155 - Disability Insurance	03-Public Safety	46.16		-206.34
Bill	01/12/2021	COLONIAL LIFE INSURANCE	EMPLOYEE INSURANCE-EMPLOYER PORTION	5155 - Disability Insurance	05-Water	161.56		-44.78
Bill	01/12/2021	COLONIAL LIFE INSURANCE	EMPLOYEE INSURANCE-EMPLOYER PORTION	5155 - Disability Insurance	06-Sewer	44.78		0.00
Total COLONIAL LIFE INSURANCE						411.68	411.68	0.00
<b>DATA TICKET, INC.</b>								
Bill	01/01/2021	DATA TICKET, INC.		2000 - Accounts Payables			1,154.00	-1,154.00
Bill	01/01/2021	DATA TICKET, INC.	DAILY NOTICES/CITATION PROCESS - JULY 2020 - DEC 2020	5257 - Permits/Fees/Inspection	03-Public Safety	1,154.00		0.00
Total DATA TICKET, INC.						1,154.00	1,154.00	0.00
<b>DINNERVILLE TRUCKING COMPANY-INC.</b>								
Bill	01/11/2021	DINNERVILLE TRUCKING COMPANY-...		2000 - Accounts Payables			2,410.00	-2,410.00
Bill	01/11/2021	DINNERVILLE TRUCKING COMPANY-...	SPLIT LOAD - SAND & COLD MIX/SAND & ROAD BASE	5531 - Supplies & Materials	05-Water	2,410.00		0.00
Total DINNERVILLE TRUCKING COMPANY-INC.						2,410.00	2,410.00	0.00
<b>DONS PROTECH</b>								
Bill	01/05/2021	DONS PROTECH		2000 - Accounts Payables			47.75	-47.75
Bill	01/05/2021	DONS PROTECH	VEHICLE #3 - CSU SMOG TEST	5415 - R & S Vehicles	03-Public Safety	47.75		0.00
Total DONS PROTECH						47.75	47.75	0.00
<b>FASSBENDER ROOFING</b>								
Bill	01/05/2021	FASSBENDER ROOFING		2000 - Accounts Payables			2,900.00	-2,900.00
Bill	01/05/2021	FASSBENDER ROOFING	CV#3 - ROOFING ON NEW SHED TO PROTECT PUMP/EQUIP.	5673 - Misc. Contract Services	05-Water	2,900.00		0.00
Total FASSBENDER ROOFING						2,900.00	2,900.00	0.00

## Stallion Springs Community Services District Payables Detail Report by Month January 2021

Type	Date	Name	Memo	Account	Class	Debit	Credit	Balance
<b>GARZA, JASON</b>								
Bill	01/31/2021	GARZA, JASON		2000 · Accounts Payables			1,750.00	-1,750.00
Bill	01/31/2021	GARZA, JASON	MONITORING WASTE SITE	5673 · Misc. Contract Services	08-Solid Waste	1,250.00		-500.00
Bill	01/31/2021	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
<b>GAS COMPANY</b>								
Bill	01/01/2021	GAS COMPANY	11931674714	2000 · Accounts Payables			295.63	-295.63
Bill	01/01/2021	GAS COMPANY	NATURAL GAS - FIRE	5327 · Natural Gas	07-Fire	295.63		0.00
Bill	01/01/2021	GAS COMPANY	03077227803	2000 · Accounts Payables			14.79	-14.79
Bill	01/01/2021	GAS COMPANY	NATURAL GAS - POOL	5327 · Natural Gas	02-Parks & Rec	14.79		0.00
Bill	01/01/2021	GAS COMPANY	15502617127	2000 · Accounts Payables			71.42	-71.42
Bill	01/01/2021	GAS COMPANY	NATURAL GAS - PELLISIER	5327 · Natural Gas	05-Water	71.42		0.00
Bill	01/01/2021	GAS COMPANY	15676656166	2000 · Accounts Payables			130.76	-130.76
Bill	01/01/2021	GAS COMPANY	NATURAL GAS - ADMIN/PD	5327 · Natural Gas	01-Admin	130.76		0.00
Bill	01/01/2021	GAS COMPANY	16937027700	2000 · Accounts Payables			709.55	-709.55
Bill	01/01/2021	GAS COMPANY	NATURAL GAS - GYM	5327 · Natural Gas	02-Parks & Rec	709.55		0.00
Total GAS COMPANY						1,222.15	1,222.15	0.00
<b>HOME DEPOT CREDIT SERVICES-INC.</b>								
Bill	01/07/2021	HOME DEPOT CREDIT SERVICES-INC.		2000 · Accounts Payables			95.91	-95.91
Bill	01/07/2021	HOME DEPOT CREDIT SERVICES-INC.	SUPPLIES - MEASURING WHEEL/300' MEASURING TAPE	5531 · Supplies & Materials	06-Sewer	95.91		0.00
Bill	01/28/2021	HOME DEPOT CREDIT SERVICES-INC.		2000 · Accounts Payables			698.04	-698.04
Bill	01/28/2021	HOME DEPOT CREDIT SERVICES-INC.	SUPPLIES - GENERAL ITEMS	5531 · Supplies & Materials	05-Water	698.04		0.00
Total HOME DEPOT CREDIT SERVICES-INC.						793.95	793.95	0.00
<b>KM INTERNATIONAL</b>								
Bill	01/20/2021	KM INTERNATIONAL		2000 · Accounts Payables			22.31	-22.31
Bill	01/20/2021	KM INTERNATIONAL	EQUIP #132 - 2 SPARE KEY FOR DISCONNECT ON ASPHALT MA...	5419 · R & S Equipment	04-Roads	22.31		0.00
Total KM INTERNATIONAL						22.31	22.31	0.00
<b>LAW &amp; ASSOCIATES</b>								
Bill	01/01/2021	LAW & ASSOCIATES		2000 · Accounts Payables			900.00	-900.00
Bill	01/01/2021	LAW & ASSOCIATES	EMPLOYMENT BACKGROUND INVESTIGATION - JOSUE RAMIREZ	5673 · Misc. Contract Services	03-Public Safety	900.00		0.00
Total LAW & ASSOCIATES						900.00	900.00	0.00
<b>MCKAY, ED</b>								
Bill	01/28/2021	MCKAY, ED		2000 · Accounts Payables			340.00	-340.00
Bill	01/28/2021	MCKAY, ED	SERVICE - ICE MACHINE REPAIR	5673 · Misc. Contract Services	05-Water	170.00		-170.00
Bill	01/28/2021	MCKAY, ED	SERVICE - ICE MACHINE REPAIR	5673 · Misc. Contract Services	06-Sewer	170.00		0.00
Total MCKAY, ED						340.00	340.00	0.00
<b>PITNEY BOWES</b>								
Bill	01/12/2021	PITNEY BOWES	0010291142	2000 · Accounts Payables			139.09	-139.09
Bill	01/12/2021	PITNEY BOWES	POSTAGE METER RENTAL	5651 · Postage Meter Lease	01-Admin	139.09		0.00
Total PITNEY BOWES						139.09	139.09	0.00
<b>QUINN CATERPILLAR-INC.</b>								
Bill	01/01/2021	QUINN CATERPILLAR-INC.		2000 · Accounts Payables			745.00	-745.00
Bill	01/01/2021	QUINN CATERPILLAR-INC.	CV #3 GENERATOR - TIER 1 START UP & TRAVEL	5419 · R & S Equipment	05-Water	745.00		0.00
Total QUINN CATERPILLAR-INC.						745.00	745.00	0.00
<b>R&amp;B COMPANY</b>								
Bill	01/20/2021	R&B COMPANY		2000 · Accounts Payables			3,209.91	-3,209.91
Bill	01/20/2021	R&B COMPANY	SUPPLIES - BALL VALVE/ANGLE STOPS/WASHER/INSTA TITE/ M...	5531 · Supplies & Materials	05-Water	3,209.91		0.00
Total R&B COMPANY						3,209.91	3,209.91	0.00

