



# AGENDA

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

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

BOARD OF DIRECTORS REGULAR BOARD MEETING  
TUESDAY, AUGUST 18, 2020 @ 6:00 PM

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

## OPEN SESSION:

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

Directors present:

Directors absent:

4. **Reserved for President's Comments and Addendum.**
5. **PUBLIC PRESENTATIONS** – This portion of the meeting is reserved for persons desiring to address the Board on any matter not on this agenda and over which this Board has jurisdiction. "Please be advised however, the Brown Act prohibits action on items that are not listed on the Agenda, or properly added to the Agenda under the provisions of the Brown Act. The Board may set such items for consideration at some future Board meeting." Speakers are limited to three (3) minutes. PLEASE STEP TO THE PODIUM TO MAKE YOUR PRESENTATION. STATE YOUR NAME AND ADDRESS FOR THE RECORD, before making your presentation. Thank you.
6. **BOARD MEMBER ITEMS** – This portion of the meeting is reserved for Directors to present to the Board and to the public, information,

announcements and items that have come to their attention. No formal action will be taken. A Board member may request that an item be placed, for consideration, at a future Board meeting.

7. Presentation and discussion of Stallion Springs over the past three years regarding finances and investments made in the community by the Community Services District.
8. Approval of the transfer of monies for fiscal year ending June 30, 2020.
9. Approval of the CERT agreement with Stallion Springs CSD.
10. Request from Britini Wylan to change the land use status on her property located at 3445-N-150 to allow horses on her property.
11. Approval of the July 21, 2020 Regular Board Meeting Minutes.
12. Approval of Checks for July 2020 and the CalPERS Retirement Payments.
13. Financial Reports.
14. Police Report.
15. General Manager's Report.



# STALLION SPRINGS COMMUNITY SERVICES DISTRICT

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

## AGENDA SUPPORTING INFORMATION

### Agenda #7

- Subject: Presentation and discussion of Stallion Springs over the past three years regarding finances and investments made in the Community by the Community Services District.
- Submitted by: David Aranda, Consultant
- Meeting Date: August 18, 2020
- Background: The purpose of this discussion is to provide information in regard to past work, projects and investments made in the community so that this Board and future Boards will have a platform to work off of for future years.
- I have attached reports and will have a verbal discussion to assist the Board and the General Manager in understanding the Fiscal Year ending June 30, 2020 and the past three years that I served as the General Manager.
- Recommendation: Verbal discussion. Questions welcome.

BUDGET OVERVIEW  
FY 2020

ALLOCATION

Dept Breakdown

Revenue

Expenses

Personnel

G & A

Utilities

Rolling Stock

Supplies

Outside Services

P & R Services & Programs

Total Operating Expenses

Allocation

Capital Expenses

Net Revenue

	ADMIN	PARKS	POLICE	ROADS	WATER	SEWER	SOLID WASTE	ARTCOM	TOTALS
	80	6	11	25	25	5	7	1	100%
Revenue	321,747	347,535	616,076	339,674	1,331,390	428,863	181,190	14,752	3,581,227
				2,036					
Expenses									
Personnel							* 150,000		
G & A									
Utilities									
Rolling Stock									
Supplies									
Outside Services									
P & R Services & Programs									
Total Operating Expenses	(554,058)	(220,329)	(515,029)	(39,909)	(855,818)	(214,007)	(127,050)	(192)	(2,526,392)
Allocation	443,246	(33,243)	(60,946)	(138,515)	(138,515)	(27,703)	(38,784)	(5,541)	(0)
Capital Expenses	(80,590)	(82,045)	(12,756)	(182,642)	(520,422)	(50,660)	(189,616)	0	(1,118,731)
Net Revenue	130,345	11,918	27,345	(19,356)	(183,365)	136,493	(24,260)	9,019	88,140

\*Taken Cap. Reserve midyear

STALLION SPRINGS CSD							
CAPITAL RESERVES							
	TOTALS	YE 1ST TRANSFER	TOTALS	YE 2ND TRANSFER	TOTALS		
DEPT.	6/30/2020	SEPT 2020					
ADMIN.	\$400,234.06	0.00	400,234.06	669,608.72	\$1,069,842.78		
PARK	\$9,866.46	0.00	9,866.46	0.00	\$9,866.46		
POLICE	\$0.00	0.00	0.00	0.00	\$0.00		
ROAD	\$164,613.24	(19,355.09)	145,258.15	0.00	\$145,258.15		
WATER	\$1,276,471.67	(183,364.09)	1,093,107.58	0.00	\$1,093,107.58		
SEWER	\$276,503.70	0.00	276,503.70	136,493.13	\$412,996.83		
REFUSE (SOLID WASTE)	\$139,156.89	(24,259.63)	114,897.26	0.00	\$114,897.26		
CC & R' S (ARTCOM)	\$52,919.17	0.00	52,919.17	9,019.31	\$61,938.48		
TOTAL	\$2,319,765.19	(226,978.81)	2,092,786.38	815,121.16	\$2,907,907.54		

## NARRATIVE OVERVIEW FOR FISCAL YEAR 2020 ENDING JUNE 30, 2020.

When looking at the profit and loss statement for July 2019 through June 2020 (Fiscal year 2020) it is difficult to discern what all the various numbers mean. This memo will hopefully describe some of the numbers in providing an overview of the Districts revenue and expenses for the fiscal year.

### **ADMINISTRATION/PARKS/POLICE:**

Revenues were strong for these three departments. Overall property taxes grew some and interest from our capital savings account was greater than expected. Park revenue did well despite the pool and other activities being closed from March through the end of the fiscal year.

For the police department the best news is that the SLEF money which was historically \$100,000 per year continues to increase due to "growth" so the PD realized \$55,000 more than budgeted. Police assessment money was \$15,000 more than budgeted.

A few comments on operating expenses for these three departments:

Overall personnel expenses for these three departments were about \$37,000 under budget. This is good news but please note that this was primary due to not having a full police department and a number of the employees in these departments do not need health insurance.

Supplies and materials for administration was \$7,000 over budget due to a miscoding and money expended in moving the library to the Bornt Building.

The capital expense for administration was the CERT Building.

Overall park expenses were \$40,000 under budget but it should be noted that \$3,273 was spent in legal fees due to Downs Equipment rental issue. Misc. Contract services was \$10,000 over budget due to the stocking the lake with fish, trail clearance work and security cameras being placed at Horse Thief Park.

The capital expenses for parks included the lake clean up, tulle removal and the gym floor getting redone.

Police Department was over by about \$6,000 in supplies, materials, tools and equipment due to the purchase of body cameras for the officers, some

replacement computers and some furniture to better organize the Police Office.

The dues and subscriptions line item was over by \$5,000 and the Chief will need to discuss with the GM the value of the various subscriptions the District pays for.

The capital item purchased for the Police Department was the purchase of tasers.

### **ROADS:**

Revenue was \$12,000 over budget. The only expense line item out of budget was tools and equipment and this was due to the need to purchase plowing supplies, i.e. blades and accessories at a cost of \$12,000.

There were no capital projects in roads but a payment for \$182,642 was made in regard to the loan that was taken out for the large road project done a few years ago.

The Road department will need to take \$19,355 from reserves in order to meet all expenses.

### **WATER:**

The overall revenue from the water department was \$259,000 over budget primarily due to the sale of a district wells site, interest from the Capital Improvement fund and new homes being built resulted in \$120,000 more than budgeted in capacity fees. The District received \$17,000 from the Training Program that the County was providing in conjunction with California Rural Water Association.

Please note that the capacity fee revenue must be used for capital expenses. For this fiscal year the district expended a much greater amount in capital purchases so there is no need to separate the dollar amount.

Some important notes in regard to water operating expenses:

Electricity was \$24,000 over budget. This is due to the District running wells that were not in service. We are working with Edison to look at our electricity expenses in regard to our well sites.

Fuel was \$16,000 over budget primarily due to the PSPS safety shutoffs and the need to run generators.

Rent & Lease of equipment was \$10,000 over budget due to the need to rent a generator due to the PSPS shutoffs. (Hopefully this will be prevented when the District receives the generator the grant is paying for from Homeland Security.)

Misc. Contract Services was \$23,000 over budget due to the costs in looking at CV#1 problems and handling CV#3 issues.

\$520,422 was expended in capital costs which included the loan for the Bornt Property at \$242,973, Cla Val Work on main valves in the District (\$23,000), Well work on CV #1 (\$27,000), SCADA install at CV#3 (\$6849), Hydrant replacement in various locations (\$10,231) and the purchase of a pump, a tool for exercising valves and a compressor. Yes, it was an expensive year in water.

#### **SEWER:**

The increase in wastewater rates was very much needed and thus the revenue for the year was \$149,000 over budget.

In regard to expenses I am looking into why the electric bill was \$7,000 over budget. Under supplies and Materials there were two large expenses for improvements/repairs at the wastewater plant.

The Capital Expense line item is deceiving. The District expended over \$600,000 on the new lift station but because of the loan we received the actual output of money for capital was \$50,660. This included the loan payment for the first year, and balance on the lift station work.

#### **SOLID WASTE:**

The revenues were \$13,000 over budget. Expenses that were over budget included \$1,900 for office supplies which was the printing and mailing of letters to residents in regard to the change in the solid waste site operations. Supplies and materials were a large item was ordered that should have fallen in capital because it was part of the overall project. The charges to Waste Management was \$2,600 over budget.



The District expended \$189,616 in capital expenses for the solid waste site improvements. \$150,000 was approved to take from the solid waste capital improvement fund and there will be a request for an additional \$24,259 to cover the improvements and equipment purchased.

**ARTCOM:**

The District had a busy year with applications resulting in more revenue than budgeted and very little operating expense.

A reminder that each department is responsible for a predetermined percentage of administrations operating costs in paying an allocation back to administration.

## **A HISTORY OF STALLION SPRINGS CSD FROM OCTOBER 2017 THROUGH AUGUST 2020**

For a number of reasons, I thought it might be helpful for the existing Board and General Manager as well as future Board Members to have this document available for reference. The focus is major accomplishments and purchases from the time Jon Curry left as General Manager through the time of David Aranda serving as General Manager to the promotion of Vanessa Stevens as General Manager.

Our little world in Stallion is a different place. The Power Shutoffs have had an impact on the District and the cost to operate. The COVID virus has also had an impact on our operations. The growth of the community has placed a greater amount of calls and police related issues on the police department and the age of the District infrastructure will have an impact on future repairs and maintenance.

A few thoughts in regard to revenue:

1. The growth of property tax (there were 18 new home submittals in 2018, 30 for 2019 and 16 to date for 2020) has benefitted the police, parks and administrative departments. A word of caution, when property values go down this growth will shrink.
2. The police obtaining money from the SLEF fund that keeps growing and the tax assessment is absolutely needed and with it I do not see the need to ask the community for more money for the Police Department over the next five years.
3. The parks department is not only reliant on property tax revenue but fees for various functions, i.e. swimming pool, exercise, rentals etc. It has also been reliant on grants and special events that are fundraisers. The pandemic will have a bearing on these sources of revenue. I am certain that Vanessa will handle the cost to operate the parks with caution based on the ability to have various functions.
4. The roads department is totally reliant on the assessment money of \$150 per parcel that has been in place for about fifty years. Over the next two years the District must have a study done to determine costs to properly maintain the roads and then go to the voters to increase the \$150 per year dollar amount. My recommendation is to initially have the voters approve a small amount over the \$150 per parcel like an additional \$25 per parcel. That seems to be the only way to get things passed with the 2/3 majority needed.
5. Revenue from water operations is strong but the cost to provide potable water to the community is continually increasing. I would recommend that in 2021 another bump in water rates be made. The proposition 218 study that was done a few years ago will sunset shortly so it would be cost effective to provide another rate increase or two prior to the study sun setting.

6. The recent increase in sewer rates got the District over the hump. Please keep in mind that the big increase was placed on businesses and with the COVID issue some businesses are not operating at full capacity so the revenue to the District may suffer. Also, when the time comes to have another increase of sewer rates it should only be residential rates that are increased. The Proposition 218 rate study is good for a few more years so it would be simply a matter of the Board approving the rate increase but David Aranda did promise the residents that any future increase would still have a public hearing.
7. The solid waste rates have remained the same for a number of years and with changes that have been made to the solid waste transfer site staff is going to carefully monitor the cost to operate the site and then a proposition 218 study will need to be done and a rate increase should be considered in 2021 or 2022.

Let us now look at the amount of money that has been invested in the community over the past three years.

**ADMINISTRATION:**

- NEW BUILDING FOR CERT \$135,000
- VIDEO CAMERAS AND EQUIPMENT FOR OFFICE AREA, GYM AREA \$18,500
- PURCHASE OF RADIOS FOR BETTER COMMUNICATION \$6,661
- PURCHASE OF SERVERS TO REPLACE FAILING ONES \$7,151

**PARKS:**

- GYM FLOOR REDONE \$33,240
- MAN O WAR PARK RESEEDDED \$5,000
- LAKE CLEANING \$48,747
- RESTOCK FISH IN THE LAKE \$5,000
- NEW LIGHTING IN THE GYM \$8,000
- HUSQVARNA PARK MOWER \$4,830
- MAJOR NEEDED IMPROVEMENTS TO THE POOL \$19,560

**POLICE:**

- AXON TASERS \$9,106
- A 2020/2021 POLICE VEHICLE \$52,000

- TWO 2018 POLICE VEHICLES \$78,214

**ROADS:**

- PURCHASE OF A HOT PATCH MACHINE \$14,058
- PURCHASE OF A STRIPPING MACHINE \$49,986
- OILING 2020 \$35,000
- MAJOR ROAD CONTRACT AT A COST OF \$1,500,000

**WATER:**

- PURCHASE OF THE SPIN DOCTOR TO EXERCISE VALVES \$9,670
- PURCHASE AND INSTALLATION CARBON FILTER FOR TCP AT THE CV#2 WELL \$176,025
- ZONAL CHEMISTRY TEST ON CV#1 - \$27,000
- PURCHASE OF CV#2, BORNT BUILDING AND 40 ACRES-\$1,800,000
- PAID IN FULL THE LOAN ON THE TANK LOAN \$222,873
- PURCHASE FORD F350 AND F450 WITH LIFT \$87,569
- BOOSTER ONE REPLACEMENT \$41,525
- CV#1 WELL REHAB \$99,261
- BORING MACHINE \$4,339
- Y-23 WELL REPLACEMENT \$18,738
- NEW METERS WITH RADIO READING \$1,190,545
- PUMP FOR CV#3 \$7,373
- TOWABLE AIR COMPRESSOR \$6,971
- REPLACEMENT OF SOME FIRE HYDRANTS \$10,231
- WORK ON MAIN VALVES IN THE DISTRICT \$23,000
- SCADA SYSTEM FOR CV#3 \$6,849

**SEWER:**

- JETTING AND VIDEO OF ALL MAIN SEWER LINES \$88,913

- PURCHASE OF A 6 INCH TRASH PUMP \$15,436
- CONSTRUCTION OF A NEW LIFT STATION \$638,441
- WORK ON THE CONTACT CHAMBER \$16,763

**SOLID WASTE:**

- PURCHASE OF A GREEN WASTE CHIPPER \$36,295
- PURCHASE OF A BOBCAT SKID-STEER LOADER \$37,993
- CONTRACT WITH CALIFORNIA GATE SYSTEMS \$131,000
- VIDEO EQUIPMENT AND CAMERAS \$8,140
- BOLLARDS FOR THE SITE \$2,286

Please note that the District has taken out loans for the following:

- Sewer Lift Station \$510,000 payable over thirty years
- Purchase of Bornt Property and payoff of Tank Loan \$2,000,000 over ten years.
- Major Road Contract \$1,500,000 payable over ten years
- AMI loan for new meters \$701,500 starts in 2021 payable over seven years.

