



AGENDA

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

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

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

1) **Flag Salute:**

2) **Call to Order:**

3) **Roll Call:**

Directors present:

Directors absent:

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

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

6) **BOARD MEMBER ITEMS** – This portion of the meeting is reserved for Directors to present to the Board and to the public, information, announcements and items that have come to their attention. No formal action will be taken. A Board member may request that an item be placed, for consideration, at a future Board meeting.

CLOSED SESSION

7) **PERSONNEL:** Government Code §54957.6-General Manager.

OPEN SESSION

- 8) Approval for a 2% cost of living increase for the employees of Stallion Springs CSD effective Fiscal year 2020 and based on budget considerations.
- 9) Approval to purchase a Police Patrol Vehicle at a cost not to exceed \$52,000.
- 10) Approval of Fiscal Year 2018/2019 Audit.
- 11) Approval of Resolution No. 2020-04, a Resolution of the Board of Directors of the Stallion Springs Community Services District continuing a program for Enhanced Weed Abatement.
- 12) Board Approval of Resolution 2019-04, Intention to Establish Road Assessment Charges for Fiscal Year 2021 (July 1, 2020-June 30, 2021).
- 13) Board Approval of Resolution 2019-05, Intention to Establish Water Assessment Charges for Fiscal Year 2021 (July 1, 2020-June 30, 2021).
- 14) Board Approval of Resolution 2019-04, Intention to Establish Sewer Assessment Charges for Fiscal Year 2021 (July 1, 2020-June 30, 2021).
- 15) Approval of the January 21, 2020 Regular Board Meeting Minutes.
- 16) Approval of Checks for January 2020 and the CalPERS Retirement Payments.
- 17) Financial Reports.
- 18) Police Report.
- 19) General Manager's Report.
- 20) Motion to adjourn.

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

Posted February 14, 2020



STALLION SPRINGS COMMUNITY SERVICES DISTRICT

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

AGENDA SUPPORTING INFORMATION

Agenda #8

Subject: Approval for a 2% Cost of Living Increase for Employees of Stallion Springs C.S.D. effective in Fiscal Year 2021 based on budget considerations.

Submitted by: David Aranda, General Manager

Meeting Date: February 18, 2020

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

Based on the Consumer Price Index (All Urban Consumers) the rate for the prior year was 2.3%. The General Manager is recommending 2%. The year prior a 2% was approved based on the CPI reflecting a 1.9% increase.

The approval is the first step in the COLA being awarded for Fiscal Year 2020. The second step involves the General Manager determining that the Fiscal Year 2021 budget can sustain the increase.

Recommendation: Approve a 2% Cost of Living Increase for Employees of SSCSD for Fiscal Year 2021 and based on budget considerations.



U.S. BUREAU OF LABOR STATISTICS

Economic News Release



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

Table 1. Consumer Price Index for All Urban Consumers (CPI-U): U.S. city average, by expenditure category, December 2019

[1982-84=100, unless otherwise noted]

Expenditure category	Relative importance Nov. 2019	Unadjusted indexes			Unadjusted percent change		Seasonally adjusted percent change		
		Dec. 2018	Nov. 2019	Dec. 2019	Dec. 2018- Dec. 2019	Nov. 2019- Dec. 2019	Sep. 2019- Oct. 2019	Oct. 2019- Nov. 2019	Nov. 2019- Dec. 2019
All items	100.000	251.233	257.208	256.974	2.3	-0.1	0.4	0.3	0.2
Food	13.249	255.210	259.467	259.823	1.8	0.1	0.2	0.1	0.2
Food at home	7.169	239.989	241.726	241.750	0.7	0.0	0.3	0.1	0.1
Cereals and bakery products	0.946	274.321	276.166	275.036	0.3	-0.4	-0.1	0.1	-0.4
Meats, poultry, fish, and eggs	1.580	247.327	250.491	252.893	2.3	1.0	0.6	0.3	1.3
Dairy and related products	0.728	216.652	221.515	221.924	2.4	0.2	0.1	0.6	0.0
Fruits and vegetables	1.252	301.134	297.472	297.105	-1.3	-0.1	0.9	-0.7	-0.3
Nonalcoholic beverages and beverage materials	0.860	168.339	170.675	170.006	1.0	-0.4	-0.3	0.6	-0.4
Other food at home	1.802	209.739	211.250	210.432	0.3	-0.4	0.2	0.0	-0.3
	6.080	279.419	287.255	288.078	3.1	0.3	0.2	0.2	0.3

Footnotes

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



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AGENDA SUPPORTING INFORMATION

Agenda #9

- Subject:** Approval to purchase a new police vehicle at a cost not to exceed \$52,000.
- Submitted by:** David Aranda, General Manager
- Meeting Date:** February 18, 2020
- Background:** With the hiring of two full time officers and the potential of hiring an additional part time officer the police department is in need of another police vehicle.
- The Ford 2020 police utility vehicle came in at \$37,500.25. There is an additional cost to properly outfit the vehicle and we estimating that to be around \$14,000.
- Recommendation:** Approve purchasing a police vehicle at a cost not to exceed \$52,000 to be paid from Capital Vehicles.

Antelope Valley Ford Lincoln
 1155 Auto Mall Drive
 Lancaster, CA 93534
 (661) 949-3586

Date: 01/29/2020 Salesperson: Willingham, William
 Deal Number: 920593

JAN 29 20 3:43:27 PM

Find Number 920593 Salesperson Willingham, William Date 01/29/2020
 Buyer Stallion Springs Csd Co Buyer _____
 Address 27800 Stallion Springs Dr City Stallion Spgs State CA Zip 93561
 Home (661) 822-3268 Work _____ Cell _____ Email gcrowell@stallionspringscsd.com
 New/Used _____ Stock# _____ Year 0 Make _____ Model _____
 Mileage 0 Color _____ VIN# _____

TRADE INFORMATION
 Year: 0 Make: _____ Model: _____
 VIN#: _____
 Mileage: _____ Color: _____

PRICE: \$ 34844.14
 Additional Accessories: _____

Payment Disclosure for Purchase

Interest Rate: 0.00
 Payment Frequency: Monthly Payments
 Number of Payments: 1
 Days to 1st Pmnt: 45
 First Payment Date: 03/14/2020
 Payment/Amt Due: 1 37,500.25

*2020 Police Utility
 3.3 liter normally aspirated
 engine 285 HP @ 6500 RPM*

*Bill Willingham
 Commercial Sales Mgr
 Antelope Valley Ford*

Disclosure Summary for Purchase

Price	34,844.14
Vehicle Price	34,844.14
Trade Value	0.00
Trade Difference	34,844.14
Accessories	0.00
Sub Total	34,844.14
Tax	2,532.36
Documentation Fee	85.00
	0.00
	0.00
Trade Payoff	0.00
TriVIN Fee	30.00
License Fees	0.00
Title/Reg Fees	0.00
Tire Fee	8.75
Smog Fee	0.00
Total	37,500.25
Less Down Payment	0.00
Amount Due	37,500.25

Salesperson cannot accept this offer or obligate seller in any manner whatsoever. THIS OFFER IS NOT BINDING UNTIL ACCEPTED IN WRITING BY OFFICER OR SALES MANAGER OF DEALERSHIP



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AGENDA SUPPORTING INFORMATION

Agenda #10

Subject: Discussion and Approval of the Fiscal Year 2018/2019 Audit.

Submitted by: David Aranda, General Manager

Meeting Date: February 18, 2020

Background: Each year, as required by law, the District has an independent auditor provide an audit report for Fiscal Year 2018/2019.

This year Paul Kaymark with Nigro & Nigro presented the audit but we neglected to approve the audit.

Recommendation: Approve Fiscal Year 2018/2019 Audit as Presented at the January 21, 2020 meeting.

**STALLION SPRINGS COMMUNITY SERVICES
DISTRICT
FINANCIAL STATEMENTS
AND
INDEPENDENT AUDITORS' REPORT
For the Fiscal Year Ended
June 30, 2019**



STALLION SPRINGS COMMUNITY SERVICES DISTRICT

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AGENDA SUPPORTING INFORMATION

Agenda #11

Subject: Approval of Resolution No. 2020-04, A Resolution of the Board of Directors of the Stallion Springs Community Services District continuing a program for Enhanced Weed Abatement.

Submitted by: David Aranda, General Manager

Meeting Date: February 18, 2020

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

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

Recommendation: Approve Resolution No. 2020-04.

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

Resolution No. 2020-04

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

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

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

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

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

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

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

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

5. The following areas of Stallion Springs Community Services District (“District”) are particularly subject to threat of fire because of denser population and smaller lots, in addition to being most visible aesthetically within the community: All, or portions, of lots in Tract 4286 and Blocks E, N, O, P, U, V, X, Y, Z, AA, BB, CC, DD, EE, FF, GG, HH, II, JJ, KK, LL, MM, NN, and OO, 3445-V-59 (ATN:318-030-01-00-8) and 2574-PN40 (ATN: 317-560-08-00-6) (See attached map.)

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

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

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

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

2. The District shall adopt the following Weed Abatement Program in 2020 for that portion of the District identified at Section 5 above:

2.1 Notification, by lot owners, mowing their own property must be submitted to the District by May 8, 2020 and mowed by June 1st, 2020. **Otherwise, the District assumes the property owner desires the District to mow the lot.**

2.2 Payment of \$95 by property owners desiring to have the District mow their lot must be received by May 22, 2020.

2.3 Failure to prepay the \$95.00 by May 22, 2020 will result in a charge of \$125.00 which will be due May 26, 2020 through August 3, 2020. If these amounts are not paid during this time frame, the District will pursue the process and remedies prescribed in Section 6 and 7 of Ordinance No.112 to place a lien on the property in the amount of \$230.00 plus interest if applicable.

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

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

PASSED, APPROVED AND ADOPTED by the Board of Directors of the Stallion Springs Community Services District this 18th day of February 2020, on the following roll call vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

Ed Gordon, President
Board of Directors

Attest:

Vanessa Stevens, Secretary
Board of Directors



STALLION SPRINGS COMMUNITY SERVICES DISTRICT

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AGENDA SUPPORTING INFORMATION

Agenda #12

Subject: Board Approval of Resolution No. 2020-05, Intention to Establish Road Assessment Charges for Fiscal Year 2020 (July 1, 2020 – June 30, 2021).

Submitted by: David Aranda, General Manager

Meeting Date: February 18, 2020

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

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

Recommendation: Approve Resolution 2020-05.

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

Resolution No. 2020-05

RE: A RESOLUTION OF THE BOARD OF DIRECTORS OF STALLION SPRINGS COMMUNITY SERVICES DISTRICT OF INTENTION TO ESTABLISH ROAD ASSESSMENT AND TO HAVE SAME COLLECTED BY THE COUNTY OF KERN WITH GENERAL TAXES FOR FISCAL YEAR COMMENCING JULY 1, 2020.

SECTION A:

THIS BOARD OF DIRECTORS DECLARES AND DETERMINES AS FOLLOWS:

1. Pursuant to Government Code Section 61115(b), the District may fix and collect an assessment for the costs of work or improvements to District roads.
2. The District operates, maintains roads within portions of the District. Each parcel/lot within the following are presently accessible from said roads: Tracts 3445, 3733, 4286, 4660, 4675, 4982, Parcel Maps 1568, 1758, 2260, 2574, 3112, 3837, 4294, (except Tract 4294 Lots 1, 2, 3 & 4) 4642, 5320, 8452, Parcel Map Waivers 855, 856, 857, and APN # 448-080-06-00-6 and APN # 318-500-11-00-3 or any subsequent division of any them.
3. The following parcels have historically not been charged a road assessment because the parcels are related to other parcels for which road assessments are already levied: APN 317-640-17-00-5, APN 317-630-50-00-7 and APN 317-620-19-00-5.
4. Funds are needed by the District for the purpose of operating and maintaining its roads, and it is fair and equitable that a portion of such required funds be obtained through a road assessment as herein provided.
5. The District's General Manager has prepared and filed a written report which contains the description of each parcel of real property for which a road assessment is proposed to be levied.
6. As provided at Section 5 of Article XIID of the California Constitution, said road assessment at its previously levied rate of \$150.00 per acre or per parcel, is exempt from the procedural requirements of Section 4 of said Article XIID.

SECTION B:

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

1. The foregoing findings are true and correct.
2. For the fiscal year commencing July 1, 2020, the District intends to impose a road

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

3. As authorized by Governmental Code Section 61115(b), et seq., The District intends to have said road assessments collected by the County of Kern with its general taxes.
4. A hearing shall be held on June 16, 2020, commencing at 6:00 p.m. for the purpose of receiving and hearing any comments, questions or objections to establishment of said proposed road assessment, and that same be collected by the County of Kern with its general taxes.
5. Notice of said hearing shall be provided by publication of a notice in substantially the form attached hereto as Exhibit "A", together with a proposed resolution establishing said assessment, and by mailing a copy of said notice and resolution to each person owning a parcel of real property for which said assessment is proposed to be levied in accordance with the last equalized assessment role. Publication shall be once a week for two weeks prior to the hearing in the Tehachapi News, a newspaper of general circulation in the area.

PASSED, APPROVED AND ADOPTED by the Board of Directors of the Stallion Springs Community Services District this 18th day of February 2020, on the following roll call vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

Ed Gordon, President
Board of Directors

Attest:

Vanessa Stevens, Secretary
Board of Directors



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AGENDA SUPPORTING INFORMATION

Agenda #13

Subject: Board Approval of Resolution No. 2020-06, Intention to Establish Water Standby or Availability Charges, for Fiscal Year 2021 (July 1, 2020 – June 30, 2021).

Submitted by: David Aranda, General Manager

Meeting Date: February 18, 2020

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

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

Recommendation: Approve Resolution 2020-06.

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

Resolution No. 2020-06

RE: A RESOLUTION OF THE BOARD OF DIRECTORS OF STALLION SPRINGS COMMUNITY SERVICES DISTRICT OF INTENTION TO ESTABLISH WATER STANDBY OR AVAILABILITY CHARGES AND TO HAVE SAME COLLECTED BY THE COUNTY OF KERN WITH GENERAL TAXES FOR FISCAL YEAR COMMENCING JULY 1, 2020.

SECTION A:

THIS BOARD OF DIRECTORS DECLARES AND DETERMINES AS FOLLOWS:

1. Pursuant to Government Code Section 61124, the District may fix and collect a water standby or availability charge not to exceed \$30.00 per year per acre of land, or \$30.00 per year for each parcel of land of less than an acre, whether water is actually used or not.
2. The District operates, maintains, and develops water sources to serve each parcel/lot or dwelling unit within the District as shown with an Assessor Parcel Number and nonexempt Use Code on the latest equalized County Assessment Roll. All parcels/lots and dwelling units within the District are benefitted by the District's water source, which are available when needed for such parcels/lots.
3. The District operates and maintains a water system within portions of the District. Each parcel/lot within the following are presently capable of being served from said distribution system. Tracts 3445, 3733, 4286, 4660, 4675, 4982, Parcel Maps 1568, 1758, 2260, 2574, 3112, 3837, 4642, 4294, 5320, 8452 Parcel Map waivers 855, 856, 857, and APN # 448-080-06-00-6 and APN # 318-500-11-00-3 or any subsequent division of any of them.
4. The following parcels have historically not been charged a water standby or availability charge because the parcels are related to other parcels for which water standby or availability charges are already levied: APN 317-640-17-00-5, APN 317-630-50-00-7 and APN 317-620-19-00-5.
5. Funds are needed by the District for the purpose of operating and maintaining its water sources facilities and its water distribution system, and it is fair and equitable that a portion of such required funds be obtained through a water standby or availability charge as herein provided.
6. The District's General Manager has prepared and filed a written report which contains the description of each parcel of real property for which a water standby or availability charge is proposed to be levied.
7. As provided at Section 5 of Article XIID of the California Constitution, said standby or availability charge at its maximum authorized and previously levied rate of \$30.00 per acre or per parcel for parcels of less than one acre, is exempt from the procedural requirements of Section 4 of said Article XIID.