## Stallion Springs Community Services District Payables Detail Report by Month January 2021

Type	Date	Name	Memo	Account	Class	Debit	Credit	Balance
<b>RACE COMMUNICATIONS COMPANY</b>								
Bill	01/01/2021	RACE COMMUNICATIONS COMPANY		2000 - Accounts Payables			563.84	-563.84
Bill	01/01/2021	RACE COMMUNICATIONS COMPANY	TELEPHONE	5319 - Telephone	01-Admin	275.74		-288.10
Bill	01/01/2021	RACE COMMUNICATIONS COMPANY	INTERNET FOR VIDEO SURVEILLANCE/LIBRARY	5673 - Misc. Contract Services	02-Parks & Rec	152.97		-135.13
Bill	01/01/2021	RACE COMMUNICATIONS COMPANY	INTERNET/TV	5806 - PD GrantAB109-Service Ex...	03-Public Safety	105.00		-30.13
Bill	01/01/2021	RACE COMMUNICATIONS COMPANY	SCADA PHONE LINE	5319 - Telephone	05-Water	30.13		0.00
Total RACE COMMUNICATIONS COMPANY						563.84	563.84	0.00
<b>RSI PETROLEUM-INC.</b>								
Bill	01/31/2021	RSI PETROLEUM-INC.		2000 - Accounts Payables			1,841.96	-1,841.96
Bill	01/31/2021	RSI PETROLEUM-INC.	FUEL	5423 - Fuel	03-Public Safety	337.95		-1,504.01
Bill	01/31/2021	RSI PETROLEUM-INC.	FUEL	5423 - Fuel	04-Roads	177.00		-1,327.01
Bill	01/31/2021	RSI PETROLEUM-INC.	FUEL	5423 - Fuel	05-Water	934.63		-392.38
Bill	01/31/2021	RSI PETROLEUM-INC.	FUEL	5423 - Fuel	06-Sewer	187.59		-204.79
Bill	01/31/2021	RSI PETROLEUM-INC.	FUEL	5423 - Fuel	08-Solid Waste	87.13		-117.66
Bill	01/31/2021	RSI PETROLEUM-INC.	FUEL	5423 - Fuel	02-Parks & Rec	117.66		0.00
Total RSI PETROLEUM-INC.						1,841.96	1,841.96	0.00
<b>SOUTHERN CALIFORNIA EDISON</b>								
Bill	01/31/2021	SOUTHERN CALIFORNIA EDISON		2000 - Accounts Payables			7,395.06	-7,395.06
Bill	01/31/2021	SOUTHERN CALIFORNIA EDISON	ELECTRICITY	5315 - Electric	01-Admin	627.29		-6,767.77
Bill	01/31/2021	SOUTHERN CALIFORNIA EDISON	ELECTRICITY	5315 - Electric	02-Parks & Rec	457.74		-6,310.03
Bill	01/31/2021	SOUTHERN CALIFORNIA EDISON	ELECTRICITY	5315 - Electric	04-Roads	11.98		-6,298.05
Bill	01/31/2021	SOUTHERN CALIFORNIA EDISON	ELECTRICITY	5315 - Electric	05-Water	4,874.89		-1,423.16
Bill	01/31/2021	SOUTHERN CALIFORNIA EDISON	ELECTRICITY	5315 - Electric	06-Sewer	1,423.16		0.00
Bill	01/31/2021	SOUTHERN CALIFORNIA EDISON	ELECTRICITY - STREET LIGHTS	2000 - Accounts Payables			419.93	-419.93
Bill	01/31/2021	SOUTHERN CALIFORNIA EDISON		5315 - Electric	04-Roads	419.93		0.00
Bill	01/31/2021	SOUTHERN CALIFORNIA EDISON	ELECTRICITY - FIRE	2000 - Accounts Payables			822.34	-822.34
Bill	01/31/2021	SOUTHERN CALIFORNIA EDISON		5315 - Electric	07-Fire	822.34		0.00
Total SOUTHERN CALIFORNIA EDISON						8,637.33	8,637.33	0.00
<b>SPECIAL DISTRICTS RISK MANAGEM</b>								
Bill	01/01/2021	SPECIAL DISTRICTS RISK MANAGEM		2000 - Accounts Payables			857.69	-857.69
Bill	01/01/2021	SPECIAL DISTRICTS RISK MANAGEM	DENTAL INSURANCE (JAN)	5139 - Dental Insurance	01-Admin	144.45		-713.24
Bill	01/01/2021	SPECIAL DISTRICTS RISK MANAGEM	DENTAL INSURANCE (JAN)	5139 - Dental Insurance	02-Parks & Rec	69.63		-643.61
Bill	01/01/2021	SPECIAL DISTRICTS RISK MANAGEM	DENTAL INSURANCE (JAN)	5139 - Dental Insurance	03-Public Safety	150.27		-493.34
Bill	01/01/2021	SPECIAL DISTRICTS RISK MANAGEM	DENTAL INSURANCE (JAN)	5139 - Dental Insurance	05-Water	255.09		-238.25
Bill	01/01/2021	SPECIAL DISTRICTS RISK MANAGEM	DENTAL INSURANCE (JAN)	5139 - Dental Insurance	06-Sewer	109.28		-128.97
Bill	01/01/2021	SPECIAL DISTRICTS RISK MANAGEM	VISION INSURANCE (JAN)	5143 - Vision Insurance	01-Admin	24.93		-104.04
Bill	01/01/2021	SPECIAL DISTRICTS RISK MANAGEM	VISION INSURANCE (JAN)	5143 - Vision Insurance	02-Parks & Rec	12.77		-91.27
Bill	01/01/2021	SPECIAL DISTRICTS RISK MANAGEM	VISION INSURANCE (JAN)	5143 - Vision Insurance	03-Public Safety	26.78		-64.49
Bill	01/01/2021	SPECIAL DISTRICTS RISK MANAGEM	VISION INSURANCE (JAN)	5143 - Vision Insurance	05-Water	44.30		-20.19
Bill	01/01/2021	SPECIAL DISTRICTS RISK MANAGEM	VISION INSURANCE (JAN)	5143 - Vision Insurance	06-Sewer	20.19		0.00
Bill	01/01/2021	SPECIAL DISTRICTS RISK MANAGEM	MEDICAL INSURANCE (JAN)	2000 - Accounts Payables			13,554.18	-13,554.18
Bill	01/01/2021	SPECIAL DISTRICTS RISK MANAGEM	MEDICAL INSURANCE (JAN)	5135 - Medical Insurance	01-Admin	3,202.47		-10,351.71
Bill	01/01/2021	SPECIAL DISTRICTS RISK MANAGEM	MEDICAL INSURANCE (JAN)	5135 - Medical Insurance	02-Parks & Rec	629.33		-9,722.38
Bill	01/01/2021	SPECIAL DISTRICTS RISK MANAGEM	MEDICAL INSURANCE (JAN)	5135 - Medical Insurance	03-Public Safety	2,029.10		-7,693.28
Bill	01/01/2021	SPECIAL DISTRICTS RISK MANAGEM	MEDICAL INSURANCE (JAN)	5135 - Medical Insurance	05-Water	5,431.40		-2,261.88
Bill	01/01/2021	SPECIAL DISTRICTS RISK MANAGEM	MEDICAL INSURANCE (JAN)	5135 - Medical Insurance	06-Sewer	2,261.88		0.00
Total SPECIAL DISTRICTS RISK MANAGEM						14,411.87	14,411.87	0.00
<b>STALLION SPRINGS CSD</b>								
Bill	01/28/2021	STALLION SPRINGS CSD		2000 - Accounts Payables			80.00	-80.00
Bill	01/28/2021	STALLION SPRINGS CSD	ED SNYDER ACCT. 822060- MISAPPLIED CK TO BE APPLIED TO L...	4327 - Water Sales Domestic	05-Water	80.00		0.00
Total STALLION SPRINGS CSD						80.00	80.00	0.00