The staff has been given the tools to do a great amount of work in house but certain projects must be contracted out. The emphasis over the next few years is proper maintenance on vehicles and equipment to allow the district to get work done and reduce future budget years in regard to purchasing vehicles and equipment.

As David Aranda stated in a board meeting, the ability to pay the AMI loan should not be based on an increase in water rates but rather an increase in water revenue lost from slow meters that are being replaced with more accurate meters and a reduction in labor in the water department.



# STALLION SPRINGS COMMUNITY SERVICES DISTRICT

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## AGENDA SUPPORTING INFORMATION

### Agenda #8

- Subject:** Approval of the Transfer of monies for fiscal year ending June 30, 2020.
- Submitted by:** David Aranda, Consultant
- Meeting Date:** August 18, 2020
- Background:** Attached are two letters written by Jenni Morris, Financial Officer. Jenni and I reviewed the financials with the fiscal year ending on June 30, 2020 and determined that the transfers as noted in the two letters can be made.
- Keep in mind that the year has not been audited yet so a few adjustments may be made on the Districts financial records, but we do not expect that to alter transfers as requested.
- It should be noted that the board is ratifying the August 18, 2020 letter for transfers because the Districts financial situation could not wait to have money placed in the General Fund to pay bills for July.
- The reason for the transfers as noted in the January letter is to ensure the district has the necessary operation monies prior to moving the money into the capital reserve funds.
- Recommendation:** Ratify the August 18, 2020 letter for transferring money between District funds held by the County and approve the January 4, 2021 letter for transferring money between District funds held by the County.



# STALLION SPRINGS COMMUNITY SERVICES DISTRICT

**EST. 1970**

August 18, 2020

County of Kern  
Auditor Controller  
1115 Truxtun Avenue  
Bakersfield, CA 93301-4639

Attn: Rachel

Please transfer the amounts listed below from their Fund accounts to Fund 50380 (General Fund).

<b>Fund 50384-SLEF Fund</b>	<b>\$158,375.98</b>
<b>Fund 50385-Water Fund</b>	<b>\$87,651.42</b>
<b>Fund 50386-Sewer Fund</b>	<b>\$9,028.20</b>
<b>Fund 50387-Road Fund</b>	<b>\$341,709.99</b>
<b>Fund 50390-Capital Improvement (Rds)</b>	<b>19,355.09</b>
<b>Fund 50390 Capital Improvement (Wtr)</b>	<b>183,364.09</b>
<b>Fund 50380 Capital Improvement (S.W.)</b>	<b>24,259.63</b>
<b>Fund 50388-Police Fund</b>	<b>\$120,100.48</b>
<b>Fund 50389-Mailbox Fund</b>	<b>\$0.00</b>
<b>Fund 50391-SSDLQ</b>	<b>\$1,757.22</b>
<b>Fund 50392-PD/Admin Fund</b>	<b>\$2,742.13</b>
<b>Fund 50393-Wtr Flat Fund</b>	<b>\$5,405.14</b>
<b>Fund 50394-Swr Flat Fund</b>	<b>\$546.67</b>

When these transfers have been completed could you please confirm with our office through email. Thank you.

Sincerely,

Jenni Morris  
Financial Officer



# **STALLION SPRINGS** COMMUNITY SERVICES DISTRICT

**EST.1970**

January 4, 2021

County of Kern  
Auditor Controller  
1115 Truxtun Avenue  
Bakersfield, CA 93301-4639

Attn: Rachel

Please transfer the amounts listed below from their Fund accounts to Fund 50390 (Capital Improvement Fund)

<b>Fund 50380-General Fund</b>	<b>\$169,608.72 (Admin)</b>
<b>Fund 50380-General Fund</b>	<b>\$500,000.00 (Admin)*</b>
<b>Fund 50380-General Fund</b>	<b>\$136,493.13 (Sewer)</b>
<b>Fund 50380-General Fund</b>	<b>\$9,019.31 (Artcom)</b>

The \* transfer is to payback a previous transfer from 50390 to 50380.

When these transfers have been completed could you please confirm with our office through email. Thank you.

Sincerely,

Jenni Morris  
Financial Officer





# STALLION SPRINGS COMMUNITY SERVICES DISTRICT

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## **AGENDA SUPPORTING INFORMATION**

Agenda #9

Subject: Approval of the CERT Agreement with Stallion Springs CSD.

Submitted by: Vanessa Stevens, General Manager

Meeting Date: August 18, 2020

Background: At the July 21<sup>st</sup> 2020 Regular Board Meeting the Board approved Resolution No. 2020-22 outlining the relationship with the Stallion Springs CSD(SSCSD) and the Stallion Springs Community Emergency Response Team (SSCERT).

Attached is the draft agreement between the two entities for lease and use of the building located behind the Community Center.

Recommendation: Approve the agreement as presented.



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# STALLION SPRINGS COMMUNITY SERVICES DISTRICT

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This is an agreement between the Stallion Springs Community Services District and the Stallion Springs Community Emergency Response Team (SSCERT):

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

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

Section 1: The Stallion Springs Community Services District owns the "SSCERT" building behind the Community Center at 27850 Stallion Springs Drive. SSCERT will lease the building at a cost of \$60 per year. To be billed every July at the start of the Fiscal Year. The lease of the building includes electrical costs and the Stallion Springs Community Services District reserves the right to increase the lease should the electrical costs become a significant expense.

Section 2: The Stallion Springs Community Services District will insure the building and SSCERT will insure the contents of the building.

Section 3: SSCERT will be responsible for any and all improvements in the building upon written approval from the Stallion Springs Community Services District.

Section 4: The trailers operated by SSCERT will be registered and insured by SSCERT.

Section 5: All equipment, materials and supplies owned by SSCERT shall be maintained and insured by SSCERT.

By signing below, we as the representatives of each entity agree to the above effective

\_\_\_\_\_

Date

\_\_\_\_\_  
Vanessa Stevens, General Manager SSCSD

\_\_\_\_\_  
Ed Gordon, Board President SSCSD

\_\_\_\_\_  
Dominique Dieken, SSCERT President

\_\_\_\_\_  
Gary Crowell, Chief of Police SSCSD



# STALLION SPRINGS COMMUNITY SERVICES DISTRICT

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## AGENDA SUPPORTING INFORMATION

### Agenda #10

**Subject:** Request from Britini Wylan to change the status to change the land use status on her property located at 3445-N-150 to allow horses on her property.

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

**Meeting Date:** August 18, 2020

**Background:** On August 5, 2020, we received a letter(see attached) from Britini Wylan regarding the property she has in escrow located at 3445-N-150. She is stating she had hopes of building her family home on this property and was unaware that horses were not allowed.

Ms. Wylan has built several homes in this Community and was made aware of our CC&R's upon her submittal of plans for these homes more than a year ago. Keep in mind as well that this parcel backs up to the golf course and horses would not be accepted in this area.

Based on our CC&R's Article III, section D#3a: No horse or horses may be stabled or pastured on any lot or parcel within the following blocks of Tract 3445: Blocks N, O, P, U, V, W & Tract 4286.

**Recommendation:** My recommendation would be to continue to abide by the CC&R's for the best interest of the Community and surrounding neighbors.

August 5<sup>th</sup>, 2020

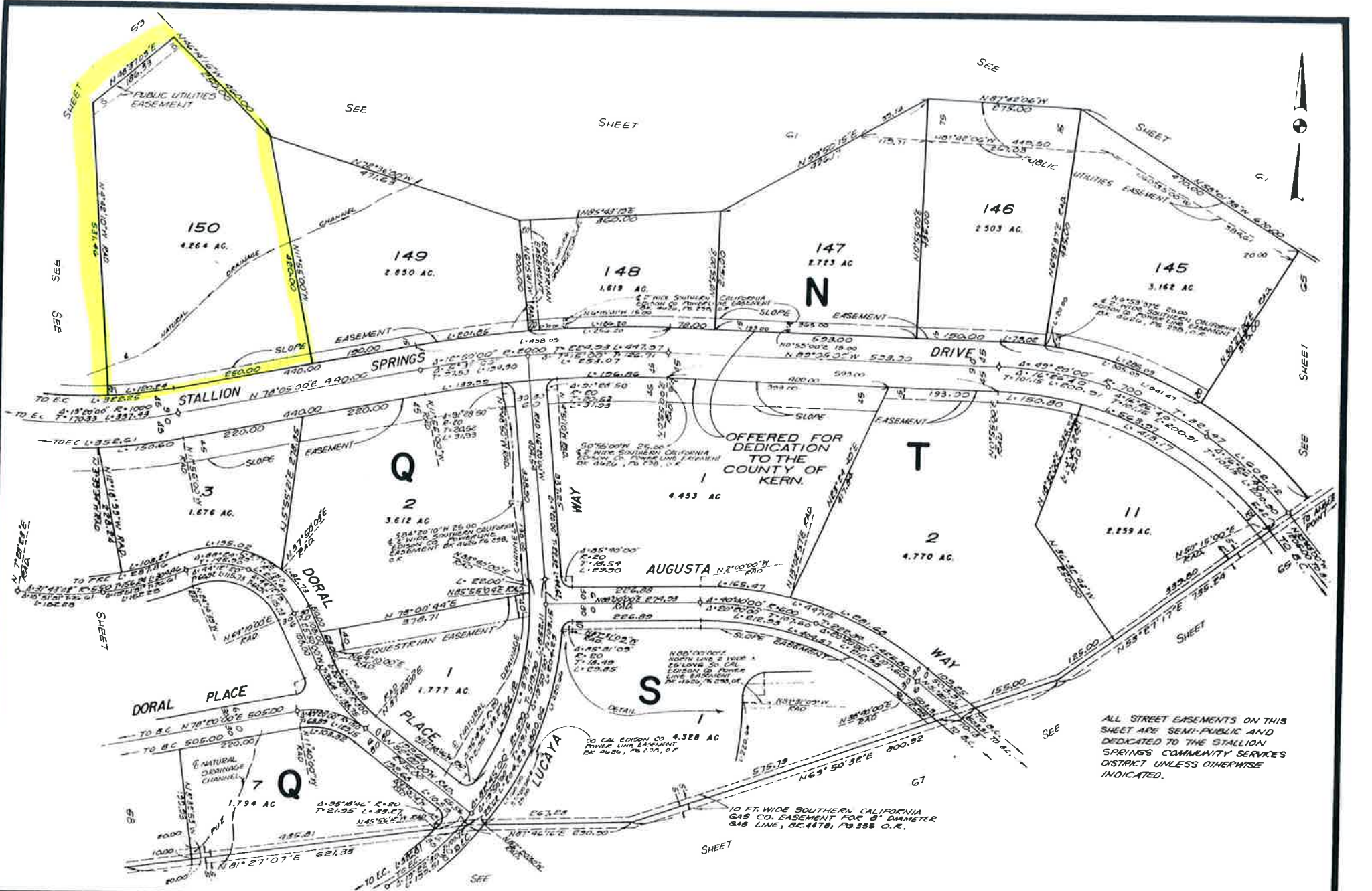
To the Board of Stallion Spring,

Hi, my name is Britini Wylan. I have recently entered into escrow on a vacant lot off of Stallion Springs APN: 31755006007 Tact No. 3445-N- 150. I have recently learned that it is zoned for R-3PD and would like to see if I can get it re-zoned for R-1 with the county. If this is possible I would then like to see if I could appeal Article 3 D Land Use 3 A, that states: No horse or horses may be stabled or pastured on any lot or parcel within the following blocks of tract 3445: Blocks N, O, P, U, V, W & Tract 4286.

I honestly came into Stallion Springs to develop houses and sell them for a profit. However, in the time span that it took me to develop my first home, I have fallin in love with the area. I understand that growth in the community is enviable however I would like to see as much land preserved as possible. I would like to turn this lot into our dream home with a barn and a few horses for our kids.

I know that this is a large request for someone who is not part of the community, but I really do have the best intentions. Please let me know if this request can be added to the next board meeting agenda. Thank you for taking the time to consider my request.

Sincerely  
Britini Wylan



ALL STREET EASEMENTS ON THIS SHEET ARE SEMI-PUBLIC AND DEDICATED TO THE STALLION SPRINGS COMMUNITY SERVICES DISTRICT UNLESS OTHERWISE INDICATED.

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

TUESDAY, JULY 21, 2020 @6:00 PM

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

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

- 4) RESERVED FOR PRESIDENT'S COMMENTS AND ADDENDUM. None.
- 5) PUBLIC PRESENTATIONS. None.
- 6) BOARD MEMBER ITEMS. None.
- 7) INTERVIEW CANDIDATES AND APPOINT AN INDIVIDUAL TO BE SEATED ON THE STALLION SPRINGS CSD BOARD OF DIRECTORS TO REPLACE DIRECTOR ROWAN. Teresa Sasnett presented herself to the Board and was interviewed by the Board. We- "I make a motion that we appoint Teresa Sasnett to the Board of Directors." We;Le. Roll Call All ayes. Teresa Sasnett was sworn in as a Board Director.
- 8) BOARD APPROVAL OF RESOLUTION NO. 2020-22, A RESOLUTION OF THE BOARD OF DIRECTORS OUTLINING THE RELATIONSHIP WITH THE STALLION SPRINGS COMMUNITY EMERGENCY RESPONSE TEAM (SSCERT). The General Manager reviewed the Resolution with the Board and there were some comments by CERT Members. The Chief of Police commended the CERT group for their help and support in the Community. We- "I make a motion that we approve Resolution 2020-22 and void Resolution 2016-22 immediately." We;Le. Roll call. All ayes.
- 9) DISCUSSION AND DIRECTION IN CHANGES TO THE WATER APPLICATION TO NOTIFY FUTURE NEW OWNERS OF POTENTIAL CHARGES ASSOCIATED WITH THEIR PROPERTY. The General Manager reviewed the changes that have been made to notify new owners of potential delinquent charges. There was a discussion in regard to the process of liens with the County. One resident commented that a solution is to get connected electronically with the County instead of placing liens only once a year. The General Manager noted that she would contact the Real Estate Association to inform them again of the process. Director Dewell commented and expressed his concerns. The General Manager asked for any other suggestions. One resident suggested that Bear Valley CSD be contacted to see

how they handle it. The General Manager noted she would report back to the Board with any other information.