SECTION B:

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

1. The foregoing findings are true and correct.
2. For the fiscal year commencing July 1, 2020, the District intends to impose a water standby or availability charge in the following amounts:
 - (a) On each parcel/lot within the Tracts described at Section A.3 above in the amount of \$30.00 per acre of land or \$30.00 for each parcel of land less than one acre, and
 - (b) On each other parcel/lot in the District not described at Section A.3 above a charge of \$1.00 per year per acre of \$1.00 for each parcel of land less than one acre, provided, however no charge shall be levied for the parcel/lots described at Section A.4.
3. As authorized by Governmental Code Section 61124, et seq., the District intends to have said water standby or availability charge collected by the County of Kern with its general taxes.
4. A hearing shall be held on June 16, 2020, commencing at 6:00 p.m. for the purpose of receiving and hearing any comments, questions or objections to establishment of said proposed water standby or availability charge, and that same be collected by the County of Kern with its general taxes.
5. Notice of said hearing shall be provided by publication of a notice in substantially the form attached hereto as Exhibit "A", together with a proposed Resolution establishing said charge, and by mailing a copy of said notice and Resolution to each person owning a parcel of real property for which said charges are proposed to be levied in accordance with the last equalized assessment role.

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

PASSED, APPROVED AND ADOPTED by the Board of Directors of the Stallion Springs Community Services District this 18th day of February 2020, on the following roll call vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

Ed Gordon, President
Board of Directors

Attest:

Vanessa Stevens, Secretary



STALLION SPRINGS COMMUNITY SERVICES DISTRICT

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AGENDA SUPPORTING INFORMATION

Agenda #14

Subject: Board Approval of Resolution No. 2020-07, Intention to Establish a Sewer Standby/Availability Charge, for Fiscal Year 2021 (July 1, 2020 – June 30, 2021).

Submitted by: David Aranda, General Manager

Meeting Date: February 18, 2020

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

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

Recommendation: Approve Resolution 2020-07.

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

Resolution No. 2020-07

RE: A RESOLUTION OF THE BOARD OF DIRECTORS OF THE STALLION SPRINGS COMMUNITY SERVICES DISTRICT OF OUR INTENTION TO ESTABLISH A SEWER STANDBY OR AVAILABILITY CHARGE AND TO HAVE SAME COLLECTED BY THE COUNTY OF KERN WITH GENERAL TAXES FOR FISCAL YEAR COMMENCING JULY 1, 2020.

SECTION A:

THIS BOARD OF DIRECTORS DECLARES AND DETERMINES AS FOLLOWS:

1. Pursuant to Government Code Section 61124, the District may fix and collect a sewer standby or availability charge not to exceed \$15.00 per year per acre of land, or \$15.00 per year for each parcel of land less than an acre, whether the sewer is actually used or not.
2. The District operates and maintains a sewer/wastewater distribution and treatment system within portions of the District. Each parcel/lot within the following are presently capable of being served by such a system:
 - (a) Each acre of land within Kern County Assessors parcels:
317-480-19, 3.79 ac; 317-480-20, 2.15 ac; 317-480-21, 8.94 ac;
317-542-06, 3.18 ac; 317-550-05, 2.85 ac; 317-550-10, 2.78 ac;
317-550-11, 5.22 ac; 317-600-05, 27.27 ac; 317-650-01, 6.72 ac;
318-190-20, 1.24 ac; 318-190-21, 1.50 ac; and
 - (b) All remaining lots or parcels within the boundaries of Sewer Zone "A" as described in Title 9 of the Stallion Springs Community Services District Ordinance Code; and
 - (c) Each parcel within Kern County Assessor Parcel 317-532-02, 317-532-033, and 318-030-01; or within any subsequent division of any of them, to which sewer is made available by the District whether the sewer service is used or not.
3. Funds are needed by the District for the purpose of operating and maintaining its sewer/wastewater distribution and treatment system, and it is fair and equitable that a portion of such required funds be obtained through a sewer standby or availability charge as herein provided.
4. The District's General Manager has prepared and filed a written report containing the description of each parcel of real property for which a sewer standby or availability charge is proposed to be levied.
5. As provided at Section 5 of Article XIID of the California Constitution, said standby or availability charge at its maximum authorized and previously levied rate of \$15.00 per acre

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

SECTION B:

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

1. The foregoing findings are true and correct.
2. For the fiscal year commencing July 1, 2020, the District intends to impose a sewer standby or availability charge on each parcel/lot within the Tracts described at Section A2 above in the amount of \$15.00 per acre of land or \$15.00 for each parcel of land less than one acre:
3. As authorized by Governmental Code Section 61124, The District intends to have said sewer standby or availability charge collected by the County of Kern with its general taxes.
4. A hearing shall be held on June 16, 2020, commencing at 6:00 p.m. for the purpose of receiving and hearing any comments, questions or objections to establishment of said proposed sewer standby or availability charge, and that same be collected by the County of Kern with its general taxes.
5. Notice of said hearing shall be provided by publication of a notice in substantially the form attached hereto as Exhibit "A", together with a proposed Resolution establishing said charge, and by mailing a copy of said notice and Resolution to each person owning a parcel of real property for which said charges are proposed to be levied in accordance with the last equalized assessment role. Publication shall be once a week for two weeks prior to the hearing in the Tehachapi News, a newspaper of general circulation in the area.

PASSED, APPROVED AND ADOPTED by the Board of Directors of the Stallion Springs Community Services District this 18th day of February 2020, on the following roll call vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

Attest:

Ed Gordon, President
Board of Directors

Vanessa Stevens, Secretary
Board of Directors

STALLION SPRINGS COMMUNITY SERVICES DISTRICT
MINUTES
FOR THE BOARD OF DIRECTORS SPECIAL MEETING
TUESDAY, JANUARY 21, 2020 @ 5:00 PM

DRAFT

- 1) DISCUSSION OF FISCAL YEAR 2018/2019 AUDIT. Paul Kaymark of Nigro & Nigro presented the audit and answered questions from the Board and the Residents. No action taken.

REGULAR MEETING @ 6:00 PM

- 2) Flag Salute: Chair Gordon
- 3) Call to Order: Chair Gordon
- 4a) Roll Call:

Present: Directors Dewell, Leslie, Rowan, Wellman, and Chair Gordon
Absent: None

- 4b) RESERVED FOR PRESIDENT'S COMMENTS AND ADDENDUM.

Chair Gordon reminded those in attendance that the Solid Waste Survey that went out is not on the Agenda and will be discussed in the town hall meeting.

- 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. Several Residents spoke on upcoming meetings and also their concerns with the possible changes with Solid Waste. Another Resident spoke about the information for letters on the Golf Course.
- 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. Director Dewell stated that he was unhappy with the metering system decision at the last meeting.

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- 7) APPROVAL FOR DOCUMENTS FOR SUEZ WATER METER AGREEMENT. Director Rowan suggested we wait on a motion for this Agenda item until we discuss Agenda item #8. Once Agenda item #8 was discussed Director Rowan made the motion. Ro-"I make a motion that we approve the agreement with Suez for the metering system in the amount of \$1,246,545." Ro;Le. The motion was approved by a 4 to 1 vote. Directors Leslie, Rowan, Wellman and Gordon Ayes and Director Dewell Abstained.
- 8) APPROVAL OF THE FINANCE DOCUMENTS IN REGARD TO THE LOAN FOR THE SUEZ METERING PROJECT AND RESOLUTION NO. 2020-01, A RESOLUTION REGARDING A CALIFORNIA MUNICIPAL LEASE-PURCHASE AGREEMENT FOR THE PURPOSE OF FINANCING WATER METER METERS AND DIRECTING CERTAIN ACTIONS THEREWITH. Ro-"I move that we approve Resolution No. 2020-01 and the escrow agreement documents." Ro;Le. The motion was approved by a 4 to 1 vote. Directors Leslie, Rowan, Wellman and Gordon Ayes and Director Dewell Abstained.
- 9) APPROVAL OF RESOLUTION NO. 2020-02, A RESOLUTION AUTHORIZING THE EXECUTION AND DELIVERY OF A RETENTION BONUS TO ELIGIBLE EMPLOYEES FOR THE PURPOSE OF ATTRACTING AND RETAINING PEACE OFFICERS FOR STALLION SPRINGS COMMUNITY SERVICES DISTRICT. We-"I make a motion to approve Resolution No. 2020-02, a Resolution authorizing the execution and delivery of a retention bonus to eligible employees for the purpose of attracting and retaining Peace Officers for Stallion Springs." We;Ro. All Ayes.
- 10) APPROVAL OF REOLUTION NO. 2020-03, A RESOLUTION OF A POLICY REGARDING DISCONTINUATION OF RESIDENTIAL WATER SERVICE. Le-"I move that we accept Resolution No. 2020-03, a Resolution of a policy regarding discontinuation of water service" Le;We. All Ayes.
- 11) APPROVAL TO EXPEND UP TO \$10,000 TO PURCHASE EQUIPMENT THAT WILL ALLOW THE DISTRICT TO EXERCISE ALL WATER VALVES (CALLED SPIN DOCTOR 400). We-"I make a motion to approve expending up to \$10,000 to purchase the Spin Doctor 400." We;De. All Ayes.
- 12) APPROVAL OF THE NOVEMBER 19, 2019 REGULAR BOARD MEETING MINUTES AND THE NOVEMBER 15, 2019 SPECIAL BOARD MEETING MINUTES. Ro-"I move that we approve the November 19, 2019 Regular Board Meeting minutes and the November 15, 2019 Special Board Meeting Minutes." We;De. All Ayes.
- 13) APPROVAL OF CHECKS FOR NOVEMBER AND DECEMBER 2019 AND THE CALPERS RETIREMENT PAYMENTS. We-"I move that we approve the checks and the CalPers payments." We;De. All Ayes.
- 14) FINANCIAL REPORTS. "Financial Reports RECEIVED AND FILED."
- 15) POLICE REPORTS. "Police Reports RECEIVED AND FILED."

- 16) GENERAL MANAGER'S REPORT. "General Managers Report RECEIVED AND FILED."

CLOSED SESSION

- 17) GENERAL MANAGERS REVIEW:GOVERNMENT CODE §54957.6. Board Approved the Agreement for General Manager as presented.

Signed:

Attest:

Ed Gordon, President
Board of Directors

Vanessa Stevens, Secretary
Board of Directors

Stallion Springs Community Services District Check Detail CALPERS - JAN 2020

Type	Num	Date	Name	Memo	Account	Paid Amount	Class	Original Amount
Check	PERS 20-01	01/14/2020	CALPERS-ADP	PERS-ADP #20-01	1150 · Cash-Bank of the West			-5,262.73
				PERS-ADP #20-01	5149 · CalPers Retirement (CSD)	-627.58	01-Admin	627.58
				PERS-ADP #20-01	5149 · CalPers Retirement (CSD)	-193.72	02-Parks & Rec	193.72
				PERS-ADP #20-01	5149 · CalPers Retirement (CSD)	-1,252.92	03-Public Safety	1,252.92
				PERS-ADP #20-01	5149 · CalPers Retirement (CSD)	-681.81	05-Water	681.81
				PERS-ADP #20-01	5149 · CalPers Retirement (CSD)	-172.84	06-Sewer	172.84
				PERS-ADP #20-01	5150 · CalPers Retirement (Employees)	-2,333.86	01-Admin	2,333.86
TOTAL						-5,262.73		5,262.73
Check	PERS 20-02	01/28/2020	CALPERS-ADP	PERS-ADP #20-01	1150 · Cash-Bank of the West			-5,815.73
				PERS-ADP #20-02	5149 · CalPers Retirement (CSD)	-627.01	01-Admin	627.01
				PERS-ADP #20-02	5149 · CalPers Retirement (CSD)	-193.15	02-Parks & Rec	193.15
				PERS-ADP #20-02	5149 · CalPers Retirement (CSD)	-1,437.88	03-Public Safety	1,437.88
				PERS-ADP #20-02	5149 · CalPers Retirement (CSD)	-681.81	05-Water	681.81
				PERS-ADP #20-02	5149 · CalPers Retirement (CSD)	-172.84	06-Sewer	172.84
				PERS-ADP #20-02	5150 · CalPers Retirement (Employees)	-2,503.04	01-Admin	2,503.04
TOTAL						-5,615.73		5,615.73

Stallion Springs Community Services District
Reconciliation Summary
2102 · CSDA-Bank of Umpqua, Period Ending 01/31/2020

	Jan 31, 20
Beginning Balance	2,132.78
Cleared Transactions	
Charges and Cash Advances - 45 Items	-5,976.12
Payments and Credits - 7 Items	2,832.04
Total Cleared Transactions	-3,144.08
Cleared Balance	<u>5,276.86</u>
Register Balance as of 01/31/2020	5,276.86
Ending Balance	5,276.86

