



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 17, 2021 @ 6:00 PM

OPEN SESSION:

1. **Flag Salute:**

2. **Call to Order:**

3. **Roll Call:**

Directors present:

Directors absent:

4. **Reserved for President's Comments and Addendum.**

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

6. **BOARD MEMBER ITEMS** – This portion of the meeting is reserved for Directors to present to the Board and to the public, information, announcements and items that have come to their attention. No formal action

will be taken. A Board member may request that an item be placed, for consideration, at a future Board meeting.

7. Presentation and discussion by Cornflake Properties, LLC., the new owners of the Golf Course property.
8. Overview presentation for Fiscal Year 2021 (July 2020-June 2021) budget verses actual.
9. Approval of the transfer of monies for fiscal year ending June 30, 2021.
10. Approval of Resolution No. 2021-19, a Resolution approving an application for Per Capita Grant Funds.
11. Approval of the July 20, 2021 Regular Board Meeting Minutes.
12. Approval of Checks for July 2021 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

AGENDA SUPPORTING INFORMATION

Agenda #8

- Subject:** Overview presentation for Fiscal Year 2021 (July 2020-June 2021) budget verses actual.
- Submitted by:** Vanessa Stevens, General Manager
- Meeting Date:** August 17, 2021
- Background:** The Board is the ultimate responsible authority when it comes to the finances of the Stallion Springs CSD. The attached report and spreadsheets will assist the Board in understanding the financial state of the district, broken down by each department for fiscal year ending June 30, 2021.
- Recommendation:** Verbal discussion. Receive and file the report.

STALLION SPRINGS CSD CAPITAL RESERVES						
DEPT.	TOTALS 6/30/2020	TRANSFERS	TOTALS	FY INTEREST	TRANSFER CAPITAL EXPENSE	TOTALS AS OF 6/30/2021
ADMIN.	\$400,234.06	669,608.72	1,069,842.78	7,707.56	0.00	\$1,077,550.34
PARK	\$9,866.46	0.00	9,866.46	112.63	0.00	\$9,979.09
POLICE	\$0.00	0.00	0.00	0.00	0.00	\$0.00
ROAD	\$164,613.24	(19,355.09)	145,258.15	1,660.06	0.00	\$146,918.21
WATER	\$1,276,471.67	(183,364.09)	1,093,107.58	12,032.18	0.00	\$1,105,139.76
SEWER	\$276,503.70	136,493.13	412,996.83	3,806.40	0.00	\$416,803.23
REFUSE (SOLID WASTE)	\$139,156.89	(24,259.63)	114,897.26	1,252.55	0.00	\$116,149.81
CC & R' S (ARTCOM)	\$52,919.17	9,019.31	61,938.48	647.06	0.00	\$62,585.54
TOTAL	\$2,319,765.19	588,142.35	2,907,907.54	27,218.44	0.00	\$2,935,125.98

STALLION SPRINGS CSD CAPITAL RESERVES					
DEPT.	TOTALS 6/30/2021	YE 1ST TRANSFER SEPT 2020	TOTALS	YE 2ND TRANSFER	TOTALS
ADMIN.	\$1,077,550.34	0.00	1,077,550.34	269,102.29	\$1,346,652.63
PARK	\$9,979.09	0.00	9,979.09	0.00	\$9,979.09
POLICE	\$0.00	0.00	0.00	250,000.00	\$250,000.00
ROAD	\$146,918.21	(31,837.57)	115,080.64	0.00	\$115,080.64
WATER	\$1,105,139.76	0.00	1,105,139.76	315,613.83	\$1,420,753.59
SEWER	\$416,803.23	0.00	416,803.23	172,906.16	\$589,709.39
REFUSE (SOLID WASTE)	\$116,149.81	0.00	116,149.81	21,148.33	\$137,298.14
CC & R' S (ARTCOM)	\$62,585.54	0.00	62,585.54	17,516.53	\$80,102.07
TOTAL	\$2,935,125.98	(31,837.57)	2,903,288.41	1,046,287.14	\$3,949,575.55

BUDGET vs. ACTUAL
OVERVIEW
FY 2020-2021

ALLOCATION

Dept Breakdown	ADMIN Actual	ADMIN Budget	PARKS Actual	PARKS Budget	POLICE Actual	POLICE Budget	ROADS Actual	ROADS Budget	WATER Actual	WATER Budget	SEWER Actual	SEWER Budget	SOLID WASTE Actual	SOLID WASTE Budget	ARTCOM Actual	ARTCOM Budget	TOTALS Actual	TOTALS Budget
		80		6		11		25		25		5		7		1		100%
Revenue *	312,896	223,600	262,317	275,000	1,013,031	735,600	356,035	323,500	1,632,409	1,100,500	435,472	334,135	188,693	172,000	23,071	6,500	4,223,924	7,081,863
Total Operating Expenses	(553,928)	(582,700)	(188,408)	(217,850)	(584,690)	(717,500)	(30,339)	(45,450)	(873,784)	(908,500)	(204,537)	(208,700)	(126,124)	(123,100)	15	(4,300)	-2,561,795	(4,815,967)
Allocation	443,142	466,160	(33,236)	(34,962)	(60,832)	(64,097)	(138,482)	(145,675)	(138,482)	(145,675)	(27,696)	(29,135)	(38,775)	(40,789)	(5,539)	(5,827)	100	(443,042)
Capital Expenses	(1,000)	0	(40,000)	0	(59,091)	(53,000)	(217,392)	(232,642)	(292,497)	(243,000)	(26,526)	(42,000)	0	(50,000)	0	0	-636,506	(1,256,148)
Net Revenue	201,110	107,060	673	22,188	317,318	(98,997)	(30,178)	(100,267)	327,646	(196,675)	176,713	54,300	23,794	(41,889)	17,547	(3,627)	1,034,623	575,606

* Includes \$250,000 grant money for a generator

THE FINANCIAL OVERVIEW FOR FISCAL YEAR 2021
(July 2020 through June 2021) BUDGET VERSES ACTUAL.

WOW! This was a very interesting year in regard to finances for each department. Below you will find comments and information by each department regarding how financially the fiscal year turned out verses the budgeted dollar amounts.

ADMINISTRATION: Revenue exceeded budgeted expectation primarily due to property taxes and unsecured taxes generating \$60,000 more than expected. I would not count on the higher amount of unsecured taxes on a regular basis, I believe it was due to the golf course sale and past due unsecured taxes being paid. Property taxes will continue to stay at a higher level as long as the housing market stays hot with new homes being built and old homes selling at higher rates.

Personnel Expenses were close to the targeted range coming in \$17,000 below budget primarily due to less payments in CalPERS liability. Operational expenses came in \$10,000 under budget.

PARKS: Revenue came in under budget by \$13,000. That is good considering that the revenue was based on the parks operating fully and as it turned out that did not happen, with many of the programs cancelled due to COVID.

Personnel Expenses were \$10,000 under budget which makes sense considering that there were no rec aids or lifeguards until June of 2021.

Operating expenses were about \$20,000 under budget but there were some notable deviations from the budgeted operational expense line items. Parks incurred \$19,660 in legal fees due to the rental equipment that was damaged and the negotiations that took place between Downs Rental, VC Construction and the District. Offsetting that expense was the \$21,000 the district did not expend on park and recreation programs due to COVID.

Capital expenses: There was no money budgeted for any capital projects for the park but the district expended \$40,000 in the negotiated pay for the Downs Equipment that was damaged.

POLICE: Actual revenue exceeded budgeted revenue by \$277,431. But please note that was because \$250,000 is money designated for the generator that came from the State and was placed in Misc. Revenue for PD. That money will be used in fiscal year 2022 to pay for the purchase of the generator and

installation. There was also some money from the State for COVID expenses the district incurred and the SLEF fund and Police Assessment exceeded expectations.

Personnel expenses were \$146,000 below budget and that is not necessarily a good thing because the police department continues to be short staffed.

Operating expenses saw the actual money expended to be greater than budgeted by \$12,000. This was primarily due to legal costs, a new cost the police department must absorb, and lab analysis and misc. contract work primarily involving new hires.

Capital: The district budget called for \$53,000 to purchase and outfit a new police vehicle. The actual cost was \$50,090.

ROADS: Revenue exceeded budgeted amounts by over \$32,000. This was due to a sizable amount of prior assessment money being paid off, probably the majority of which came from the golf course.

Operational expenses: (There are no personal expenses for roads, the allocation payment absorbs manpower for roads) came in at \$15,000 under budget, so there was a small amount of expenses in maintaining the roads for fiscal year 2021.

Capital Expenses: The district approved an oiling contract and there was the payment for the road loan so a total of \$232,642.

There will be a need to make up the difference in revenue from expenses by drawing money out of the reserve fund. I believe the Board should have a discussion in regard to roads and funding in the near future.

WATER: Revenue hit an all-time high due to a number of factors. Water sales was \$111,000 more than budgeted (I would not expect this dollar amount or volume of sales to stay at this level considering the drought). Home building continued at a torrid pace and thus there was \$205,000 more than budgeted in water capacity fees. The district also received \$183,000 of misc. revenue from the sale of a portion of the Pellisier Property to TCCWD and the sale of a lot that was declared surplus. Over-all the district received over \$530,000 more than was budgeted.

Personnel Expenses: Personnel Expenses were \$66,627 under budget; this was due to the resignation of an employee who was not replaced. This decision of not replacing the employee was primarily based on the new AMI metering system.