- 10) DISCUSSION AND APPROVAL OF THE CALPERS WAGE SCALE AND THE STALLION SPRINGS CSD ORGANIZATIONAL CHART. We- "I make a motion to approve the CalPERS wage scale and to approve the organizational chart as presented." We;Le. Roll Call. All ayes.
- 11) BOARD APPROVAL OF MOU (MEMORANDUM OF UNDERSTANDING) BETWEEN STALLION SPRINGS COMMUNITY SERVICES DISTRICT AND ITS EMPLOYEES. The General Manager explained that this clarifies overtime and work hours for District employees and noted that there was a meeting with staff to answer any questions, and once approved, it will be signed by employees and filed. We- "I make a motion to approve the Memorandum of understanding between Stallion Springs Community Service District and its employees." We;De. Roll call. All ayes.
- 12) APPROVAL OF JUNE 16, 2020 REGULAR BOARD MEETING MINUTES. We- "I make a motion we approve the June 16, 2020 Regular Board Meeting minutes." We;Le. Roll call. All ayes.
- 13) APPROVAL OF CHECKS FOR JUNE 2020 AND APPROVAL OF THE CALPERS RETIREMENT PAYMENTS. We- "I make a motion to approve we approve the Checks for June 2020 and the CalPERS retirement payments." We;Le. Roll call. All ayes.
- 14) FINANCIAL REPORT. Chair Gordon- "Financial Report RECEIVED AND FILED."
- 15) POLICE REPORT. Chief Crowell spoke to the Board about the Police Report and ongoing investigations. He also thanked the community for their support. Chair Gordon- "Police Report RECEIVED AND FILED."
- 16) GENERAL MANAGER'S REPORT. The General Manager informed the Board of the Road oiling dates. She commented on the installation of the trash tags, that it went very smoothly and the Board agreed. Chair Gordon- "Manager's Report RECEIVED AND FILED."
- 17) MOTION TO ADJOURN.

Attest:

Signed:

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Ed Gordon, President  
Board of Directors

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Vanessa Stevens, Secretary  
Board of Directors

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

Type	Num	Date	Name	Memo	Account	Paid Amount	Class	Original Amount
Check	PERS 20-14	07/14/2020	CALPERS-ADP	PERS-ADP #20-14	1150 · Cash-Bank of the West			-7,195.13
				PERS-ADP #20-14	5149 · CalPers Retirement (CSD)	-895.23	01-Admin	895.23
				PERS-ADP #20-14	5149 · CalPers Retirement (CSD)	-143.57	02-Parks & Rec	143.57
				PERS-ADP #20-14	5149 · CalPers Retirement (CSD)	-1,866.01	03-Public Safety	1,866.01
				PERS-ADP #20-14	5149 · CalPers Retirement (CSD)	-919.73	05-Water	919.73
				PERS-ADP #20-14	5149 · CalPers Retirement (CSD)	-191.32	06-Sewer	191.32
				PERS-ADP #20-14	5150 · CalPers Retirement (Employees)	-3,179.27	01-Admin	3,179.27
TOTAL						-7,195.13		7,195.13
Check	PERS 20-15	07/28/2020	CALPERS-ADP	PERS-ADP #20-15	1150 · Cash-Bank of the West			-7,195.13
				PERS-ADP #20-15	5149 · CalPers Retirement (CSD)	-895.23	01-Admin	895.23
				PERS-ADP #20-15	5149 · CalPers Retirement (CSD)	-143.57	02-Parks & Rec	143.57
				PERS-ADP #20-15	5149 · CalPers Retirement (CSD)	-1,866.01	03-Public Safety	1,866.01
				PERS-ADP #20-15	5149 · CalPers Retirement (CSD)	-919.73	05-Water	919.73
				PERS-ADP #20-15	5149 · CalPers Retirement (CSD)	-191.32	06-Sewer	191.32
				PERS-ADP #20-15	5150 · CalPers Retirement (Employees)	-3,179.27	01-Admin	3,179.27
TOTAL						-7,195.13		7,195.13



**Stallion Springs Community Services District**  
**Reconciliation Summary**  
2102 · CSDA-Bank of Umpqua, Period Ending 07/31/2020

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	<u>Jul 31, 20</u>
<b>Beginning Balance</b>	3,815.25
<b>Cleared Transactions</b>	
Charges and Cash Advances - 17 items	-3,549.30
Payments and Credits - 7 items	3,838.83
	<u>289.53</u>
<b>Total Cleared Transactions</b>	
<b>Cleared Balance</b>	<u><u>3,525.72</u></u>
<b>Register Balance as of 07/31/2020</b>	3,525.72
<b>Ending Balance</b>	3,525.72

**Stallion Springs Community Services District**  
**Reconciliation Detail**  
**2102 · CSDA-Bank of Umpqua, Period Ending 07/31/2020**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						3,815.25
<b>Cleared Transactions</b>						
<b>Charges and Cash Advances - 17 items</b>						
Credit Card Charge	07/01/2020	114-8...	AMAZON.COM	X	-53.04	-53.04
Credit Card Charge	07/02/2020	455200-	WALMART	X	-60.75	-113.79
Credit Card Charge	07/10/2020	112-2...	AMAZON.COM	X	-496.24	-610.03
Credit Card Charge	07/10/2020	112-1...	AMAZON.COM	X	-83.91	-693.94
Credit Card Charge	07/10/2020	112-5...	AMAZON.COM	X	-42.85	-736.79
Credit Card Charge	07/11/2020	JULY	WALGREENS	X	-32.16	-768.95
Credit Card Charge	07/14/2020	149822	TIRE STORE, THE-...	X	-40.00	-808.95
Credit Card Charge	07/16/2020	22213...	MOUNTAIN TOP IN...	X	-403.80	-1,212.75
Credit Card Charge	07/16/2020	640950	UPS STORE	X	-49.65	-1,262.40
Credit Card Charge	07/16/2020	INV31...	ZOOM	X	-14.99	-1,277.39
Credit Card Charge	07/23/2020	RTS-2...	SMARTSIGN	X	-68.39	-1,345.78
Credit Card Charge	07/27/2020	48020...	WALMART	X	-32.15	-1,377.93
Credit Card Charge	07/27/2020	48020...	WALMART	X	-16.09	-1,394.02
Credit Card Charge	07/28/2020	642791	TRACTOR SUPPLY	X	-49.85	-1,443.87
Credit Card Charge	07/28/2020	JULY	RACKSPACE	X	-42.88	-1,486.75
Credit Card Charge	07/29/2020	015-126	BHI MANAGEMENT...	X	-1,750.00	-3,236.75
Credit Card Charge	07/30/2020	2326	ALL AUTOMATIC T...	X	-312.55	-3,549.30
<b>Total Charges and Cash Advances</b>					<b>-3,549.30</b>	<b>-3,549.30</b>
<b>Payments and Credits - 7 items</b>						
Bill	06/23/2020	JUNE ...	UMPQUA BANK	X	69.04	69.04
Bill	06/23/2020	JUNE ...	UMPQUA BANK	X	150.00	219.04
Bill	06/23/2020	JUNE ...	UMPQUA BANK	X	217.78	436.82
Bill	06/23/2020	JUNE ...	UMPQUA BANK	X	300.00	736.82
Bill	06/23/2020	JUNE ...	UMPQUA BANK	X	965.25	1,702.07
Bill	06/23/2020	JUNE ...	UMPQUA BANK	X	2,113.18	3,815.25
Credit Card Credit	07/01/2020	114-5...	AMAZON.COM	X	23.58	3,838.83
<b>Total Cleared Transactions</b>					<b>289.53</b>	<b>289.53</b>
<b>Cleared Balance</b>					<b>-289.53</b>	<b>3,525.72</b>
<b>Register Balance as of 07/31/2020</b>					<b>-289.53</b>	<b>3,525.72</b>
<b>Ending Balance</b>					<b>-289.53</b>	<b>3,525.72</b>

Stallion Springs Community Services District  
Payables Detail Report by Month

Accrual Basis

July 2020

Type	Date	Name	Memo	Account	Class	Debit	Credit	Balance
<b>ANNOUNCE SOLUTIONS</b>								
Bill	07/31/2020	ANNOUNCE SOLUTIONS		2000 - Accounts Payables			525.00	-525.00
Bill	07/31/2020	ANNOUNCE SOLUTIONS	IT SUPPORT/MONTHLY MAINT.	5673 - Misc. Contract Services	01-Admin	525.00		0.00
Total ANNOUNCE SOLUTIONS						525.00	525.00	0.00
<b>ARGO CHEMICAL-INC.</b>								
Bill	07/07/2020	ARGO CHEMICAL-INC.		2000 - Accounts Payables			790.34	-790.34
Bill	07/07/2020	ARGO CHEMICAL-INC.	HYPOCHLORITE SOLUTION 12.5%, CA MILL ASSESS/FREIGHT	5523 - Chemicals	06-Sewer	790.34		0.00
Bill	07/31/2020	ARGO CHEMICAL-INC.		2000 - Accounts Payables			808.30	-808.30
Bill	07/31/2020	ARGO CHEMICAL-INC.	HYPOCHLORITE SOLUTION 12.5%, CA MILL ASSESS/FREIGHT	5523 - Chemicals	06-Sewer	808.30		0.00
Total ARGO CHEMICAL-INC.						1,598.64	1,598.64	0.00
<b>AT&amp;T</b>								
Bill	07/06/2020	AT&T		2000 - Accounts Payables			200.37	-200.37
Bill	07/06/2020	AT&T	TELEPHONE	5319 - Telephone	01-Admin	140.69		-59.68
Bill	07/06/2020	AT&T	TELEPHONE	5319 - Telephone	02-Parks & Rec	59.68		0.00
Total AT&T						200.37	200.37	0.00
<b>AT&amp;T MOBILITY</b>								
Bill	07/13/2020	AT&T MOBILITY		2000 - Accounts Payables			70.77	-70.77
Bill	07/13/2020	AT&T MOBILITY	TABLETS - SCADA	5319 - Telephone	05-Water	70.77		0.00
Total AT&T MOBILITY						70.77	70.77	0.00
<b>AUTO ZONE</b>								
Bill	07/15/2020	AUTO ZONE		2000 - Accounts Payables			34.87	-34.87
Bill	07/15/2020	AUTO ZONE	EQUIP #122 - STOP LIGHTS	5419 - R & S Equipment	02-Parks & Rec	16.37		-18.50
Bill	07/15/2020	AUTO ZONE	VEHICLE #8 - COPPER CRIMP ON BATT/BATT TERMINALS	5419 - R & S Equipment	04-Roads	18.50		0.00
Total AUTO ZONE						34.87	34.87	0.00
<b>BC LABORATORIES-INC.</b>								
Bill	07/01/2020	BC LABORATORIES-INC.		2000 - Accounts Payables			79.00	-79.00
Bill	07/01/2020	BC LABORATORIES-INC.	LAB ANALYSIS	5631 - Lab Analysis	06-Sewer	79.00		0.00
Bill	07/01/2020	BC LABORATORIES-INC.	LAB ANALYSIS	2000 - Accounts Payables			32.00	-32.00
Bill	07/01/2020	BC LABORATORIES-INC.	LAB ANALYSIS	5631 - Lab Analysis	06-Sewer	32.00		0.00
Bill	07/01/2020	BC LABORATORIES-INC.	LAB ANALYSIS	2000 - Accounts Payables			69.00	-69.00
Bill	07/01/2020	BC LABORATORIES-INC.	LAB ANALYSIS	5631 - Lab Analysis	06-Sewer	69.00		0.00
Bill	07/01/2020	BC LABORATORIES-INC.	LAB ANALYSIS	2000 - Accounts Payables			1,040.00	-1,040.00
Bill	07/02/2020	BC LABORATORIES-INC.	LAB ANALYSIS	5631 - Lab Analysis	05-Water	1,040.00		0.00
Bill	07/02/2020	BC LABORATORIES-INC.	LAB ANALYSIS	2000 - Accounts Payables			388.00	-388.00
Bill	07/02/2020	BC LABORATORIES-INC.	LAB ANALYSIS	5631 - Lab Analysis	05-Water	388.00		0.00
Bill	07/07/2020	BC LABORATORIES-INC.	LAB ANALYSIS	2000 - Accounts Payables			19.00	-19.00
Bill	07/07/2020	BC LABORATORIES-INC.	LAB ANALYSIS	5631 - Lab Analysis	06-Sewer	19.00		0.00
Bill	07/07/2020	BC LABORATORIES-INC.	LAB ANALYSIS	2000 - Accounts Payables			64.00	-64.00
Bill	07/07/2020	BC LABORATORIES-INC.	LAB ANALYSIS	5631 - Lab Analysis	06-Sewer	64.00		0.00
Bill	07/08/2020	BC LABORATORIES-INC.	LAB ANALYSIS	2000 - Accounts Payables			32.00	-32.00
Bill	07/08/2020	BC LABORATORIES-INC.	LAB ANALYSIS	5631 - Lab Analysis	06-Sewer	32.00		0.00
Bill	07/08/2020	BC LABORATORIES-INC.	LAB ANALYSIS	2000 - Accounts Payables			69.00	-69.00
Bill	07/08/2020	BC LABORATORIES-INC.	LAB ANALYSIS	5631 - Lab Analysis	06-Sewer	69.00		0.00
Bill	07/10/2020	BC LABORATORIES-INC.	LAB ANALYSIS	2000 - Accounts Payables			103.00	-103.00
Bill	07/10/2020	BC LABORATORIES-INC.	LAB ANALYSIS	5631 - Lab Analysis	06-Sewer	103.00		0.00
Bill	07/10/2020	BC LABORATORIES-INC.	LAB ANALYSIS	2000 - Accounts Payables			19.00	-19.00
Bill	07/10/2020	BC LABORATORIES-INC.	LAB ANALYSIS	5631 - Lab Analysis	06-Sewer	19.00		0.00
Bill	07/14/2020	BC LABORATORIES-INC.	LAB ANALYSIS	2000 - Accounts Payables			69.00	-69.00
Bill	07/14/2020	BC LABORATORIES-INC.	LAB ANALYSIS	5631 - Lab Analysis	06-Sewer	69.00		0.00
Bill	07/14/2020	BC LABORATORIES-INC.	LAB ANALYSIS	2000 - Accounts Payables			32.00	-32.00
Bill	07/14/2020	BC LABORATORIES-INC.	LAB ANALYSIS	5631 - Lab Analysis	06-Sewer	32.00		0.00
Bill	07/15/2020	BC LABORATORIES-INC.	LAB ANALYSIS	2000 - Accounts Payables			143.00	-143.00
Bill	07/15/2020	BC LABORATORIES-INC.	LAB ANALYSIS	5631 - Lab Analysis	06-Sewer	143.00		0.00
Bill	07/17/2020	BC LABORATORIES-INC.	LAB ANALYSIS	2000 - Accounts Payables			19.00	-19.00
Bill	07/17/2020	BC LABORATORIES-INC.	LAB ANALYSIS	5631 - Lab Analysis	06-Sewer	19.00		0.00
Bill	07/20/2020	BC LABORATORIES-INC.	LAB ANALYSIS	2000 - Accounts Payables			32.00	-32.00
Bill	07/20/2020	BC LABORATORIES-INC.	LAB ANALYSIS	5631 - Lab Analysis	06-Sewer	32.00		0.00
Bill	07/23/2020	BC LABORATORIES-INC.	LAB ANALYSIS	2000 - Accounts Payables			69.00	-69.00
Bill	07/23/2020	BC LABORATORIES-INC.	LAB ANALYSIS	5631 - Lab Analysis	06-Sewer	69.00		0.00
Bill	07/23/2020	BC LABORATORIES-INC.	LAB ANALYSIS	2000 - Accounts Payables			143.00	-143.00
Bill	07/23/2020	BC LABORATORIES-INC.	LAB ANALYSIS	5631 - Lab Analysis	06-Sewer	143.00		0.00
Bill	07/23/2020	BC LABORATORIES-INC.	LAB ANALYSIS	2000 - Accounts Payables			32.00	-32.00
Bill	07/23/2020	BC LABORATORIES-INC.	LAB ANALYSIS	5631 - Lab Analysis	06-Sewer	32.00		0.00
Total BC LABORATORIES-INC.						2,453.00	2,453.00	0.00
<b>BEST BEST &amp; KRIEGER LLP</b>								
Bill	07/31/2020	BEST BEST & KRIEGER LLP		2000 - Accounts Payables			3,033.10	-3,033.10
Bill	07/31/2020	BEST BEST & KRIEGER LLP	LEGAL	5615 - Legal	01-Admin	313.90		-2,719.20
Bill	07/31/2020	BEST BEST & KRIEGER LLP	LEGAL	5615 - Legal	02-Parks & Rec	2,543.30		-175.90
Bill	07/31/2020	BEST BEST & KRIEGER LLP	LEGAL	5615 - Legal	06-Sewer	175.90		0.00
Total BEST BEST & KRIEGER LLP						3,033.10	3,033.10	0.00
<b>BONSNES, MICHAEL</b>								
Bill	07/31/2020	BONSNES, MICHAEL		2000 - Accounts Payables			300.20	-300.20
Bill	07/31/2020	BONSNES, MICHAEL	POST - PERISHABLE SKILLS TRAINING PSP FRESNO	5231 - Training/Travel & Cert's	03-Public Safety	300.20		0.00
Total BONSNES, MICHAEL						300.20	300.20	0.00
<b>BURTCH CONSTRUCTION-INC.</b>								
Bill	07/31/2020	BURTCH CONSTRUCTION-INC.		2000 - Accounts Payables			34,750.00	-34,750.00
Bill	07/31/2020	BURTCH CONSTRUCTION-INC.	SEAL COAT ON ASPHALT REJUVENATOR ON ROADS	8019 - Capital Improvements	04-Roads	34,750.00		0.00
Total BURTCH CONSTRUCTION-INC.						34,750.00	34,750.00	0.00
<b>CALIFORNIA RURAL WATER ASSOCIA</b>								
Bill	07/01/2020	CALIFORNIA RURAL WATER ASS...		2000 - Accounts Payables			816.00	-816.00
Bill	07/01/2020	CALIFORNIA RURAL WATER ASS...	MEMBERSHIP DUES 2020-2021	5235 - Dues & Subscriptions	06-Sewer	612.00		-204.00
Bill	07/01/2020	CALIFORNIA RURAL WATER ASS...	MEMBERSHIP DUES 2020-2021	5235 - Dues & Subscriptions	05-Water	204.00		0.00
Total CALIFORNIA RURAL WATER ASSOCIA						816.00	816.00	0.00
<b>CERTIFIED BACKFLOW SERVICES</b>								
Bill	07/28/2020	CERTIFIED BACKFLOW SERVICES		2000 - Accounts Payables			1,600.00	-1,600.00
Bill	07/28/2020	CERTIFIED BACKFLOW SERVICES	BACKFLOW PREVENTION ASSEMBLY TEST AND CERT./REP...	5673 - Misc. Contract Services	05-Water	1,600.00		0.00
Total CERTIFIED BACKFLOW SERVICES						1,600.00	1,600.00	0.00
<b>COLONIAL LIFE INSURANCE</b>								
Bill	07/31/2020	COLONIAL LIFE INSURANCE		2000 - Accounts Payables			411.68	-411.68
Bill	07/31/2020	COLONIAL LIFE INSURANCE	EMPLOYEE INSURANCE-EMPLOYER PORTION	5155 - Disability Insurance	01-Admin	113.02		-298.66
Bill	07/31/2020	COLONIAL LIFE INSURANCE	EMPLOYEE INSURANCE-EMPLOYER PORTION	5155 - Disability Insurance	02-Parks & Rec	46.16		-252.50
Bill	07/31/2020	COLONIAL LIFE INSURANCE	EMPLOYEE INSURANCE-EMPLOYER PORTION	5155 - Disability Insurance	03-Public Safety	46.16		-206.34
Bill	07/31/2020	COLONIAL LIFE INSURANCE	EMPLOYEE INSURANCE-EMPLOYER PORTION	5155 - Disability Insurance	05-Water	161.56		-44.78
Bill	07/31/2020	COLONIAL LIFE INSURANCE	EMPLOYEE INSURANCE-EMPLOYER PORTION	5155 - Disability Insurance	06-Sewer	44.78		0.00
Total COLONIAL LIFE INSURANCE						411.68	411.68	0.00