Stallion Springs Community Services District Reconciliation Detail

2102 · CSDA-Bank of Umpqua, Period Ending 01/31/2020

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						2,132.78
Cleared Transactions						
Charges and Cash Advances - 45 items						
Credit Card Charge	01/02/2020	114-7...	AMAZON.COM	X	-110.84	-110.84
Credit Card Charge	01/02/2020	114-8...	AMAZON.COM	X	-25.11	-135.95
Credit Card Charge	01/02/2020	114-8...	AMAZON.COM	X	-16.77	-152.72
Credit Card Charge	01/02/2020	114-9...	AMAZON.COM	X	-5.35	-158.07
Credit Card Charge	01/08/2020	112-7...	AMAZON.COM	X	-96.20	-254.27
Credit Card Charge	01/09/2020	187406	HABERFELDE FOR...	X	-226.66	-480.93
Credit Card Charge	01/09/2020	18740...	HABERFELDE FOR...	X	-226.66	-707.59
Credit Card Charge	01/09/2020	JAN 2...	HOBBY LOBBY	X	-21.33	-728.92
Credit Card Charge	01/10/2020	8997-37	OLD TOWN POSTAL	X	-130.96	-859.88
Credit Card Charge	01/10/2020	83918...	NORTHERN TOOL ...	X	-107.23	-967.11
Credit Card Charge	01/10/2020	114-9...	AMAZON.COM	X	-97.51	-1,064.62
Credit Card Charge	01/10/2020	112-0...	AMAZON.COM	X	-91.14	-1,155.76
Credit Card Charge	01/10/2020	112-5...	AMAZON.COM	X	-53.86	-1,209.62
Credit Card Charge	01/10/2020	12124...	EVENTBRITE	X	-40.00	-1,249.62
Credit Card Charge	01/10/2020	112-1...	AMAZON.COM	X	-35.01	-1,284.63
Credit Card Charge	01/13/2020	112-6...	AMAZON.COM	X	-85.25	-1,369.88
Credit Card Charge	01/15/2020	10635	CALIFORNIA RURA...	X	-275.00	-1,644.88
Credit Card Charge	01/15/2020	10629	CALIFORNIA RURA...	X	-275.00	-1,919.88
Credit Card Charge	01/15/2020	806037	OFFICE OF WATE...	X	-162.53	-2,082.41
Credit Card Charge	01/15/2020	806033	OFFICE OF WATE...	X	-117.55	-2,199.96
Credit Card Charge	01/15/2020	31010	WALGREENS	X	-85.78	-2,285.74
Credit Card Charge	01/15/2020	2020-...	HUB CONSTRUCTI...	X	-66.67	-2,352.41
Credit Card Charge	01/15/2020	806043	OFFICE OF WATE...	X	-50.00	-2,402.41
Credit Card Charge	01/15/2020	806041	OFFICE OF WATE...	X	-50.00	-2,452.41
Credit Card Charge	01/15/2020	111-0...	AMAZON.COM	X	-42.89	-2,495.30
Credit Card Charge	01/15/2020	111-3...	AMAZON.COM	X	-22.82	-2,518.12
Credit Card Charge	01/15/2020	112-5...	AMAZON.COM	X	-21.44	-2,539.56
Credit Card Charge	01/15/2020	111-0...	AMAZON.COM	X	-14.58	-2,554.14
Credit Card Charge	01/15/2020	111-6...	AMAZON.COM	X	-6.08	-2,560.22
Credit Card Charge	01/16/2020	80875	INDUSTRIAL SAFE...	X	-1,530.00	-4,090.22
Credit Card Charge	01/16/2020	602669	HOBBY LOBBY	X	-48.77	-4,138.99
Credit Card Charge	01/16/2020	632490	SAVE MART SUPE...	X	-34.99	-4,173.98
Credit Card Charge	01/17/2020	E/407...	CHEVRON USA	X	-11.15	-4,185.13
Credit Card Charge	01/22/2020	111-9...	AMAZON.COM	X	-29.76	-4,214.89
Credit Card Charge	01/23/2020	35154...	CALIFORNIA SPEC...	X	-105.00	-4,319.89
Credit Card Charge	01/28/2020	558-120	ROBERT B. MOSS ...	X	-305.26	-4,625.15
Credit Card Charge	01/28/2020	JAN 2...	RACKSPACE	X	-38.00	-4,663.15
Credit Card Charge	01/28/2020	113-2...	AMAZON.COM	X	-5.35	-4,668.50
Credit Card Charge	01/29/2020	111-3...	AMAZON.COM	X	-514.30	-5,182.80
Credit Card Charge	01/29/2020	112-1...	AMAZON.COM	X	-361.98	-5,544.78
Credit Card Charge	01/29/2020	111-7...	AMAZON.COM	X	-156.88	-5,701.66
Credit Card Charge	01/29/2020	114-1...	AMAZON.COM	X	-69.72	-5,771.38
Credit Card Charge	01/29/2020	111-3...	AMAZON.COM	X	-50.94	-5,822.32
Credit Card Charge	01/29/2020	112-7...	AMAZON.COM	X	-21.44	-5,843.76
Credit Card Charge	01/31/2020	JAN 2...	VISTAPRINT WEB...	X	-132.36	-5,976.12
Total Charges and Cash Advances					-5,976.12	-5,976.12
Payments and Credits - 7 items						
Bill	12/31/2019	DEC 2...	UMPQUA BANK	X	11.79	11.79
Bill	12/31/2019	DEC 2...	UMPQUA BANK	X	66.28	78.07
Bill	12/31/2019	DEC 2...	UMPQUA BANK	X	255.70	333.77
Bill	12/31/2019	DEC 2...	UMPQUA BANK	X	378.46	712.23
Bill	12/31/2019	DEC 2...	UMPQUA BANK	X	562.62	1,274.85
Bill	12/31/2019	DEC 2...	UMPQUA BANK	X	857.93	2,132.78
Credit Card Credit	01/30/2020	REBA...	UMPQUA BANK	X	699.26	2,832.04
Total Cleared Transactions					-3,144.08	-3,144.08
Cleared Balance					3,144.08	5,276.86
Register Balance as of 01/31/2020					3,144.08	5,276.86
Ending Balance					<u>3,144.08</u>	<u>5,276.86</u>

Stallion Springs Community Services District Payables Detail Report by Month

Accrual Basis

January 2020

Type	Date	Name	Memo	Account	Class	Debit	Credit	Balance
AMERICAN BUSINESS MACHINES-INC.								
Bill	01/10/2020	AMERICAN BUSINESS MACHINES-...		2000 - Accounts Payables			8.00	-8.00
Bill	01/10/2020	AMERICAN BUSINESS MACHINES-...	TONER-BLACK/CYAN	5227 - Office Supplies	01-Admin	8.00		0.00
Total AMERICAN BUSINESS MACHINES-INC.						8.00	8.00	0.00
ANNOUNCE SOLUTIONS								
Bill	01/30/2020	ANNOUNCE SOLUTIONS		2000 - Accounts Payables			618.50	-618.50
Bill	01/30/2020	ANNOUNCE SOLUTIONS	REBUILD DISK ARRAY PD SERVER/PUBLISHER INSTALL...	5873 - Misc. Contract Services	01-Admin	618.50		0.00
Total ANNOUNCE SOLUTIONS						618.50	618.50	0.00
AQUEOUS VETS-INC.								
Bill	01/02/2020	AQUEOUS VETS-INC.		2000 - Accounts Payables			19,047.80	-19,047.80
Bill	01/02/2020	AQUEOUS VETS-INC.	CV #2 WELL - FILTER TCP SYSTEM 20% OF SYSTEM	8023 - Capital Contracts	05-Water	19,047.80		0.00
Bill	01/02/2020	AQUEOUS VETS-INC.		2000 - Accounts Payables			33,333.30	-33,333.30
Bill	01/02/2020	AQUEOUS VETS-INC.	CV #2 WELL FILTER TCP SYSTEM 35% OF SYSTEM	8023 - Capital Contracts	05-Water	33,333.30		0.00
Total AQUEOUS VETS-INC.						52,380.80	52,380.80	0.00
ARANDA, DAVID								
Bill	01/21/2020	ARANDA, DAVID		2000 - Accounts Payables			57.11	-57.11
Bill	01/21/2020	ARANDA, DAVID	LUNCHEON - STAFF MEETING - FOOD	5253 - Expense Account	01-Admin	57.11		0.00
Total ARANDA, DAVID						57.11	57.11	0.00
ARGO CHEMICAL-INC.								
Bill	01/20/2020	ARGO CHEMICAL-INC.		2000 - Accounts Payables			592.75	-592.75
Bill	01/20/2020	ARGO CHEMICAL-INC.	HYPOCHLORITE SOLUTION 12.5%, CA MILL ASSESS	5523 - Chemicals	06-Sewer	592.75		0.00
Total ARGO CHEMICAL-INC.						592.75	592.75	0.00
AT&T								
Bill	01/05/2020	AT&T		2000 - Accounts Payables			200.85	-200.85
Bill	01/05/2020	AT&T	ADMIN PHONE	5319 - Telephone	01-Admin	139.40		-61.25
Bill	01/05/2020	AT&T	LIBRARY/GYM PHONE	5319 - Telephone	02-Parks & Rec	81.25		0.00
Total AT&T						200.85	200.85	0.00
AT&T MOBILITY								
Bill	01/13/2020	AT&T MOBILITY		2000 - Accounts Payables			23.24	-23.24
Bill	01/13/2020	AT&T MOBILITY	TABLET - SCADA	5319 - Telephone	05-Water	23.24		0.00
Total AT&T MOBILITY						23.24	23.24	0.00
AUTO ZONE								
Bill	01/07/2020	AUTO ZONE		2000 - Accounts Payables			97.54	-97.54
Bill	01/07/2020	AUTO ZONE	BOOSTER CABLE	5531 - Supplies & Materials	05-Water	52.54		-45.00
Bill	01/07/2020	AUTO ZONE	15W-40 DIESEL MOTOR OIL/ANTIFREEZE/5W-30 STP MO...	5531 - Supplies & Materials	06-Sewer	45.00		0.00
Bill	01/09/2020	AUTO ZONE		2000 - Accounts Payables			347.43	-347.43
Bill	01/09/2020	AUTO ZONE	VEHICLE #9 - CIRCUIT TESTER/CODE SCANNER/SHIFT L...	5531 - Supplies & Materials	02-Parks & Rec	174.40		-173.03
Bill	01/09/2020	AUTO ZONE	CIRCUIT TESTER/CODE SCANNER	5531 - Supplies & Materials	05-Water	88.51		-88.52
Bill	01/09/2020	AUTO ZONE	CIRCUIT TESTER/CODE SCANNER	5531 - Supplies & Materials	06-Sewer	88.52		0.00
Bill	01/28/2020	AUTO ZONE		2000 - Accounts Payables			202.07	-202.07
Bill	01/28/2020	AUTO ZONE	BATTERY CHARGER	5531 - Supplies & Materials	05-Water	93.13		-108.94
Bill	01/28/2020	AUTO ZONE	VEHICLE #136 BATTERY	5531 - Supplies & Materials	03-Public Safety	108.94		0.00
Total AUTO ZONE						647.04	647.04	0.00
AXON ENTERPRISE, INC.								
Bill	01/15/2020	AXON ENTERPRISE, INC.		2000 - Accounts Payables			4,598.12	-4,598.12
Bill	01/15/2020	AXON ENTERPRISE, INC.	AXON CAMERAS/DOCK BAY/WALL MOUNT/LICENSE/ST...	5533 - Tools & Equipment	03-Public Safety	4,598.12		0.00
Total AXON ENTERPRISE, INC.						4,598.12	4,598.12	0.00
BC LABORATORIES-INC.								
Bill	01/01/2020	BC LABORATORIES-INC.		2000 - Accounts Payables			19.00	-19.00
Bill	01/01/2020	BC LABORATORIES-INC.	LAB ANALYSIS	5631 - Lab Analysis	06-Sewer	19.00		0.00
Bill	01/01/2020	BC LABORATORIES-INC.		2000 - Accounts Payables			69.00	-69.00
Bill	01/01/2020	BC LABORATORIES-INC.	LAB ANALYSIS	5631 - Lab Analysis	06-Sewer	69.00		0.00
Bill	01/01/2020	BC LABORATORIES-INC.		2000 - Accounts Payables			32.00	-32.00
Bill	01/01/2020	BC LABORATORIES-INC.	LAB ANALYSIS	5631 - Lab Analysis	06-Sewer	32.00		0.00
Bill	01/01/2020	BC LABORATORIES-INC.		2000 - Accounts Payables			143.00	-143.00
Bill	01/01/2020	BC LABORATORIES-INC.	LAB ANALYSIS	5631 - Lab Analysis	06-Sewer	143.00		0.00
Bill	01/01/2020	BC LABORATORIES-INC.		2000 - Accounts Payables			32.00	-32.00
Bill	01/01/2020	BC LABORATORIES-INC.	LAB ANALYSIS	5631 - Lab Analysis	06-Sewer	32.00		0.00
Bill	01/01/2020	BC LABORATORIES-INC.		2000 - Accounts Payables			19.00	-19.00
Bill	01/01/2020	BC LABORATORIES-INC.	LAB ANALYSIS	5631 - Lab Analysis	06-Sewer	19.00		0.00
Bill	01/01/2020	BC LABORATORIES-INC.		2000 - Accounts Payables			50.00	-50.00
Bill	01/01/2020	BC LABORATORIES-INC.	LAB ANALYSIS	5631 - Lab Analysis	06-Sewer	50.00		0.00
Bill	01/01/2020	BC LABORATORIES-INC.		2000 - Accounts Payables			60.00	-60.00
Bill	01/01/2020	BC LABORATORIES-INC.	LAB ANALYSIS	5631 - Lab Analysis	05-Water	60.00		0.00
Bill	01/01/2020	BC LABORATORIES-INC.		2000 - Accounts Payables			60.00	-60.00
Bill	01/01/2020	BC LABORATORIES-INC.	LAB ANALYSIS	5631 - Lab Analysis	05-Water	60.00		0.00
Bill	01/01/2020	BC LABORATORIES-INC.		2000 - Accounts Payables			19.00	-19.00
Bill	01/01/2020	BC LABORATORIES-INC.	LAB ANALYSIS	5631 - Lab Analysis	06-Sewer	19.00		0.00
Bill	01/01/2020	BC LABORATORIES-INC.		2000 - Accounts Payables			64.00	-64.00
Bill	01/01/2020	BC LABORATORIES-INC.	LAB ANALYSIS	5631 - Lab Analysis	06-Sewer	64.00		0.00
Bill	01/01/2020	BC LABORATORIES-INC.		2000 - Accounts Payables			69.00	-69.00
Bill	01/01/2020	BC LABORATORIES-INC.	LAB ANALYSIS	5631 - Lab Analysis	06-Sewer	69.00		0.00
Bill	01/01/2020	BC LABORATORIES-INC.		2000 - Accounts Payables			636.00	-636.00
Bill	01/01/2020	BC LABORATORIES-INC.	LAB ANALYSIS	5631 - Lab Analysis	05-Water	636.00		0.00
Bill	01/01/2020	BC LABORATORIES-INC.		2000 - Accounts Payables			128.00	-128.00
Bill	01/01/2020	BC LABORATORIES-INC.	LAB ANALYSIS	5631 - Lab Analysis	06-Sewer	128.00		0.00
Bill	01/01/2020	BC LABORATORIES-INC.		2000 - Accounts Payables			32.00	-32.00
Bill	01/01/2020	BC LABORATORIES-INC.	LAB ANALYSIS	5631 - Lab Analysis	06-Sewer	32.00		0.00
Bill	01/01/2020	BC LABORATORIES-INC.		2000 - Accounts Payables			19.00	-19.00
Bill	01/01/2020	BC LABORATORIES-INC.	LAB ANALYSIS	5631 - Lab Analysis	06-Sewer	19.00		0.00
Bill	01/01/2020	BC LABORATORIES-INC.		2000 - Accounts Payables			32.00	-32.00
Bill	01/01/2020	BC LABORATORIES-INC.	LAB ANALYSIS	5631 - Lab Analysis	06-Sewer	32.00		0.00
Bill	01/01/2020	BC LABORATORIES-INC.		2000 - Accounts Payables			69.00	-69.00
Bill	01/01/2020	BC LABORATORIES-INC.	LAB ANALYSIS	5631 - Lab Analysis	06-Sewer	69.00		0.00
Bill	01/01/2020	BC LABORATORIES-INC.		2000 - Accounts Payables			79.00	-79.00
Bill	01/01/2020	BC LABORATORIES-INC.	LAB ANALYSIS	5631 - Lab Analysis	06-Sewer	79.00		0.00
Bill	01/02/2020	BC LABORATORIES-INC.		2000 - Accounts Payables			315.00	-315.00
Bill	01/02/2020	BC LABORATORIES-INC.	LAB ANALYSIS	5631 - Lab Analysis	05-Water	315.00		0.00
Bill	01/02/2020	BC LABORATORIES-INC.		2000 - Accounts Payables			19.00	-19.00
Bill	01/02/2020	BC LABORATORIES-INC.	LAB ANALYSIS	5631 - Lab Analysis	06-Sewer	19.00		0.00
Bill	01/03/2020	BC LABORATORIES-INC.		2000 - Accounts Payables			47.00	-47.00
Bill	01/03/2020	BC LABORATORIES-INC.	LAB ANALYSIS	5631 - Lab Analysis	06-Sewer	47.00		0.00
Bill	01/06/2020	BC LABORATORIES-INC.		2000 - Accounts Payables			69.00	-69.00
Bill	01/06/2020	BC LABORATORIES-INC.	LAB ANALYSIS	5631 - Lab Analysis	06-Sewer	69.00		0.00
Bill	01/07/2020	BC LABORATORIES-INC.		2000 - Accounts Payables			19.00	-19.00
Bill	01/07/2020	BC LABORATORIES-INC.	LAB ANALYSIS	5631 - Lab Analysis	06-Sewer	19.00		0.00
Bill	01/07/2020	BC LABORATORIES-INC.		2000 - Accounts Payables			32.00	-32.00
Bill	01/07/2020	BC LABORATORIES-INC.	LAB ANALYSIS	5631 - Lab Analysis	06-Sewer	32.00		0.00
Bill	01/07/2020	BC LABORATORIES-INC.		2000 - Accounts Payables			128.00	-128.00
Bill	01/07/2020	BC LABORATORIES-INC.	LAB ANALYSIS	5631 - Lab Analysis	06-Sewer	128.00		0.00
Bill	01/07/2020	BC LABORATORIES-INC.		2000 - Accounts Payables			69.00	-69.00
Bill	01/07/2020	BC LABORATORIES-INC.	LAB ANALYSIS	5631 - Lab Analysis	06-Sewer	69.00		0.00
Bill	01/07/2020	BC LABORATORIES-INC.		2000 - Accounts Payables			128.00	-128.00