Operating Expenses: This narrative will spend a bit more time on each of the various departments in operating expenses. General and Administrative was \$7,000 under budget primarily due to the lack of the ability for our employees to travel and receive education/training. Utilities were over budget by \$31,000. I am hopeful that this was a fluke for the year but we will need to monitor the electrical costs of operating the water system. The rolling stock department was \$14,000 over budget with repairs to both vehicles and equipment greatly exceeding budgeted expectations. Again, was this a onetime issue or are these costs going to continue at this pace? We will need to look at this closely. Under supplies the expenses were \$40,000 below budget but there is a great amount of caution in this category. The district was NOT billed for recharge costs by TCCWD due to TCCWD not being able to recharge the basin because of the drought. This "saved" the district \$55,000. The supplies and materials the district purchased for water was \$20,000 over budget. In looking at those purchases in detail the larger costs involved the purchase of a fire hydrant and supplies involving the piping of the water system. We will be monitoring those costs for this year and hopefully find that last year was a once in a while hit. Outside Services was \$33,800 over budget. This was due to Taxes paid by the District on the Bornt property (because the Bornt property is outside of the district boundaries the district does not receive a property tax exemption from the county), lab analysis being \$9000 over budget and Misc. Contract Services being \$27,600 over budget. \$25,000 of the Misc. Contract services was the annual maintenance fee for the AMI system that was not budgeted. I believe the budget for fiscal year 2022 reflects this additional cost the district can expect to pay year to year for water operations.

Capital Expenses: The district paid the annual amount of \$242,914 for the Bornt Property Loan and paid \$49,583 for additional capital items which included overage on AMI meters due to the additional homes that were built from the original quote, hooking CV3 up to a generator (the generator was received as a grant but the District had to pay for the installation of the electrical connections) and there were capital costs involved in the booster control valve for booster one.

The Water Department will be placing money from fiscal year 2021 in reserves but as noted in the budget for fiscal year 2022 the Board should expect a shortfall between revenue and expenses which would involve pulling money from reserves.

SEWER: Revenue - Actual revenue exceed budgeted amounts by \$101,000. \$31,000 of that was, again, because of the large number of homes that were built on sewer property.

Personnel Expenses: Right on budget.

Operating Expenses: Over-all right on budget. There were unexpected legal fees which was offset by lesser than expected costs in permits, lab analysis and misc. contract services. An ongoing concern is the amount of power the district is spending. It is something we are working on.

Capital Expenses: The only expense was the loan payments for the lift station.

SOLID WASTE: Revenue exceeded expectations by \$16,440. Half that amount is due to additional homes paying for the refuse fee and the other half is a new revenue stream which is the charge to residents who need additional or replacement vehicle decals over the year.

Operating Expenses: There is no direct personnel costs associated with this department but allocation covers personnel involved. The solid waste operational expenses were \$8000 over budget due to the need to purchase additional decals, some additional work on the gate entry system, and supplies and material costs.

Capital Expenses: The budget projected \$50,000 but the equipment was paid and received in the prior fiscal year so there were no capital expenses.

The Solid Waste Site is a success story. A full report will be written about the solid waste site in Stallion Springs.

ARTCOM: Revenue exceeded the budget by \$16,000 due to the increase in new homes.

Operating Expenses. These costs were minimal. The only time we can expect large expenses in ArtCOM is when legal issues arise. The staff time in processing ArtCOM submittals is covered by the allocation ArtCOM pays to Administration.

As noted by the transfers the district had a very successful year.



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AGENDA SUPPORTING INFORMATION

Agenda #9

- Subject: Approval of the Transfer of monies for fiscal year ending June 30, 2021.
- Submitted by: Vanessa Stevens, General Manager
- Meeting Date: August 17, 2021
- Background: Attached are two letters written by Jenni Morris, Financial Officer. After review of the financials of the fiscal year ending on June 30, 2021 it was 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 approving the August 17, 2021 letter for transfers.
- 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: Approve the August 17, 2021 letter for transferring money between District funds held by the County and approve the January 4, 2022 letter for transferring money between District funds held by the County.



STALLION SPRINGS COMMUNITY SERVICES DISTRICT

EST.1970

August 17, 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 50380 (General Fund).

Fund 50384-SLEF Fund	\$158,242.71
Fund 50385-Water Fund	\$90,776.42
Fund 50386-Sewer Fund	\$9,461.08
Fund 50387-Road Fund	\$356,922.73
Fund 50390-Capital Improvement (Rds)	31,837.57
Fund 50388-Police Fund	\$124,552.23
Fund 50389-Mailbox Fund	\$558.95
Fund 50391-SSDLQ	\$3,193.20
Fund 50392-PD/Admin Fund	\$3,312.83
Fund 50393-Wtr Flat Fund	\$10,810.65
Fund 50394-Swr Flat Fund	\$8,112.47

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 11, 2022

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)

Fund 50380-General Fund	\$269,102.29 (Admin)
Fund 50380-General Fund (Generator)	\$250,000.00 (Police)
Fund 50380-General Fund	\$315,613.83 (Water)
Fund 50380-General Fund	\$172,906.16* (Sewer)
Fund 50380-General Fund	\$21,148.33 (Solid Waste)
Fund 50380-General Fund	\$17,516.53 (Artcom)

The * on Sewer is designating \$16,664.38 to Capital only and not Operations due to excess in Sewer Capacity.

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

Sincerely,

Jenni Morris
Financial Officer

YEAR END TRANSFERS
FOR FY 2020-2021

SLEF FUND 50384		
Recommend Transfer of tax monies from 50384 to 50380		158,242.71
Taken from Balance Sheet, and verified by GL's #4518, 4567		
WATER FUND 50385		
Revenue Water Avail-current,prior, fines & interest-GL's #4315,4319,4320,4323		90,771.17
All other Water Revenue-#4300's minus Water Capacity Fees		1,071,126.67
All Misc. Rev. plus Water Rev. #5000's, minus Cap. Interest		213,006.19
Total Income (minus Cap. Int.)		1,374,904.03
Expenses YTD		873,783.57
Allocations		138,481.99
Capital Equipment		0.00
Capital Imp.		49,583.99
Capital Contracts		0.00
Capital Vehicles		0.00
Capital Interest Expense & Notes Payables-Well Loan (Water) Bornt(current year payments-loan book)		242,913.15
Total Expenses		1,304,762.70
50385 Balance Sheet		90,776.42
Revenue exceeded Expenses by:		70,141.33
Water Capacity Fee Monies		245,472.00
Revenue exceeded Expenses with Wtr Capacity by:		315,613.33
Recommend Transfer of tax monies from 50385 to 50380		90,776.42
Recommend Transfer from 50380 to 50390 (Wtr)		315,613.83
SEWER FUND 50386		
Revenue Sewer Avail-current,prior, fines & interest #'s 4415,4419,4420 & 4423		9,600.63
All other Sewer Revenue-#4400's minus Sewer Capacity		367,876.63
All Misc. Rev. plus Inactive Sewer Rev. #5000's, minus Cap. Interest		10,998.21
Total Income (minus Cap. Int.)		388,475.47
Expenses YTD		204,537.29
Allocations		27,696.40
Capital Equipment		0.00
Capital Improvement		0.00
Capital Contracts		0.00
Capital Vehicles		0.00
Capital Interest Expense and Notes Payables-Lift Station Loan(current year payments-loan book)		26,525.62
Total Expenses		258,759.31
50386 Balance Sheet		9,461.08
Revenue exceeded Expenses by:		129,716.16
Sewer Capacity Revenue (\$16,664.38) of Capital (50390) Swr designated for Capital only		43,190.00
Recommend Transfer of tax monies from 50386 to 50380		9,461.08
Recommend Transfer from 50380 monies back to 50390 (Swr)		172,906.16

YEAR END TRANSFERS
FOR FY 2020-2021

ROAD FUND 50387		
Revenue Road-current,prior, fines & interest #'s 4215,4219,4220 & 4223		354,375.24
All other Road Revenue-#		0.00
All Misc. Rev. minus Cap. Interest		0.00
Total Income (minus Cap. Int.)		354,375.24
Expenses YTD		30,338.81
Allocations		138,481.99
Capital Equipment		0.00
Capital Improvement		34,750.00
Capital Contracts		0.00
Capital Vehicles		0.00
Capital Interest Expense and Notes Payable Expense (Road Contract)(current year payments-loan book)		182,642.01
Total Expenses		386,212.81
50387 Balance Sheet		356,922.73
Exp. exceeded Rev. By:		-31,837.57
Recommend Transfer of tax monies from 50387 to 50380		356,922.73
Shortfall now of		31,837.57
Recommend Transfer from 50390 (Rds) to 50380 for shortfall		31,837.57
POLICE FUND 50388		
Recommend Transfer of tax monies from 50388 to 50380		124,552.23
Taken from Balance Sheet, and verified by GL# 4600's		
MAILBOX FUND 50389		
Recommend Transfer of tax monies from 50389 to 50380		558.95
Taken from Balance Sheet, and verified by GL# 4700's		
DLQ FUND 50391		
Recommend Transfer of tax monies from 50391 to 50380		3,193.20
Taken from Balance Sheet, and verified by GL# 4800's		
PD/ADMIN FUND 50392		
Recommend Transfer of tax monies from 50392 to 50380		3,312.83
Taken from Balance Sheet, and verified by GL# 4900's		
WTR FLAT 50393		
Recommend Transfer of tax monies from 50393 to 50380		10,810.65
Taken from Balance Sheet, and verified by GL# 5015,5019,5020,5023		
SWR FLAT 50394		
Recommend Transfer of tax monies from 50394 to 50380		8,112.47
Taken from Balance Sheet, and verified by GL# 5027,5029,5031,5033		