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

July 2020

Type	Date	Name	Memo	Account	Class	Debit	Credit	Balance
<b>COMMUNITY BIBLE FELLOWSHIP</b>								
Bill	07/31/2020	COMMUNITY BIBLE FELLOWSHIP		2000 - Accounts Payables			1,050.00	-1,050.00
Bill	07/31/2020	COMMUNITY BIBLE FELLOWSHIP	REFUND - DUE TO COVID (14 WEEKS PAID- NOT USED)	4531 - Rent	02-Parks & Rec	1,050.00		0.00
Total COMMUNITY BIBLE FELLOWSHIP						1,050.00	1,050.00	0.00
<b>CONTRACTORS EQUIPMENT RENTALS-INC.</b>								
Bill	07/13/2020	CONTRACTORS EQUIPMENT RE...		2000 - Accounts Payables			571.91	-571.91
Bill	07/13/2020	CONTRACTORS EQUIPMENT RE...	NEW METER INSTALL - SUEZ RENTAL REACH FORKLIFT UTI...	5655 - Rent & Lease Equipment	05-Water	571.91		0.00
Total CONTRACTORS EQUIPMENT RENTALS-INC.						571.91	571.91	0.00
<b>DANNY'S CLEANING SERVICE</b>								
Bill	07/20/2020	DANNY'S CLEANING SERVICE		2000 - Accounts Payables			515.00	-515.00
Bill	07/20/2020	DANNY'S CLEANING SERVICE	EASEMENT/TRAIL CLEARANCE - GHOST TOWN/SANTA ANIT...	5673 - Misc. Contract Services	02-Parks & Rec	515.00		0.00
Total DANNY'S CLEANING SERVICE						515.00	515.00	0.00
<b>GARZA, JASON</b>								
Bill	07/31/2020	GARZA, JASON		2000 - Accounts Payables			1,500.00	-1,500.00
Bill	07/31/2020	GARZA, JASON	MONITORING WASTE SITE	5673 - Misc. Contract Services	08-Solid Waste	1,000.00		-500.00
Bill	07/31/2020	GARZA, JASON	ONSITE IT SERVICES	5673 - Misc. Contract Services	01-Admin	500.00		0.00
Total GARZA, JASON						1,500.00	1,500.00	0.00
<b>GAS COMPANY</b>								
Bill	07/15/2020	GAS COMPANY	16937027700	2000 - Accounts Payables			32.82	-32.82
Bill	07/15/2020	GAS COMPANY	NATURAL GAS - GYM	5327 - Natural Gas	02-Parks & Rec	32.82		0.00
Bill	07/15/2020	GAS COMPANY	15676656166	2000 - Accounts Payables			16.91	-16.91
Bill	07/15/2020	GAS COMPANY	NATURAL GAS - ADMIN/PD	5327 - Natural Gas	01-Admin	16.91		0.00
Bill	07/15/2020	GAS COMPANY	15502617127	2000 - Accounts Payables			20.32	-20.32
Bill	07/15/2020	GAS COMPANY	NATURAL GAS - PELLISIER	5327 - Natural Gas	05-Water	20.32		0.00
Bill	07/15/2020	GAS COMPANY	03077227803	2000 - Accounts Payables			15.78	-15.78
Bill	07/15/2020	GAS COMPANY	NATURAL GAS - POOL	5327 - Natural Gas	02-Parks & Rec	15.78		0.00
Bill	07/15/2020	GAS COMPANY	1931674714	2000 - Accounts Payables			24.14	-24.14
Bill	07/15/2020	GAS COMPANY	NATURAL GAS - FIRE	5327 - Natural Gas	07-Fire	24.14		0.00
Total GAS COMPANY						109.97	109.97	0.00
<b>HOME DEPOT CREDIT SERVICES-INC.</b>								
Bill	07/15/2020	HOME DEPOT CREDIT SERVICES...		2000 - Accounts Payables			14.91	-14.91
Bill	07/15/2020	HOME DEPOT CREDIT SERVICES...	2 - TOILET REPAIR KITS	5531 - Supplies & Materials	03-Public Safety	14.91		0.00
Bill	07/21/2020	HOME DEPOT CREDIT SERVICES...		2000 - Accounts Payables			91.24	-91.24
Bill	07/21/2020	HOME DEPOT CREDIT SERVICES...	DRYING BEDS - BLADES/MASONRY CUTOFF/LINE	5531 - Supplies & Materials	06-Sewer	91.24		0.00
Bill	07/23/2020	HOME DEPOT CREDIT SERVICES...		2000 - Accounts Payables			23.33	-23.33
Bill	07/23/2020	HOME DEPOT CREDIT SERVICES...	DRYING BEDS - MASONRY CUT OFF WHEELS	5531 - Supplies & Materials	06-Sewer	23.33		0.00
Bill	07/24/2020	HOME DEPOT CREDIT SERVICES...		2000 - Accounts Payables			18.98	-18.98
Bill	07/24/2020	HOME DEPOT CREDIT SERVICES...	DRYING BEDS - LINE STRETCHERS	5531 - Supplies & Materials	06-Sewer	18.98		0.00
Total HOME DEPOT CREDIT SERVICES-INC.						148.46	148.46	0.00
<b>JEROME'S TRACTOR SERVICE</b>								
Bill	07/06/2020	JEROME'S TRACTOR SERVICE		2000 - Accounts Payables			2,850.00	-2,850.00
Bill	07/06/2020	JEROME'S TRACTOR SERVICE	WEED ABATEMENT SECTIONS 2 & 6	5272 - Weed Abatement Cost	02-Parks & Rec	2,850.00		0.00
Bill	07/30/2020	JEROME'S TRACTOR SERVICE		2000 - Accounts Payables			6,450.00	-6,450.00
Bill	07/30/2020	JEROME'S TRACTOR SERVICE	WEEDABATEMENT - GOLF COURSE 43 HRS OF MOWING	5272 - Weed Abatement Cost	02-Parks & Rec	6,450.00		0.00
Total JEROME'S TRACTOR SERVICE						9,300.00	9,300.00	0.00
<b>KERN CHIEF LAW ENFORCEMENT OFF</b>								
Bill	07/15/2020	KERN CHIEF LAW ENFORCEMEN...		2000 - Accounts Payables			100.00	-100.00
Bill	07/15/2020	KERN CHIEF LAW ENFORCEMEN...	2019-2020 ANNUAL MEMBERSHIP DUES	5235 - Dues & Subscriptions	03-Public Safety	100.00		0.00
Total KERN CHIEF LAW ENFORCEMENT OFF						100.00	100.00	0.00
<b>KERN TURF SUPPLY, INC.</b>								
Bill	07/30/2020	KERN TURF SUPPLY, INC.		2000 - Accounts Payables			219.99	-219.99
Bill	07/30/2020	KERN TURF SUPPLY, INC.	SPRINKLER REPLACEMENT AT MAN O WAR PARK	5531 - Supplies & Materials	02-Parks & Rec	219.99		0.00
Total KERN TURF SUPPLY, INC.						219.99	219.99	0.00
<b>LEXIPOL LLP</b>								
Bill	07/01/2020	LEXIPOL LLP		2000 - Accounts Payables			2,472.00	-2,472.00
Bill	07/01/2020	LEXIPOL LLP	ANNUAL POLICY MANUAL UPDATE 7/1/20-6/30/21	5673 - Misc. Contract Services	03-Public Safety	2,472.00		0.00
Total LEXIPOL LLP						2,472.00	2,472.00	0.00
<b>NIGRO &amp; NIGRO, PC - INC.</b>								
Bill	07/01/2020	NIGRO & NIGRO, PC - INC.		2000 - Accounts Payables			9,250.00	-9,250.00
Bill	07/01/2020	NIGRO & NIGRO, PC - INC.	AUDIT - FYE 19/20	5623 - Audit	01-Admin	9,250.00		0.00
Total NIGRO & NIGRO, PC - INC.						9,250.00	9,250.00	0.00
<b>PETTY CASH</b>								
Bill	07/31/2020	PETTY CASH		2000 - Accounts Payables			27.99	-27.99
Bill	07/31/2020	PETTY CASH	TRASH SITE PROJECT - LUMBER FOR EXIT	5531 - Supplies & Materials	08-Solid Waste	16.61		-11.38
Bill	07/31/2020	PETTY CASH	COFFEEMATE VANILLA	5227 - Office Supplies	01-Admin	4.99		-6.39
Bill	07/31/2020	PETTY CASH	SPRINKLER PART	5531 - Supplies & Materials	02-Parks & Rec	6.39		0.00
Total PETTY CASH						27.99	27.99	0.00
<b>PITNEY BOWES</b>								
Bill	07/12/2020	PITNEY BOWES		2000 - Accounts Payables			149.81	-149.81
Bill	07/12/2020	PITNEY BOWES	POSTAGE METER RENTAL	5651 - Postage Meter Lease	01-Admin	149.81		0.00
Total PITNEY BOWES						149.81	149.81	0.00
<b>R&amp;B COMPANY</b>								
Bill	07/17/2020	R&B COMPANY		2000 - Accounts Payables			4,342.63	-4,342.63
Bill	07/17/2020	R&B COMPANY	TAPE/CLAMPS/WASHERS/ANGLE STOPS/ SUPPLIES	5531 - Supplies & Materials	05-Water	4,172.10		-170.53
Bill	07/17/2020	R&B COMPANY	SEWER PIPE/6X4 PVC	5531 - Supplies & Materials	06-Sewer	170.53		0.00
Bill	07/31/2020	R&B COMPANY		2000 - Accounts Payables			375.38	-375.38
Bill	07/31/2020	R&B COMPANY	ADPT MIXITIPS INSTAT-TITE	5531 - Supplies & Materials	05-Water	375.38		0.00
Total R&B COMPANY						4,718.01	4,718.01	0.00
<b>RACE COMMUNICATIONS COMPANY</b>								
Bill	07/01/2020	RACE COMMUNICATIONS COMP...		2000 - Accounts Payables			225.76	-225.76
Bill	07/01/2020	RACE COMMUNICATIONS COMP...	JULY - INTERNET/TV	5806 - PD GranLAB109-Service ...	03-Public Safety	150.76		-75.00
Bill	07/01/2020	RACE COMMUNICATIONS COMP...	JULY - INTERNET FOR VIDEO SURVEILLANCE	5673 - Misc. Contract Services	02-Parks & Rec	75.00		0.00
Total RACE COMMUNICATIONS COMPANY						225.76	225.76	0.00
<b>RSI PETROLEUM-INC.</b>								
Bill	07/31/2020	RSI PETROLEUM-INC.		2000 - Accounts Payables			3,541.94	-3,541.94
Bill	07/31/2020	RSI PETROLEUM-INC.	FUEL	5423 - Fuel	03-Public Safety	735.62		-2,806.32
Bill	07/31/2020	RSI PETROLEUM-INC.	FUEL	5423 - Fuel	04-Roads	428.37		-2,377.95
Bill	07/31/2020	RSI PETROLEUM-INC.	FUEL	5423 - Fuel	05-Water	1,928.65		-449.30
Bill	07/31/2020	RSI PETROLEUM-INC.	FUEL	5423 - Fuel	06-Sewer	149.90		-299.40
Bill	07/31/2020	RSI PETROLEUM-INC.	FUEL	5423 - Fuel	08-Solid Waste	44.87		-254.53
Bill	07/31/2020	RSI PETROLEUM-INC.	FUEL	5423 - Fuel	02-Parks & Rec	254.53		0.00
Total RSI PETROLEUM-INC.						3,541.94	3,541.94	0.00