Stallion Springs Community Services District
Payables Detail Report by Month

January 2020

Type	Date	Name	Memo	Account	Class	Debit	Credit	Balance
Bill	01/07/2020	BC LABORATORIES-INC.	LAB ANALYSIS	5831 - Lab Analysis	06-Sewer	128.00		0.00
Bill	01/07/2020	BC LABORATORIES-INC.	LAB ANALYSIS	2000 - Accounts Payables			60.00	60.00
Bill	01/07/2020	BC LABORATORIES-INC.	LAB ANALYSIS	5831 - Lab Analysis	06-Sewer	60.00		0.00
Bill	01/07/2020	BC LABORATORIES-INC.	LAB ANALYSIS	2000 - Accounts Payables			79.00	-79.00
Bill	01/07/2020	BC LABORATORIES-INC.	LAB ANALYSIS	5831 - Lab Analysis	06-Sewer	79.00		0.00
Bill	01/07/2020	BC LABORATORIES-INC.	LAB ANALYSIS	2000 - Accounts Payables			10.00	-10.00
Bill	01/07/2020	BC LABORATORIES-INC.	LAB ANALYSIS	5831 - Lab Analysis	06-Sewer	10.00		0.00
Bill	01/07/2020	BC LABORATORIES-INC.	LAB ANALYSIS	2000 - Accounts Payables			60.00	60.00
Bill	01/07/2020	BC LABORATORIES-INC.	LAB ANALYSIS	5831 - Lab Analysis	05-Water	60.00		0.00
Bill	01/07/2020	BC LABORATORIES-INC.	LAB ANALYSIS	2000 - Accounts Payables			32.00	-32.00
Bill	01/07/2020	BC LABORATORIES-INC.	LAB ANALYSIS	5831 - Lab Analysis	06-Sewer	32.00		0.00
Bill	01/07/2020	BC LABORATORIES-INC.	LAB ANALYSIS	2000 - Accounts Payables			32.00	-32.00
Bill	01/07/2020	BC LABORATORIES-INC.	LAB ANALYSIS	5831 - Lab Analysis	06-Sewer	32.00		0.00
Bill	01/07/2020	BC LABORATORIES-INC.	LAB ANALYSIS	2000 - Accounts Payables			64.00	-64.00
Bill	01/07/2020	BC LABORATORIES-INC.	LAB ANALYSIS	5831 - Lab Analysis	06-Sewer	64.00		0.00
Bill	01/07/2020	BC LABORATORIES-INC.	LAB ANALYSIS	2000 - Accounts Payables			89.00	89.00
Bill	01/07/2020	BC LABORATORIES-INC.	LAB ANALYSIS	5831 - Lab Analysis	06-Sewer	60.00		0.00
Bill	01/09/2020	BC LABORATORIES-INC.	LAB ANALYSIS	2000 - Accounts Payables			3,915.00	-3,915.00
Bill	01/09/2020	BC LABORATORIES-INC.	LAB ANALYSIS	5831 - Lab Analysis	06-Sewer	3,915.00		0.00
Bill	01/13/2020	BC LABORATORIES-INC.	LAB ANALYSIS	2000 - Accounts Payables			624.00	-624.00
Bill	01/13/2020	BC LABORATORIES-INC.	LAB ANALYSIS	5831 - Lab Analysis	06-Sewer	624.00		0.00
Bill	01/15/2020	BC LABORATORIES-INC.	LAB ANALYSIS	2000 - Accounts Payables			32.00	-32.00
Bill	01/15/2020	BC LABORATORIES-INC.	LAB ANALYSIS	5831 - Lab Analysis	06-Sewer	32.00		0.00
Bill	01/16/2020	BC LABORATORIES-INC.	LAB ANALYSIS	2000 - Accounts Payables			19.00	-19.00
Bill	01/16/2020	BC LABORATORIES-INC.	LAB ANALYSIS	5831 - Lab Analysis	06-Sewer	19.00		0.00
Bill	01/20/2020	BC LABORATORIES-INC.	LAB ANALYSIS	2000 - Accounts Payables			143.00	-143.00
Bill	01/20/2020	BC LABORATORIES-INC.	LAB ANALYSIS	5831 - Lab Analysis	06-Sewer	143.00		0.00
Bill	01/22/2020	BC LABORATORIES-INC.	LAB ANALYSIS	2000 - Accounts Payables			44.00	-44.00
Bill	01/22/2020	BC LABORATORIES-INC.	LAB ANALYSIS	5831 - Lab Analysis	06-Sewer	44.00		0.00
Bill	01/28/2020	BC LABORATORIES-INC.	LAB ANALYSIS	2000 - Accounts Payables			131.00	-131.00
Bill	01/28/2020	BC LABORATORIES-INC.	LAB ANALYSIS	5831 - Lab Analysis	06-Sewer	131.00		0.00
Bill	01/28/2020	BC LABORATORIES-INC.	LAB ANALYSIS	2000 - Accounts Payables			32.00	-32.00
Bill	01/28/2020	BC LABORATORIES-INC.	LAB ANALYSIS	5831 - Lab Analysis	06-Sewer	32.00		0.00
Bill	01/28/2020	BC LABORATORIES-INC.	LAB ANALYSIS	2000 - Accounts Payables			113.00	-113.00
Bill	01/28/2020	BC LABORATORIES-INC.	LAB ANALYSIS	5831 - Lab Analysis	06-Sewer	113.00		0.00
Bill	01/31/2020	BC LABORATORIES-INC.	LAB ANALYSIS	2000 - Accounts Payables			19.00	-19.00
Bill	01/31/2020	BC LABORATORIES-INC.	LAB ANALYSIS	5831 - Lab Analysis	06-Sewer	19.00		0.00
Total BC LABORATORIES-INC.						7,953.00	7,953.00	0.00
BEST BEST & KRIEGER LLP								
Bill	01/13/2020	BEST BEST & KRIEGER LLP	LEGAL	2000 - Accounts Payables			4,744.68	-4,744.68
Bill	01/13/2020	BEST BEST & KRIEGER LLP	LEGAL	5815 - Legal	01-Admin	1,811.59		0.00
Bill	01/13/2020	BEST BEST & KRIEGER LLP	LEGAL	5815 - Legal	03-Public Safety	354.89		-2,578.18
Bill	01/13/2020	BEST BEST & KRIEGER LLP	LEGAL	5815 - Legal	05-Water	2,448.29		-129.89
Bill	01/13/2020	BEST BEST & KRIEGER LLP	LEGAL	5815 - Legal	06-Sewer	129.89		0.00
Bill	01/13/2020	BEST BEST & KRIEGER LLP	LEGAL	2000 - Accounts Payables			394.30	-394.30
Bill	01/13/2020	BEST BEST & KRIEGER LLP	LEGAL - IBT INTERNATIONAL - STANDBY WATER ASSES...	5815 - Legal	05-Water	394.30		0.00
Total BEST BEST & KRIEGER LLP						5,138.98	5,138.98	0.00
BSE RENTS, INC.								
Bill	01/16/2020	BSE RENTS, INC.		2000 - Accounts Payables			793.91	-793.91
Bill	01/18/2020	BSE RENTS, INC.	BAR OIL/BLADES/GUID BATCH/CHAIN SAW/CARRY CASE	5531 - Supplies & Materials	04-Roads	793.91		0.00
Bill	01/29/2020	BSE RENTS, INC.		2000 - Accounts Payables			39.68	-39.68
Bill	01/29/2020	BSE RENTS, INC.	CHAIN SAW BLADES	5531 - Supplies & Materials	04-Roads	39.68		0.00
Total BSE RENTS, INC.						833.59	833.59	0.00
CENTRAL VALLEY OCC MEDICAL GROUP								
Bill	01/16/2020	CENTRAL VALLEY OCC MEDICAL ...		2000 - Accounts Payables			522.00	-522.00
Bill	01/16/2020	CENTRAL VALLEY OCC MEDICAL ...	PRE-EMPLOYMENT MEDICAL EVALUATION - CODY HASH	5867 - Employee Physicals	03-Public Safety	522.00		0.00
Total CENTRAL VALLEY OCC MEDICAL GROUP						522.00	522.00	0.00
COASTLINE EQUIPMENT-INC.								
Bill	01/31/2020	COASTLINE EQUIPMENT-INC.		2000 - Accounts Payables			132.65	-132.65
Bill	01/31/2020	COASTLINE EQUIPMENT-INC.	EQUIPMENT #103 J.D. 310/ 8 - WINDOW LATCHES	5531 - Supplies & Materials	06-Solid Waste	132.65		0.00
Total COASTLINE EQUIPMENT-INC.						132.65	132.65	0.00
COLONIAL LIFE INSURANCE								
Bill	01/31/2020	COLONIAL LIFE INSURANCE		2000 - Accounts Payables			365.52	-365.52
Bill	01/31/2020	COLONIAL LIFE INSURANCE	EMPLOYEE INSURANCE-EMPLOYER PORTION	5155 - Disability Insurance	01-Admin	113.02		-252.50
Bill	01/31/2020	COLONIAL LIFE INSURANCE	EMPLOYEE INSURANCE-EMPLOYER PORTION	5155 - Disability Insurance	02-Parks & Rec	46.16		-208.34
Bill	01/31/2020	COLONIAL LIFE INSURANCE	EMPLOYEE INSURANCE-EMPLOYER PORTION	5155 - Disability Insurance	03-Public Safety	46.16		-160.18
Bill	01/31/2020	COLONIAL LIFE INSURANCE	EMPLOYEE INSURANCE-EMPLOYER PORTION	5155 - Disability Insurance	05-Water	115.40		-44.78
Bill	01/31/2020	COLONIAL LIFE INSURANCE	EMPLOYEE INSURANCE-EMPLOYER PORTION	5155 - Disability Insurance	06-Sewer	44.78		0.00
Total COLONIAL LIFE INSURANCE						365.52	365.52	0.00
CONTRACTORS EQUIPMENT RENTALS-INC.								
Bill	01/09/2020	CONTRACTORS EQUIPMENT REN...		2000 - Accounts Payables			927.71	-927.71
Bill	01/09/2020	CONTRACTORS EQUIPMENT REN...	CERT BUILDING - DOORS/ SCISSOR LIFT RENTAL	8023 - Capital Contracts	01-Admin	927.71		0.00
Bill	01/23/2020	CONTRACTORS EQUIPMENT REN...		2000 - Accounts Payables			489.22	-489.22
Bill	01/23/2020	CONTRACTORS EQUIPMENT REN...	BOOM LIFT	5655 - Rent & Lease Equipment	01-Admin	234.61		-234.61
Bill	01/23/2020	CONTRACTORS EQUIPMENT REN...	BOOM LIFT	5655 - Rent & Lease Equipment	05-Water	234.61		0.00
Total CONTRACTORS EQUIPMENT RENTALS-INC.						1,396.93	1,396.93	0.00
CROWELL, GARY								
Bill	01/04/2020	CROWELL, GARY		2000 - Accounts Payables			462.59	-462.59
Bill	01/04/2020	CROWELL, GARY	10.2" APPLE I PAD 32 GB/WARRANTY 2 YRS/LOGITECH ...	5533 - Tools & Equipment	03-Public Safety	462.59		0.00
Total CROWELL, GARY						462.59	462.59	0.00
EATON AND SONS, INC.								
Bill	01/08/2020	EATON AND SONS, INC.		2000 - Accounts Payables			20,850.00	-20,850.00
Bill	01/08/2020	EATON AND SONS, INC.	CONCRETE PAD FOR CV #2 CARBON FILTERS TPS 123	8023 - Capital Contracts	05-Water	20,850.00		0.00
Total EATON AND SONS, INC.						20,850.00	20,850.00	0.00
FRESNO POLICE DEPARTMENT REGIONAL TRAININ								
Bill	01/27/2020	FRESNO POLICE DEPARTMENT R...		2000 - Accounts Payables			406.00	-406.00
Bill	01/27/2020	FRESNO POLICE DEPARTMENT R...	TRAINING - PERISHABLE SKILLS COURSE FEB. 25-27, 20...	5231 - Training/Travel & Cert's	03-Public Safety	406.00		0.00
Total FRESNO POLICE DEPARTMENT REGIONAL TRAININ						406.00	406.00	0.00
GARZA, JASON								
Bill	01/31/2020	GARZA, JASON		2000 - Accounts Payables			1,500.00	-1,500.00
Bill	01/31/2020	GARZA, JASON	MONITORING WASTE SITE	5673 - Misc. Contract Services	08-Solid Waste	1,000.00		-500.00
Bill	01/31/2020	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