YEAR END TRANSFERS
FOR FY 2020-2021

REFUSE, DEPT 08		
Total Income YTD		188,693.49
Total Expenses YTD		126,123.82
Allocation		38,774.94
Capital Expenses		2,646.40
Total Expenses, Allocation & Capital		167,545.16
Revenue exceeded Expenses by:		21,148.33
Recommend transfer from 50380 to 50390		21,148.33
ARTCOM, DEPT 09		
Total Income YTD		23,070.81
Total Expenses YTD		15.00
Allocation		5,539.28
Capital Expenses		0.00
Total Expenses, Allocation & Capital		5,554.28
Rev. exceeded Exp. By:		17,516.53
Recommend Transfer of excess Rev from 50380 to 50390 (Artcom)		17,516.53
ADMIN, DEPT 01		
Total Income YTD		312,896.51
Allocation (positive due to income from other dept's.		443,142.35
Total Expenses YTD		553,927.94
Capital Expenses		1,000.00
Total Expenses & Capital		554,927.94
Rev. exceeded Exp. By:		201,110.92
Recommend Transfer of excess Rev from 50380 to 50390 (Admin)		201,110.92
Capital Interest income deducted because already in CIF (50390)		
PARK & REC, DEPT 02		
Total Income YTD		262,316.76
Total Expenses YTD		188,408.28
Allocation		33,235.68
Capital Expenses		40,000.00
Total Expenses & Capital		261,643.96
Rev. exceeded Exp. By:		672.80
Recommend Transfer of excess Rev from 50380 to 50390 (Admin)		672.80
POLICE, DEPT 03		
Total Income YTD		1,013,031.04
Total Expenses YTD		584,689.89
Allocation		60,932.07
Capital Expenses		50,090.51
Total Expenses & Capital		695,712.47
Revenue exceeded Expenses By:		317,318.57
Recommend Transfer of 50380 to 50390 (Admin)		317,318.57



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AGENDA SUPPORTING INFORMATION

Agenda #10

- Subject:** Approval of Resolution No. 2021-19, A Resolution of the Board of Directors of the Stallion Springs Community Services District approving the application for the Per Capita Grant Funds.
- Submitted by:** Vanessa Stevens, General Manager
- Meeting Date:** August 17, 2021
- Background:** The California Department of Parks and Recreation is offering funding for revitalization of parks throughout the state. Our District qualifies for an allocation of \$180,397.00. The goal for the use of these funds would be to focus on Horsetheif Park. In order to move forward the steps in this process is to obtain the attached signed Resolution.
- I have attached a summary to better explain the Per Capita Funding.
- Recommendation:** Approve Resolution No. 2021-19, A Resolution of the Board of Directors of the Stallion Springs Community Services District approving the application for the Per Capita Grant, allowing the General Manager to move forward in the grant application process.

Per Capita Program Summary

Background

This program originates from Proposition 68, placed on the ballot via Senate Bill 5 (DeLeon, Chapter 852, statutes of 2017), and approved by voters on June 5, 2018. Funds for the program were appropriated via State Budget item 3790-101-6088(b). Legislative program information is found in the Public Resources Code (PRC) beginning at §80000 (see page 51). OGALS retains the right to waive requirements not mandated by statute. Funds are provided for two programs, as described below:

General Per Capita Program: \$185,000,000

Funds are available for local park rehabilitation, creation, and improvement grants to local governments on a per capita basis. Grant recipients are encouraged to utilize awards to rehabilitate existing infrastructure and to address deficiencies in neighborhoods lacking access to the outdoors (PRC §80061(a)).

Urban County Per Capita: \$13,875,000

Additional funds are available for Per Capita grants to cities and districts in urbanized counties (*a county with a population of 500,000 or more*) providing park and recreation services within jurisdictions of 200,000 or less in population. An entity eligible to receive funds under this subdivision shall also be eligible to receive funds available under the General Per Capita Program (PRC §80061(b)).

Eligible Recipients (PRC §80062)

Sixty percent (60%) of the General Per Capita funds are allocated to the following entities based on population. The minimum allocation is \$200,000.

- Cities
- Eligible Districts, other than a regional park district, regional park and open-space districts, and regional open-space districts¹

Forty percent (40%) of the General Per Capita funds are allocated to the following entities based on population. The minimum allocation is \$400,000.

- Counties
- Regional park districts, regional park and open space districts, and regional open space districts

Allocations

Visit OGALS' [Per Capita webpage](http://www.parks.ca.gov/percapita) at www.parks.ca.gov/percapita for allocations.

¹ For purposes of this chapter, "district" means any regional park district, regional park and open-space district, or regional open-space district formed pursuant to Article 3 (commencing with §5500) of Chapter 3 of Division 5, any recreation and park district formed pursuant to Chapter 4 (commencing with §5780) of Division 5, or any authority formed pursuant to Division 26 (commencing with §35100). With respect to any community or unincorporated region that is not included within a district, and in which no city or county provides parks or recreational areas or facilities, "district" also means any other entity, including, but not limited to, a district operating multiple-use parklands pursuant to Division 20 (commencing with §71000) of the Water Code.

Eligible Projects

- PROJECTS must be capital outlay for recreational purposes, either acquisition or DEVELOPMENT. Do not submit combined acquisition and DEVELOPMENT projects, rather submit separate APPLICATION PACKETS for each PROJECT type.
- Multiple PROJECTS may be completed under one contract; each PROJECT requires a separate APPLICATION PACKET.
- A PROJECT can only have one location. One PROJECT serving several parks is not permitted.
- GRANTEES are encouraged to partner with other GRANTEES on PROJECTS (PRC §80063(b)). See page 54 for information on allocation transfers.

Match

PROJECTS not serving a “severely disadvantaged community” (median household income less than 60% of the statewide average) require a 20% match (see page 13) (PRC §80061(c)).

No Supplanting

GRANTEES must use Per Capita grant funds to supplement existing expenditures, rather than replace them (PRC §80062(d)). For example, a GRANTEE has a budget for recreational capital expenditures of \$500,000 per year, and is receiving a \$200,000 allocation under the Per Capita program. The budget cannot be reduced to \$300,000, with the Per Capita funds making up the difference.

Similarly, if a PROJECT has been approved by the governing body, and a funding source has been identified, *Per Capita funds cannot be swapped in as a new funding source unless the prior funding source is applied to other identified recreational capital projects.*

GRANTEES should keep all documents indicating intent to use Per Capita grant funds for PROJECTS.

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

Resolution No. 2021-19

**RESOLUTION OF THE BOARD OF DIRECTORS OF THE STALLION SPRINGS
COMMUNITY SERVICES DISTRICT APPROVING APPLICATION(S) FOR PER CAPITA
GRANT FUNDS**

WHEREAS, the State Department of Parks and Recreation has been delegated the responsibility by the Legislature of the State of California for the administration of the Per Capita Grant Program, setting up necessary procedures governing application(s); and

WHEREAS, said procedures established by the State Department of Parks and Recreation require the grantee's Governing Body to certify by resolution the approval of project application(s) before submission of said applications to the State; and

WHEREAS, the grantee will enter into a contract(s) with the State of California to complete project(s);

NOW, THEREFORE, BE IT RESOLVED that the Board of Directors of the Stallion Springs Community Services District hereby:

1. Approves the filing of project application(s) for Per Capita program grant project(s); and
2. Certifies that said grantee has or will have available, prior to commencement of project work utilizing Per Capita funding, sufficient funds to complete the project(s); and
3. Certifies that the grantee has or will have sufficient funds to operate and maintain the project(s), and
4. Certifies that all projects proposed will be consistent with the park and recreation element of the Stallion Springs Community Services District's general or recreation plan (PRC §80063(a)), and
5. Certifies that these funds will be used to supplement, not supplant, local revenues in existence as of June 5, 2018 (PRC §80062(d)), and
6. Certifies that it will comply with the provisions of §1771.5 of the State Labor Code, and
7. (PRC §80001(b)(8)(A-G)) To the extent practicable, as identified in the "Presidential Memorandum--Promoting Diversity and Inclusion in Our National Parks, National Forests, and Other Public Lands and Waters," dated January 12, 2017, the Stallion Springs Community Services District will consider a range of actions that include, but are not limited to, the following:
 - (A) Conducting active outreach to diverse populations, particularly minority, low-income, and disabled populations and tribal communities, to increase awareness within those communities and the public generally about specific programs and opportunities.
 - (B) Mentoring new environmental, outdoor recreation, and conservation leaders to increase diverse representation across these areas.

- (C) Creating new partnerships with state, local, tribal, private, and nonprofit organizations to expand access for diverse populations.
- (D) Identifying and implementing improvements to existing programs to increase visitation and access by diverse populations, particularly minority, low-income, and disabled populations and tribal communities.
- (E) Expanding the use of multilingual and culturally appropriate materials in public communications and educational strategies, including through social media strategies, as appropriate, that target diverse populations.
- (F) Developing or expanding coordinated efforts to promote youth engagement and empowerment, including fostering new partnerships with diversity-serving and youth-serving organizations, urban areas, and programs.
- (G) Identifying possible staff liaisons to diverse populations.