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

Accrual Basis

July 2020

Type	Date	Name	Memo	Account	Class	Debit	Credit	Balance
<b>SOUTHERN CALIFORNIA EDISON</b>								
Bill	07/31/2020	SOUTHERN CALIFORNIA EDISON		2000 · Accounts Payables			633.24	-633.24
Bill	07/31/2020	SOUTHERN CALIFORNIA EDISON	ELECTRICITY - FIRE	5315 · Electric	07-Fire	633.24		0.00
Bill	07/31/2020	SOUTHERN CALIFORNIA EDISON		2000 · Accounts Payables			406.65	-406.65
Bill	07/31/2020	SOUTHERN CALIFORNIA EDISON	ELECTRICITY - STREET LIGHTS	5315 · Electric	04-Roads	406.65		0.00
Bill	07/31/2020	SOUTHERN CALIFORNIA EDISON		2000 · Accounts Payables			19,957.40	-19,957.40
Bill	07/31/2020	SOUTHERN CALIFORNIA EDISON	ELECTRICITY	5315 · Electric	01-Admin	1,160.81		-18,796.59
Bill	07/31/2020	SOUTHERN CALIFORNIA EDISON	ELECTRICITY	5315 · Electric	02-Parks & Rec	995.11		-17,801.48
Bill	07/31/2020	SOUTHERN CALIFORNIA EDISON	ELECTRICITY	5315 · Electric	04-Roads	10.91		-17,790.57
Bill	07/31/2020	SOUTHERN CALIFORNIA EDISON	ELECTRICITY	5315 · Electric	05-Water	15,948.43		-1,842.14
Bill	07/31/2020	SOUTHERN CALIFORNIA EDISON	ELECTRICITY	5315 · Electric	06-Sewer	1,842.14		0.00
Total SOUTHERN CALIFORNIA EDISON						20,997.29	20,997.29	0.00
<b>SPECIAL DISTRICTS RISK MANAGEM</b>								
Bill	07/01/2020	SPECIAL DISTRICTS RISK MANA...		2000 · Accounts Payables			71,884.19	-71,884.19
Bill	07/01/2020	SPECIAL DISTRICTS RISK MANA...	PROPERTY/LIABILITY 2020-2021	5215 · Insurance	01-Admin	12,884.19		-59,000.00
Bill	07/01/2020	SPECIAL DISTRICTS RISK MANA...	PROPERTY/LIABILITY 2020-2021	5215 · Insurance	02-Parks & Rec	2,700.00		-56,300.00
Bill	07/01/2020	SPECIAL DISTRICTS RISK MANA...	PROPERTY/LIABILITY 2020-2021	5215 · Insurance	03-Public Safety	23,000.00		-33,300.00
Bill	07/01/2020	SPECIAL DISTRICTS RISK MANA...	PROPERTY/LIABILITY 2020-2021	5215 · Insurance	04-Roads	2,800.00		-30,500.00
Bill	07/01/2020	SPECIAL DISTRICTS RISK MANA...	PROPERTY/LIABILITY 2020-2021	5215 · Insurance	05-Water	23,000.00		-7,500.00
Bill	07/01/2020	SPECIAL DISTRICTS RISK MANA...	PROPERTY/LIABILITY 2020-2021	5215 · Insurance	06-Sewer	4,000.00		-3,500.00
Bill	07/01/2020	SPECIAL DISTRICTS RISK MANA...	PROPERTY/LIABILITY 2020-2021	5215 · Insurance	08-Solid Waste	3,500.00		0.00
Bill	07/01/2020	SPECIAL DISTRICTS RISK MANA...	WORKER'S COMPENSATION INSURANCE	2000 · Accounts Payables			57,595.70	-57,595.70
Bill	07/01/2020	SPECIAL DISTRICTS RISK MANA...	WORKER'S COMPENSATION INSURANCE	5131 · Worker's Compensation Ins	01-Admin	4,495.70		-53,100.00
Bill	07/01/2020	SPECIAL DISTRICTS RISK MANA...	WORKER'S COMPENSATION INSURANCE	5131 · Worker's Compensation Ins	02-Parks & Rec	5,850.00		-47,250.00
Bill	07/01/2020	SPECIAL DISTRICTS RISK MANA...	WORKER'S COMPENSATION INSURANCE	5131 · Worker's Compensation Ins	03-Public Safety	23,400.00		-23,850.00
Bill	07/01/2020	SPECIAL DISTRICTS RISK MANA...	WORKER'S COMPENSATION INSURANCE	5131 · Worker's Compensation Ins	05-Water	18,900.00		-4,950.00
Bill	07/01/2020	SPECIAL DISTRICTS RISK MANA...	WORKER'S COMPENSATION INSURANCE	5131 · Worker's Compensation Ins	06-Sewer	4,950.00		0.00
Bill	07/31/2020	SPECIAL DISTRICTS RISK MANA...		2000 · Accounts Payables			12,728.34	-12,728.34
Bill	07/31/2020	SPECIAL DISTRICTS RISK MANA...	MEDICAL INSURANCE (JULY)	5135 · Medical Insurance	01-Admin	2,194.37		-10,533.97
Bill	07/31/2020	SPECIAL DISTRICTS RISK MANA...	MEDICAL INSURANCE (JULY)	5135 · Medical Insurance	02-Parks & Rec	568.16		-9,965.81
Bill	07/31/2020	SPECIAL DISTRICTS RISK MANA...	MEDICAL INSURANCE (JULY)	5135 · Medical Insurance	03-Public Safety	1,834.98		-8,129.83
Bill	07/31/2020	SPECIAL DISTRICTS RISK MANA...	MEDICAL INSURANCE (JULY)	5135 · Medical Insurance	05-Water	6,083.71		-2,046.12
Bill	07/31/2020	SPECIAL DISTRICTS RISK MANA...	MEDICAL INSURANCE (JULY)	5135 · Medical Insurance	06-Sewer	2,046.12		0.00
Bill	07/31/2020	SPECIAL DISTRICTS RISK MANA...	DENTAL INSURANCE (JULY)	2000 · Accounts Payables			848.52	-848.52
Bill	07/31/2020	SPECIAL DISTRICTS RISK MANA...	DENTAL INSURANCE (JULY)	5139 · Dental Insurance	01-Admin	113.82		-734.70
Bill	07/31/2020	SPECIAL DISTRICTS RISK MANA...	DENTAL INSURANCE (JULY)	5139 · Dental Insurance	02-Parks & Rec	67.12		-667.58
Bill	07/31/2020	SPECIAL DISTRICTS RISK MANA...	DENTAL INSURANCE (JULY)	5139 · Dental Insurance	03-Public Safety	144.84		-522.74
Bill	07/31/2020	SPECIAL DISTRICTS RISK MANA...	DENTAL INSURANCE (JULY)	5139 · Dental Insurance	05-Water	286.32		-236.42
Bill	07/31/2020	SPECIAL DISTRICTS RISK MANA...	DENTAL INSURANCE (JULY)	5139 · Dental Insurance	06-Sewer	105.37		-131.05
Bill	07/31/2020	SPECIAL DISTRICTS RISK MANA...	VISION INSURANCE (JULY)	5143 · Vision Insurance	01-Admin	19.62		-111.43
Bill	07/31/2020	SPECIAL DISTRICTS RISK MANA...	VISION INSURANCE (JULY)	5143 · Vision Insurance	02-Parks & Rec	12.65		-98.78
Bill	07/31/2020	SPECIAL DISTRICTS RISK MANA...	VISION INSURANCE (JULY)	5143 · Vision Insurance	03-Public Safety	26.52		-72.26
Bill	07/31/2020	SPECIAL DISTRICTS RISK MANA...	VISION INSURANCE (JULY)	5143 · Vision Insurance	05-Water	52.27		-19.99
Bill	07/31/2020	SPECIAL DISTRICTS RISK MANA...	VISION INSURANCE (JULY)	5143 · Vision Insurance	06-Sewer	19.99		0.00
Total SPECIAL DISTRICTS RISK MANAGEM						143,056.75	143,056.75	0.00
<b>STREAMLINE, INC</b>								
Bill	07/15/2020	STREAMLINE, INC		2000 · Accounts Payables			200.00	-200.00
Bill	07/15/2020	STREAMLINE, INC	MONTHLY MEMBER FEE - WEBSITE	5673 · Misc. Contract Services	01-Admin	200.00		0.00
Total STREAMLINE, INC						200.00	200.00	0.00
<b>TEHACHAPI CUMMINGS COUNTY WATE</b>								
Bill	07/31/2020	TEHACHAPI CUMMINGS COUNTY...		2000 · Accounts Payables			23,528.96	-23,528.96
Bill	07/31/2020	TEHACHAPI CUMMINGS COUNTY...	DOMESTIC WATER	5543 · Water Purchase Domestic	05-Water	23,528.96		0.00
Total TEHACHAPI CUMMINGS COUNTY WATE						23,528.96	23,528.96	0.00
<b>TEL TEC SECURITY SYSTEMS, INC.</b>								
Bill	07/01/2020	TEL TEC SECURITY SYSTEMS, INC.		2000 · Accounts Payables			30.00	-30.00
Bill	07/01/2020	TEL TEC SECURITY SYSTEMS, INC.	ALARM MONITORING SYSTEM	5673 · Misc. Contract Services	02-Parks & Rec	30.00		0.00
Total TEL TEC SECURITY SYSTEMS, INC.						30.00	30.00	0.00
<b>U.S. BANK</b>								
Bill	07/01/2020	U.S. BANK		2000 · Accounts Payables			20,201.89	-20,201.89
Bill	07/01/2020	U.S. BANK	LIFT STATION - LOAN/FEE	2318 · N/P IBANK-Lift Station Pr...	06-Sewer	12,207.92		-7,993.97
Bill	07/01/2020	U.S. BANK	LIFT STATION - INTEREST	8029 · Interest Expense	06-Sewer	7,993.97		0.00
Total U.S. BANK						20,201.89	20,201.89	0.00
<b>UMPQUA BANK</b>								
Bill	07/31/2020	UMPQUA BANK	4807250900000009	2000 · Accounts Payables			3,525.72	-3,525.72
Bill	07/31/2020	UMPQUA BANK	CREDIT CARD	2102 · CSDA-Bank of Umpqua	01-Admin	1,885.57		-1,640.15
Bill	07/31/2020	UMPQUA BANK	CREDIT CARD	2102 · CSDA-Bank of Umpqua	02-Parks & Rec	817.10		-823.05
Bill	07/31/2020	UMPQUA BANK	CREDIT CARD	2102 · CSDA-Bank of Umpqua	03-Public Safety	32.16		-790.89
Bill	07/31/2020	UMPQUA BANK	CREDIT CARD	2102 · CSDA-Bank of Umpqua	04-Roads	118.24		-672.65
Bill	07/31/2020	UMPQUA BANK	CREDIT CARD	2102 · CSDA-Bank of Umpqua	05-Water	49.65		-623.00
Bill	07/31/2020	UMPQUA BANK	CREDIT CARD	2102 · CSDA-Bank of Umpqua	08-Solid Waste	623.00		0.00
Total UMPQUA BANK						3,525.72	3,525.72	0.00
<b>UNDERGROUND SERVICE ALERT</b>								
Bill	07/22/2020	UNDERGROUND SERVICE ALERT		2000 · Accounts Payables			201.23	-201.23
Bill	07/22/2020	UNDERGROUND SERVICE ALERT	2020 MEMBERSHIP/NEW UNIQUE 2019 BILLABLE TICKET FEE	5235 · Dues & Subscriptions	01-Admin	201.23		0.00
Total UNDERGROUND SERVICE ALERT						201.23	201.23	0.00
<b>USA WASTE OF CALIFORNIA, INC.</b>								
Bill	07/31/2020	USA WASTE OF CALIFORNIA, INC.		2000 · Accounts Payables			7,246.47	-7,246.47
Bill	07/31/2020	USA WASTE OF CALIFORNIA, INC.	35 ROLLOFFS	5643 · Refuse Collection	08-Solid Waste	7,246.47		0.00
Total USA WASTE OF CALIFORNIA, INC.						7,246.47	7,246.47	0.00
<b>VERIZON WIRELESS</b>								
Bill	07/12/2020	VERIZON WIRELESS		2000 · Accounts Payables			179.83	-179.83
Bill	07/12/2020	VERIZON WIRELESS	CELL PHONE	5639 · Radio/Repeater/Cellphone	03-Public Safety	136.12		-43.71
Bill	07/12/2020	VERIZON WIRELESS	CELL PHONE - ON CALL	5639 · Radio/Repeater/Cellphone	05-Water	43.71		0.00
Total VERIZON WIRELESS						179.83	179.83	0.00
<b>TOTAL</b>						<b>298,862.61</b>	<b>298,862.61</b>	<b>0.00</b>