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Type	Date	Name	Memo	Account	Class	Debit	Credit	Balance
GAS COMPANY								
Bill	01/13/2020	GAS COMPANY	15678656166	2000 - Accounts Payables			139.15	-139.15
Bill	01/13/2020	GAS COMPANY	NATURAL GAS - ADMIN/PD	5327 - Natural Gas	01-Admin	139.15		0.00
Bill	01/13/2020	GAS COMPANY	15502617127	2000 - Accounts Payables			178.74	-178.74
Bill	01/13/2020	GAS COMPANY	NATURAL GAS - PELLISIER	5327 - Natural Gas	05-Water	178.74		0.00
Bill	01/13/2020	GAS COMPANY	03077227803	2000 - Accounts Payables			15.78	-15.78
Bill	01/13/2020	GAS COMPANY	NATURAL GAS - POOL	5327 - Natural Gas	02-Parks & Rec	15.78		0.00
Bill	01/13/2020	GAS COMPANY	16937027700	2000 - Accounts Payables			697.92	-697.92
Bill	01/13/2020	GAS COMPANY	NATURAL GAS - GYM	5327 - Natural Gas	02-Parks & Rec	697.92		0.00
Bill	01/13/2020	GAS COMPANY	03321675680	2000 - Accounts Payables			47.00	-47.00
Bill	01/13/2020	GAS COMPANY	NATURAL GAS - CSD BV	5327 - Natural Gas	01-Admin	47.00		0.00
Bill	01/13/2020	GAS COMPANY	11931874714	2000 - Accounts Payables			321.42	-321.42
Bill	01/13/2020	GAS COMPANY	NATURAL GAS - FIRE	5327 - Natural Gas	07-Fire	321.42		0.00
Total GAS COMPANY						1,400.81	1,400.81	0.00
HARRIS COMPUTER SYSTEMS-INC.								
Bill	01/01/2020	HARRIS COMPUTER SYSTEMS-INC.		2000 - Accounts Payables			4,074.22	-4,074.22
Bill	01/01/2020	HARRIS COMPUTER SYSTEMS-INC.	INHANCE ISB - ISB ANNUAL SUPPORT: 1/1/2020 TO 12/31/...	5673 - Misc. Contract Services	05-Water	4,074.22		0.00
Total HARRIS COMPUTER SYSTEMS-INC.						4,074.22	4,074.22	0.00
HOME DEPOT CREDIT SERVICES-INC.								
Bill	01/09/2020	HOME DEPOT CREDIT SERVICES-INC.	/9014336	2000 - Accounts Payables			737.83	-737.83
Bill	01/09/2020	HOME DEPOT CREDIT SERVICES-INC.	NUTS/BOLTS/WASHERS/PINCH METAL	5531 - Supplies & Materials	01-Admin	71.24		-809.39
Bill	01/09/2020	HOME DEPOT CREDIT SERVICES-INC.	CHAIN SAW BLADE/TOGGLE SWITCHES	5531 - Supplies & Materials	02-Parks & Rec	22.81		-843.58
Bill	01/09/2020	HOME DEPOT CREDIT SERVICES-INC.	TAPE/TARPS/GLUE/ARC PRIMER/PVC	5531 - Supplies & Materials	06-Sewer	85.82		-557.78
Bill	01/09/2020	HOME DEPOT CREDIT SERVICES-INC.	TAPE MEASURE/SOCKET/DRIVERS/WRENCHES/ANGLE ...	5533 - Tools & Equipment	02-Parks & Rec	557.76		0.00
Bill	01/20/2020	HOME DEPOT CREDIT SERVICES-INC.	/8014794	2000 - Accounts Payables			492.55	-492.55
Bill	01/20/2020	HOME DEPOT CREDIT SERVICES-INC.	ROLL 1/4" ROPE/MURATIC ACID	5705 - Swimming Pool Expense	02-Parks & Rec	223.56		-268.09
Bill	01/20/2020	HOME DEPOT CREDIT SERVICES-INC.	HOSE BIBS/WASHERS/PIPE/FLASHLIGHTS/PLIER SETS/...	5531 - Supplies & Materials	05-Water	288.99		0.00
Bill	01/28/2020	HOME DEPOT CREDIT SERVICES-INC.	/0024278	2000 - Accounts Payables			450.55	-450.55
Bill	01/28/2020	HOME DEPOT CREDIT SERVICES-INC.	REBAR/PVC CAPS DIFF SIZES	5531 - Supplies & Materials	01-Admin	89.02		-361.53
Bill	01/28/2020	HOME DEPOT CREDIT SERVICES-INC.	PRUNERS	5531 - Supplies & Materials	02-Parks & Rec	109.73		-251.80
Bill	01/28/2020	HOME DEPOT CREDIT SERVICES-INC.	CEMENT BAGS/THREADS/WRENCH SET	5531 - Supplies & Materials	04-Roads	232.13		-19.67
Bill	01/28/2020	HOME DEPOT CREDIT SERVICES-INC.	SOCKET ADAPTERS	5531 - Supplies & Materials	05-Water	19.87		0.00
Total HOME DEPOT CREDIT SERVICES-INC.						1,680.73	1,680.73	0.00
HOME DEPOT U.S.A., INC								
Bill	01/13/2020	HOME DEPOT U.S.A., INC		2000 - Accounts Payables			79.82	-79.82
Bill	01/13/2020	HOME DEPOT U.S.A., INC	3M 5000 20 IN TOPLINE AUTOSCRUBBER PADS/FOAM S...	5515 - Janitorial	02-Parks & Rec	79.82		0.00
Bill	01/14/2020	HOME DEPOT U.S.A., INC		2000 - Accounts Payables			33.40	-33.40
Bill	01/14/2020	HOME DEPOT U.S.A., INC	CASE OF 8 HAND SOAP (FOAMING REFILLS) COMMERCIAL...	5515 - Janitorial	02-Parks & Rec	33.40		0.00
Bill	01/14/2020	HOME DEPOT U.S.A., INC		2000 - Accounts Payables			7.51	-7.51
Bill	01/14/2020	HOME DEPOT U.S.A., INC	FOAM SOAP AZURE 1 LTR - 6 PER CASE - SINGLE HAND...	5515 - Janitorial	02-Parks & Rec	7.51		0.00
Total HOME DEPOT U.S.A., INC						120.53	120.53	0.00
HPS MECHANICAL, INC.								
Bill	01/31/2020	HPS MECHANICAL, INC.		2000 - Accounts Payables			13,206.85	-13,206.85
Bill	01/31/2020	HPS MECHANICAL, INC.	LIFT STATION - WASTE WATER PUMP STATION	1216 - Accounts Receivable-Lift	06-Sewer	13,206.85		0.00
Total HPS MECHANICAL, INC.						13,206.85	13,206.85	0.00
JIM COX SALES, INC.								
Bill	01/22/2020	JIM COX SALES, INC.		2000 - Accounts Payables			9,870.00	-9,870.00
Bill	01/22/2020	JIM COX SALES, INC.	SPIN DOCTOR SD400 W/STANDARD 400 HEAD - 8.5 HP P...	8015 - Capital Equipment	05-Water	9,870.00		0.00
Total JIM COX SALES, INC.						9,870.00	9,870.00	0.00
KERN COUNTY RECORDER'S OFFICE								
Bill	01/30/2020	KERN COUNTY RECORDER'S OFF...		2000 - Accounts Payables			99.00	-99.00
Bill	01/30/2020	KERN COUNTY RECORDER'S OFF...	9 RELEASE OF LIENS FOR WEED ABATEMENT	5257 - Permits/Fees/Inspection	02-Parks & Rec	99.00		0.00
Total KERN COUNTY RECORDER'S OFFICE						99.00	99.00	0.00
P & J ELECTRIC-INC.								
Bill	01/29/2020	P & J ELECTRIC-INC.	W/O 5149	2000 - Accounts Payables			415.15	-415.15
Bill	01/29/2020	P & J ELECTRIC-INC.	SERVICE CALL - INSTALL CONTACTS ON THE H-O-A SWI...	5673 - Misc. Contract Services	05-Water	415.15		0.00
Total P & J ELECTRIC-INC.						415.15	415.15	0.00
PETTY CASH								
Bill	01/31/2020	PETTY CASH		2000 - Accounts Payables			28.36	-28.36
Bill	01/31/2020	PETTY CASH	MONTHLY/WEEKLY PLANNERS FOR FIELD STAFF	5227 - Office Supplies	05-Water	8.58		-19.78
Bill	01/31/2020	PETTY CASH	SUPPLIES & MATERIALS FOR JAN. CRAFT NIGHT	5709 - Programs & Event Expense	02-Parks & Rec	9.09		-10.69
Bill	01/31/2020	PETTY CASH	MAGNET TAPE FOR IN/OUT BOARD	5227 - Office Supplies	01-Admin	10.89		0.00
Total PETTY CASH						28.36	28.36	0.00
PIONEER HOME CENTER								
Bill	01/10/2020	PIONEER HOME CENTER		2000 - Accounts Payables			6.21	-6.21
Bill	01/10/2020	PIONEER HOME CENTER	WASHER KIT (TO FIX LAB SINK LEAK)	5531 - Supplies & Materials	06-Sewer	6.21		0.00
Total PIONEER HOME CENTER						6.21	6.21	0.00
PITNEY BOWES								
Bill	01/12/2020	PITNEY BOWES		2000 - Accounts Payables			138.37	-138.37
Bill	01/12/2020	PITNEY BOWES	POSTAGE METER RENTAL	5651 - Postage Meter Lease	01-Admin	138.37		0.00
Total PITNEY BOWES						138.37	138.37	0.00
PRAETORIAN GROUP INC.								
Bill	01/31/2020	PRAETORIAN GROUP INC.		2000 - Accounts Payables			376.00	-376.00
Bill	01/31/2020	PRAETORIAN GROUP INC.	SUBSCRIPTION FOR POLICEONE ACADEMY WEB BASE...	5235 - Dues & Subscriptions	03-Public Safety	376.00		0.00
Total PRAETORIAN GROUP INC.						376.00	376.00	0.00
QUINN CATERPILLAR-INC.								
Bill	01/29/2020	QUINN CATERPILLAR-INC.		2000 - Accounts Payables			134.77	-134.77
Bill	01/29/2020	QUINN CATERPILLAR-INC.	EQUIPMENT #127 - HOSE/COUPLINGS/SLEEVES	5531 - Supplies & Materials	05-Water	134.77		0.00
Bill	01/29/2020	QUINN CATERPILLAR-INC.		2000 - Accounts Payables			225.86	-225.86
Bill	01/29/2020	QUINN CATERPILLAR-INC.	O RING KIT/GAS SPRING	5531 - Supplies & Materials	05-Water	225.86		0.00
Total QUINN CATERPILLAR-INC.						360.63	360.63	0.00
RACE COMMUNICATIONS COMPANY								
Bill	01/01/2020	RACE COMMUNICATIONS COMPA...		2000 - Accounts Payables			225.76	-225.76
Bill	01/01/2020	RACE COMMUNICATIONS COMPA...	JAN - INTERNET/TV	5806 - PD Grant/AB109-Service	03-Public Safety	150.76		-75.00
Bill	01/01/2020	RACE COMMUNICATIONS COMPA...	JAN - INTERNET FOR VIDEO SURVEILLANCE	5279 - Internet	02-Parks & Rec	75.00		0.00
Total RACE COMMUNICATIONS COMPANY						225.76	225.76	0.00