8. Agrees that to the extent practicable, the project(s) will provide workforce education and training, contractor and job opportunities for disadvantaged communities (PRC §80001(b)(5)).
9. Certifies that the grantee shall not reduce the amount of funding otherwise available to be spent on parks or other projects eligible for funds under this division in its jurisdiction. A one-time allocation of other funding that has been expended for parks or other projects, but which is not available on an ongoing basis, shall not be considered when calculating a recipient's annual expenditures. (PRC §80062(d)).
10. Certifies that the grantee has reviewed, understands, and agrees to the General Provisions contained in the contract shown in the Procedural Guide; and
11. Delegates the authority to the General Manager, or designee to conduct all negotiations, sign and submit all documents, including, but not limited to applications, agreements, amendments, and payment requests, which may be necessary for the completion of the grant scope(s); and
12. Agrees to comply with all applicable federal, state and local laws, ordinances, rules, regulations and guidelines.

Approved and adopted the 17th day of August, 2021.

I, the undersigned, hereby certify that the foregoing Resolution Number 2021-19, was duly adopted by the Board of Directors of the Stallion Springs Community Services District following a roll call vote:

Ayes:
 Noes:
 Absent:

ATTEST:

 Teresa Sasnett, President
 Board of Directors

 Vanessa Stevens
 Secretary, Board of Directors

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

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

TUESDAY, JULY 20, 2021 @ 6:00 PM

- 1) CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION. Nothing to report.
- 2) Flag Salute: Director Sasnett
- 3) Call to Order: Director Sasnett
- 4) Roll Call: Present: Directors Dewell, Record, Sasnett and Wellman
Absent: Director Leslie.

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

- 5) RESERVED FOR PRESIDENT'S COMMENTS AND ADDENDUM. Director Sasnett noted that there was nothing to report from the closed session.
- 6) PUBLIC PRESENTATIONS. None.
- 7) BOARD MEMBER ITEMS. Director Dewell requested information from the General Manger in regards to cyber security and what is done to prevent cyberattacks. The General Manager noted that Jason Garza and Steve Lee are keeping the protection up to date for the District. Jason Garza was present and explained to the board the various means by which they are maintaining the cyber security and answered questions regarding the subject. Director Record also asked for an update on the trails and the General Manager noted that things are going well and that a map of all the trails will be available by August.
- 8) DISCUSSION AND APPROVAL OF THE CALPERS WAGE SCALE AND THE STALLION SPRINGS CSD ORGANIZATIONAL CHART. The General Manager noted that the only change in the organizational chart is that public service operators and the public service temporary work will now report to the General Manager. She also answered questions from the Board. Sa-"I make a motion we approve the CalPERS wage scale." Sa;Re. Roll Call. All ayes. Director Leslie absent. Re-"I make a motion that we approve organizational chart as presented." Re;We. Roll Call. All ayes. Director Leslie absent.
- 9) DISCUSSION AND APPROVAL OF RESOLUTION NO. 2021-18, A RESOLUTION OF THE BOARD OF DIRECTORS ACCEPTING A GRANT OF EASEMENT FOR THE RIGHT OF WAY PURPOSES FOR APN 317-220-04. The General Manager addressed questions and comments of the Board. Re-"I make a motion to adopt Resolution 2021-18." Re;Sa. Roll call. All ayes, Director Leslie absent.

- 10) APPROVAL FO THE JUNE 15, 2021 REGULAR BOARD MEETING MINUTES. Sa-"I move we approve the Board Meeting minutes for the June 15, 2021 regular monthly board meeting." Sa;Re. Roll call. All ayes, Director Leslie absent.
- 11) APPROVAL OF THE CHECKS FOR JUNE 2021 AND THE CALPERS RETIREMENT PAYMENTS. We-"I make a motion for the approval of the checks for June 2021 and the CalPERS Retirement payments." We;Re. Roll call. All ayes. Director Leslie absent.
- 12) FINANCIAL REPORTS- Chair Sasnett- "RECEIVED AND FILED."
- 13) POLICE REPORT- Chief Crowell reviewed the police report and there was a discussion of different issues affecting the community. Chair Sasnett- "Police report RECEIVED AND FILED."
- 14) GENERAL MANAGER'S REPORT- The General Manager gave an overview of the report. She reminded everyone that even though there are no state mandates, the community should continue to be water conscience due to the drought and noted that she is writing letters to people with high water usage. There was discussion about incentives for landscaping for new residents. Chair Sasnett - "Manager's report RECEIVED AND FILED."
- 15) MOTION TO ADJOURN. Director Sasnett- "I make a motion that we adjourn."

Signed:

Attest:

Teresa Sasnett, President
Board of Directors

Vanessa Stevens, Secretary
Board of Directors

3:06 PM

08/09/21

Stallion Springs Community Services District
Reconciliation Summary
2102 · CSDA-Bank of Umpqua, Period Ending 07/31/2021

	<u>Jul 31, 21</u>
Beginning Balance	8,188.85
Cleared Transactions	
Charges and Cash Advances - 40 items	-5,984.15
Payments and Credits - 8 items	8,735.52
	<u>2,751.37</u>
Total Cleared Transactions	
Cleared Balance	<u><u>5,437.48</u></u>
Register Balance as of 07/31/2021	5,437.48
Ending Balance	5,437.48

Stallion Springs Community Services District
Reconciliation Detail
2102 · CSDA-Bank of Umpqua, Period Ending 07/31/2021

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						8,188.85
Cleared Transactions						
Charges and Cash Advances - 40 items						
Credit Card Charge	07/01/2021	JULY ...	INDEED	X	-516.54	-516.54
Credit Card Charge	07/01/2021	40247..	P & N GARAGE, INC.	X	-113.73	-630.27
Credit Card Charge	07/01/2021	620088	WALMART	X	-101.75	-732.02
Credit Card Charge	07/01/2021	111-1...	AMAZON.COM	X	-81.37	-813.39
Credit Card Charge	07/01/2021	JULY	AMAZON.COM	X	-19.26	-832.65
Credit Card Charge	07/01/2021	635407/	DOLLAR TREE, INC.	X	-10.83	-843.48
Credit Card Charge	07/06/2021	58032	LESLIE'S SWIMMIN...	X	-190.50	-1,033.98
Credit Card Charge	07/06/2021	113-0...	AMAZON.COM	X	-38.99	-1,072.97
Credit Card Charge	07/07/2021	111-1...	AMAZON.COM	X	-287.89	-1,360.86
Credit Card Charge	07/07/2021	111-9...	AMAZON.COM	X	-123.24	-1,484.10
Credit Card Charge	07/07/2021	111-9...	AMAZON.COM	X	-46.11	-1,530.21
Credit Card Charge	07/07/2021	111-8...	AMAZON.COM	X	-23.15	-1,553.36
Credit Card Charge	07/08/2021	JULY ...	INDEED	X	-513.66	-2,067.02
Credit Card Charge	07/09/2021	112-3...	AMAZON.COM	X	-219.34	-2,286.36
Credit Card Charge	07/09/2021	112-4...	AMAZON.COM	X	-46.90	-2,333.26
Credit Card Charge	07/09/2021	112-3...	AMAZON.COM	X	-29.92	-2,363.18
Credit Card Charge	07/09/2021	112-4...	AMAZON.COM	X	-19.24	-2,382.42
Credit Card Charge	07/09/2021	663423	SAVE MART SUPE...	X	-18.95	-2,401.37
Credit Card Charge	07/11/2021	JULY	WALMART	X	-26.17	-2,427.54
Credit Card Charge	07/12/2021	633977	HOME DEPOT	X	-212.09	-2,639.63
Credit Card Charge	07/13/2021	652368	WALMART	X	-264.10	-2,903.73
Credit Card Charge	07/14/2021	H6835...	HOME DEPOT	X	-131.13	-3,034.86
Credit Card Charge	07/14/2021	66818...	TIRE STORE, THE...	X	-35.00	-3,069.86
Credit Card Charge	07/14/2021	641173	NAPA AUTO	X	-34.62	-3,104.48
Credit Card Charge	07/14/2021	612622	TRACTOR SUPPLY	X	-34.30	-3,138.78
Credit Card Charge	07/15/2021	JULY ...	INDEED	X	-512.74	-3,651.52
Credit Card Charge	07/15/2021	3312	CV SALINITY	X	-260.00	-3,911.52
Credit Card Charge	07/16/2021	JULY ...	ZOOM	X	-14.99	-3,926.51
Credit Card Charge	07/18/2021	651926	WALMART	X	-80.40	-4,006.91
Credit Card Charge	07/19/2021	113-4...	AMAZON.COM	X	-17.15	-4,024.06
Credit Card Charge	07/20/2021	00620...	ALBERTSONS	X	-34.60	-4,058.66
Credit Card Charge	07/21/2021	JULY ...	INDEED	X	-509.08	-4,567.74
Credit Card Charge	07/21/2021	653982	WALMART	X	-167.26	-4,735.00
Credit Card Charge	07/27/2021	JULY	INDEED	X	-501.73	-5,236.73
Credit Card Charge	07/27/2021	661103	MOUNTAIN GARDE...	X	-296.27	-5,533.00
Credit Card Charge	07/27/2021	111-0...	AMAZON.COM	X	-220.82	-5,753.82
Credit Card Charge	07/27/2021	111-8...	AMAZON.COM	X	-62.33	-5,816.15
Credit Card Charge	07/28/2021	613368	TIRE STORE, THE...	X	-100.00	-5,916.15
Credit Card Charge	07/28/2021	JULY ...	RACKSPACE	X	-38.00	-5,954.15
Credit Card Charge	07/28/2021	JULY	WHEN I WORK	X	-30.00	-5,984.15
Total Charges and Cash Advances					-5,984.15	-5,984.15
Payments and Credits - 8 items						
Bill	06/28/2021	JUNE ...	UMPQUA BANK	X	88.60	88.60
Bill	06/28/2021	JUNE ...	UMPQUA BANK	X	646.37	734.97
Bill	06/28/2021	JUNE ...	UMPQUA BANK	X	1,729.76	2,464.73
Bill	06/28/2021	JUNE ...	UMPQUA BANK	X	1,828.88	4,293.61
Bill	06/28/2021	JUNE ...	UMPQUA BANK	X	3,895.24	8,188.85
Credit Card Credit	07/01/2021	111-4...	AMAZON.COM	X	53.60	8,242.45
Credit Card Credit	07/14/2021	71120...	HOME DEPOT	X	68.37	8,310.82
Credit Card Credit	07/16/2021	RETU...	POOLWEB	X	424.70	8,735.52
Total Cleared Transactions					2,751.37	2,751.37
Cleared Balance					-2,751.37	5,437.48
Register Balance as of 07/31/2021					-2,751.37	5,437.48
Ending Balance					-2,751.37	5,437.48