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

Jul 31, 20

**ASSETS**

**Current Assets**

**Checking/Savings**

**1100 · County of Kern Funds**

1115 · Cash On Account-50380 General	258,640.75
1116 · Cash On Account-50384 Slef	158,375.98
1117 · Cash On Account-50385 Water	88,280.41
1118 · Cash On Account-50390 Cap. Imp	2,319,765.19
1119 · Cash On Account-50395 Bond	20,477.13
1121 · Cash On Account-50386 Sewer	9,105.19
1122 · Cash On Account-50387 Roads	344,833.38
1123 · Cash On Account-50388 Police	121,086.93
1125 · Cash On Account-50391 SSDLQ	1,757.48
1126 · Cash On Account-50392 PD/Admin	2,772.84
1127 · Cash On Account-50393 Wtr Flat	5,405.86
1128 · Cash On Account-50394 Swr Flat	546.67
1129 · Cash On Account-County FMV	26,431.81

**Total 1100 · County of Kern Funds** 3,357,479.62

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

**1140 · Cash-Bank of the Sierra** 269,782.71

**1150 · Cash-Bank of the West** 85,523.79

**Total Checking/Savings** 3,713,686.12

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

July 2020

	01-Admin	02-Parks & Rec	03-Public Safety	04-Roads	05-Water	06-Sewer	07-Fire	08-Solid Waste	09-Art Comm	TOTAL
<b>Ordinary Income/Expense</b>										
<b>Income</b>										
<b>4100 · Tax Revenues</b>										
4115 · Property Taxes, Current	0.00	0.00	5,214.27	0.00	0.00	0.00	0.00	0.00	0.00	5,214.27
4119 · Prior Secured Property Taxes	231.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	231.24
4120 · G.F. Fines Forfeits & Penalties	88.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88.96
4123 · Current Unsec. Property Taxes	40.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.45
4127 · Prior Unsec. Property Taxes	-407.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-407.76
<b>Total 4100 · Tax Revenues</b>	<b>-47.11</b>	<b>0.00</b>	<b>5,214.27</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>5,167.16</b>
<b>4200 · Road Assessment Revenues</b>										
4215 · Road Assessment Current	0.00	0.00	0.00	1,577.94	0.00	0.00	0.00	0.00	0.00	1,577.94
4219 · Road Assessment Prior	0.00	0.00	0.00	1,103.37	0.00	0.00	0.00	0.00	0.00	1,103.37
4220 · Road-Fines Forfeits & Penalties	0.00	0.00	0.00	417.31	0.00	0.00	0.00	0.00	0.00	417.31
4223 · Road Assessment Interest	0.00	0.00	0.00	24.77	0.00	0.00	0.00	0.00	0.00	24.77
<b>Total 4200 · Road Assessment Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,123.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,123.39</b>
<b>4300 · Water Revenues</b>										
4315 · Water Avail. Current	0.00	0.00	0.00	0.00	317.94	0.00	0.00	0.00	0.00	317.94
4319 · Water Avail. Prior	0.00	0.00	0.00	0.00	222.11	0.00	0.00	0.00	0.00	222.11
4320 · Wtr-Fines Forfeits & Penalties	0.00	0.00	0.00	0.00	83.97	0.00	0.00	0.00	0.00	83.97
4323 · Water Avail. Interest	0.00	0.00	0.00	0.00	4.97	0.00	0.00	0.00	0.00	4.97
4327 · Water Sales Domestic	0.00	0.00	0.00	0.00	679.21	0.00	0.00	0.00	0.00	679.21
4335 · Water Meter Revenues	0.00	0.00	0.00	0.00	975.00	0.00	0.00	0.00	0.00	975.00
4339 · Water Connections	0.00	0.00	0.00	0.00	195.60	0.00	0.00	0.00	0.00	195.60
4347 · Water Capacity Fees	0.00	0.00	0.00	0.00	7,671.00	0.00	0.00	0.00	0.00	7,671.00
4349 · Water Service Charge	0.00	0.00	0.00	0.00	-0.03	0.00	0.00	0.00	0.00	-0.03
<b>Total 4300 · Water Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,149.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,149.77</b>
<b>4400 · Sewer Revenues</b>										
4415 · Sewer Avail. Current	0.00	0.00	0.00	0.00	0.00	76.40	0.00	0.00	0.00	76.40
4423 · Sewer Avail. Interest	0.00	0.00	0.00	0.00	0.00	0.59	0.00	0.00	0.00	0.59
4427 · Sewer Service Charge	0.00	0.00	0.00	0.00	0.00	-165.00	0.00	0.00	0.00	-165.00
4441 · Refuse Vehicle Decal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00	15.00
<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>-88.01</b>	<b>0.00</b>	<b>15.00</b>	<b>0.00</b>	<b>-73.01</b>
<b>4500 · Miscellaneous Revenue</b>										
4515 · Interest From Taxes & Bank	52.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52.50
4527 · Mailbox Maint. Fee	265.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	265.00
4531 · Rent	0.00	-1,050.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,050.00
4535 · Penalties	0.00	0.00	0.00	0.00	3,083.47	0.00	0.00	0.00	0.00	3,083.47
4539 · Misc Revenue	611.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,260.00	4,871.09
4541 · Weed Abatement Income	0.00	3,375.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,375.00
4543 · Encroachment Permit Fees	195.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	195.00
<b>Total 4500 · Miscellaneous Revenue</b>	<b>1,123.59</b>	<b>2,325.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,083.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,260.00</b>	<b>10,792.06</b>
<b>4600 · Police Revenues</b>										
4615 · Police Asmt-Current Secured	0.00	0.00	527.94	0.00	0.00	0.00	0.00	0.00	0.00	527.94
4619 · Police Asmt-Prior Secured	0.00	0.00	335.33	0.00	0.00	0.00	0.00	0.00	0.00	335.33
4620 · PD-Fines, Forfeits & Penalties	0.00	0.00	114.94	0.00	0.00	0.00	0.00	0.00	0.00	114.94
4623 · Police Asmt. Interest	0.00	0.00	8.24	0.00	0.00	0.00	0.00	0.00	0.00	8.24
<b>Total 4600 · Police Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>986.45</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>986.45</b>
<b>4800 · Tax Lien DLQ Revenue</b>										
4823 · SSDLQ-Interest	0.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.26
<b>Total 4800 · Tax Lien DLQ Revenue</b>	<b>0.26</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>0.26</b>
<b>4900 · PD/Admin Bldg. Revenue</b>										
4919 · PD/Admin Bldg-Prior	16.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.88
4920 · BLDG-Fines, Forfeits & Pen	13.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.83
<b>Total 4900 · PD/Admin Bldg. Revenue</b>	<b>30.71</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>30.71</b>

Stallion Springs Community Services District

Profit & Loss by Class

July 2020

	01-Admin	02-Parks & Rec	03-Public Safety	04-Roads	05-Water	06-Sewer	07-Fire	08-Solid Waste	09-Art Comm	TOTAL
<b>5000 - Inactive Flat Charges</b>										
5023 - Inactive Wtr Flat-Interest	0.00	0.00	0.00	0.00	0.72	0.00	0.00	0.00	0.00	0.72
<b>Total 5000 - Inactive Flat Charges</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.72</b>
<b>Total Income</b>	<b>1,107.45</b>	<b>2,325.00</b>	<b>6,200.72</b>	<b>3,123.39</b>	<b>13,233.96</b>	<b>-88.01</b>	<b>0.00</b>	<b>15.00</b>	<b>4,260.00</b>	<b>30,177.51</b>
<b>Gross Profit</b>	<b>1,107.45</b>	<b>2,325.00</b>	<b>6,200.72</b>	<b>3,123.39</b>	<b>13,233.96</b>	<b>-88.01</b>	<b>0.00</b>	<b>15.00</b>	<b>4,260.00</b>	<b>30,177.51</b>
<b>Expense</b>										
<b>5100 - Personnel Expenses</b>										
5115 - Regular Salaries	25,225.32	4,170.38	26,250.71	0.00	26,491.81	5,306.28	0.00	0.00	0.00	87,444.50
5127 - Fica	1,919.16	319.03	2,008.18	0.00	1,984.03	405.93	0.00	0.00	0.00	6,636.33
5131 - Worker's Compensation Ins	4,495.70	5,850.00	23,400.00	0.00	18,900.00	4,950.00	0.00	0.00	0.00	57,595.70
5135 - Medical Insurance	2,455.65	569.16	1,834.98	0.00	5,822.43	2,046.12	0.00	0.00	0.00	12,728.34
5139 - Dental Insurance	126.32	67.12	144.84	0.00	273.82	105.37	0.00	0.00	0.00	717.47
5143 - Vision Insurance	22.44	12.65	26.52	0.00	49.45	19.99	0.00	0.00	0.00	131.05
5149 - CalPers Retirement (CSD)	3,340.87	607.41	6,553.45	0.00	3,193.34	797.53	0.00	0.00	0.00	14,492.60
5150 - CalPers Retirement (Employees)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5155 - Disability Insurance	113.02	46.16	46.16	0.00	161.56	44.78	0.00	0.00	0.00	411.68
<b>Total 5100 - Personnel Expenses</b>	<b>37,698.48</b>	<b>11,641.91</b>	<b>60,264.84</b>	<b>0.00</b>	<b>56,876.44</b>	<b>13,676.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>180,157.67</b>
<b>5200 - General &amp; Administrative</b>										
5215 - Insurance	12,884.19	2,700.00	23,000.00	2,800.00	23,000.00	4,000.00	0.00	3,500.00	0.00	71,884.19
5223 - Postage & UPS	-12.51	0.00	0.00	0.00	49.65	0.00	0.00	0.00	0.00	37.14
5227 - Office Supplies	34.45	0.00	32.16	0.00	0.00	0.00	0.00	0.00	0.00	66.61
5231 - Training/Travel & Cert's	0.00	0.00	300.20	0.00	0.00	0.00	0.00	0.00	0.00	300.20
5235 - Dues & Subscriptions	259.10	0.00	100.00	0.00	204.00	612.00	0.00	0.00	0.00	1,175.10
5257 - Permits/Fees/Inspection	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00
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
<b>Total 5200 - General &amp; Administrative</b>	<b>13,168.23</b>	<b>12,000.00</b>	<b>23,432.36</b>	<b>2,800.00</b>	<b>23,253.65</b>	<b>4,612.00</b>	<b>0.00</b>	<b>3,500.00</b>	<b>0.00</b>	<b>82,766.24</b>
<b>5300 - Utilities</b>										
5315 - Electric	1,160.81	995.11	0.00	417.56	15,948.43	1,842.14	9.23	0.00	0.00	20,373.28
5319 - Telephone	140.69	59.68	0.00	0.00	70.77	0.00	0.00	0.00	0.00	271.14
5327 - Natural Gas	16.91	48.60	0.00	0.00	20.32	0.00	-4.45	0.00	0.00	81.38
<b>Total 5300 - Utilities</b>	<b>1,318.41</b>	<b>1,103.39</b>	<b>0.00</b>	<b>417.56</b>	<b>16,039.52</b>	<b>1,842.14</b>	<b>4.78</b>	<b>0.00</b>	<b>0.00</b>	<b>20,725.80</b>
<b>5400 - Rolling Stock &amp; Equipment</b>										
5415 - R & S Vehicles	0.00	352.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	352.55
5419 - R & S Equipment	0.00	420.17	0.00	68.35	0.00	0.00	0.00	0.00	0.00	488.52
5423 - Fuel	0.00	254.53	735.62	428.37	1,928.65	149.90	0.00	44.87	0.00	3,541.94
<b>Total 5400 - Rolling Stock &amp; Equipment</b>	<b>0.00</b>	<b>1,027.25</b>	<b>735.62</b>	<b>496.72</b>	<b>1,928.65</b>	<b>149.90</b>	<b>0.00</b>	<b>44.87</b>	<b>0.00</b>	<b>4,383.01</b>
<b>5500 - Supplies</b>										
5523 - Chemicals	0.00	0.00	0.00	0.00	0.00	1,598.64	0.00	0.00	0.00	1,598.64
5531 - Supplies & Materials	48.24	287.13	14.91	0.00	4,547.48	304.08	0.00	639.61	0.00	5,841.45
5533 - Tools & Equipment	0.00	0.00	0.00	68.39	0.00	0.00	0.00	0.00	0.00	68.39
5543 - Water Purchase Domestic	0.00	0.00	0.00	0.00	23,528.96	0.00	0.00	0.00	0.00	23,528.96
<b>Total 5500 - Supplies</b>	<b>48.24</b>	<b>287.13</b>	<b>14.91</b>	<b>68.39</b>	<b>28,076.44</b>	<b>1,902.72</b>	<b>0.00</b>	<b>639.61</b>	<b>0.00</b>	<b>31,037.44</b>
<b>5600 - Outside Services</b>										
5615 - Legal	313.90	2,543.30	0.00	0.00	0.00	175.90	0.00	0.00	0.00	3,033.10
5623 - Audit	9,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,250.00
5631 - Lab Analysis	0.00	0.00	0.00	0.00	1,428.00	1,025.00	0.00	0.00	0.00	2,453.00
5639 - Radio/Repeater/Cellphone	0.00	0.00	136.12	0.00	43.71	0.00	0.00	0.00	0.00	179.83
5643 - Refuse Collection	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,246.47	0.00	7,246.47
5651 - Postage Meter Lease	149.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	149.81
5655 - Rent & Lease Equipment	0.00	0.00	0.00	0.00	571.91	0.00	0.00	0.00	0.00	571.91
5673 - Misc. Contract Services	2,975.00	620.00	2,472.00	0.00	1,600.00	0.00	0.00	1,000.00	0.00	8,667.00
5685 - Service Fees - Payroll/AP	209.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	209.92
<b>Total 5600 - Outside Services</b>	<b>12,898.63</b>	<b>3,163.30</b>	<b>2,608.12</b>	<b>0.00</b>	<b>3,643.62</b>	<b>1,200.90</b>	<b>0.00</b>	<b>8,246.47</b>	<b>0.00</b>	<b>31,761.04</b>