## Stallion Springs Community Services District Payables Detail Report by Month January 2021

Type	Date	Name	Memo	Account	Class	Debit	Credit	Balance
<b>STALLION SPRINGS GENERAL STORE</b>								
Bill	01/02/2021	STALLION SPRINGS GENERAL STORE		2000 - Accounts Payables			1,013.33	-1,013.33
Bill	01/02/2021	STALLION SPRINGS GENERAL STORE	Vehicle #16 - FUEL	5423 - Fuel	03-Public Safety	39.60		-973.73
Bill	01/02/2021	STALLION SPRINGS GENERAL STORE	DSL - EQUIP #123 & #108/REG - VEHICLE #13 & #10	5423 - Fuel	05-Water	707.44		-266.29
Bill	01/02/2021	STALLION SPRINGS GENERAL STORE	DSL - EQUIP #106	5423 - Fuel	06-Sewer	173.13		-93.16
Bill	01/02/2021	STALLION SPRINGS GENERAL STORE	DSL - EQUIP #103	5423 - Fuel	08-Solid Waste	70.66		-22.50
Bill	01/02/2021	STALLION SPRINGS GENERAL STORE	CELL CHARGER ASSESSORIES	5531 - Supplies & Materials	05-Water	22.50		0.00
Total STALLION SPRINGS GENERAL STORE						1,013.33	1,013.33	0.00
<b>STREAMLINE, INC</b>								
Bill	01/01/2021	STREAMLINE, INC		2000 - Accounts Payables			200.00	-200.00
Bill	01/01/2021	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
<b>TEHACHAPI CUMMINGS COUNTY WATE</b>								
Bill	01/31/2021	TEHACHAPI CUMMINGS COUNTY W...		2000 - Accounts Payables			7,817.76	-7,817.76
Bill	01/31/2021	TEHACHAPI CUMMINGS COUNTY W...	DOMESTIC WATER	5543 - Water Purchase Domestic	05-Water	7,817.76		0.00
Total TEHACHAPI CUMMINGS COUNTY WATE						7,817.76	7,817.76	0.00
<b>TEL TEC SECURITY SYSTEMS, INC.</b>								
Bill	01/01/2021	TEL TEC SECURITY SYSTEMS, INC.		2000 - Accounts Payables			30.00	-30.00
Bill	01/01/2021	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
<b>U.S. BANK</b>								
Bill	01/05/2021	U.S. BANK	A/C#207877000	2000 - Accounts Payables			7,822.60	-7,822.60
Bill	01/05/2021	U.S. BANK	LIFT STATION - LOAN AGREEMENT #ISRF-19-126	8029 - Interest Expense	06-Sewer	7,822.60		0.00
Total U.S. BANK						7,822.60	7,822.60	0.00
<b>UMPQUA BANK</b>								
Bill	01/31/2021	UMPQUA BANK	4807250900000009	2000 - Accounts Payables			6,166.76	-6,166.76
Bill	01/31/2021	UMPQUA BANK	CREDIT CARD	2102 - CSDA-Bank of Umpqua	01-Admin	354.30		-5,812.46
Bill	01/31/2021	UMPQUA BANK	CREDIT CARD	2102 - CSDA-Bank of Umpqua	02-Parks & Rec	245.82		-5,566.64
Bill	01/31/2021	UMPQUA BANK	CREDIT CARD	2102 - CSDA-Bank of Umpqua	03-Public Safety	2,569.30		-2,997.34
Bill	01/31/2021	UMPQUA BANK	CREDIT CARD	2102 - CSDA-Bank of Umpqua	04-Roads	392.44		-2,604.90
Bill	01/31/2021	UMPQUA BANK	CREDIT CARD	2102 - CSDA-Bank of Umpqua	05-Water	2,027.76		-577.14
Bill	01/31/2021	UMPQUA BANK	CREDIT CARD	2102 - CSDA-Bank of Umpqua	06-Sewer	392.45		-184.69
Bill	01/31/2021	UMPQUA BANK	CREDIT CARD	2102 - CSDA-Bank of Umpqua	08-Solid Waste	184.69		0.00
Total UMPQUA BANK						6,166.76	6,166.76	0.00
<b>USA WASTE OF CALIFORNIA, INC.</b>								
Bill	01/01/2021	USA WASTE OF CALIFORNIA, INC.		2000 - Accounts Payables			995.80	-995.80
Bill	01/01/2021	USA WASTE OF CALIFORNIA, INC.	40 YRD GREEN WASTE/YARD WASTE	5643 - Refuse Collection	08-Solid Waste	995.80		0.00
Bill	01/31/2021	USA WASTE OF CALIFORNIA, INC.		2000 - Accounts Payables			7,026.88	-7,026.88
Bill	01/31/2021	USA WASTE OF CALIFORNIA, INC.	32 ROLL OFFS	5643 - Refuse Collection	08-Solid Waste	7,026.88		0.00
Bill	01/31/2021	USA WASTE OF CALIFORNIA, INC.		2000 - Accounts Payables			283.39	-283.39
Bill	01/31/2021	USA WASTE OF CALIFORNIA, INC.	PROPANE	5323 - Propane	01-Admin	283.39		0.00
Bill	01/31/2021	USA WASTE OF CALIFORNIA, INC.		2000 - Accounts Payables			467.16	-467.16
Bill	01/31/2021	USA WASTE OF CALIFORNIA, INC.	CLEAN UP DAY - 4 ROLL OFFS	5643 - Refuse Collection	08-Solid Waste	467.16		0.00
Bill	01/31/2021	USA WASTE OF CALIFORNIA, INC.		2000 - Accounts Payables			995.80	-995.80
Bill	01/31/2021	USA WASTE OF CALIFORNIA, INC.	GREEN WASTE - 40 YD 4 ROLL OFFS	5643 - Refuse Collection	08-Solid Waste	995.80		0.00
Total USA WASTE OF CALIFORNIA, INC.						9,769.03	9,769.03	0.00
<b>VERIZON WIRELESS</b>								
Bill	01/18/2021	VERIZON WIRELESS		2000 - Accounts Payables			168.68	-168.68
Bill	01/18/2021	VERIZON WIRELESS	CELL PHONE - PD	5639 - Radio/Repeater/Cellphone	03-Public Safety	127.76		-40.92
Bill	01/18/2021	VERIZON WIRELESS	CELL PHONE - ON CALL	5639 - Radio/Repeater/Cellphone	05-Water	40.92		0.00
Total VERIZON WIRELESS						168.68	168.68	0.00

## Stallion Springs Community Services District Payables Detail Report by Month January 2021

Type	Date	Name	Memo	Account	Class	Debit	Credit	Balance
<b>WALKER, ED.D, ROBER BRUCE, INC.</b>								
Bill	01/20/2021	WALKER, ED.D, ROBER BRUCE, INC.		2000 - Accounts Payables			500.00	-500.00
Bill	01/20/2021	WALKER, ED.D, ROBER BRUCE, INC.	PRE-EMPLOYMENT PSYCHOLOGICAL SCREENING - ANDREW G...	5667 - Employee Physicals	03-Public Safety	500.00		0.00
Total WALKER, ED.D, ROBER BRUCE, INC.						500.00	500.00	0.00
<b>TOTAL</b>						<b>82,433.75</b>	<b>82,433.75</b>	<b>0.00</b>

Stallion Springs Community Services District  
Payables Detail Report by Month  
January 2021

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1. -\$36.00 credit on Auto Zone. for a TOTAL of \$82,397.75

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Stallion Springs Community Services District

Balance Sheet

As of January 31, 2021

Jan 31, 21

**ASSETS**

**Current Assets**

**Checking/Savings**

**1100 · County of Kern Funds**

1115 · Cash On Account-50380 General	1,244,254.78
1116 · Cash On Account-50384 Slef	134,329.55
1117 · Cash On Account-50385 Water	49,389.55
1118 · Cash On Account-50390 Cap. Imp	2,099,957.21
1119 · Cash On Account-50395 Bond	20,477.13
1121 · Cash On Account-50386 Sewer	4,862.33
1122 · Cash On Account-50387 Roads	197,425.27
1123 · Cash On Account-50388 Police	70,734.46
1124 · Cash On Account-50389 Mailbox	0.01
1125 · Cash On Account-50391 SSDLQ	546.71
1126 · Cash On Account-50392 PD/Admin	119.15
1127 · Cash On Account-50393 Wtr Flat	1,898.61
1128 · Cash On Account-50394 Swr Flat	399.37
1129 · Cash On Account-County FMV	80,246.00