11:48 AM
08/02/21

Stallion Springs Community Services District Check Detail CALPERS - JULY 2021

Type	Num	Date	Name	Memo	Account	Paid Amount	Class	Original Amount
								-7,192.02
Check	PERS 21-14	07/13/2021	CALPERS-ADP	PERS-ADP #21-14	1150 · Cash-Bank of the West			
				PERS-ADP #21-14	5149 · CalPers Retirement (CSD)	-909.75	01-Admin	909.75
				PERS-ADP #21-14	5149 · CalPers Retirement (CSD)	-150.83	02-Parks & Rec	150.83
				PERS-ADP #21-14	5149 · CalPers Retirement (CSD)	-1,960.67	03-Public Safety	1,960.67
				PERS-ADP #21-14	5149 · CalPers Retirement (CSD)	-802.77	05-Water	802.77
				PERS-ADP #21-14	5149 · CalPers Retirement (CSD)	-191.63	06-Sewer	191.63
				PERS-ADP #21-14	5150 · CalPers Retirement (Employees)	-3,176.37	01-Admin	3,176.37
						-7,192.02		7,192.02
TOTAL								
								-7,192.02
Check	PERS 21-15	07/27/2021	CALPERS-ADP	PERS-ADP #21-15	1150 · Cash-Bank of the West			
				PERS-ADP #21-15	5149 · CalPers Retirement (CSD)	-909.75	01-Admin	909.75
				PERS-ADP #21-15	5149 · CalPers Retirement (CSD)	-150.83	02-Parks & Rec	150.83
				PERS-ADP #21-15	5149 · CalPers Retirement (CSD)	-1,960.67	03-Public Safety	1,960.67
				PERS-ADP #21-15	5149 · CalPers Retirement (CSD)	-802.77	05-Water	802.77
				PERS-ADP #21-15	5149 · CalPers Retirement (CSD)	-191.63	06-Sewer	191.63
				PERS-ADP #21-15	5150 · CalPers Retirement (Employees)	-3,176.37	01-Admin	3,176.37
						-7,192.02		7,192.02
TOTAL								

Stallion Springs Community Services District
Balance Sheet
As of July 31, 2021

Jul 31, 21

ASSETS

Current Assets

Checking/Savings

1100 · County of Kern Funds

1115 · Cash On Account-50380 General	361,263.31
1116 · Cash On Account-50384 Slef	158,242.71
1117 · Cash On Account-50385 Water	91,115.81
1118 · Cash On Account-50390 Cap. Imp	2,928,169.71
1119 · Cash On Account-50395 Bond	20,477.13
1121 · Cash On Account-50386 Sewer	9,491.60
1122 · Cash On Account-50387 Roads	358,608.34
1123 · Cash On Account-50388 Police	125,077.35
1124 · Cash On Account-50389 Mailbox	558.95
1125 · Cash On Account-50391 SSDLQ	3,193.20
1126 · Cash On Account-50392 PD/Admin	3,333.16
1127 · Cash On Account-50393 Wtr Flat	10,810.65
1128 · Cash On Account-50394 Swr Flat	8,112.47
1129 · Cash On Account-County FMV	80,246.00

Total 1100 · County of Kern Funds 4,158,700.39

1130 · Cash On Account-Petty Cash 900.00

1140 · Cash-Bank of the Sierra 369,992.80

1150 · Cash-Bank of the West 240,774.79

Total Checking/Savings 4,770,367.98

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

	01-Admin	02-Parks & Rec	03-Public Safety	04-Roads	05-Water	06-Sewer	07-Fire	08-Solid Waste	09-Art Comm	TOTAL
Ordinary Income/Expense										
Income										
4100 - Tax Revenues										
4115 - Property Taxes, Current	0.00	0.00	3,120.71	0.00	0.00	0.00	0.00	0.00	0.00	3,120.71
4119 - Prior Secured Property Taxes	118.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	118.80
4120 - G.F. Fines Forfeits & Penalties	52.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52.33
4123 - Current Unsec. Property Taxes	1,137.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,137.38
4127 - Prior Unsec. Property Taxes	7.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.18
Total 4100 - Tax Revenues	1,315.69	0.00	3,120.71	0.00	0.00	0.00	0.00	0.00	0.00	4,436.40
4200 - Road Assessment Revenues										
4215 - Road Assessment Current	0.00	0.00	0.00	1,051.82	0.00	0.00	0.00	0.00	0.00	1,051.82
4219 - Road Assessment Prior	0.00	0.00	0.00	452.51	0.00	0.00	0.00	0.00	0.00	452.51
4220 - Road-Fines Forfeits & Penalties	0.00	0.00	0.00	181.28	0.00	0.00	0.00	0.00	0.00	181.28
Total 4200 - Road Assessment Revenues	0.00	0.00	0.00	1,685.61	0.00	0.00	0.00	0.00	0.00	1,685.61
4300 - Water Revenues										
4315 - Water Avail. Current	0.00	0.00	0.00	0.00	211.82	0.00	0.00	0.00	0.00	211.82
4319 - Water Avail. Prior	0.00	0.00	0.00	0.00	91.10	0.00	0.00	0.00	0.00	91.10
4320 - Wtr-Fines Forfeits & Penalties	0.00	0.00	0.00	0.00	36.47	0.00	0.00	0.00	0.00	36.47
4327 - Water Sales Domestic	0.00	0.00	0.00	0.00	492.82	0.00	0.00	0.00	0.00	492.82
4335 - Water Meter Revenues	0.00	0.00	0.00	0.00	2,925.00	0.00	0.00	0.00	0.00	2,925.00
4339 - Water Connections	0.00	0.00	0.00	0.00	445.20	0.00	0.00	0.00	0.00	445.20
4347 - Water Capacity Fees	0.00	0.00	0.00	0.00	23,013.00	0.00	0.00	0.00	0.00	23,013.00
4349 - Water Service Charge	0.00	0.00	0.00	0.00	365.19	0.00	0.00	0.00	0.00	365.19
4351 - Backflow Service Charge & Repa	0.00	0.00	0.00	0.00	1,065.00	0.00	0.00	0.00	0.00	1,065.00
Total 4300 - Water Revenues	0.00	0.00	0.00	0.00	28,645.60	0.00	0.00	0.00	0.00	28,645.60
4400 - Sewer Revenues										
4415 - Sewer Avail. Current	0.00	0.00	0.00	0.00	0.00	30.52	0.00	0.00	0.00	30.52
4427 - Sewer Service Charge	0.00	0.00	0.00	0.00	0.00	275.00	0.00	0.00	0.00	275.00
4439 - Refuse Collection Res.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175.68	0.00	175.68
4441 - Refuse Vehicle Decal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	735.00	0.00	735.00
Total 4400 - Sewer Revenues	0.00	0.00	0.00	0.00	0.00	305.52	0.00	910.68	0.00	1,216.20
4500 - Miscellaneous Revenue										
4515 - Interest From Taxes & Bank	12.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.54
4517 - Interest From Capital Imp	-2,543.65	-23.65	0.00	-358.35	-2,619.19	-987.83	0.00	-275.28	-148.32	-6,956.27
4523 - Fishing Permit Fee	0.00	650.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	650.00
4527 - Mailbox Maint. Fee	690.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	690.00
4531 - Rent	0.00	215.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	215.00
4535 - Penalties	0.00	0.00	0.00	0.00	2,801.45	0.00	0.00	0.00	0.00	2,801.45
4539 - Misc Revenue	32.00	108.00	0.00	0.00	0.00	0.00	0.00	0.00	2,510.00	2,650.00
4541 - Weed Abatement Income	0.00	3,625.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,625.43
4543 - Encroachment Permit Fees	390.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	390.00
4551 - Police Charges	0.00	0.00	73.30	0.00	0.00	0.00	0.00	0.00	0.00	73.30
4553 - Police Impound Fees	0.00	0.00	320.00	0.00	0.00	0.00	0.00	0.00	0.00	320.00
4563 - Sscsd NSF Charge	75.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00
4572 - Adm/PD Citation Revenue	772.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	772.16
4573 - Swimming Pool Revenue	0.00	8,261.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,261.93
4577 - Park Program Revenue	0.00	1,040.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,040.00
Total 4500 - Miscellaneous Revenue	-571.95	13,876.71	393.30	-358.35	182.26	-987.83	0.00	-275.28	2,361.68	14,620.54
4600 - Police Revenues										
4615 - Police Asmt-Current Secured	0.00	0.00	351.82	0.00	0.00	0.00	0.00	0.00	0.00	351.82
4619 - Police Asmt-Prior Secured	0.00	0.00	131.11	0.00	0.00	0.00	0.00	0.00	0.00	131.11
4620 - PD-Fines, Forfeits & Penalties	0.00	0.00	42.19	0.00	0.00	0.00	0.00	0.00	0.00	42.19
Total 4600 - Police Revenues	0.00	0.00	525.12	0.00	0.00	0.00	0.00	0.00	0.00	525.12
4900 - PD/Admin Bldg. Revenue										
4915 - PD/Admin Bldg.-Current	10.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.17
4920 - BLDG-Fines, Forfeits & Pen	10.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.16
Total 4900 - PD/Admin Bldg. Revenue	20.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.33
Total Income	764.07	13,876.71	4,039.13	1,327.26	28,827.86	-682.31	0.00	635.40	2,361.68	51,149.80
Gross Profit	764.07	13,876.71	4,039.13	1,327.26	28,827.86	-682.31	0.00	635.40	2,361.68	51,149.80