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

July 2020

	01-Admin	02-Parks & Rec	03-Public Safety	04-Roads	05-Water	06-Sewer	07-Fire	08-Solid Waste	09-Art Comm	TOTAL
<b>5800 - Grants</b>										
5806 - PD GrantAB109-Service Expen...	0.00	0.00	150.76	0.00	0.00	0.00	0.00	0.00	0.00	150.76
<b>Total 5800 - Grants</b>	0.00	0.00	150.76	0.00	0.00	0.00	0.00	0.00	0.00	150.76
<b>Total Expense</b>	65,131.99	29,222.98	87,206.61	3,782.67	129,818.32	23,383.66	4.78	12,430.95	0.00	350,981.96
<b>Net Ordinary Income</b>	-64,024.54	-26,897.98	-81,005.89	-659.28	-116,584.36	-23,471.67	-4.78	-12,415.95	4,260.00	-320,804.45
<b>Other Income/Expense</b>										
<b>Other Expense</b>										
7100 - Administration Allocation	-52,105.60	3,907.92	7,164.52	16,283.00	16,283.00	3,256.60	0.00	4,559.24	651.32	0.00
<b>8000 - Capital Expenses</b>										
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
8029 - Interest Expense	0.00	0.00	0.00	0.00	0.00	7,993.97	0.00	0.00	0.00	7,993.97
<b>Total 8000 - Capital Expenses</b>	0.00	0.00	0.00	34,750.00	0.00	7,993.97	0.00	0.00	0.00	42,743.97
<b>Total Other Expense</b>	-52,105.60	3,907.92	7,164.52	51,033.00	16,283.00	11,250.57	0.00	4,559.24	651.32	42,743.97
<b>Net Other Income</b>	52,105.60	-3,907.92	-7,164.52	-51,033.00	-16,283.00	-11,250.57	0.00	-4,559.24	-651.32	-42,743.97
<b>Net Income</b>	<b>-11,918.94</b>	<b>-30,805.90</b>	<b>-88,170.41</b>	<b>-51,692.28</b>	<b>-132,867.36</b>	<b>-34,722.24</b>	<b>-4.78</b>	<b>-16,975.19</b>	<b>3,608.68</b>	<b>-363,548.42</b>

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

July 2019 thru June 2020

	01-Admin	02-Parks & Rec	03-Public Safety	04-Roads	05-Water	06-Sewer	07-Fire	08-Solid Waste	09-Art Comm	TOTAL
<b>Expense</b>										
<b>5100 · Personnel Expenses</b>										
5115 · Regular Salaries	25,225.32	4,170.38	26,250.71	0.00	26,491.81	5,306.28	0.00	0.00	0.00	87,444.50
5127 · Fica	1,919.16	319.03	2,008.18	0.00	1,984.03	405.93	0.00	0.00	0.00	6,636.33
5131 · Worker's Compensation Ins	4,495.70	5,850.00	23,400.00	0.00	18,900.00	4,950.00	0.00	0.00	0.00	57,595.70
5135 · Medical Insurance	2,455.65	569.16	1,834.98	0.00	5,822.43	2,046.12	0.00	0.00	0.00	12,728.34
5139 · Dental Insurance	126.32	67.12	144.84	0.00	273.82	105.37	0.00	0.00	0.00	717.47
5143 · Vision Insurance	22.44	12.65	26.52	0.00	49.45	19.99	0.00	0.00	0.00	131.05
5149 · CalPers Retirement (CSD)	3,340.87	607.41	6,553.45	0.00	3,193.34	797.53	0.00	0.00	0.00	14,492.60
5150 · CalPers Retirement (Employees)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5155 · Disability Insurance	113.02	46.16	46.16	0.00	161.56	44.78	0.00	0.00	0.00	411.68
<b>Total 5100 · Personnel Expenses</b>	<b>37,698.48</b>	<b>11,641.91</b>	<b>60,264.84</b>	<b>0.00</b>	<b>56,876.44</b>	<b>13,676.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>180,157.67</b>
<b>5200 · General &amp; Administrative</b>										
5215 · Insurance	12,884.19	2,700.00	23,000.00	2,800.00	23,000.00	4,000.00	0.00	3,500.00	0.00	71,884.19
5223 · Postage & UPS	-12.51	0.00	0.00	0.00	49.65	0.00	0.00	0.00	0.00	37.14
5227 · Office Supplies	34.45	0.00	32.16	0.00	0.00	0.00	0.00	0.00	0.00	66.61
5231 · Training/Travel & Cert's	0.00	0.00	300.20	0.00	0.00	0.00	0.00	0.00	0.00	300.20
5235 · Dues & Subscriptions	259.10	0.00	100.00	0.00	204.00	612.00	0.00	0.00	0.00	1,175.10
5257 · Permits/Fees/Inspection	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00
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
<b>Total 5200 · General &amp; Administrative</b>	<b>13,168.23</b>	<b>12,000.00</b>	<b>23,432.36</b>	<b>2,800.00</b>	<b>23,253.65</b>	<b>4,612.00</b>	<b>0.00</b>	<b>3,500.00</b>	<b>0.00</b>	<b>82,766.24</b>
<b>5300 · Utilities</b>										
5315 · Electric	1,160.81	995.11	0.00	417.58	15,948.43	1,842.14	9.23	0.00	0.00	20,373.28
5319 · Telephone	140.69	59.68	0.00	0.00	70.77	0.00	0.00	0.00	0.00	271.14
5327 · Natural Gas	16.91	48.60	0.00	0.00	20.32	0.00	-4.45	0.00	0.00	81.38
<b>Total 5300 · Utilities</b>	<b>1,318.41</b>	<b>1,103.39</b>	<b>0.00</b>	<b>417.58</b>	<b>16,039.52</b>	<b>1,842.14</b>	<b>4.78</b>	<b>0.00</b>	<b>0.00</b>	<b>20,725.80</b>
<b>5400 · Rolling Stock &amp; Equipment</b>										
5415 · R & S Vehicles	0.00	352.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	352.55
5419 · R & S Equipment	0.00	420.17	0.00	68.35	0.00	0.00	0.00	0.00	0.00	488.52
5423 · Fuel	0.00	254.53	735.62	428.37	1,928.65	149.90	0.00	44.67	0.00	3,541.94
<b>Total 5400 · Rolling Stock &amp; Equipment</b>	<b>0.00</b>	<b>1,027.25</b>	<b>735.62</b>	<b>496.72</b>	<b>1,928.65</b>	<b>149.90</b>	<b>0.00</b>	<b>44.67</b>	<b>0.00</b>	<b>4,383.01</b>
<b>5500 · Supplies</b>										
5523 · Chemicals	0.00	0.00	0.00	0.00	0.00	1,598.64	0.00	0.00	0.00	1,598.64
5531 · Supplies & Materials	48.24	287.13	14.91	0.00	4,547.48	304.08	0.00	639.61	0.00	5,841.45
5533 · Tools & Equipment	0.00	0.00	0.00	68.39	0.00	0.00	0.00	0.00	0.00	68.39
5543 · Water Purchase Domestic	0.00	0.00	0.00	0.00	23,528.96	0.00	0.00	0.00	0.00	23,528.96
<b>Total 5500 · Supplies</b>	<b>48.24</b>	<b>287.13</b>	<b>14.91</b>	<b>68.39</b>	<b>28,076.44</b>	<b>1,902.72</b>	<b>0.00</b>	<b>639.61</b>	<b>0.00</b>	<b>31,037.44</b>
<b>5600 · Outside Services</b>										
5615 · Legal	313.90	2,543.30	0.00	0.00	0.00	175.90	0.00	0.00	0.00	3,033.10
5623 · Audit	9,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,250.00
5631 · Lab Analysis	0.00	0.00	0.00	0.00	1,428.00	1,025.00	0.00	0.00	0.00	2,453.00
5639 · Radio/Repeater/Cellphone	0.00	0.00	136.12	0.00	43.71	0.00	0.00	0.00	0.00	179.83
5643 · Refuse Collection	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,246.47	0.00	7,246.47
5651 · Postage Meter Lease	149.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	149.81
5655 · Rent & Lease Equipment	0.00	0.00	0.00	0.00	571.91	0.00	0.00	0.00	0.00	571.91
5673 · Misc. Contract Services	2,975.00	620.00	2,472.00	0.00	1,600.00	0.00	0.00	1,000.00	0.00	8,667.00
5685 · Service Fees - Payroll/AP	209.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	209.92
<b>Total 5600 · Outside Services</b>	<b>12,898.63</b>	<b>3,163.30</b>	<b>2,608.12</b>	<b>0.00</b>	<b>3,643.62</b>	<b>1,200.90</b>	<b>0.00</b>	<b>8,246.47</b>	<b>0.00</b>	<b>31,761.04</b>
<b>5800 · Grants</b>										
5806 · PD GrantAB109-Service Expense	0.00	0.00	150.76	0.00	0.00	0.00	0.00	0.00	0.00	150.76
<b>Total 5800 · Grants</b>	<b>0.00</b>	<b>0.00</b>	<b>150.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>150.76</b>
<b>Total Expense</b>	<b>65,131.99</b>	<b>29,222.98</b>	<b>87,206.61</b>	<b>3,782.67</b>	<b>129,818.32</b>	<b>23,383.66</b>	<b>4.78</b>	<b>12,430.95</b>	<b>0.00</b>	<b>350,981.96</b>
<b>Net Ordinary Income</b>	<b>-64,024.54</b>	<b>-26,897.98</b>	<b>-81,005.89</b>	<b>-659.28</b>	<b>-116,584.36</b>	<b>-23,471.67</b>	<b>-4.78</b>	<b>-12,415.95</b>	<b>4,260.00</b>	<b>-320,804.45</b>
<b>Other Income/Expense</b>										
<b>Other Expense</b>										
7100 · Administration Allocation	-52,105.60	3,907.92	7,164.52	16,283.00	16,283.00	3,256.60	0.00	4,559.24	651.32	0.00
8000 · Capital Expenses										
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
8029 · Interest Expense	0.00	0.00	0.00	0.00	0.00	7,993.97	0.00	0.00	0.00	7,993.97
<b>Total 8000 · Capital Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34,750.00</b>	<b>0.00</b>	<b>7,993.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42,743.97</b>
<b>Total Other Expense</b>	<b>-52,105.60</b>	<b>3,907.92</b>	<b>7,164.52</b>	<b>51,033.00</b>	<b>16,283.00</b>	<b>11,250.57</b>	<b>0.00</b>	<b>4,559.24</b>	<b>651.32</b>	<b>42,743.97</b>
<b>Net Other Income</b>	<b>52,105.60</b>	<b>-3,907.92</b>	<b>-7,164.52</b>	<b>-51,033.00</b>	<b>-16,283.00</b>	<b>-11,250.57</b>	<b>0.00</b>	<b>-4,559.24</b>	<b>-651.32</b>	<b>-42,743.97</b>
<b>Net Income</b>	<b>-11,918.94</b>	<b>-30,805.90</b>	<b>-88,170.41</b>	<b>-51,692.28</b>	<b>-132,867.36</b>	<b>-34,722.24</b>	<b>-4.78</b>	<b>-16,975.19</b>	<b>3,808.68</b>	<b>-363,548.42</b>

Stallion Springs Community Services District

Profit & Loss by Class YTD

July 2019 thru June 2020

	01-Admin	02-Parks & Rec	03-Public Safety	04-Roads	05-Water	06-Sewer	07-Fire	08-Solid Waste	09-Art Comm	TOTAL
<b>Ordinary Income/Expense</b>										
<b>Income</b>										
<b>4100 - Tax Revenues</b>										
4115 - Property Taxes, Current	0.00	0.00	5,214.27	0.00	0.00	0.00	0.00	0.00	0.00	5,214.27
4119 - Prior Secured Property Taxes	231.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	231.24
4120 - G.F. Fines Forfeits & Penalties	88.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88.96
4123 - Current Unsec. Property Taxes	40.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.45
4127 - Prior Unsec. Property Taxes	-407.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-407.76
<b>Total 4100 - Tax Revenues</b>	<b>-47.11</b>	<b>0.00</b>	<b>5,214.27</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>5,167.16</b>
<b>4200 - Road Assessment Revenues</b>										
4215 - Road Assessment Current	0.00	0.00	0.00	1,577.94	0.00	0.00	0.00	0.00	0.00	1,577.94
4219 - Road Assessment Prior	0.00	0.00	0.00	1,103.37	0.00	0.00	0.00	0.00	0.00	1,103.37
4220 - Road-Fines Forfeits & Penalties	0.00	0.00	0.00	417.31	0.00	0.00	0.00	0.00	0.00	417.31
4223 - Road Assessment Interest	0.00	0.00	0.00	24.77	0.00	0.00	0.00	0.00	0.00	24.77
<b>Total 4200 - Road Assessment Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,123.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,123.39</b>
<b>4300 - Water Revenues</b>										
4315 - Water Avail. Current	0.00	0.00	0.00	0.00	317.94	0.00	0.00	0.00	0.00	317.94
4319 - Water Avail. Prior	0.00	0.00	0.00	0.00	222.11	0.00	2.00	0.00	0.00	222.11
4320 - Wtr-Fines Forfeits & Penalties	0.00	0.00	0.00	0.00	83.97	0.00	0.00	0.00	0.00	83.97
4323 - Water Avail. Interest	0.00	0.00	0.00	0.00	4.97	0.00	0.00	0.00	0.00	4.97
4327 - Water Sales Domestic	0.00	0.00	0.00	0.00	679.21	0.00	0.00	0.00	0.00	679.21
4335 - Water Meter Revenues	0.00	0.00	0.00	0.00	975.00	0.00	0.00	0.00	0.00	975.00
4339 - Water Connections	0.00	0.00	0.00	0.00	195.60	0.00	0.00	0.00	0.00	195.60
4347 - Water Capacity Fees	0.00	0.00	0.00	0.00	7,671.00	0.00	0.00	0.00	0.00	7,671.00
4349 - Water Service Charge	0.00	0.00	0.00	0.00	-0.03	0.00	0.00	0.00	0.00	-0.03
<b>Total 4300 - Water Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,149.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,149.77</b>
<b>4400 - Sewer Revenues</b>										
4415 - Sewer Avail. Current	0.00	0.00	0.00	0.00	0.00	76.40	0.00	0.00	0.00	76.40
4423 - Sewer Avail. Interest	0.00	0.00	0.00	0.00	0.00	0.59	0.00	0.00	0.00	0.59
4427 - Sewer Service Charge	0.00	0.00	0.00	0.00	0.00	-165.00	0.00	0.00	0.00	-165.00
4441 - Refuse Vehicle Decal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00	15.00
<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>-88.01</b>	<b>0.00</b>	<b>15.00</b>	<b>0.00</b>	<b>-73.01</b>
<b>4500 - Miscellaneous Revenue</b>										
4515 - Interest From Taxes & Bank	52.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52.50
4527 - Mailbox Maint. Fee	265.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	265.00
4531 - Rent	0.00	-1,050.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,050.00
4535 - Penalties	0.00	0.00	0.00	0.00	3,083.47	0.00	0.00	0.00	0.00	3,083.47
4539 - Misc Revenue	611.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,260.00	4,871.09
4541 - Weed Abatement Income	0.00	3,375.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,375.00
4543 - Encroachment Permit Fees	195.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	195.00
<b>Total 4500 - Miscellaneous Revenue</b>	<b>1,123.59</b>	<b>2,325.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,083.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,260.00</b>	<b>10,792.06</b>
<b>4600 - Police Revenues</b>										
4615 - Police Asmt-Current Secured	0.00	0.00	527.94	0.00	0.00	0.00	0.00	0.00	0.00	527.94
4619 - Police Asmt-Prior Secured	0.00	0.00	335.33	0.00	0.00	0.00	0.00	0.00	0.00	335.33
4620 - PD-Fines, Forfeits & Penalties	0.00	0.00	114.94	0.00	0.00	0.00	0.00	0.00	0.00	114.94
4623 - Police Asmt. Interest	0.00	0.00	8.24	0.00	0.00	0.00	0.00	0.00	0.00	8.24
<b>Total 4600 - Police Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>986.45</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>986.45</b>
<b>4800 - Tax Lien DLQ Revenue</b>										
4823 - SSDLQ-Interest	0.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.26
<b>Total 4800 - Tax Lien DLQ Revenue</b>	<b>0.26</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>0.26</b>
<b>4900 - PD/Admin Bldg. Revenue</b>										
4919 - PD/Admin Bldg-Prior	16.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.88
4920 - BLDG-Fines, Forfeits & Pen	13.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.83
<b>Total 4900 - PD/Admin Bldg. Revenue</b>	<b>30.71</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>30.71</b>
<b>5000 - Inactive Flat Charges</b>										
5023 - Inactive Wtr Flat-Interest	0.00	0.00	0.00	0.00	0.72	0.00	0.00	0.00	0.00	0.72
<b>Total 5000 - Inactive Flat Charges</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.72</b>
<b>Total Income</b>	<b>1,107.45</b>	<b>2,325.00</b>	<b>6,200.72</b>	<b>3,123.39</b>	<b>13,233.96</b>	<b>-88.01</b>	<b>0.00</b>	<b>15.00</b>	<b>4,260.00</b>	<b>30,177.51</b>
<b>Gross Profit</b>	<b>1,107.45</b>	<b>2,325.00</b>	<b>6,200.72</b>	<b>3,123.39</b>	<b>13,233.96</b>	<b>-88.01</b>	<b>0.00</b>	<b>15.00</b>	<b>4,260.00</b>	<b>30,177.51</b>