**Total 1100 · County of Kern Funds** 3,904,640.13

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

**1140 · Cash-Bank of the Sierra** 259,654.66

**1150 · Cash-Bank of the West** 261,225.67

**Total Checking/Savings** 4,426,420.46



Stallion Springs Community Services District  
Profit & Loss by Class YTD

July 2019 thru January 2021

	01-Admin	02-Parks & Rec	03-Public Safety	04-Roads	05-Water	06-Sewer	07-Fire	08-Solid Waste	09-Art Comm	TOTAL
<b>Ordinary Income/Expense</b>										
<b>Income</b>										
<b>4100 - Tax Revenues</b>										
4115 - Property Taxes, Current	0.00	0.00	427,839.73	0.00	0.00	0.00	0.00	0.00	0.00	427,839.73
4119 - Prior Secured Property Taxes	1,041.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,041.31
4120 - G.F. Fines Forfeits & Penalties	282.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	282.53
4123 - Current Unsec, Property Taxes	97,222.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	97,222.35
4127 - Prior Unsec, Property Taxes	-224.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-224.74
4131 - Homeowner's Exemption	936.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	936.94
<b>Total 4100 - Tax Revenues</b>	<b>99,258.39</b>	<b>0.00</b>	<b>427,839.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>527,098.12</b>
<b>4200 - Road Assessment Revenues</b>										
4215 - Road Assessment Current	0.00	0.00	0.00	182,941.55	0.00	0.00	0.00	0.00	0.00	182,941.55
4219 - Road Assessment Prior	0.00	0.00	0.00	8,598.52	0.00	0.00	0.00	0.00	0.00	8,598.52
4220 - Road-Fines Forfeits & Penalties	0.00	0.00	0.00	1,337.57	0.00	0.00	0.00	0.00	0.00	1,337.57
4223 - Road Assessment Interest	0.00	0.00	0.00	2,000.14	0.00	0.00	0.00	0.00	0.00	2,000.14
<b>Total 4200 - Road Assessment Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>194,877.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>194,877.78</b>
<b>4300 - Water Revenues</b>										
4315 - Water Avail, Current	0.00	0.00	0.00	0.00	47,454.24	0.00	0.00	0.00	0.00	47,454.24
4319 - Water Avail, Prior	0.00	0.00	0.00	0.00	1,113.37	0.00	0.00	0.00	0.00	1,113.37
4320 - Wtr-Fines Forfeits & Penalties	0.00	0.00	0.00	0.00	307.10	0.00	0.00	0.00	0.00	307.10
4323 - Water Avail, Interest	0.00	0.00	0.00	0.00	509.59	0.00	0.00	0.00	0.00	509.59
4327 - Water Sales Domestic	0.00	0.00	0.00	0.00	376,213.55	0.00	0.00	0.00	0.00	376,213.55
4329 - Water Recharge	0.00	0.00	0.00	0.00	2,560.92	0.00	0.00	0.00	0.00	2,560.92
4335 - Water Meter Revenues	0.00	0.00	0.00	0.00	15,600.00	0.00	0.00	0.00	0.00	15,600.00
4339 - Water Connections	0.00	0.00	0.00	0.00	2,983.60	0.00	0.00	0.00	0.00	2,983.60
4347 - Water Capacity Fees	0.00	0.00	0.00	0.00	122,736.00	0.00	0.00	0.00	0.00	122,736.00
4349 - Water Service Charge	0.00	0.00	0.00	0.00	197,492.14	0.00	0.00	0.00	0.00	197,492.14
4351 - Backflow Service Charge & Repa	0.00	65.00	0.00	0.00	1,235.00	0.00	0.00	0.00	0.00	1,300.00
<b>Total 4300 - Water Revenues</b>	<b>0.00</b>	<b>65.00</b>	<b>0.00</b>	<b>0.00</b>	<b>768,205.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>768,270.51</b>
<b>4400 - Sewer Revenues</b>										
4415 - Sewer Avail, Current	0.00	0.00	0.00	0.00	0.00	4,797.17	0.00	0.00	0.00	4,797.17
4419 - Sewer Avail, Prior	0.00	0.00	0.00	0.00	0.00	137.14	0.00	0.00	0.00	137.14
4420 - Swr-Fines Forfeits & Penalties	0.00	0.00	0.00	0.00	0.00	14.08	0.00	0.00	0.00	14.08
4423 - Sewer Avail, Interest	0.00	0.00	0.00	0.00	0.00	53.49	0.00	0.00	0.00	53.49
4427 - Sewer Service Charge	0.00	0.00	0.00	0.00	0.00	177,185.35	0.00	0.00	0.00	177,185.35
4431 - Sewer Connection Fees	0.00	0.00	0.00	0.00	0.00	7,500.00	0.00	0.00	0.00	7,500.00
4435 - Sewer Capacity Fees	0.00	0.00	0.00	0.00	0.00	24,680.00	0.00	0.00	0.00	24,680.00
4439 - Refuse Collection Res.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89,017.54	0.00	89,017.54
4441 - Refuse Vehicle Decal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,535.00	0.00	5,535.00
<b>Total 4400 - Sewer Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>214,367.23</b>	<b>0.00</b>	<b>94,552.54</b>	<b>0.00</b>	<b>308,919.77</b>
<b>4500 - Miscellaneous Revenue</b>										
4515 - Interest From Taxes & Bank	4,885.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,885.73
4517 - Interest From Capital Imp	1,460.65	36.39	0.00	504.82	3,588.60	1,020.02	0.00	365.13	195.22	7,170.83
4518 - Interest From SLEF	0.00	0.00	944.86	0.00	0.00	0.00	0.00	0.00	0.00	944.86
4523 - Fishing Permit Fee	0.00	2,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,800.00
4527 - Mailbox Maint. Fee	3,155.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,155.00
4531 - Rent	75.00	-966.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-891.00
4535 - Penalties	0.00	0.00	0.00	0.00	13,471.95	0.00	0.00	0.00	0.00	13,471.95
4539 - Misc Revenue	2,424.91	273.33	0.00	0.00	180,579.00	2,884.96	0.00	0.00	14,543.75	200,705.95
4541 - Weed Abatement Income	0.00	16,166.11	0.00	0.00	0.00	0.00	0.00	1,672.73	0.00	17,838.84
4543 - Encroachment Permit Fees	1,625.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,625.00
4551 - Police Charges	0.00	0.00	1,201.66	0.00	0.00	0.00	0.00	0.00	0.00	1,201.66
4553 - Police Impound Fees	0.00	0.00	450.00	0.00	160.00	0.00	0.00	0.00	0.00	610.00
4563 - Sscsd NSF Charge	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
4567 - Police Slef	0.00	0.00	133,384.69	0.00	0.00	0.00	0.00	0.00	0.00	133,384.69
4572 - Adm/PD Citation Revenue	3,009.31	0.00	230.00	0.00	0.00	0.00	0.00	0.00	0.00	3,239.31
4577 - Park Program Revenue	0.00	1,066.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,066.00
<b>Total 4500 - Miscellaneous Revenue</b>	<b>16,735.60</b>	<b>19,375.83</b>	<b>136,211.21</b>	<b>504.82</b>	<b>197,799.55</b>	<b>3,904.98</b>	<b>0.00</b>	<b>365.13</b>	<b>16,411.70</b>	<b>391,308.82</b>
<b>4600 - Police Revenues</b>										
4615 - Police Asmt-Current Secured	0.00	0.00	66,318.07	0.00	0.00	0.00	0.00	0.00	0.00	66,318.07
4619 - Police Asmt-Prior Secured	0.00	0.00	2,915.51	0.00	0.00	0.00	0.00	0.00	0.00	2,915.51
4620 - PD-Fines, Forfeits & Penalties	0.00	0.00	438.37	0.00	0.00	0.00	0.00	0.00	0.00	438.37
4623 - Police Asmt, Interest	0.00	0.00	701.14	0.00	0.00	0.00	0.00	0.00	0.00	701.14
<b>Total 4600 - Police Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>70,374.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>70,374.09</b>
<b>4700 - Mailbox Revenues</b>										
4723 - Lock Mailbox Asmt, Interest	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
<b>Total 4700 - Mailbox Revenues</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>