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

	01-Admin	02-Parks & Rec	03-Public Safety	04-Roads	05-Water	06-Sewer	07-Fire	08-Solid Waste	09-Art Comm	TOTAL
Expense										
5100 · Personnel Expenses										
5115 · Regular Salaries	25,679.08	14,316.00	27,541.58	0.00	22,371.37	5,764.67	0.00	0.00	0.00	95,672.70
5127 · Fica	1,952.79	1,099.00	2,106.93	0.00	1,719.87	441.00	0.00	0.00	0.00	7,319.59
5131 · Worker's Compensation Ins	4,000.00	4,500.00	10,000.00	0.00	4,585.30	3,000.00	0.00	0.00	0.00	26,085.30
5135 · Medical Insurance	3,636.00	629.33	3,002.45	0.00	5,142.98	2,261.88	0.00	0.00	0.00	14,672.04
5139 · Dental Insurance	163.89	69.63	191.26	0.00	242.13	109.28	0.00	0.00	0.00	776.19
5143 · Vision Insurance	29.22	12.77	33.37	0.00	41.44	20.19	0.00	0.00	0.00	136.99
5149 · CalPers Retirement (CSD)	6,183.17	301.66	7,337.09	0.00	1,605.54	383.26	0.00	0.00	0.00	15,810.72
5150 · CalPers Retirement (Employees)	6,352.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,352.74
5155 · Disability Insurance	113.02	46.16	91.12	0.00	161.56	44.78	0.00	0.00	0.00	456.64
5159 · Unemployment	0.00	0.00	881.00	0.00	0.00	0.00	0.00	0.00	0.00	881.00
Total 5100 · Personnel Expenses	48,109.91	20,974.55	51,184.80	0.00	35,869.59	12,025.06	0.00	0.00	0.00	168,163.91
5200 · General & Administrative										
5215 · Insurance	13,175.00	3,660.00	24,150.00	2,927.00	21,957.00	3,660.00	0.00	3,661.02	0.00	73,190.02
5223 · Postage & UPS	-4.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-4.27
5227 · Office Supplies	469.72	14.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	484.55
5235 · Dues & Subscriptions	52.99	30.00	2,553.75	0.00	868.38	204.00	0.00	0.00	0.00	3,709.12
5257 · Permits/Fees/Inspection	1,262.00	425.00	0.00	0.00	0.00	1,726.74	0.00	5,135.00	0.00	8,548.74
5265 · Printing Cost	0.00	0.00	0.00	0.00	1,280.67	0.00	0.00	0.00	0.00	1,280.67
5272 · Weed Abatement Cost	0.00	1,230.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,230.00
Total 5200 · General & Administrative	14,955.44	5,359.83	26,703.75	2,927.00	24,106.05	5,590.74	0.00	8,796.02	0.00	88,438.83
5300 · Utilities										
5315 · Electric	1,098.26	785.15	0.00	498.26	13,771.66	2,465.86	-56.26	0.00	0.00	18,562.93
5319 · Telephone	364.72	0.00	0.00	0.00	100.76	0.00	0.00	0.00	0.00	465.48
5327 · Natural Gas	17.82	534.12	0.00	0.00	45.11	0.00	-8.24	0.00	0.00	587.81
Total 5300 · Utilities	1,480.80	1,319.27	0.00	498.26	13,917.53	2,465.86	-65.50	0.00	0.00	19,616.22
5400 · Rolling Stock & Equipment										
5415 · R & S Vehicles	0.00	35.00	113.73	0.00	0.00	0.00	0.00	0.00	0.00	148.73
5419 · R & S Equipment	0.00	305.15	0.00	312.82	91.12	0.00	0.00	0.00	0.00	709.09
5423 · Fuel	0.00	143.12	2,059.47	982.33	1,121.00	348.77	0.00	245.54	0.00	4,900.23
Total 5400 · Rolling Stock & Equipment	0.00	483.27	2,173.20	1,295.15	1,212.12	348.77	0.00	245.54	0.00	5,758.05
5500 · Supplies										
5515 · Janitorial	0.00	356.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	356.49
5523 · Chemicals	0.00	464.00	0.00	0.00	867.34	2,891.22	0.00	0.00	0.00	4,222.56
5531 · Supplies & Materials	0.00	85.35	0.00	34.62	1,834.36	0.00	0.00	212.09	0.00	2,166.42
5533 · Tools & Equipment	0.00	-385.71	0.00	0.00	0.00	345.71	0.00	0.00	0.00	-40.00
5543 · Water Purchase Domestic	0.00	0.00	0.00	0.00	25,615.62	0.00	0.00	0.00	0.00	25,615.62
Total 5500 · Supplies	0.00	520.13	0.00	34.62	28,317.32	3,236.93	0.00	212.09	0.00	32,321.09
5600 · Outside Services										
5623 · Audit	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
5631 · Lab Analysis	0.00	0.00	0.00	0.00	1,560.00	1,071.00	0.00	0.00	0.00	2,631.00
5639 · Radio/Repeater/Cellphone	0.00	0.00	127.76	0.00	40.92	0.00	0.00	0.00	0.00	168.68
5643 · Refuse Collection	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,078.12	0.00	6,078.12
5647 · Copier Maintenance	238.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	238.28
5651 · Postage Meter Lease	149.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	149.81
5667 · Employee Physicals	0.00	0.00	1,022.00	0.00	0.00	0.00	0.00	0.00	0.00	1,022.00
5673 · Misc. Contract Services	1,225.00	275.31	0.00	0.00	37.50	0.00	0.00	1,250.00	0.00	2,787.81
5681 · KC Collection Of Taxes	0.00	0.00	0.00	0.00	-6,258.28	0.00	0.00	0.00	0.00	-6,258.28
5685 · Service Fees - Payroll/AP	255.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	255.88
Total 5600 · Outside Services	11,868.97	275.31	1,149.76	0.00	-4,619.86	1,071.00	0.00	7,328.12	0.00	17,073.30
5700 · Parks & Recreation										
5705 · Swimming Pool Expense	0.00	197.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	197.14
5709 · Programs & Event Expense	0.00	993.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	993.29
Total 5700 · Parks & Recreation	0.00	1,190.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,190.43
5800 · Grants										
5806 · PD GrantAB109-Service Expense	0.00	0.00	85.00	0.00	0.00	0.00	0.00	0.00	0.00	85.00
Total 5800 · Grants	0.00	0.00	85.00	0.00	0.00	0.00	0.00	0.00	0.00	85.00
Total Expense	76,415.12	30,122.79	81,296.51	4,755.03	98,802.75	24,738.36	-65.50	16,581.77	0.00	332,646.83
Net Ordinary Income	-75,651.05	-16,246.08	-77,257.38	-3,427.77	-69,974.89	-25,420.67	65.50	-15,946.37	2,361.68	-281,497.03
Other Income/Expense										
Other Expense										
7100 · Administration Allocation	-61,132.10	4,584.91	8,405.66	19,103.78	19,103.78	3,820.76	0.00	5,349.06	764.15	0.00

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

	01-Admin	02-Parks & Rec	03-Public Safety	04-Roads	05-Water	06-Sewer	07-Fire	08-Solid Waste	09-Art Comm	TOTAL
8000 - Capital Expenses					30,848.20	7,822.62	0.00	0.00	0.00	38,670.82
8029 - Interest Expense	0.00	0.00	0.00	0.00						
Total 8000 - Capital Expenses	0.00	0.00	0.00	0.00	30,848.20	7,822.62	0.00	0.00	0.00	38,670.82
Total Other Expense	-61,132.10	4,584.91	8,405.66	19,103.78	49,951.98	11,643.38	0.00	5,349.06	764.15	38,670.82
Net Other Income	61,132.10	-4,584.91	-8,405.66	-19,103.78	-49,951.98	-11,643.38	0.00	-5,349.06	-764.15	-38,670.82
Net Income	-14,518.95	-20,830.99	-85,663.04	-22,531.55	-119,926.87	-37,064.05	65.50	-21,295.43	1,597.53	-320,167.85