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Type	Date	Name	Memo	Account	Class	Debit	Credit	Balance
RSI PETROLEUM-INC.								
Bill	01/31/2020	RSI PETROLEUM-INC.		2000 - Accounts Payables			3,600.22	-3,600.22
Bill	01/31/2020	RSI PETROLEUM-INC.	FUEL	5423 - Fuel	03-Public Safety	017.00		-2,743.16
Bill	01/31/2020	RSI PETROLEUM-INC.	FUEL	5423 - Fuel	04-Roads	100.35		-2,540.81
Bill	01/31/2020	RSI PETROLEUM-INC.	FUEL	5423 - Fuel	05-Water	1,907.01		-548.90
Bill	01/31/2020	RSI PETROLEUM-INC.	FUEL	5423 - Fuel	06-Sewer	214.02		-334.88
Bill	01/31/2020	RSI PETROLEUM-INC.	FUEL	5423 - Fuel	08-Solid Waste	235.83		-90.05
Bill	01/31/2020	RSI PETROLEUM-INC.	FUEL	5423 - Fuel	02-Parks & Rec	99.05		0.00
Total RSI PETROLEUM-INC.						3,600.22	3,600.22	0.00
SC COMMUNICATIONS, INC.								
Bill	01/20/2020	SC COMMUNICATIONS, INC.		2000 - Accounts Payables			180.51	-180.51
Bill	01/20/2020	SC COMMUNICATIONS, INC.	KEYPAD MICROPHONE - RMN5065B	5636 - Radio/Repeater/Celphone	05-Water	180.51		0.00
Total SC COMMUNICATIONS, INC.						180.51	180.51	0.00
SNIDER, SUZETTE								
Bill	01/30/2020	SNIDER, SUZETTE		2000 - Accounts Payables			180.00	-180.00
Bill	01/30/2020	SNIDER, SUZETTE	9 RELEASE OF LIENS - WEED ABATEMENT	5673 - Misc. Contract Services	02-Parks & Rec	135.00		-45.00
Bill	01/30/2020	SNIDER, SUZETTE	3 WATER COVENANTS	5673 - Misc. Contract Services	05-Water	45.00		0.00
Total SNIDER, SUZETTE						180.00	180.00	0.00
SOUTHERN CALIFORNIA EDISON								
Bill	01/31/2020	SOUTHERN CALIFORNIA EDISON		2000 - Accounts Payables			548.50	-548.50
Bill	01/31/2020	SOUTHERN CALIFORNIA EDISON	ELECTRICITY - STREET LIGHTS	5315 - Electric	04-Roads	548.50		0.00
Bill	01/31/2020	SOUTHERN CALIFORNIA EDISON		2000 - Accounts Payables			674.70	-674.70
Bill	01/31/2020	SOUTHERN CALIFORNIA EDISON	ELECTRICITY - FIRE DEPT.	5315 - Electric	07-Fire	674.70		0.00
Total SOUTHERN CALIFORNIA EDISON						1,223.20	1,223.20	0.00
SPECIAL DISTRICTS RISK MANAGEM								
Bill	01/01/2020	SPECIAL DISTRICTS RISK MANAG...		2000 - Accounts Payables			13,234.11	-13,234.11
Bill	01/01/2020	SPECIAL DISTRICTS RISK MANAG...	MEDICAL INSURANCE (JAN)	5135 - Medical Insurance	01-Admin	2,895.27		-10,338.84
Bill	01/01/2020	SPECIAL DISTRICTS RISK MANAG...	MEDICAL INSURANCE (JAN)	5135 - Medical Insurance	02-Parks & Rec	569.10		-9,769.68
Bill	01/01/2020	SPECIAL DISTRICTS RISK MANAG...	MEDICAL INSURANCE (JAN)	5135 - Medical Insurance	03-Public Safety	1,834.98		-7,934.70
Bill	01/01/2020	SPECIAL DISTRICTS RISK MANAG...	MEDICAL INSURANCE (JAN)	5135 - Medical Insurance	05-Water	5,888.58		-2,046.12
Bill	01/01/2020	SPECIAL DISTRICTS RISK MANAG...	MEDICAL INSURANCE (JAN)	5135 - Medical Insurance	06-Sewer	2,040.12		0.00
Bill	01/01/2020	SPECIAL DISTRICTS RISK MANAG...		2000 - Accounts Payables			854.18	-854.18
Bill	01/01/2020	SPECIAL DISTRICTS RISK MANAG...	DENTAL INSURANCE (JAN)	5139 - Dental Insurance	01-Admin	126.32		-727.86
Bill	01/01/2020	SPECIAL DISTRICTS RISK MANAG...	DENTAL INSURANCE (JAN)	5139 - Dental Insurance	02-Parks & Rec	67.12		-660.74
Bill	01/01/2020	SPECIAL DISTRICTS RISK MANAG...	DENTAL INSURANCE (JAN)	5139 - Dental Insurance	03-Public Safety	144.84		-515.90
Bill	01/01/2020	SPECIAL DISTRICTS RISK MANAG...	DENTAL INSURANCE (JAN)	5139 - Dental Insurance	05-Water	278.07		-237.83
Bill	01/01/2020	SPECIAL DISTRICTS RISK MANAG...	DENTAL INSURANCE (JAN)	5139 - Dental Insurance	06-Sewer	105.37		-132.46
Bill	01/01/2020	SPECIAL DISTRICTS RISK MANAG...	VISION INSURANCE (JAN)	5143 - Vision Insurance	01-Admin	22.44		-110.02
Bill	01/01/2020	SPECIAL DISTRICTS RISK MANAG...	VISION INSURANCE (JAN)	5143 - Vision Insurance	02-Parks & Rec	12.85		-97.37
Bill	01/01/2020	SPECIAL DISTRICTS RISK MANAG...	VISION INSURANCE (JAN)	5143 - Vision Insurance	03-Public Safety	26.52		-70.85
Bill	01/01/2020	SPECIAL DISTRICTS RISK MANAG...	VISION INSURANCE (JAN)	5143 - Vision Insurance	05-Water	50.80		-19.88
Bill	01/01/2020	SPECIAL DISTRICTS RISK MANAG...	VISION INSURANCE (JAN)	5143 - Vision Insurance	06-Sewer	19.99		0.00
Bill	01/06/2020	SPECIAL DISTRICTS RISK MANAG...	ADDL INSURED CERT - ON THE JOB TRAINING (OJT) PR...	2000 - Accounts Payables			47.50	-47.50
Bill	01/06/2020	SPECIAL DISTRICTS RISK MANAG...		5215 - Insurance	01-Admin	47.50		0.00
Total SPECIAL DISTRICTS RISK MANAGEM						14,135.79	14,135.79	0.00
STATE WATER RESOURCE CONTROL B								
Bill	01/31/2020	STATE WATER RESOURCE CONT...		2000 - Accounts Payables			624.00	-624.00
Bill	01/31/2020	STATE WATER RESOURCE CONT...	DRINKING WATER DISCHARGES FEE	5689 - SWRCB Fees	05-Water	624.00		0.00
Total STATE WATER RESOURCE CONTROL B						624.00	624.00	0.00
STEPHEN NEWCOMBE SERVICE LLC								
Bill	01/01/2020	STEPHEN NEWCOMBE SERVICE L...		2000 - Accounts Payables			944.89	-944.89
Bill	01/01/2020	STEPHEN NEWCOMBE SERVICE L...	EQUIPMENT #125 - 8.5 DEFLECTOR KITS PRODUCT	5531 - Supplies & Materials	04-Roads	944.89		0.00
Total STEPHEN NEWCOMBE SERVICE LLC						944.89	944.89	0.00
STREAMLINE, INC								
Bill	01/15/2020	STREAMLINE, INC		2000 - Accounts Payables			200.00	-200.00
Bill	01/15/2020	STREAMLINE, INC	MONTHLY MEMBER FEE	5673 - Misc. Contract Services	01-Admin	200.00		0.00
Total STREAMLINE, INC						200.00	200.00	0.00
TEHACHAPI CUMMINGS COUNTY WATE								
Bill	01/31/2020	TEHACHAPI CUMMINGS COUNTY ...		2000 - Accounts Payables			7,372.33	-7,372.33
Bill	01/31/2020	TEHACHAPI CUMMINGS COUNTY ...	DOMESTIC WATER	5543 - Water Purchase Domestic	05-Water	7,372.33		0.00
Total TEHACHAPI CUMMINGS COUNTY WATE						7,372.33	7,372.33	0.00
TEL TEC SECURITY SYSTEMS, INC.								
Bill	01/01/2020	TEL TEC SECURITY SYSTEMS, INC.		2000 - Accounts Payables			30.00	-30.00
Bill	01/01/2020	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
TJB INVESTMENTS								
Bill	01/30/2020	TJB INVESTMENTS		2000 - Accounts Payables			71.91	-71.91
Bill	01/30/2020	TJB INVESTMENTS	WATER USED - REIMBURSED	4327 - Water Sales Domestic	05-Water	6.00		-64.93
Bill	01/30/2020	TJB INVESTMENTS	TRASH COLLECTION CHARGE - REIMBURSED	4439 - Refuse Collection Res.	08-Solid Waste	21.90		-42.97
Bill	01/30/2020	TJB INVESTMENTS	BASE RATE WATER CHARGE - REIMBURSED	4349 - Water Service Charge	05-Water	42.97		0.00
Total TJB INVESTMENTS						71.91	71.91	0.00
TRAFFIC MANAGEMENT, INC.								
Bill	01/15/2020	TRAFFIC MANAGEMENT, INC.		2000 - Accounts Payables			681.98	-681.98
Bill	01/15/2020	TRAFFIC MANAGEMENT, INC.	STREET SIGN POLES/SETS OF BRACKETS/HARDWARE ...	5531 - Supplies & Materials	04-Roads	681.98		0.00
Total TRAFFIC MANAGEMENT, INC.						681.98	681.98	0.00
U.S. BANK								
Bill	01/01/2020	U.S. BANK		2000 - Accounts Payables			7,993.96	-7,993.96
Bill	01/01/2020	U.S. BANK	LIFT STATION - INTEREST ONLY	8029 - Interest Expense	06-Sewer	7,993.96		0.00
Total U.S. BANK						7,993.96	7,993.96	0.00
UMPQUA BANK								
Bill	01/31/2020	UMPQUA BANK	46072509000000009	2000 - Accounts Payables			5,276.86	-5,276.86
Bill	01/31/2020	UMPQUA BANK	CREDIT CARD	2102 - CSDA-Bank of Umpqua	01-Admin	335.43		-4,941.43
Bill	01/31/2020	UMPQUA BANK	CREDIT CARD	2102 - CSDA-Bank of Umpqua	02-Parks & Rec	486.11		-4,455.32
Bill	01/31/2020	UMPQUA BANK	CREDIT CARD	2102 - CSDA-Bank of Umpqua	03-Public Safety	825.86		-3,629.64
Bill	01/31/2020	UMPQUA BANK	CREDIT CARD	2102 - CSDA-Bank of Umpqua	05-Water	2,639.39		-1,190.25
Bill	01/31/2020	UMPQUA BANK	CREDIT CARD	2102 - CSDA-Bank of Umpqua	06-Sewer	1,160.49		-29.76
Bill	01/31/2020	UMPQUA BANK	CREDIT CARD	2102 - CSDA-Bank of Umpqua	08-Solid Waste	29.76		0.00
Total UMPQUA BANK						5,276.86	5,276.86	0.00

Stallion Springs Community Services District Payables Detail Report by Month

January 2020

Type	Date	Name	Memo	Account	Class	Debit	Credit	Balance
USA WASTE OF CALIFORNIA, INC.								
Bill	01/31/2020	USA WASTE OF CALIFORNIA, INC.		2000 · Accounts Payables			126.81	-126.81
Bill	01/31/2020	USA WASTE OF CALIFORNIA, INC.	CLEAN UP DAYS - JAN 18	5643 · Refuse Collection	08-Solid Waste	126.81		0.00
Bill	01/31/2020	USA WASTE OF CALIFORNIA, INC.		2000 · Accounts Payables			7,038.00	-7,038.00
Bill	01/31/2020	USA WASTE OF CALIFORNIA, INC.	33 ROLL-OFFS	5643 · Refuse Collection	08-Solid Waste	7,038.00		0.00
Bill	01/31/2020	USA WASTE OF CALIFORNIA, INC.		2000 · Accounts Payables			111.87	-111.87
Bill	01/31/2020	USA WASTE OF CALIFORNIA, INC.	10 YD DEMO FOR ASPHALT	5643 · Refuse Collection	08-Solid Waste	111.87		0.00
Bill	01/31/2020	USA WASTE OF CALIFORNIA, INC.		2000 · Accounts Payables			458.00	-458.00
Bill	01/31/2020	USA WASTE OF CALIFORNIA, INC.	CLEAN-UP DAY - JAN 18/ 4- 40 YD BINS	5643 · Refuse Collection	08-Solid Waste	458.00		0.00
Bill	01/31/2020	USA WASTE OF CALIFORNIA, INC.		2000 · Accounts Payables			204.60	-204.60
Bill	01/31/2020	USA WASTE OF CALIFORNIA, INC.	WATER TANK BUILDING CLEAN OUT- 40 YD OPEN TOP ...	5643 · Refuse Collection	08-Solid Waste	204.60		0.00
Bill	01/31/2020	USA WASTE OF CALIFORNIA, INC.		2000 · Accounts Payables			437.80	-437.80
Bill	01/31/2020	USA WASTE OF CALIFORNIA, INC.	PROPANE	5643 · Refuse Collection	01-Admin	437.80		0.00
Total USA WASTE OF CALIFORNIA, INC.						8,376.88	8,376.88	0.00
VERIZON WIRELESS								
Bill	01/13/2020	VERIZON WIRELESS		2000 · Accounts Payables			216.24	-216.24
Bill	01/13/2020	VERIZON WIRELESS	CELL PHONE	5839 · Radio/Repeater/Cellphone	03-Public Safety	173.04		-43.20
Bill	01/13/2020	VERIZON WIRELESS	CELL PHONE	5839 · Radio/Repeater/Cellphone	05-Water	43.20		0.00
Total VERIZON WIRELESS						216.24	216.24	0.00
W3I ENGINEERING								
Bill	01/31/2020	W3I ENGINEERING		2000 · Accounts Payables			5,082.50	-5,082.50
Bill	01/31/2020	W3I ENGINEERING	WATER SYSTEM CONSULTING	5819 · Engineering	05-Water	5,082.50		0.00
Bill	01/31/2020	W3I ENGINEERING		2000 · Accounts Payables			1,050.00	-1,050.00
Bill	01/31/2020	W3I ENGINEERING	LIFT STATION - WASTEWATER PUMP STATION RECONS...	5819 · Engineering	08-Sewer	1,050.00		0.00
Bill	01/31/2020	W3I ENGINEERING		2000 · Accounts Payables			1,050.00	-1,050.00
Bill	01/31/2020	W3I ENGINEERING	PREPARE RWQCB INFEASIBILITY REPORT	5819 · Engineering	08-Sewer	1,050.00		0.00
Total W3I ENGINEERING						7,162.50	7,162.50	0.00
WALKER, ED.D, ROBER BRUCE, INC.								
Bill	01/15/2020	WALKER, ED D, ROBER BRUCE, I...		2000 · Accounts Payables			500.00	-500.00
Bill	01/15/2020	WALKER, ED D, ROBER BRUCE, I...	PSYCHOLOGICAL SCREENING FOR NEW APPLICANT - C...	5887 · Employee Physicals	03-Public Safety	500.00		0.00
Total WALKER, ED.D, ROBER BRUCE, INC.						500.00	500.00	0.00
WESTERN SECURITY								
Bill	01/22/2020	WESTERN SECURITY		2000 · Accounts Payables			170.00	-170.00
Bill	01/22/2020	WESTERN SECURITY	SERVICE CALL - REPROGRAMMED AND ADJUSTED WAS...	5873 · Misc. Contract Services	08-Solid Waste	170.00		0.00
Total WESTERN SECURITY						170.00	170.00	0.00
WITTS OFFICE SUPPLY								
Bill	01/22/2020	WITTS OFFICE SUPPLY		2000 · Accounts Payables			160.88	-160.88
Bill	01/22/2020	WITTS OFFICE SUPPLY	COPIES/FOLD - TRASH SURVEY	5265 · Printing Cost	08-Solid Waste	160.88		0.00
Total WITTS OFFICE SUPPLY						160.88	160.88	0.00
TOTAL						180,249.92	180,249.92	0.00

Stallion Springs Community Services District

Balance Sheet

As of January 31, 2020

Jan 31, 20

ASSETS

Current Assets

Checking/Savings

1100 · County of Kern Funds

1115 · Cash On Account-50380 General	781,484.35
1116 · Cash On Account-50384 Slef	113,016.29
1117 · Cash On Account-50385 Water	49,376.54
1118 · Cash On Account-50390 Cap. Imp	2,436,689.88
1119 · Cash On Account-50395 Bond	20,477.13
1121 · Cash On Account-50386 Sewer	5,633.00
1122 · Cash On Account-50387 Roads	197,745.94
1123 · Cash On Account-50388 Police	69,842.71
1124 · Cash On Account-50389 Mailbox	3.22
1125 · Cash On Account-50391 SSDLQ	964.11
1126 · Cash On Account-50392 PD/Admin	732.27
1127 · Cash On Account-50393 Wtr Flat	2,675.29
1128 · Cash On Account-50394 Swr Flat	279.28
1129 · Cash On Account-County FMV	<u>26,431.81</u>