Stallion Springs Community Services District  
Profit & Loss by Class YTD

July 2019 thru January 2021

	01-Admin	02-Parks & Rec	03-Public Safety	04-Roads	05-Water	06-Sewer	07-Fire	08-Solid Waste	09-Art Comm	TOTAL
4800 - Tax Lien DLQ Revenue										
4815 - SSDLQ-Current	537.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	537.74
4823 - SSDLQ-Interest	10.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.27
<b>Total 4800 - Tax Lien DLQ Revenue</b>	<b>548.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>548.01</b>
4900 - PD/Admin Bldg. Revenue										
4919 - PD/Admin Bldg-Prior	40.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.16
4920 - BLDG-Fines, Forfeits & Pen	36.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36.38
4923 - PD/Admin Bldg.Interest	11.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.90
<b>Total 4900 - PD/Admin Bldg. Revenue</b>	<b>88.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>88.44</b>
5000 - Inactive Flat Charges										
5015 - Inactive Wtr Flat-Current	0.00	0.00	0.00	0.00	1,626.68	0.00	0.00	0.00	0.00	1,626.68
5019 - Inactive Wtr Flat-Prior	0.00	0.00	0.00	0.00	233.96	0.00	0.00	0.00	0.00	233.96
5020 - Inactive Wtr Flat-Fines, Forfei	0.00	0.00	0.00	0.00	13.02	0.00	0.00	0.00	0.00	13.02
5023 - Inactive Wtr Flat-Interest	0.00	0.00	0.00	0.00	30.73	0.00	0.00	0.00	0.00	30.73
5027 - Inactive Swr Flat-Current	0.00	0.00	0.00	0.00	0.00	396.94	0.00	0.00	0.00	396.94
5033 - Inactive Swr Flat-Interest	0.00	0.00	0.00	0.00	0.00	3.21	0.00	0.00	0.00	3.21
<b>Total 5000 - Inactive Flat Charges</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,904.39</b>	<b>400.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,304.54</b>
<b>Total Income</b>	<b>116,630.45</b>	<b>19,440.83</b>	<b>634,425.03</b>	<b>195,382.60</b>	<b>967,909.45</b>	<b>218,672.36</b>	<b>0.00</b>	<b>94,917.67</b>	<b>16,411.70</b>	<b>2,263,790.09</b>
<b>Gross Profit</b>	<b>116,630.45</b>	<b>19,440.83</b>	<b>634,425.03</b>	<b>195,382.60</b>	<b>967,909.45</b>	<b>218,672.36</b>	<b>0.00</b>	<b>94,917.67</b>	<b>16,411.70</b>	<b>2,263,790.09</b>
<b>Expense</b>										
5100 - Personnel Expenses										
5115 - Regular Salaries	178,150.61	37,477.52	189,689.09	0.00	157,075.84	39,007.70	0.00	0.00	0.00	601,400.76
5127 - Fica	13,766.46	2,867.02	14,511.21	0.00	11,944.51	2,984.09	0.00	0.00	0.00	46,073.29
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	21,799.91	4,044.29	13,038.98	0.00	34,021.10	14,538.60	0.00	0.00	0.00	87,442.88
5139 - Dental Insurance	1,045.36	472.35	1,019.31	0.00	1,673.03	741.50	0.00	0.00	0.00	4,951.55
5143 - Vision Insurance	188.55	88.67	185.90	0.00	294.10	140.13	0.00	0.00	0.00	897.35
5149 - CalPers Retirement (CSD)	24,579.38	4,546.16	48,170.47	0.00	21,967.54	6,119.13	0.00	0.00	0.00	105,382.88
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	847.65	346.20	346.20	0.00	1,211.70	335.85	0.00	0.00	0.00	3,087.60
5159 - Unemployment	146.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	146.72
<b>Total 5100 - Personnel Expenses</b>	<b>246,020.34</b>	<b>56,292.21</b>	<b>292,347.02</b>	<b>0.00</b>	<b>249,167.82</b>	<b>68,817.00</b>	<b>700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>913,364.39</b>
5200 - General & Administrative										
5215 - Insurance	12,884.19	2,700.00	23,229.32	2,800.00	23,513.72	4,000.00	0.00	4,401.67	0.00	73,528.90
5219 - Publications & Legals	450.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	450.00
5223 - Postage & UPS	-57.31	130.82	114.01	392.44	2,442.09	392.45	0.00	0.00	0.00	3,414.50
5227 - Office Supplies	1,957.17	0.00	242.98	0.00	26.43	0.00	0.00	37.21	0.00	2,263.79
5231 - Training/Travel & Cert's	0.00	0.00	2,788.93	0.00	-275.00	0.00	0.00	0.00	0.00	2,513.93
5235 - Dues & Subscriptions	10,630.28	0.00	4,059.27	0.00	370.19	612.00	0.00	0.00	0.00	15,671.74
5239 - Director's Fees	2,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,800.00
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	237.65	0.00	165.12	0.00	0.00	0.00	0.00	64.24	0.00	467.01
5257 - Permits/Fees/Inspection	398.00	2,212.75	1,154.00	0.00	8,183.65	4,346.87	0.00	4,982.00	0.00	21,275.27
5261 - Clothing/Safety Equip./Uniform	0.00	0.00	572.60	0.00	38.51	0.00	0.00	0.00	0.00	611.11
5272 - Weed Abatement Cost	0.00	9,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,300.00
5279 - Internet	321.93	315.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	637.48
<b>Total 5200 - General &amp; Administrative</b>	<b>29,619.91</b>	<b>16,075.30</b>	<b>32,325.23</b>	<b>3,192.44</b>	<b>34,299.59</b>	<b>9,351.32</b>	<b>0.00</b>	<b>9,485.12</b>	<b>0.00</b>	<b>134,349.91</b>
5300 - Utilities										
5315 - Electric	5,531.94	4,529.66	0.00	2,983.39	70,144.77	11,557.90	198.33	0.00	0.00	94,945.99
5319 - Telephone	1,887.53	152.23	0.00	0.00	674.72	0.00	0.00	0.00	0.00	2,714.48
5323 - Propane	641.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	641.48
5327 - Natural Gas	465.49	1,470.41	0.00	0.00	486.81	0.00	267.04	0.00	0.00	2,689.75
<b>Total 5300 - Utilities</b>	<b>8,526.44</b>	<b>6,152.30</b>	<b>0.00</b>	<b>2,983.39</b>	<b>71,306.30</b>	<b>11,557.90</b>	<b>465.37</b>	<b>0.00</b>	<b>0.00</b>	<b>100,991.70</b>
5400 - Rolling Stock & Equipment										
5415 - R & S Vehicles	0.00	467.55	2,544.56	2,013.14	4,442.44	663.23	0.00	9.61	0.00	10,140.53
5419 - R & S Equipment	0.00	16.37	0.00	1,404.72	4,415.01	0.00	0.00	141.91	0.00	5,978.01
5423 - Fuel	0.00	1,250.43	4,907.21	2,388.60	13,885.30	1,931.37	0.00	2,004.12	0.00	26,367.03
<b>Total 5400 - Rolling Stock &amp; Equipment</b>	<b>0.00</b>	<b>1,734.35</b>	<b>7,451.77</b>	<b>5,806.46</b>	<b>22,742.75</b>	<b>2,594.60</b>	<b>0.00</b>	<b>2,155.64</b>	<b>0.00</b>	<b>42,485.57</b>