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

	01-Admin	02-Parks & Rec	03-Public Safety	04-Roads	05-Water	06-Sewer	07-Fire	08-Solid Waste	09-Art Comm	TOTAL
Ordinary Income/Expense										
Income										
4100 · Tax Revenues										
4115 · Property Taxes, Current	0.00	0.00	3,120.71	0.00	0.00	0.00	0.00	0.00	0.00	3,120.71
4119 · Prior Secured Property Taxes	118.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	118.80
4120 · G.F. Fines Forfeits & Penalties	52.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52.33
4123 · Current Unsec. Property Taxes	1,137.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,137.38
4127 · Prior Unsec. Property Taxes	7.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.18
Total 4100 · Tax Revenues	1,315.69	0.00	3,120.71	0.00	0.00	0.00	0.00	0.00	0.00	4,436.40
4200 · Road Assessment Revenues										
4215 · Road Assessment Current	0.00	0.00	0.00	1,051.82	0.00	0.00	0.00	0.00	0.00	1,051.82
4219 · Road Assessment Prior	0.00	0.00	0.00	452.51	0.00	0.00	0.00	0.00	0.00	452.51
4220 · Road-Fines Forfeits & Penalties	0.00	0.00	0.00	181.28	0.00	0.00	0.00	0.00	0.00	181.28
Total 4200 · Road Assessment Revenues	0.00	0.00	0.00	1,685.61	0.00	0.00	0.00	0.00	0.00	1,685.61
4300 · Water Revenues										
4315 · Water Avail. Current	0.00	0.00	0.00	0.00	211.82	0.00	0.00	0.00	0.00	211.82
4319 · Water Avail. Prior	0.00	0.00	0.00	0.00	91.10	0.00	0.00	0.00	0.00	91.10
4320 · Wtr-Fines Forfeits & Penalties	0.00	0.00	0.00	0.00	36.47	0.00	0.00	0.00	0.00	36.47
4327 · Water Sales Domestic	0.00	0.00	0.00	0.00	492.82	0.00	0.00	0.00	0.00	492.82
4335 · Water Meter Revenues	0.00	0.00	0.00	0.00	2,925.00	0.00	0.00	0.00	0.00	2,925.00
4339 · Water Connections	0.00	0.00	0.00	0.00	445.20	0.00	0.00	0.00	0.00	445.20
4347 · Water Capacity Fees	0.00	0.00	0.00	0.00	23,013.00	0.00	0.00	0.00	0.00	23,013.00
4349 · Water Service Charge	0.00	0.00	0.00	0.00	365.19	0.00	0.00	0.00	0.00	365.19
4351 · Backflow Service Charge & Re...	0.00	0.00	0.00	0.00	1,065.00	0.00	0.00	0.00	0.00	1,065.00
Total 4300 · Water Revenues	0.00	0.00	0.00	0.00	28,645.60	0.00	0.00	0.00	0.00	28,645.60
4400 · Sewer Revenues										
4415 · Sewer Avail. Current	0.00	0.00	0.00	0.00	0.00	30.52	0.00	0.00	0.00	30.52
4427 · Sewer Service Charge	0.00	0.00	0.00	0.00	0.00	275.00	0.00	0.00	0.00	275.00
4439 · Refuse Collection Res.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175.68	0.00	175.68
4441 · Refuse Vehicle Decal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	735.00	0.00	735.00
Total 4400 · Sewer Revenues	0.00	0.00	0.00	0.00	0.00	305.52	0.00	910.68	0.00	1,216.20
4500 · Miscellaneous Revenue										
4515 · Interest From Taxes & Bank	12.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.54
4517 · Interest From Capital Imp	-2,543.65	-23.65	0.00	-358.35	-2,619.19	-987.83	0.00	-275.28	-148.32	-6,956.27
4523 · Fishing Permit Fee	0.00	650.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	650.00
4527 · Mailbox Maint. Fee	690.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	690.00
4531 · Rent	0.00	215.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	215.00
4535 · Penalties	0.00	0.00	0.00	0.00	2,801.45	0.00	0.00	0.00	0.00	2,801.45
4539 · Misc Revenue	32.00	108.00	0.00	0.00	0.00	0.00	0.00	0.00	2,510.00	2,650.00
4541 · Weed Abatement Income	0.00	3,625.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,625.43
4543 · Encroachment Permit Fees	390.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	390.00
4551 · Police Charges	0.00	0.00	73.30	0.00	0.00	0.00	0.00	0.00	0.00	73.30
4553 · Police Impound Fees	0.00	0.00	320.00	0.00	0.00	0.00	0.00	0.00	0.00	320.00
4563 · Sscsd NSF Charge	75.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00
4572 · Adm/PD Citation Revenue	772.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	772.16
4573 · Swimming Pool Revenue	0.00	8,261.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,261.93
4577 · Park Program Revenue	0.00	1,040.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,040.00
Total 4500 · Miscellaneous Revenue	-571.95	13,876.71	393.30	-358.35	182.26	-987.83	0.00	-275.28	2,361.68	14,620.54
4600 · Police Revenues										
4615 · Police Asmt-Current Secured	0.00	0.00	351.82	0.00	0.00	0.00	0.00	0.00	0.00	351.82
4619 · Police Asmt-Prior Secured	0.00	0.00	131.11	0.00	0.00	0.00	0.00	0.00	0.00	131.11
4620 · PD-Fines, Forfeits & Penalties	0.00	0.00	42.19	0.00	0.00	0.00	0.00	0.00	0.00	42.19
Total 4600 · Police Revenues	0.00	0.00	525.12	0.00	0.00	0.00	0.00	0.00	0.00	525.12

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

	01-Admin	02-Parks & Rec	03-Public Safety	04-Roads	05-Water	06-Sewer	07-Fire	08-Solid Waste	09-Art Comm	TOTAL
4900 · PD/Admin Bldg. Revenue										
4915 · PD/Admin Bldg.-Current	10.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.17
4920 · BLDG-Fines, Forfeits & Pen	10.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.16
Total 4900 · PD/Admin Bldg. Revenue	20.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.33
Total Income	764.07	13,876.71	4,039.13	1,327.26	28,827.86	-682.31	0.00	635.40	2,361.68	51,149.80
Gross Profit	764.07	13,876.71	4,039.13	1,327.26	28,827.86	-682.31	0.00	635.40	2,361.68	51,149.80
Expense										
5100 · Personnel Expenses										
5115 · Regular Salaries	25,679.08	14,316.00	27,541.58	0.00	22,371.37	5,764.67	0.00	0.00	0.00	95,672.70
5127 · Fica	1,952.79	1,099.00	2,106.93	0.00	1,719.87	441.00	0.00	0.00	0.00	7,319.59
5131 · Worker's Compensation Ins	4,000.00	4,500.00	10,000.00	0.00	4,585.30	3,000.00	0.00	0.00	0.00	26,085.30
5135 · Medical Insurance	3,636.00	629.33	3,002.45	0.00	5,142.38	2,261.88	0.00	0.00	0.00	14,672.04
5139 · Dental Insurance	163.89	69.63	191.26	0.00	242.13	109.28	0.00	0.00	0.00	776.19
5143 · Vision Insurance	29.22	12.77	33.37	0.00	41.44	20.19	0.00	0.00	0.00	136.99
5149 · CalPers Retirement (CSD)	6,183.17	301.66	7,337.09	0.00	1,605.54	383.26	0.00	0.00	0.00	15,810.72
5150 · CalPers Retirement (Employees)	6,352.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,352.74
5155 · Disability Insurance	113.02	46.16	91.12	0.00	161.56	44.78	0.00	0.00	0.00	456.64
5159 · Unemployment	0.00	0.00	881.00	0.00	0.00	0.00	0.00	0.00	0.00	881.00
Total 5100 · Personnel Expenses	48,109.91	20,974.55	51,184.80	0.00	35,869.59	12,025.06	0.00	0.00	0.00	168,163.91
5200 · General & Administrative										
5215 · Insurance	13,175.00	3,660.00	24,150.00	2,927.00	21,957.00	3,660.00	0.00	3,661.02	0.00	73,190.02
5223 · Postage & UPS	-4.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-4.27
5227 · Office Supplies	469.72	14.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	484.55
5235 · Dues & Subscriptions	52.99	30.00	2,553.75	0.00	868.38	204.00	0.00	0.00	0.00	3,709.12
5257 · Permits/Fees/Inspection	1,262.00	425.00	0.00	0.00	0.00	1,726.74	0.00	5,135.00	0.00	8,548.74
5265 · Printing Cost	0.00	0.00	0.00	0.00	1,280.67	0.00	0.00	0.00	0.00	1,280.67
5272 · Weed Abatement Cost	0.00	1,230.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,230.00
Total 5200 · General & Administrative	14,955.44	5,359.83	26,703.75	2,927.00	24,106.05	5,590.74	0.00	8,796.02	0.00	88,438.83
5300 · Utilities										
5315 · Electric	1,098.26	785.15	0.00	498.26	13,771.66	2,465.86	-56.26	0.00	0.00	18,562.93
5319 · Telephone	364.72	0.00	0.00	0.00	100.76	0.00	0.00	0.00	0.00	465.48
5327 · Natural Gas	17.82	534.12	0.00	0.00	45.11	0.00	-9.24	0.00	0.00	587.81
Total 5300 · Utilities	1,480.80	1,319.27	0.00	498.26	13,917.53	2,465.86	-65.50	0.00	0.00	19,616.22
5400 · Rolling Stock & Equipment										
5415 · R & S Vehicles	0.00	35.00	113.73	0.00	0.00	0.00	0.00	0.00	0.00	148.73
5419 · R & S Equipment	0.00	305.15	0.00	312.82	91.12	0.00	0.00	0.00	0.00	709.09
5423 · Fuel	0.00	143.12	2,059.47	982.33	1,121.00	348.77	0.00	245.54	0.00	4,900.23
Total 5400 · Rolling Stock & Equipment	0.00	483.27	2,173.20	1,295.15	1,212.12	348.77	0.00	245.54	0.00	5,758.05
5500 · Supplies										
5515 · Janitorial	0.00	356.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	356.49
5523 · Chemicals	0.00	464.00	0.00	0.00	867.34	2,891.22	0.00	0.00	0.00	4,222.56
5531 · Supplies & Materials	0.00	85.35	0.00	34.62	1,834.36	0.00	0.00	212.09	0.00	2,166.42
5533 · Tools & Equipment	0.00	-385.71	0.00	0.00	0.00	345.71	0.00	0.00	0.00	-40.00
5543 · Water Purchase Domestic	0.00	0.00	0.00	0.00	25,615.62	0.00	0.00	0.00	0.00	25,615.62
Total 5500 · Supplies	0.00	520.13	0.00	34.62	28,317.32	3,236.93	0.00	212.09	0.00	32,321.09