Total 1100 · County of Kern Funds 3,705,351.82

1130 · Cash On Account-Petty Cash 900.00

1140 · Cash-Bank of the Sierra 288,545.25

1150 · Cash-Bank of the West 115,025.08

Total Checking/Savings 4,109,822.15

Stallion Springs Community Services District
Profit & Loss by Class YTD

July 2019 thru January 2020

	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	94,862.35	330,000.00	0.00	0.00	0.00	0.00	0.00	0.00	424,862.35
4119 - Prior Secured Property Taxes	1,263.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,263.48
4120 - G.F. Fines Forfeits & Penalties	302.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	302.51
4123 - Current Unsec. Property Taxes	69,643.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69,643.21
4127 - Prior Unsec. Property Taxes	565.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	565.02
4131 - Homeowner's Exemption	3,048.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,048.94
Total 4100 - Tax Revenues	74,823.16	94,862.35	330,000.00	0.00	0.00	0.00	0.00	0.00	0.00	499,685.51
4200 - Road Assessment Revenues										
4215 - Road Assessment Current	0.00	0.00	0.00	184,769.26	0.00	0.00	0.00	0.00	0.00	184,769.26
4219 - Road Assessment Prior	0.00	0.00	0.00	6,253.92	0.00	0.00	0.00	0.00	0.00	6,253.92
4220 - Road-Fines Forfeits & Penalties	0.00	0.00	0.00	1,812.21	0.00	0.00	0.00	0.00	0.00	1,812.21
4223 - Road Assessment Interest	0.00	0.00	0.00	2,874.23	0.00	0.00	0.00	0.00	0.00	2,874.23
Total 4200 - Road Assessment Revenues	0.00	0.00	0.00	195,709.62	0.00	0.00	0.00	0.00	0.00	195,709.62
4300 - Water Revenues										
4315 - Water Avail. Current	0.00	0.00	0.00	0.00	47,171.37	0.00	0.00	0.00	0.00	47,171.37
4319 - Water Avail. Prior	0.00	0.00	0.00	0.00	1,259.05	0.00	0.00	0.00	0.00	1,259.05
4320 - Wtr-Fines Forfeits & Penalties	0.00	0.00	0.00	0.00	364.56	0.00	0.00	0.00	0.00	364.56
4323 - Water Avail. Interest	0.00	0.00	0.00	0.00	734.69	0.00	0.00	0.00	0.00	734.69
4327 - Water Sales Domestic	0.00	0.00	0.00	0.00	360,965.42	0.00	0.00	0.00	0.00	360,965.42
4329 - Water Recharge	0.00	0.00	0.00	0.00	3,023.28	0.00	0.00	0.00	0.00	3,023.28
4335 - Water Meter Revenues	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00
4339 - Water Connections	0.00	0.00	0.00	0.00	2,505.60	0.00	0.00	0.00	0.00	2,505.60
4343 - Meter Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4347 - Water Capacity Fees	0.00	0.00	0.00	0.00	122,736.00	0.00	0.00	0.00	0.00	122,736.00
4349 - Water Service Charge	0.00	0.00	0.00	0.00	194,820.31	0.00	0.00	0.00	0.00	194,820.31
4351 - Backflow Service Charge & Repa	0.00	0.00	0.00	0.00	1,225.00	0.00	0.00	0.00	0.00	1,225.00
Total 4300 - Water Revenues	0.00	0.00	0.00	0.00	750,405.28	0.00	0.00	0.00	0.00	750,405.28
4400 - Sewer Revenues										
4415 - Sewer Avail. Current	0.00	0.00	0.00	0.00	0.00	5,337.13	0.00	0.00	0.00	5,337.13
4419 - Sewer Avail. Prior	0.00	0.00	0.00	0.00	0.00	190.36	0.00	0.00	0.00	190.36
4420 - Swr-Fines Forfeits & Penalties	0.00	0.00	0.00	0.00	0.00	83.28	0.00	0.00	0.00	83.28
4423 - Sewer Avail. Interest	0.00	0.00	0.00	0.00	0.00	79.36	0.00	0.00	0.00	79.36
4427 - Sewer Service Charge	0.00	0.00	0.00	0.00	0.00	177,455.28	0.00	0.00	0.00	177,455.28
4431 - Sewer Connection Fees	0.00	0.00	0.00	0.00	0.00	9,375.00	0.00	0.00	0.00	9,375.00
4435 - Sewer Capacity Fees	0.00	0.00	0.00	0.00	0.00	30,850.00	0.00	0.00	0.00	30,850.00
4439 - Refuse Collection Res.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87,722.60	0.00	87,722.60
Total 4400 - Sewer Revenues	0.00	0.00	0.00	0.00	0.00	223,370.41	0.00	87,722.60	0.00	311,093.01
4500 - Miscellaneous Revenue										
4515 - Interest From Taxes & Bank	6,998.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,998.85
4517 - Interest From Capital Imp	194.68	82.19	0.00	1,406.83	10,088.28	1,847.52	0.00	2,042.71	308.04	15,068.25
4518 - Interest From SLEF	0.00	0.00	1,238.37	0.00	0.00	0.00	0.00	0.00	0.00	1,238.37
4523 - Fishing Permit Fee	0.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00
4527 - Mailbox Maint. Fee	2,930.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,930.00
4531 - Rent	3,700.00	3,590.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,290.00
4535 - Penalties	0.00	0.00	0.00	0.00	12,128.73	0.00	0.00	0.00	0.00	12,128.73
4539 - Misc Revenue	2,037.21	6,989.50	4,615.14	0.00	26,244.55	4,726.99	0.00	0.00	9,747.03	54,360.42
4541 - Weed Abatement Income	0.00	18,208.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,208.08
4543 - Encroachment Permit Fees	1,170.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,170.00
4551 - Police Charges	0.00	0.00	216.51	0.00	0.00	0.00	0.00	0.00	0.00	216.51
4553 - Police Impound Fees	0.00	0.00	520.00	0.00	0.00	0.00	0.00	0.00	0.00	520.00
4563 - Sccsd NSF Charge	175.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175.00
4567 - Police Slef	0.00	0.00	111,677.65	0.00	0.00	0.00	0.00	0.00	0.00	111,677.65
4572 - AdmiPD Citation Revenue	2,287.24	0.00	127.00	0.00	0.00	0.00	0.00	0.00	0.00	2,414.24
4573 - Swimming Pool Revenue	0.00	10,484.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,484.36
4675 - Exercise & Misc. Class Revenue	0.00	4,920.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,920.00
4677 - Park Program Revenue	0.00	31,077.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,077.64
Total 4500 - Miscellaneous Revenue	19,492.98	75,501.77	118,394.67	1,406.83	48,461.56	6,574.51	0.00	2,042.71	10,053.07	281,928.10
4600 - Police Revenues										
4615 - Police Asmt-Current Secured	0.00	0.00	66,947.82	0.00	0.00	0.00	0.00	0.00	0.00	66,947.82
4619 - Police Asmt-Prior Secured	0.00	0.00	1,614.63	0.00	0.00	0.00	0.00	0.00	0.00	1,614.63
4620 - PD-Fines, Forfeits & Penalties	0.00	0.00	273.34	0.00	0.00	0.00	0.00	0.00	0.00	273.34
4623 - Police Asmt. Interest	0.00	0.00	974.43	0.00	0.00	0.00	0.00	0.00	0.00	974.43
Total 4600 - Police Revenues	0.00	0.00	69,810.22	0.00	0.00	0.00	0.00	0.00	0.00	69,810.22
4700 - Mailbox Revenues										
4723 - Lock Mailbox Asmt. Interest	3.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.21
Total 4700 - Mailbox Revenues	3.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.21

Stallion Springs Community Services District

Profit & Loss by Class YTD

July 2019 thru January 2020

Accrual Basis

	01-Admin	02-Parks & Rec	03-Public Safety	04-Roads	05-Water	06-Sewer	07-Fire	08-Solid Waste	09-Art Comm	TOTAL
4800 - Tax Lien DLQ Revenue										
4815 · SSDLQ-Current	948.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	948.90
4823 · SSDLQ-Interest	17.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.85
Total 4800 - Tax Lien DLQ Revenue	966.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	966.75
4900 - PD/Admin Bldg. Revenue										
4919 · PD/Admin Bldg-Prior	276.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	276.10
4920 · BLDG-Fines, Forfeits & Pen	236.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	236.39
4923 · PD/Admin Bldg.Interest	51.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51.01
Total 4900 - PD/Admin Bldg. Revenue	563.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	563.50
5000 - Inactive Flat Charges										
5015 · Inactive Wtr Flat-Current	0.00	0.00	0.00	0.00	2,344.24	0.00	0.00	0.00	0.00	2,344.24
5019 · Inactive Wtr Flat-Prior	0.00	0.00	0.00	0.00	269.19	0.00	0.00	0.00	0.00	269.19
6020 · Inactive Wtr Flat-Fines, Forfei	0.00	0.00	0.00	0.00	20.32	0.00	0.00	0.00	0.00	20.32
6023 · Inactive Wtr Flat-Interest	0.00	0.00	0.00	0.00	39.16	0.00	0.00	0.00	0.00	39.16
6027 · Inactive Swr Flat-Current	0.00	0.00	0.00	0.00	0.00	264.90	0.00	0.00	0.00	264.90
6033 · Inactive Swr Flat-Interest	0.00	0.00	0.00	0.00	0.00	14.41	0.00	0.00	0.00	14.41
Total 5000 - Inactive Flat Charges	0.00	0.00	0.00	0.00	2,681.01	279.31	0.00	0.00	0.00	2,960.32
Total Income	95,849.60	170,364.12	518,204.89	197,116.45	801,548.75	230,224.23	0.00	89,765.31	10,053.07	2,113,126.42
Gross Profit	95,849.60	170,364.12	518,204.89	197,116.45	801,548.75	230,224.23	0.00	89,765.31	10,053.07	2,113,126.42
Expense										
5100 - Personnel Expenses										
5115 · Regular Salaries	162,918.05	65,315.63	156,877.16	0.00	147,567.48	39,804.03	0.00	0.00	0.00	572,542.35
5127 · Fica	12,738.68	4,996.65	12,240.87	0.00	11,074.65	3,049.58	0.00	0.00	0.00	44,100.43
5131 · Worker's Compensation Ins	4,045.90	6,000.00	14,000.00	0.00	14,136.22	4,500.00	0.00	0.00	0.00	42,882.12
5135 · Medical Insurance	20,132.76	3,873.96	17,817.36	0.00	41,641.47	13,931.16	0.00	0.00	0.00	97,306.71
5139 · Dental Insurance	910.00	475.96	1,348.38	0.00	2,030.37	747.37	0.00	0.00	0.00	5,518.08
5143 · Vision Insurance	160.18	88.55	291.76	0.00	321.36	139.93	0.00	0.00	0.00	1,001.78
5149 · CalPers Retirement (CSD)	19,603.46	5,125.60	37,367.87	0.00	18,967.04	5,497.10	0.00	0.00	0.00	86,501.07
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	904.16	369.28	507.76	0.00	923.20	358.24	0.00	0.00	0.00	3,062.64
Total 5100 - Personnel Expenses	221,413.19	86,245.63	240,451.16	0.00	236,667.79	68,087.41	0.00	0.00	0.00	852,865.18
5200 - General & Administrative										
5215 · Insurance	9,394.74	2,142.50	17,000.00	2,100.00	17,000.00	3,000.00	47.50	2,900.00	0.00	53,584.74
5219 · Publications & Legals	330.00	225.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	555.00
5223 · Postage & UPS	1,401.65	0.00	86.00	0.00	1,920.00	0.00	0.00	0.00	0.00	3,407.65
5227 · Office Supplies	1,479.10	32.86	325.26	0.00	181.59	0.00	0.00	905.14	0.00	3,013.95
5231 · Training/Travel & Cert's	0.00	0.00	29.91	0.00	1,552.34	117.55	0.00	0.00	0.00	1,939.80
5235 · Dues & Subscriptions	10,851.46	0.00	1,605.98	0.00	1,654.39	0.00	0.00	0.00	0.00	14,111.83
5239 · Director's Fees	3,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,600.00
5243 · M & R Structures	1,912.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,912.31
5247 · Maintenance & Repair	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00
5253 · Expense Account	1,745.08	0.00	216.75	0.00	38.00	0.00	0.00	0.00	0.00	1,999.83
5257 · Permits/Fees/Inspection	1,270.13	1,305.95	1,147.00	250.00	8,040.05	5,652.00	0.00	4,954.96	11.00	22,631.09
5261 · Clothing/Safety Equip./Uniform	0.00	0.00	441.00	474.34	765.00	765.00	0.00	0.00	0.00	2,445.34
5265 · Printing Cost	1,032.13	0.00	132.36	0.00	65.48	0.00	0.00	160.88	0.00	1,390.85
5272 · Weed Abatement Cost	0.00	4,654.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,654.00
5279 · Internet	18.17	532.50	0.00	0.00	0.00	181.45	0.00	0.00	0.00	732.12
Total 5200 - General & Administrative	33,034.77	8,892.81	20,984.26	2,824.34	32,716.85	9,716.00	47.50	9,010.88	11.00	117,238.51
5300 - Utilities										
5315 · Electric	4,052.41	4,978.86	0.00	3,311.20	54,988.38	10,546.97	17.48	0.00	0.00	77,895.30
5319 · Telephone	991.63	424.01	0.00	0.00	162.68	120.34	0.00	0.00	0.00	1,698.66
5323 · Propane	201.67	215.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	417.66
5327 · Natural Gas	601.99	2,174.74	0.00	0.00	473.22	0.00	156.63	0.00	0.00	3,406.58
Total 5300 - Utilities	5,847.70	7,793.60	0.00	3,311.20	55,624.28	10,667.31	174.11	0.00	0.00	83,418.20
5400 - Rolling Stock & Equipment										
5415 · R & S Vehicles	0.00	0.00	840.29	492.39	2,211.41	31.09	0.00	0.00	0.00	3,575.18
5419 · R & S Equipment	270.00	448.78	43.79	2,599.28	510.56	0.00	0.00	5,675.55	0.00	9,547.96
5423 · Fuel	0.00	818.15	6,064.56	2,732.99	20,680.77	2,698.01	0.00	1,860.94	0.00	34,885.42
5400 · Rolling Stock & Equipment - Other	0.00	113.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	113.59
Total 5400 - Rolling Stock & Equipment	270.00	1,380.52	6,948.64	5,824.66	23,402.74	2,729.10	0.00	7,566.49	0.00	48,122.15
5500 - Supplies										
5515 · Janitorial	469.70	733.99	0.00	0.00	19.83	222.67	0.00	0.00	0.00	1,446.19
5519 · Water Meters	0.00	0.00	0.00	0.00	6,147.70	0.00	0.00	0.00	0.00	6,147.70
5523 · Chemicals	0.00	556.00	0.00	0.00	0.00	10,257.30	0.00	0.00	0.00	10,813.30
5527 · Road Patch	0.00	0.00	0.00	108.26	1,750.00	0.00	0.00	0.00	0.00	1,858.26
5531 · Supplies & Materials	2,363.93	2,666.19	902.96	4,357.94	15,655.58	3,514.83	0.00	132.65	0.00	29,494.08
5533 · Tools & Equipment	1,277.89	746.74	0,049.41	12,953.46	7,329.61	948.11	0.00	89.75	0.00	29,394.97
5543 · Water Purchase Domestic	0.00	0.00	0.00	0.00	61,059.52	0.00	0.00	0.00	0.00	61,059.52
Total 5500 - Supplies	4,111.52	4,602.92	6,962.37	17,419.66	91,962.24	14,942.91	0.00	222.40	0.00	140,214.02