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

July 2019 thru January 2021

	01-Admin	02-Parks & Rec	03-Public Safety	04-Roads	05-Water	06-Sewer	07-Fire	08-Solid Waste	09-Art Comm	TOTAL
<b>5500 · Supplies</b>										
5515 · Janitorial	567.39	483.31	3.21	0.00	0.00	0.00	0.00	0.00	0.00	1,053.91
5519 · Water Meters	0.00	0.00	0.00	0.00	2,057.48	0.00	0.00	0.00	0.00	2,057.48
5523 · Chemicals	0.00	0.00	0.00	0.00	1,102.46	9,730.86	0.00	0.00	0.00	10,833.32
5531 · Supplies & Materials	1,170.49	675.84	511.13	2,861.63	26,167.36	1,841.38	0.00	2,505.61	0.00	35,733.44
5533 · Tools & Equipment	490.31	5,016.18	2,276.78	68.39	-154.16	0.00	0.00	633.46	0.00	8,332.96
5543 · Water Purchase Domestic	0.00	0.00	0.00	0.00	63,461.84	0.00	0.00	0.00	0.00	63,461.84
<b>Total 5500 · Supplies</b>	<b>2,228.19</b>	<b>6,177.33</b>	<b>2,791.12</b>	<b>2,930.02</b>	<b>92,634.98</b>	<b>11,572.24</b>	<b>0.00</b>	<b>3,139.07</b>	<b>0.00</b>	<b>121,472.95</b>
<b>5600 · Outside Services</b>										
5615 · Legal	3,849.70	11,562.90	2,808.20	0.00	672.60	973.90	0.00	79.80	0.00	19,947.10
5619 · Engineering	0.00	0.00	0.00	3,478.75	0.00	0.00	0.00	0.00	0.00	3,478.75
5623 · Audit	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	9,351.50	11,304.00	0.00	0.00	0.00	22,899.05
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	902.51	0.00	288.92	0.00	0.00	0.00	0.00	1,191.43
5643 · Refuse Collection	0.00	48.26	0.00	0.00	0.00	1,150.60	0.00	51,495.80	0.00	52,694.66
5651 · Postage Meter Lease	427.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	427.99
5655 · Rent & Lease Equipment	0.00	0.00	0.00	0.00	1,938.86	0.00	0.00	0.00	0.00	1,938.86
5667 · Employee Physicals	0.00	0.00	2,566.00	0.00	30.00	0.00	0.00	0.00	0.00	2,596.00
5673 · Misc. Contract Services	15,061.07	3,836.36	5,406.65	0.00	15,611.82	3,403.56	0.00	13,256.76	0.00	56,576.22
5681 · KC Collection Of Taxes	1.56	0.00	626.08	575.90	27,977.11	140.92	0.00	0.00	0.00	29,321.57
5685 · Service Fees - Payroll/AP	2,410.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,410.34
<b>Total 5600 · Outside Services</b>	<b>40,750.66</b>	<b>15,447.52</b>	<b>14,432.99</b>	<b>4,054.65</b>	<b>55,870.81</b>	<b>16,972.98</b>	<b>0.00</b>	<b>64,832.36</b>	<b>0.00</b>	<b>212,361.97</b>
<b>5700 · Parks &amp; Recreation</b>										
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	973.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	973.16
<b>Total 5700 · Parks &amp; Recreation</b>	<b>0.00</b>	<b>1,090.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,090.92</b>
<b>5800 · Grants</b>										
5806 · PD GrantAB109-Service Expense	0.00	0.00	866.52	0.00	0.00	0.00	0.00	0.00	0.00	866.52
<b>Total 5800 · Grants</b>	<b>0.00</b>	<b>0.00</b>	<b>866.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>866.52</b>
<b>Total Expense</b>	<b>327,145.54</b>	<b>102,969.93</b>	<b>350,215.65</b>	<b>18,966.96</b>	<b>526,042.25</b>	<b>120,866.04</b>	<b>1,165.37</b>	<b>79,612.19</b>	<b>0.00</b>	<b>1,526,983.93</b>
<b>Net Ordinary Income</b>	<b>-210,515.09</b>	<b>-83,529.10</b>	<b>284,209.38</b>	<b>176,415.64</b>	<b>441,867.20</b>	<b>97,806.32</b>	<b>-1,165.37</b>	<b>15,305.46</b>	<b>16,411.70</b>	<b>736,806.16</b>
<b>Other Income/Expense</b>										
<b>Other Expense</b>										
7100 · Administration Allocation	-270,909.00	20,318.17	37,250.00	84,659.06	84,659.06	16,931.81	0.00	23,704.54	3,386.36	0.00
<b>8000 · Capital Expenses</b>										
8015 · Capital Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,646.40	0.00	2,646.40
8019 · Capital Improvements	0.00	0.00	0.00	34,750.00	0.00	0.00	0.00	0.00	0.00	34,750.00
8023 · Capital Contracts	1,000.00	0.00	0.00	0.00	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	-4,012.02	38,957.14	9,155.07	0.00	0.00	0.00	44,100.19
<b>Total 8000 · Capital Expenses</b>	<b>1,000.00</b>	<b>0.00</b>	<b>37,500.25</b>	<b>30,737.98</b>	<b>63,440.52</b>	<b>9,155.07</b>	<b>0.00</b>	<b>2,646.40</b>	<b>0.00</b>	<b>144,480.22</b>
<b>Total Other Expense</b>	<b>-269,909.00</b>	<b>20,318.17</b>	<b>74,750.25</b>	<b>115,397.04</b>	<b>148,099.58</b>	<b>26,086.88</b>	<b>0.00</b>	<b>26,350.94</b>	<b>3,386.36</b>	<b>144,480.22</b>
<b>Net Other Income</b>	<b>269,909.00</b>	<b>-20,318.17</b>	<b>-74,750.25</b>	<b>-115,397.04</b>	<b>-148,099.58</b>	<b>-26,086.88</b>	<b>0.00</b>	<b>-26,350.94</b>	<b>-3,386.36</b>	<b>-144,480.22</b>
<b>Net Income</b>	<b>59,393.91</b>	<b>-103,847.27</b>	<b>209,459.13</b>	<b>61,018.60</b>	<b>293,767.62</b>	<b>71,719.44</b>	<b>-1,165.37</b>	<b>-11,045.46</b>	<b>13,025.34</b>	<b>592,325.94</b>

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

January 2021

	01-Admin	02-Parks & Rec	03-Public Safety	04-Roads	05-Water	06-Sewer	07-Fire	08-Solid Waste	09-Art Comm	TOTAL
<b>Ordinary Income/Expense</b>										
<b>Income</b>										
<b>4100 · Tax Revenues</b>										
4115 · Property Taxes, Current		0.00	7,442.54	0.00	0.00	0.00	0.00	0.00	0.00	7,442.54
4119 · Prior Secured Property Taxes	54.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54.85
4120 · G.F. Fines Forfeits & Penalties	19.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.10
4123 · Current Unsec. Property Taxes	168.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	168.16
4127 · Prior Unsec. Property Taxes	9.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.34
<b>Total 4100 · Tax Revenues</b>	<b>251.45</b>	<b>0.00</b>	<b>7,442.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,693.99</b>
<b>4200 · Road Assessment Revenues</b>										
4215 · Road Assessment Current	0.00	0.00	0.00	2,930.07	0.00	0.00	0.00	0.00	0.00	2,930.07
4219 · Road Assessment Prior	0.00	0.00	0.00	1,727.94	0.00	0.00	0.00	0.00	0.00	1,727.94
4220 · Road-Fines Forfeits & Penalties	0.00	0.00	0.00	507.26	0.00	0.00	0.00	0.00	0.00	507.26
4223 · Road Assessment Interest	0.00	0.00	0.00	396.35	0.00	0.00	0.00	0.00	0.00	396.35
<b>Total 4200 · Road Assessment Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,561.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,561.62</b>
<b>4300 · Water Revenues</b>										
4315 · Water Avail. Current	0.00	0.00	0.00	0.00	601.03	0.00	0.00	0.00	0.00	601.03
4319 · Water Avail. Prior	0.00	0.00	0.00	0.00	347.90	0.00	0.00	0.00	0.00	347.90
4320 · Wtr-Fines Forfeits & Penalties	0.00	0.00	0.00	0.00	102.07	0.00	0.00	0.00	0.00	102.07
4323 · Water Avail. Interest	0.00	0.00	0.00	0.00	101.15	0.00	0.00	0.00	0.00	101.15
4327 · Water Sales Domestic	0.00	0.00	0.00	0.00	-1,683.99	0.00	0.00	0.00	0.00	-1,683.99
4335 · Water Meter Revenues	0.00	0.00	0.00	0.00	3,900.00	0.00	0.00	0.00	0.00	3,900.00
4339 · Water Connections	0.00	0.00	0.00	0.00	299.60	0.00	0.00	0.00	0.00	299.60
4347 · Water Capacity Fees	0.00	0.00	0.00	0.00	30,684.00	0.00	0.00	0.00	0.00	30,684.00
4349 · Water Service Charge	0.00	0.00	0.00	0.00	322.25	0.00	0.00	0.00	0.00	322.25
<b>Total 4300 · Water Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34,674.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34,674.01</b>
<b>4400 · Sewer Revenues</b>										
4415 · Sewer Avail. Current	0.00	0.00	0.00	0.00	0.00	53.41	0.00	0.00	0.00	53.41
4423 · Sewer Avail. Interest	0.00	0.00	0.00	0.00	0.00	10.46	0.00	0.00	0.00	10.46
4427 · Sewer Service Charge	0.00	0.00	0.00	0.00	0.00	110.00	0.00	0.00	0.00	110.00
4431 · Sewer Connection Fees	0.00	0.00	0.00	0.00	0.00	3,750.00	0.00	0.00	0.00	3,750.00
4435 · Sewer Capacity Fees	0.00	0.00	0.00	0.00	0.00	12,340.00	0.00	0.00	0.00	12,340.00
4439 · Refuse Collection Res.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	164.70	0.00	164.70
4441 · Refuse Vehicle Decal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	660.00	0.00	660.00
<b>Total 4400 · Sewer Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,263.87</b>	<b>0.00</b>	<b>824.70</b>	<b>0.00</b>	<b>17,088.57</b>
<b>4500 · Miscellaneous Revenue</b>										
4515 · Interest From Taxes & Bank	1,489.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,489.18
4517 · Interest From Capital Imp	887.33	22.11	0.00	335.03	2,448.69	619.65	0.00	257.36	118.59	4,688.76
4518 · Interest From SLEF	0.00	0.00	179.33	0.00	0.00	0.00	0.00	0.00	0.00	179.33
4523 · Fishing Permit Fee	0.00	60.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00
4527 · Mailbox Maint. Fee	420.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	420.00
4531 · Rent	0.00	48.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48.00
4535 · Penalties	0.00	0.00	0.00	0.00	3,225.81	0.00	0.00	0.00	0.00	3,225.81
4539 · Misc Revenue	1,022.38	0.00	0.00	0.00	30,579.00	0.00	0.00	0.00	0.00	31,601.38
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	254.72	0.00	0.00	0.00	0.00	0.00	0.00	254.72
4553 · Police Impound Fees	0.00	0.00	320.00	0.00	0.00	0.00	0.00	0.00	0.00	320.00
4563 · Sscsd NSF Charge	25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00
4567 · Police Slef	0.00	0.00	38,010.05	0.00	0.00	0.00	0.00	0.00	0.00	38,010.05
4572 · Adm/PD Citation Revenue	592.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	592.68
<b>Total 4500 · Miscellaneous Revenue</b>	<b>4,501.57</b>	<b>130.11</b>	<b>38,764.10</b>	<b>335.03</b>	<b>36,253.50</b>	<b>619.65</b>	<b>0.00</b>	<b>257.36</b>	<b>118.59</b>	<b>80,979.91</b>