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

July 2019 thru June 2020

	01-Admin	02-Parks & Rec	03-Public Safety	04-Roads	05-Water	06-Sewer	07-Fire	08-Solid Waste	09-Art Comm	TOTAL
<b>Expense</b>										
<b>5100 - Personnel Expenses</b>										
5115 - Regular Salaries	25,225.32	4,170.38	26,250.71	0.00	26,491.81	5,308.28	0.00	0.00	0.00	87,444.50
5127 - Fica	1,919.16	319.03	2,008.18	0.00	1,984.03	405.93	0.00	0.00	0.00	6,636.33
5131 - Worker's Compensation Ins	4,495.70	5,850.00	23,400.00	0.00	18,900.00	4,950.00	0.00	0.00	0.00	57,595.70
5135 - Medical Insurance	2,455.65	569.16	1,834.98	0.00	5,822.43	2,046.12	0.00	0.00	0.00	12,728.34
5139 - Dental Insurance	126.32	67.12	144.84	0.00	273.82	105.37	0.00	0.00	0.00	717.47
5143 - Vision Insurance	22.44	12.65	26.52	0.00	49.45	19.99	0.00	0.00	0.00	131.05
5149 - CalPers Retirement (CSD)	3,340.87	607.41	6,553.45	0.00	3,193.34	797.53	0.00	0.00	0.00	14,492.60
5150 - CalPers Retirement (Employees)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5155 - Disability Insurance	113.02	46.16	46.16	0.00	161.56	44.78	0.00	0.00	0.00	411.68
<b>Total 5100 - Personnel Expenses</b>	<b>37,698.48</b>	<b>11,641.91</b>	<b>60,264.84</b>	<b>0.00</b>	<b>56,876.44</b>	<b>13,676.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>180,157.67</b>
<b>5200 - General &amp; Administrative</b>										
5215 - Insurance	12,864.19	2,700.00	23,000.00	2,800.00	23,000.00	4,000.00	0.00	3,500.00	0.00	71,864.19
5223 - Postage & UPS	-12.51	0.00	0.00	0.00	49.65	0.00	0.00	0.00	0.00	37.14
5227 - Office Supplies	34.45	0.00	32.16	0.00	0.00	0.00	0.00	0.00	0.00	66.61
5231 - Training/Travel & Cert's	0.00	0.00	300.20	0.00	0.00	0.00	0.00	0.00	0.00	300.20
5235 - Dues & Subscriptions	259.10	0.00	100.00	0.00	204.00	612.00	0.00	0.00	0.00	1,175.10
5257 - Permits/Fees/Inspection	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00
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
<b>Total 5200 - General &amp; Administrative</b>	<b>13,168.23</b>	<b>12,000.00</b>	<b>23,432.36</b>	<b>2,800.00</b>	<b>23,253.65</b>	<b>4,612.00</b>	<b>0.00</b>	<b>3,500.00</b>	<b>0.00</b>	<b>82,766.24</b>
<b>5300 - Utilities</b>										
5315 - Electric	1,160.81	995.11	0.00	417.56	15,948.43	1,842.14	9.23	0.00	0.00	20,373.28
5319 - Telephone	140.69	59.68	0.00	0.00	70.77	0.00	0.00	0.00	0.00	271.14
5327 - Natural Gas	16.91	48.60	0.00	0.00	20.32	0.00	-4.45	0.00	0.00	81.38
<b>Total 5300 - Utilities</b>	<b>1,318.41</b>	<b>1,103.39</b>	<b>0.00</b>	<b>417.56</b>	<b>16,039.52</b>	<b>1,842.14</b>	<b>4.78</b>	<b>0.00</b>	<b>0.00</b>	<b>20,725.80</b>
<b>5400 - Rolling Stock &amp; Equipment</b>										
5415 - R & S Vehicles	0.00	352.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	352.55
5419 - R & S Equipment	0.00	420.17	0.00	68.35	0.00	0.00	0.00	0.00	0.00	488.52
5423 - Fuel	0.00	254.53	735.62	428.37	1,928.65	149.90	0.00	44.87	0.00	3,541.94
<b>Total 5400 - Rolling Stock &amp; Equipment</b>	<b>0.00</b>	<b>1,027.25</b>	<b>735.62</b>	<b>496.72</b>	<b>1,928.65</b>	<b>149.90</b>	<b>0.00</b>	<b>44.87</b>	<b>0.00</b>	<b>4,383.01</b>
<b>5500 - Supplies</b>										
5523 - Chemicals	0.00	0.00	0.00	0.00	0.00	1,598.64	0.00	0.00	0.00	1,598.64
5531 - Supplies & Materials	48.24	287.13	14.91	0.00	4,547.48	304.08	0.00	639.61	0.00	5,841.45
5533 - Tools & Equipment	0.00	0.00	0.00	68.39	0.00	0.00	0.00	0.00	0.00	68.39
5543 - Water Purchase Domestic	0.00	0.00	0.00	0.00	23,528.96	0.00	0.00	0.00	0.00	23,528.96
<b>Total 5500 - Supplies</b>	<b>48.24</b>	<b>287.13</b>	<b>14.91</b>	<b>68.39</b>	<b>28,076.44</b>	<b>1,902.72</b>	<b>0.00</b>	<b>639.61</b>	<b>0.00</b>	<b>31,037.44</b>
<b>5600 - Outside Services</b>										
5615 - Legal	313.90	2,543.30	0.00	0.00	0.00	175.90	0.00	0.00	0.00	3,033.10
5623 - Audit	9,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,250.00
5631 - Lab Analysis	0.00	0.00	0.00	0.00	1,428.00	1,025.00	0.00	0.00	0.00	2,453.00
5639 - Radio/Repeater/Cellphone	0.00	0.00	136.12	0.00	43.71	0.00	0.00	0.00	0.00	179.83
5643 - Refuse Collection	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,246.47	0.00	7,246.47
5651 - Postage Meter Lease	149.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	149.81
5655 - Rent & Lease Equipment	0.00	0.00	0.00	0.00	571.91	0.00	0.00	0.00	0.00	571.91
5673 - Misc. Contract Services	2,975.00	620.00	2,472.00	0.00	1,600.00	0.00	0.00	1,000.00	0.00	8,667.00
5685 - Service Fees - Payroll/AP	209.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	209.92
<b>Total 5600 - Outside Services</b>	<b>12,898.63</b>	<b>3,163.30</b>	<b>2,608.12</b>	<b>0.00</b>	<b>3,643.62</b>	<b>1,200.90</b>	<b>0.00</b>	<b>8,246.47</b>	<b>0.00</b>	<b>31,761.04</b>
<b>5800 - Grants</b>										
5806 - PD GrantAB109-Service Expense	0.00	0.00	150.76	0.00	0.00	0.00	0.00	0.00	0.00	150.76
<b>Total 5800 - Grants</b>	<b>0.00</b>	<b>0.00</b>	<b>150.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>150.76</b>
<b>Total Expense</b>	<b>65,131.99</b>	<b>29,222.98</b>	<b>87,206.61</b>	<b>3,782.67</b>	<b>129,818.32</b>	<b>23,383.66</b>	<b>4.78</b>	<b>12,430.95</b>	<b>0.00</b>	<b>350,981.96</b>
<b>Net Ordinary Income</b>	<b>-64,024.54</b>	<b>-26,897.98</b>	<b>-81,005.89</b>	<b>-659.28</b>	<b>-116,584.36</b>	<b>-23,471.67</b>	<b>-4.78</b>	<b>-12,415.95</b>	<b>4,260.00</b>	<b>-320,804.45</b>
<b>Other Income/Expense</b>										
<b>Other Expense</b>										
7100 - Administration Allocation	-52,105.60	3,907.92	7,164.52	16,283.00	16,283.00	3,258.60	0.00	4,559.24	651.32	0.00
<b>8000 - Capital Expenses</b>										
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
8029 - Interest Expense	0.00	0.00	0.00	0.00	0.00	7,993.97	0.00	0.00	0.00	7,993.97
<b>Total 8000 - Capital Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34,750.00</b>	<b>0.00</b>	<b>7,993.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42,743.97</b>
<b>Total Other Expense</b>	<b>-52,105.60</b>	<b>3,907.92</b>	<b>7,164.52</b>	<b>51,033.00</b>	<b>16,283.00</b>	<b>11,250.57</b>	<b>0.00</b>	<b>4,559.24</b>	<b>651.32</b>	<b>42,743.97</b>
<b>Net Other Income</b>	<b>52,105.60</b>	<b>-3,907.92</b>	<b>-7,164.52</b>	<b>-51,033.00</b>	<b>-16,283.00</b>	<b>-11,250.57</b>	<b>0.00</b>	<b>-4,559.24</b>	<b>-651.32</b>	<b>-42,743.97</b>
<b>Net Income</b>	<b>-11,918.94</b>	<b>-30,805.90</b>	<b>-88,170.41</b>	<b>-51,692.28</b>	<b>-132,867.36</b>	<b>-34,722.24</b>	<b>-4.78</b>	<b>-16,975.19</b>	<b>3,608.68</b>	<b>-363,548.42</b>



# POLICE REPORT

## Monthly Statistical Report



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

### Monthly Statistics:

Stallion Spring Police:	
Arrests:	7
Citations Issued:	5
Reports:	94
Calls for Service:	89
On Call, Call Outs:	2
Officer Initiated Investigations:	28
Field Interviews:	33
Assist other Agencies Total	<b>24</b>
Bear Valley Police Department	12
Kern County Sheriff's Department	10
Kern County Fire Department	2
Impounds:	1
Medical Assist:	1
Vacation House Checks:	10

SSPD officers were dispatched to the 27000 block of Rustler Ave for a woman causing a disturbance. The 33-year old female was arrested for public intoxication.

A 29-year old male, was arrested for resisting and delaying and officer.

A 64-year old male, was arrested for driving under the influence of alcohol.

A 52-year old male, was arrested for driving under the influence of alcohol.

Two subjects in our community were arrested for active misdemeanor warrants.

Sergeant Bonsness and Officer Barnard each received a "Virtual" award from M.A.D.D (Mother Against Drunk Driving) for their effort and arrests in the year 2019, in helping to combat impaired drivers in our community.

The department received a shipment of five police radios, microphones, batteries, and chargers from Kern County Fire Department/ Emergency Operations Service. We worked in partnership with the EOC to secure a grant to obtain these critical pieces of equipment. The total cost of equipment \$18,484.17.

## Managers' Report July 2020-August 2020

- Trash site became fully operational on August 12<sup>th</sup> and things are going well. Jason has been working extra hard at being available on site and ensuring residents are getting the hang of the new flow and the new system.
- Field staff did a great job in preparing the site, painting the arrows and directions has made a difference.
- I have been working on finding recycle solutions for the site as the information from Waste Management is too costly for our District.
- The roof at the old CSD building that blew off in a storm has been replaced.
- Road Oiling has been completed and Burtch Construction did an amazing job! We had little to no complaints and several compliments on this two-day project.
- Staff worked non stop getting the roads prepped for the project and will soon get the oiled roads restriped.
- Wastewater-drying bed expansion has begun.
- Staff had several meetings with Suez to discuss preconstruction on meter installs.
- Clean up days was a success and we had a big turn out both days. This will be the last one for the year per Waste Management.
- The library is shooting to have a grand opening on Saturday August 29<sup>th</sup> and I am so grateful for Emma and Katherine, they have been working so hard and have been so patient with staff.
- Shawnee my Recreation Lead has returned to work and has been a big help in the office as well as learning some lead responsibilities for Parks and Rec.
- We have decided that outdoor end of summer craft nights will be a good thing and Shawnee is hosting three craft nights two for adults and one for kids.
- Shawnee and I are looking into the prop 68 grant for Parks and Rec.
- Met with David and Jenni and we discussed Fiscal Year end transfers.
- Our PD has been extremely busy keeping our community safe and I appreciate how hard they work.
- Have had several responses from resident letters sent out regarding CC&R issues and as I drive around, I have noticed so many homes getting spruced up.



# 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. July 2020

### WATER DEPARTMENT

Amount of water produced July 2020:

CV Well #3	9,471,880	51%
Leisure	6,951,100	38%
Y-23	2,029,967	11%
P-17	0	0%

Total July 2020 Production: 18,452,947 100%

### Water History of Production

June 2020	17,046,511
July 2018	15,700,158
July 2017	18,585,732
July 2016	19,281,900
July 2015	18,994,563
July 2014	20,237,517
July 2013	22,222,142
July 2012	21,883,064
July 2011	19,835,526
July 2010	21,613,557
July 2009	24,695,397

C V #2 produced 7,562,579 gallons all of which went to tccwd