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

	01-Admin	02-Parks & Rec	03-Public Safety	04-Roads	05-Water	06-Sewer	07-Fire	08-Solid Waste	09-Art Comm	TOTAL
5600 · Outside Services										
5623 · Audit	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
5631 · Lab Analysis	0.00	0.00	0.00	0.00	1,560.00	1,071.00	0.00	0.00	0.00	2,631.00
5639 · Radio/Repeater/Cellphone	0.00	0.00	127.76	0.00	40.92	0.00	0.00	0.00	0.00	168.68
5643 · Refuse Collection	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,078.12	0.00	6,078.12
5647 · Copier Maintenance	238.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	238.28
5651 · Postage Meter Lease	149.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	149.81
5667 · Employee Physicals	0.00	0.00	1,022.00	0.00	0.00	0.00	0.00	0.00	0.00	1,022.00
5673 · Misc. Contract Services	1,225.00	275.31	0.00	0.00	37.50	0.00	0.00	1,250.00	0.00	2,787.81
5681 · KC Collection Of Taxes	0.00	0.00	0.00	0.00	-6,258.28	0.00	0.00	0.00	0.00	-6,258.28
5685 · Service Fees - Payroll/AP	255.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	255.88
Total 5600 · Outside Services	11,868.97	275.31	1,149.76	0.00	-4,619.86	1,071.00	0.00	7,328.12	0.00	17,073.30
5700 · Parks & Recreation										
5705 · Swimming Pool Expense	0.00	197.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	197.14
5709 · Programs & Event Expense	0.00	993.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	993.29
Total 5700 · Parks & Recreation	0.00	1,190.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,190.43
5800 · Grants										
5806 · PD GrantAB109-Service Expen...	0.00	0.00	85.00	0.00	0.00	0.00	0.00	0.00	0.00	85.00
Total 5800 · Grants	0.00	0.00	85.00	0.00	0.00	0.00	0.00	0.00	0.00	85.00
Total Expense	76,415.12	30,122.79	81,296.51	4,755.03	98,802.75	24,738.36	-65.50	16,581.77	0.00	332,646.83
Net Ordinary Income	-75,651.05	-16,246.08	-77,257.38	-3,427.77	-69,974.89	-25,420.67	65.50	-15,946.37	2,361.68	-281,497.03
Other Income/Expense										
Other Expense										
7100 · Administration Allocation	-61,132.10	4,584.91	8,405.66	19,103.78	19,103.78	3,820.76	0.00	5,349.06	764.15	0.00
8000 · Capital Expenses										
8029 · Interest Expense	0.00	0.00	0.00	0.00	30,848.20	7,822.62	0.00	0.00	0.00	38,670.82
Total 8000 · Capital Expenses	0.00	0.00	0.00	0.00	30,848.20	7,822.62	0.00	0.00	0.00	38,670.82
Total Other Expense	-61,132.10	4,584.91	8,405.66	19,103.78	49,951.98	11,643.38	0.00	5,349.06	764.15	38,670.82
Net Other Income	61,132.10	-4,584.91	-8,405.66	-19,103.78	-49,951.98	-11,643.38	0.00	-5,349.06	-764.15	-38,670.82
Net Income	-14,518.95	-20,830.99	-85,663.04	-22,531.55	-119,926.87	-37,064.05	65.50	-21,295.43	1,597.53	-320,167.85



POLICE REPORT

Monthly Statistical Report



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

Monthly Statistics:

Stallion Spring Police Department:	
Arrests:	8
Citations Issued:	11
Reports:	92
Calls for Service:	116
On Call, Call Outs:	1
Officer Initiated Investigations:	28
Field Interviews:	35
Assist other Agencies Total	18
Bear Valley Police Department	10
Kern County Sheriff's Department	4
Kern County Fire Department	4
Impounds:	3
Medical Assist:	4
Vacation House Checks:	9

A call for service, led to an arrest of a 51-year old male, for driving under the influence of alcohol/drugs, possession of approximately 2.3 lbs. of marijuana, possession of approximately ½ pound of Psilocybin mushrooms, and possession of a controlled substance.

An ongoing criminal investigation led to the arrest of a 66-year old female for felony warrants regarding animal cruelty. Several dogs were taken into protective custody.

A call for service led, to an arrest of a 39-year old male, felony domestic violence, assault with a deadly weapon with injury, false imprisonment and possession of a controlled substance.

A traffic stop led to the arrest of a 24-year old male driver, for possession of a stolen vehicle, possession of burglary tools, and possession of stolen property. This subject has seven priors for vehicle theft since 2017, is currently on probation for vehicle theft and was last arrested for vehicle theft three weeks ago. A 20-year-old female passenger, was arrested for being under the influence of a controlled substance (methamphetamine) and having active two misdemeanor warrants.

There have been eight separate calls of vandalism to property in the past three months in our community. If you see something suspicious, please contact law enforcement.



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 2021

1510025

WATER DEPARTMENT

Amount of water produced July 2021:

CV Well #2	5,309,678	25%
CV Well #3	8,479,840	41%
Y-23	1,935,786	9%
Leisure	5,099,000	25%
P-17	0	0%

Total July 2021 Production: 20,824,304 100%

Water History of Production:

June 2021	16,945,566
July 2020	18,452,947
July 2019	12,486,582
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

GENERAL MANAGER'S REPORT FOR July 20th 2021-August 13, 2021

- Met with the all of the other Tehachapi communities along with Tehachapi Cummings Water District and discussed water conservation and other water related topics.
- Field staff has been bombarded with water leaks, if you see a leak, please call to report it right away.
- Field staff has had an abundance of USA's daily for all of the replacement power poles. Edison plans to have this project wrapped up by the end of this month. Thankyou all for your patience throughout this much needed project.
- We have a few large oaks that are in need of trimming if you see any trees of concern, please contact me ASAP so that we can address them all at the same time.
- The valve at Tank 7 was repaired this week.
- Will be meeting with our engineers this coming week to go over roads and a few other areas for change throughout the community.
- Looking into bus stop options for safety of our Stallion kids. Thank you to our Police Department for taking the time to be at all of the stops for all ages this week to make sure all went smoothly. So many families appreciated your presence.
- Working on Oktoberfest planning with Shawnee, mugs have arrived, Brats are ordered and vendors are already signing up.
- Working on the Per Capita Grant and looking for thoughts on what we can do to revitalize this park.
- Be sure to be fire compliant and help keep our community safe. For questions on compliance and tips on Fire safety for our community visit: <https://kerncountyfire.org>

Parks and Recreation

From Shawnee Brown:

- Kids Camp was very successful, with around 25 to 30 kids a day and several amazing volunteers.
- The pool season is getting close to an end, it was a busy season, but the lifeguards and recreation aides did a great job this summer.
- With fall hours starting, open gym will continue 3 days a week from 3-6.
- Volleyball and Teen Thursdays will be every Thursday from 4-6pm.
- Don't forget to join us for Yoga on Mondays at 5:30 Pm and Thursdays at 9:30 am.
- All new couples dancing begins this Sunday from 5-7pm, come check it out!
- September 10th @ 6pm there will be family games and a movie at Man O' War Park for some end of summer family fun.
- Oktoberfest vendors have already started signing up and is in the works of being put together.
- We are still waiting for news on the Prop 68 grant and are excited to start working on the Per Capita Grant in hopes of revitalizing Horsethief Park.
- Moving into Fall we are in need of volunteers for Oktoberfest and to help with small sports leagues. If you are interested in helping, please email me at: stallionparksandrec@gmail.com