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

January 2021

	01-Admin	02-Parks & Rec	03-Public Safety	04-Roads	05-Water	06-Sewer	07-Fire	08-Solid Waste	09-Art Comm	TOTAL
<b>4600 · Police Revenues</b>										
4615 · Police Asmt-Current Secured	0.00	0.00	1,005.20	0.00	0.00	0.00	0.00	0.00	0.00	1,005.20
4619 · Police Asmt-Prior Secured	0.00	0.00	527.74	0.00	0.00	0.00	0.00	0.00	0.00	527.74
4620 · PD-Fines, Forfeits & Penalties	0.00	0.00	132.97	0.00	0.00	0.00	0.00	0.00	0.00	132.97
4623 · Police Asmt, Interest	0.00	0.00	139.05	0.00	0.00	0.00	0.00	0.00	0.00	139.05
<b>Total 4600 · Police Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>1,804.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,804.96</b>
<b>4800 · Tax Lien DLQ Revenue</b>										
4823 · SSDLQ-Interest	1.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.99
<b>Total 4800 · Tax Lien DLQ Revenue</b>	<b>1.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.99</b>
<b>4900 · PD/Admin Bldg. Revenue</b>										
4923 · PD/Admin Bldg. Interest	3.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.16
<b>Total 4900 · PD/Admin Bldg. Revenue</b>	<b>3.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.16</b>
<b>5000 · Inactive Flat Charges</b>										
5023 · Inactive Wtr Flat-Interest	0.00	0.00	0.00	0.00	6.26	0.00	0.00	0.00	0.00	6.26
5033 · Inactive Swr Flat-Interest	0.00	0.00	0.00	0.00	0.00	0.62	0.00	0.00	0.00	0.62
<b>Total 5000 · Inactive Flat Charges</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.26</b>	<b>0.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.88</b>
<b>Total Income</b>	<b>4,758.17</b>	<b>130.11</b>	<b>48,011.60</b>	<b>5,896.65</b>	<b>70,933.77</b>	<b>16,884.14</b>	<b>0.00</b>	<b>1,082.06</b>	<b>118.59</b>	<b>147,815.09</b>
<b>Gross Profit</b>	<b>4,758.17</b>	<b>130.11</b>	<b>48,011.60</b>	<b>5,896.65</b>	<b>70,933.77</b>	<b>16,884.14</b>	<b>0.00</b>	<b>1,082.06</b>	<b>118.59</b>	<b>147,815.09</b>
<b>Expense</b>										
<b>5100 · Personnel Expenses</b>										
5115 · Regular Salaries	24,719.68	4,969.95	29,949.09	0.00	21,099.67	5,473.30	0.00	0.00	0.00	86,211.69
5127 · Fica	1,879.40	380.20	2,291.11	0.00	1,607.90	418.71	0.00	0.00	0.00	6,577.32
5135 · Medical Insurance	3,491.49	629.33	2,029.10	0.00	5,142.38	2,261.88	0.00	0.00	0.00	13,554.18
5139 · Dental Insurance	157.41	69.63	150.27	0.00	242.13	109.28	0.00	0.00	0.00	728.72
5143 · Vision Insurance	27.79	12.77	26.78	0.00	41.44	20.19	0.00	0.00	0.00	128.97
5149 · CalPers Retirement (CSD)	3,165.51	627.57	5,361.77	0.00	2,870.03	805.33	0.00	0.00	0.00	12,830.21
5150 · CalPers Retirement (Employee...)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5155 · Disability Insurance	113.02	46.16	46.16	0.00	161.56	44.78	0.00	0.00	0.00	411.68
<b>Total 5100 · Personnel Expenses</b>	<b>33,554.30</b>	<b>6,735.61</b>	<b>39,854.28</b>	<b>0.00</b>	<b>31,165.11</b>	<b>9,133.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>120,442.77</b>
<b>5200 · General &amp; Administrative</b>										
5223 · Postage & UPS	-10.75	130.82	0.00	392.44	392.44	392.45	0.00	0.00	0.00	1,297.40
5227 · Office Supplies	1,093.08	0.00	92.13	0.00	26.43	0.00	0.00	0.00	0.00	1,211.64
5231 · Training/Travel & Cert's	0.00	0.00	705.99	0.00	0.00	0.00	0.00	0.00	0.00	705.99
5235 · Dues & Subscriptions	54.23	0.00	1,044.32	0.00	0.00	0.00	0.00	0.00	0.00	1,098.55
5257 · Permits/Fees/Inspection	0.00	0.00	1,154.00	0.00	0.00	1.00	0.00	0.00	0.00	1,154.00
5261 · Clothing/Safety Equip./Uniform	0.00	0.00	308.34	0.00	0.00	0.00	0.00	0.00	0.00	308.34
<b>Total 5200 · General &amp; Administrative</b>	<b>1,136.56</b>	<b>130.82</b>	<b>3,304.78</b>	<b>392.44</b>	<b>418.87</b>	<b>392.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,775.92</b>
<b>5300 · Utilities</b>										
5315 · Electric	627.29	457.74	0.00	431.91	4,874.89	1,423.16	18.07	0.00	0.00	7,833.06
5319 · Telephone	189.01	-34.12	0.00	0.00	99.85	0.00	0.00	0.00	0.00	253.74
5323 · Propane	283.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	283.39
5327 · Natural Gas	130.76	724.34	0.00	0.00	71.42	0.00	147.98	0.00	0.00	1,074.50
<b>Total 5300 · Utilities</b>	<b>1,229.45</b>	<b>1,147.96</b>	<b>0.00</b>	<b>431.91</b>	<b>5,046.16</b>	<b>1,423.16</b>	<b>166.05</b>	<b>0.00</b>	<b>0.00</b>	<b>9,444.69</b>
<b>5400 · Rolling Stock &amp; Equipment</b>										
5415 · R & S Vehicles	0.00	115.00	608.91	0.00	1,741.72	0.00	0.00	0.00	0.00	2,465.63
5419 · R & S Equipment	0.00	0.00	0.00	22.31	745.00	0.00	0.00	141.91	0.00	909.22
5423 · Fuel	0.00	117.66	377.55	177.00	1,642.07	360.72	0.00	157.79	0.00	2,832.79
<b>Total 5400 · Rolling Stock &amp; Equipment</b>	<b>0.00</b>	<b>232.66</b>	<b>986.46</b>	<b>199.31</b>	<b>4,128.79</b>	<b>360.72</b>	<b>0.00</b>	<b>299.70</b>	<b>0.00</b>	<b>6,207.64</b>

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

January 2021

	01-Admin	02-Parks & Rec	03-Public Safety	04-Roads	05-Water	06-Sewer	07-Fire	08-Solid Waste	09-Art Comm	TOTAL
<b>5500 · Supplies</b>										
5523 · Chemicals	0.00	0.00	0.00	0.00	370.83	841.63	0.00	0.00	0.00	1,212.46
5531 · Supplies & Materials	202.25	0.00	0.00	0.00	6,340.45	95.91	0.00	-157.22	0.00	6,481.39
5533 · Tools & Equipment	0.00	0.00	313.35	0.00	-325.00	0.00	0.00	0.00	0.00	-11.65
5543 · Water Purchase Domestic	0.00	0.00	0.00	0.00	7,817.76	0.00	0.00	0.00	0.00	7,817.76
<b>Total 5500 · Supplies</b>	<b>202.25</b>	<b>0.00</b>	<b>313.35</b>	<b>0.00</b>	<b>14,204.04</b>	<b>937.54</b>	<b>0.00</b>	<b>-157.22</b>	<b>0.00</b>	<b>15,499.96</b>
<b>5600 · Outside Services</b>										
5631 · Lab Analysis	0.00	0.00	0.00	0.00	2,336.00	1,325.00	0.00	0.00	0.00	3,661.00
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	127.76	0.00	40.92	0.00	0.00	0.00	0.00	168.68
5643 · Refuse Collection	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,485.64	0.00	9,485.64
5651 · Postage Meter Lease	139.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	139.09
5667 · Employee Physicals	0.00	0.00	1,544.00	0.00	0.00	0.00	0.00	0.00	0.00	1,544.00
5673 · Misc. Contract Services	1,250.50	182.97	900.00	0.00	3,070.00	170.00	0.00	1,250.00	0.00	6,823.47
5685 · Service Fees - Payroll/AP	460.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	460.22
<b>Total 5600 · Outside Services</b>	<b>1,849.81</b>	<b>182.97</b>	<b>2,451.76</b>	<b>0.00</b>	<b>5,446.92</b>	<b>1,495.00</b>	<b>0.00</b>	<b>10,735.64</b>	<b>0.00</b>	<b>22,162.10</b>
<b>5800 · Grants</b>										
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
<b>Total 5800 · Grants</b>	<b>0.00</b>	<b>0.00</b>	<b>105.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>105.00</b>
<b>Total Expense</b>	<b>37,972.37</b>	<b>8,430.02</b>	<b>47,015.63</b>	<b>1,023.66</b>	<b>60,409.89</b>	<b>13,742.34</b>	<b>166.05</b>	<b>10,878.12</b>	<b>0.00</b>	<b>179,638.08</b>
<b>Net Ordinary Income</b>	<b>-33,214.20</b>	<b>-8,299.91</b>	<b>995.97</b>	<b>4,872.99</b>	<b>10,523.88</b>	<b>3,141.80</b>	<b>-166.05</b>	<b>-9,796.06</b>	<b>118.59</b>	<b>-31,822.99</b>
<b>Other Income/Expense</b>										
<b>Other Expense</b>										
7100 · Administration Allocation	-30,377.90	2,278.34	4,176.96	9,493.09	9,493.09	1,898.62	0.00	2,658.07	379.73	0.00
8000 · Capital Expenses										
8029 · Interest Expense	0.00	0.00	0.00	0.00	0.00	7,822.60	0.00	0.00	0.00	7,822.60
<b>Total 8000 · Capital Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,822.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,822.60</b>
<b>Total Other Expense</b>	<b>-30,377.90</b>	<b>2,278.34</b>	<b>4,176.96</b>	<b>9,493.09</b>	<b>9,493.09</b>	<b>9,721.22</b>	<b>0.00</b>	<b>2,658.07</b>	<b>379.73</b>	<b>7,822.60</b>
<b>Net Other Income</b>	<b>30,377.90</b>	<b>-2,278.34</b>	<b>-4,176.96</b>	<b>-9,493.09</b>	<b>-9,493.09</b>	<b>-9,721.22</b>	<b>0.00</b>	<b>-2,658.07</b>	<b>-379.73</b>	<b>-7,822.60</b>
<b>Net Income</b>	<b>-2,836.30</b>	<b>-10,578.25</b>	<b>-3,180.99</b>	<b>-4,620.10</b>	<b>1,030.79</b>	<b>-6,579.42</b>	<b>-166.05</b>	<b>-12,454.13</b>	<b>-261.14</b>	<b>-39,645.59</b>



# POLICE REPORT

## Monthly Statistical Report



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

### Monthly Statistics:

<b>Stallion Spring Police:</b>	
Arrests:	5
Citations Issued:	8
Reports:	94
Calls for Service:	82
On Call, Call Outs:	8
Officer Initiated Investigations:	23
Field Interviews:	36
Assist other Agencies Total	<u>12</u>
Bear Valley Police Department	5
Kern County Sheriff's Department	6
Tehachapi Police Department	1
Impounds:	1
Medical Assist:	2
Vacation House Checks:	4

A traffic stop led to an arrest of a 58-year old male for driving under the influence of alcohol. The male has prior arrests for driving while impaired and was on active probation for D.U.I. at the time of arrest.

A probation search led to the arrest of a 44- year old female for possession of a controlled substance (methamphetamine) and for an active warrant. An additional 53-year old male was contacted at the residence and was arrested for possession of a controlled substance (methamphetamine) and possession of drug paraphernalia.

A young juvenile was attacked by a family dog and was transported to a local hospital. This is the second dog attack at this residence within the past year and a half, but by two different animals. Animal Control also investigated the incident and has since seized, removed and destroyed the animal.

A traffic stop led to the arrest of a 41- year old male, for driving without a valid driver's license and other vehicle code violations. The subject was arrested again three weeks later for driving without a valid driver's license.

The Police Department is proud to announce our newest full-time Police Officer Josue Ramirez. He is a lifelong Kern County resident and had previously worked for the Huron Police Department.



# STALLION SPRINGS COMMUNITY SERVICES DISTRICT

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

## WATER REPORT STALLION SPRINGS C.S.D. January 2021

### WATER DEPARTMENT

Amount of water produced January 2021:

CV Well #1	0	0%
CV Well #2	5,152,673	100%
CV Well #3	0	0%
Y-23	0	0%
Leisure	0	0%
P-17	0	0%

Total January 2021 Production: 5,152,673 100%

Water History of Production:

December 2020	6,045,926
January 2019	6,353,868
January 2018	6,528,319
January 2017	6,341,358
January 2016	6,066,700
January 2015	6,675,216
January 2014	7,317,707
January 2013	6,424,480
January 2012	6,961,379
January 2011	6,304,733



## **GENERAL MANAGER'S REPORT FOR JANUARY 20<sup>TH</sup> 2021-FEBRUARY 12th, 2021**

- Continue to meet with SUEZ in regard to the AMI metering project. They are working diligently to finish the project and will be scheduling the post construction meeting soon.
- Working with staff to finish all current projects so that we can focus on the year ahead.
- Made several phone calls with Kern County Roads to come up with some solutions for some roads in our area. Gary Crowell has been working hard on this as well.
- Had several Zoom and phone meetings in regards to the plan required every 5 years for Wastewater plant operations.
- Staff is preparing for the upcoming Weed Abatement Program.
- Working with Al and Jenni in regards to the Urban Regional Management plan for Tehachapi Cummings.
- Met with David on upcoming budget and some needs of the District.
- Staff replaced the lighting around the trash site, lights will turn on and off on their own and are more energy efficient and bright.
- SCE installed the transfer switch at the Community Center for future Power Safety Shut off events.

### **Parks and Recreation**

- Shawnee and I have been working on the Prop 68 Grant, the fifth and final meeting required was on February 6<sup>th</sup>. WE had a great turnout with a lot of ideas on what the community wants. Thank you all that have supported us throughout this process. The deadline to submit is coming up March 12<sup>th</sup>.
- Parks and Rec offered some take home craft kits this month due to the restrictions and we had a great response on them.
- We decided to offer gym use times for individual families to utilize the facilities to help get their kids active and out having some fun. We offer basketball, ping pong, and volleyball. Sign up for your spot by calling the office.
- We are moving forward and planning in hopes for business as usual this year as long as the CDC allows.
- Follow us on Facebook and contact Shawnee anytime with ideas or thoughts at [stallionparksandrec@gmail.com](mailto:stallionparksandrec@gmail.com)