Stallion Springs Community Services District
Profit & Loss by Class YTD

July 2019 thru January 2020

	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										
5615 - Legal	14,059.92	0.00	2,906.57	0.00	5,212.02	103.00	0.00	0.00	0.00	22,342.20
5619 - Engineering	0.00	0.00	0.00	0.00	14,007.50	18,101.10	0.00	2,811.80	0.00	35,580.40
5623 - Audit	20,150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,150.00
5631 - Lab Analysis	0.00	0.00	0.00	0.00	2,103.00	11,079.00	0.00	0.00	0.00	13,782.00
5639 - Radio/Repeater/Cellphone	0.00	0.00	951.99	0.00	483.30	0.00	0.00	0.00	0.00	1,435.35
5643 - Refuse Collection	437.80	-34.84	0.00	0.00	704.28	1,385.38	0.00	40,439.09	0.00	51,032.61
5651 - Postage Meter Lease	425.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	425.10
5655 - Rent & Lease Equipment	259.61	2,258.83	0.00	0.00	10,857.96	0.00	0.00	0.00	0.00	13,374.40
5659 - Misc. Exp. (Auditor)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5667 - Employee Physicals	0.00	0.00	1,544.00	0.00	85.78	0.00	0.00	0.00	0.00	1,629.78
5673 - Misc. Contract Services	11,297.62	11,724.52	2,863.72	0.00	35,745.94	2,472.32	0.00	7,234.38	15.00	71,153.50
5681 - KC Collection Of Taxes	4,957.56	0.00	674.52	620.48	2,442.12	151.76	0.00	0.00	0.00	8,846.44
5685 - Service Fees - Payroll/AP	1,786.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,786.50
5689 - SWRCB Fees	0.00	0.00	0.00	0.00	624.00	0.00	0.00	0.00	0.00	624.00
Total 5600 - Outside Services	53,374.11	13,946.51	8,740.80	620.48	72,926.56	33,952.65	0.00	50,486.17	15.00	243,002.28
5700 - Parks & Recreation										
5705 - Swimming Pool Expense	0.00	606.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	606.17
5707 - Exercise & Instructor Expense	0.00	1,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,700.00
5709 - Programs & Event Expense	0.00	13,751.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,751.32
Total 5700 - Parks & Recreation	0.00	16,057.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,057.49
5800 - Grants										
5805 - PD Grant AB109-Non Serv Expense	0.00	0.00	141.70	0.00	0.00	0.00	0.00	0.00	0.00	141.70
5806 - PD Grant AB109-Service Expense	0.00	0.00	896.03	0.00	0.00	0.00	0.00	0.00	0.00	896.03
Total 5800 - Grants	0.00	0.00	1,037.73	0.00	0.00	0.00	0.00	0.00	0.00	1,037.73
Total Expense	318,051.29	138,919.48	285,114.96	30,000.34	513,300.46	140,095.38	221.61	76,280.04	28.00	1,502,015.56
Net Ordinary Income	-222,201.69	31,444.64	233,089.93	167,115.11	288,248.28	90,128.85	-221.61	13,479.27	10,027.07	611,110.86
Other Income/Expense										
Other Expense										
7100 - Administration Allocation	-185,086.68	13,881.51	25,449.41	57,839.58	57,839.59	11,567.93	0.00	16,195.09	2,313.57	0.00
8000 - Capital Expenses										
8016 - Capital Equipment	0.00	0.00	0.00	0.00	27,274.44	0.00	0.00	0.00	0.00	27,274.44
8019 - Capital Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8023 - Capital Contracts	32,466.60	47,170.77	0.00	0.00	152,383.79	8,448.36	0.00	0.00	0.00	238,449.52
8029 - Interest Expense	0.00	0.00	0.00	-4,435.48	72,408.14	18,153.96	0.00	0.00	0.00	84,126.62
Total 8000 - Capital Expenses	32,466.60	47,170.77	0.00	-4,435.48	252,046.37	22,802.32	0.00	0.00	0.00	349,850.58
Total Other Expense	-152,820.08	61,052.28	25,449.41	53,404.10	309,885.96	34,170.25	0.00	16,195.09	2,313.57	349,850.58
Net Other Income	152,620.08	-61,052.28	-25,449.41	-53,404.10	-309,885.96	-34,170.25	0.00	-16,195.09	-2,313.57	-349,850.58
Net Income	-69,681.61	-29,607.64	207,640.52	113,712.01	-21,637.67	55,958.60	-221.61	-2,715.82	7,713.50	261,280.28

Stallion Springs Community Services District
Profit & Loss by Class

January 2020

	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	12,779.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,779.25
4119 - Prior Secured Property Taxes	37.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37.58
4120 - G.F. Fines Forfeits & Penalties	11.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.33
4123 - Current Unsec. Property Taxes	135.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	135.57
4127 - Prior Unsec. Property Taxes	-287.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-287.26
4131 - Homeowner's Exemption	2,134.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,134.26
Total 4100 - Tax Revenues	2,031.48	12,779.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,810.73
4200 - Road Assessment Revenues										
4215 - Road Assessment Current	0.00	0.00	0.00	4,959.24	0.00	0.00	0.00	0.00	0.00	4,959.24
4219 - Road Assessment Prior	0.00	0.00	0.00	225.42	0.00	0.00	0.00	0.00	0.00	225.42
4220 - Road-Fines Forfeits & Penalties	0.00	0.00	0.00	42.82	0.00	0.00	0.00	0.00	0.00	42.82
4223 - Road Assessment Interest	0.00	0.00	0.00	520.46	0.00	0.00	0.00	0.00	0.00	520.46
Total 4200 - Road Assessment Revenues	0.00	0.00	0.00	5,747.94	0.00	0.00	0.00	0.00	0.00	5,747.94
4300 - Water Revenues										
4315 - Water Avail. Current	0.00	0.00	0.00	0.00	984.74	0.00	0.00	0.00	0.00	984.74
4319 - Water Avail. Prior	0.00	0.00	0.00	0.00	45.42	0.00	0.00	0.00	0.00	45.42
4320 - Wtr-Fines Forfeits & Penalties	0.00	0.00	0.00	0.00	8.63	0.00	0.00	0.00	0.00	8.63
4323 - Water Avail. Interest	0.00	0.00	0.00	0.00	131.63	0.00	0.00	0.00	0.00	131.63
4327 - Water Sales Domestic	0.00	0.00	0.00	0.00	11.62	0.00	0.00	0.00	0.00	11.62
4329 - Water Recharge	0.00	0.00	0.00	0.00	15.96	0.00	0.00	0.00	0.00	15.96
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	124.80	0.00	0.00	0.00	0.00	124.80
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	128.90	0.00	0.00	0.00	0.00	128.90
Total 4300 - Water Revenues	0.00	0.00	0.00	0.00	27,389.70	0.00	0.00	0.00	0.00	27,389.70
4400 - Sewer Revenues										
4415 - Sewer Avail. Current	0.00	0.00	0.00	0.00	0.00	145.16	0.00	0.00	0.00	145.16
4423 - Sewer Avail. Interest	0.00	0.00	0.00	0.00	0.00	14.48	0.00	0.00	0.00	14.48
4431 - Sewer Connection Fees	0.00	0.00	0.00	0.00	0.00	1,875.00	0.00	0.00	0.00	1,875.00
4435 - Sewer Capacity Fees	0.00	0.00	0.00	0.00	0.00	6,170.00	0.00	0.00	0.00	6,170.00
4439 - Refuse Collection Res.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69.88	0.00	69.88
Total 4400 - Sewer Revenues	0.00	0.00	0.00	0.00	0.00	8,204.64	0.00	69.88	0.00	8,274.52
4500 - Miscellaneous Revenue										
4515 - Interest From Taxes & Bank	1,739.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,739.76
4517 - Interest From Capital Imp	222.36	25.62	0.00	438.51	3,144.54	575.81	0.00	636.72	95.40	5,138.96
4518 - Interest From SLEF	0.00	0.00	214.23	0.00	0.00	0.00	0.00	0.00	0.00	214.23
4527 - Mailbox Maint. Fee	310.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	310.00
4531 - Rent	1,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,800.00
4535 - Penalties	0.00	0.00	0.00	0.00	3,170.76	0.00	0.00	0.00	0.00	3,170.76
4539 - Misc Revenue	725.53	0.00	0.00	0.00	140.00	0.00	0.00	0.00	1,885.00	2,750.53
4541 - Weed Abatement Income	0.00	424.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	424.89
4543 - Encroachment Permit Fees	260.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	260.00
4551 - Police Charges	0.00	0.00	122.46	0.00	0.00	0.00	0.00	0.00	0.00	122.46
4553 - Police Impound Fees	0.00	0.00	130.00	0.00	0.00	0.00	0.00	0.00	0.00	130.00
4563 - Sscsd NSF Charge	25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00
4572 - Adm/PD Citation Revenue	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
4575 - Exercise & Misc. Class Revenue	0.00	660.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	660.00
4577 - Park Program Revenue	0.00	606.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	606.00
Total 4500 - Miscellaneous Revenue	5,182.65	1,716.51	466.69	438.51	6,455.30	575.81	0.00	636.72	1,980.40	17,452.59
4600 - Police Revenues										
4615 - Police Asmt-Current Secured	0.00	0.00	1,659.24	0.00	0.00	0.00	0.00	0.00	0.00	1,659.24
4619 - Police Asmt-Prior Secured	0.00	0.00	75.42	0.00	0.00	0.00	0.00	0.00	0.00	75.42
4620 - PD-Fines, Forfeits & Penalties	0.00	0.00	14.33	0.00	0.00	0.00	0.00	0.00	0.00	14.33
4623 - Police Asmt. Interest	0.00	0.00	174.12	0.00	0.00	0.00	0.00	0.00	0.00	174.12
Total 4600 - Police Revenues	0.00	0.00	1,923.11	0.00	0.00	0.00	0.00	0.00	0.00	1,923.11

Stallion Springs Community Services District Profit & Loss by Class

January 2020

Accrual Basis

	01-Admin	02-Parks & Rec	03-Public Safety	04-Roads	05-Water	06-Sewer	07-Fire	08-Solid Waste	09-Art Comm	TOTAL
4700 - Mailbox Revenues										
4723 - Lock Mailbox Asmt.-Interest	0.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.54
Total 4700 - Mailbox Revenues	0.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.54
4800 - Tax Lien DLQ Revenue										
4823 - SSDLQ-Interest	3.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.11
Total 4800 - Tax Lien DLQ Revenue	3.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.11
4900 - PD/Admin Bldg. Revenue										
4923 - PD/Admin Bldg.Interest	10.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.68
Total 4900 - PD/Admin Bldg. Revenue	10.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.68
5000 - Inactive Flat Charges										
5015 - Inactive Wtr Flat-Current	0.00	0.00	0.00	0.00	120.77	0.00	0.00	0.00	0.00	120.77
5023 - Inactive Wtr Flat-Interest	0.00	0.00	0.00	0.00	7.33	0.00	0.00	0.00	0.00	7.33
5033 - Inactive Swr Flat-Interest	0.00	0.00	0.00	0.00	0.00	2.53	0.00	0.00	0.00	2.53
Total 5000 - Inactive Flat Charges	0.00	0.00	0.00	0.00	128.10	2.53	0.00	0.00	0.00	130.63
Total Income	7,228.46	14,495.76	2,389.80	6,186.45	33,973.10	8,782.98	0.00	706.60	1,980.40	75,743.55
Gross Profit	7,228.46	14,495.76	2,389.80	6,186.45	33,973.10	8,782.98	0.00	706.60	1,980.40	75,743.55
Expense										
5100 - Personnel Expenses										
5115 - Regular Salaries	19,917.87	7,189.61	21,957.29	0.00	20,501.50	5,365.78	0.00	0.00	0.00	74,932.05
5127 - Fica	1,523.72	550.01	1,679.73	0.00	1,536.24	410.48	0.00	0.00	0.00	5,700.18
5135 - Medical Insurance	2,895.27	569.16	1,834.98	0.00	6,083.71	2,046.12	0.00	0.00	0.00	13,429.24
5139 - Dental Insurance	126.32	67.12	144.84	0.00	284.41	105.37	0.00	0.00	0.00	728.06
5143 - Vision Insurance	22.44	12.65	26.52	0.00	52.28	19.99	0.00	0.00	0.00	133.88
5149 - CalPers Retirement (CSD)	2,568.88	658.37	5,038.02	0.00	2,511.30	697.39	0.00	0.00	0.00	11,473.96
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	115.40	44.78	0.00	0.00	0.00	365.52
Total 5100 - Personnel Expenses	27,167.52	9,093.08	30,727.54	0.00	31,084.84	8,689.91	0.00	0.00	0.00	106,762.89
5200 - General & Administrative										
5215 - Insurance	47.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47.50
5219 - Publications & Legals	105.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105.00
5223 - Postage & UPS	-3.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3.15
5227 - Office Supplies	343.99	0.00	0.00	0.00	8.58	0.00	0.00	0.00	0.00	352.57
5231 - Training/Travel & Cert's	0.00	0.00	-204.21	0.00	812.53	117.55	0.00	0.00	0.00	725.87
5235 - Dues & Subscriptions	38.00	0.00	376.00	0.00	0.00	0.00	0.00	0.00	0.00	414.00
5253 - Expense Account	92.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	92.10
5257 - Permits/Fees/Inspection	0.00	99.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99.00
5261 - Clothing/Safety Equip./Uniform	0.00	0.00	0.00	0.00	765.00	765.00	0.00	0.00	0.00	1,530.00
5265 - Printing Cost	65.48	0.00	132.36	0.00	65.48	0.00	0.00	160.88	0.00	424.20
5279 - Internet	0.00	75.00	0.00	0.00	0.00	181.45	0.00	0.00	0.00	256.45
Total 5200 - General & Administrative	688.92	174.00	304.15	0.00	1,651.59	1,064.00	0.00	160.88	0.00	4,043.54
5300 - Utilities										
5315 - Electric	0.00	0.00	0.00	548.50	0.00	0.00	-24.55	0.00	0.00	523.95
5319 - Telephone	139.40	61.25	0.00	0.00	23.24	0.00	0.00	0.00	0.00	223.89
5327 - Natural Gas	186.75	713.70	0.00	0.00	178.74	0.00	156.94	0.00	0.00	1,236.13
Total 5300 - Utilities	326.15	774.95	0.00	548.50	201.98	0.00	132.39	0.00	0.00	1,983.97
5400 - Rolling Stock & Equipment										
5415 - R & S Vehicles	0.00	0.00	453.32	0.00	0.00	0.00	0.00	0.00	0.00	453.32
5423 - Fuel	0.00	99.05	917.06	196.35	1,997.91	214.02	0.00	235.83	0.00	3,660.22
Total 5400 - Rolling Stock & Equipment	0.00	99.05	1,370.38	196.35	1,997.91	214.02	0.00	235.83	0.00	4,113.54

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

January 2020

	01-Admin	02-Parks & Rec	03-Public Safety	04-Roads	05-Water	06-Sewer	07-Fire	08-Solid Waste	09-Art Comm	TOTAL
5500 · Supplies										
5515 · Janitorial	88.87	120.53	0.00	0.00	0.00	91.14	0.00	0.00	0.00	300.54
5523 · Chemicals	0.00	0.00	0.00	0.00	0.00	592.75	0.00	0.00	0.00	592.75
5531 · Supplies & Materials	537.31	711.80	108.94	2,692.59	1,792.07	228.90	0.00	132.65	0.00	6,204.26
5533 · Tools & Equipment	0.00	557.76	5,058.71	0.00	0.00	0.00	0.00	29.76	0.00	5,646.23
5543 · Water Purchase Domestic	0.00	0.00	0.00	0.00	7,372.33	0.00	0.00	0.00	0.00	7,372.33
Total 5500 · Supplies	626.18	1,390.09	5,167.65	2,692.59	9,164.40	912.79	0.00	162.41	0.00	20,116.11
5600 · Outside Services										
5615 · Legal	1,811.59	0.00	354.89	0.00	2,842.59	129.89	0.00	0.00	0.00	5,138.96
5619 · Engineering	0.00	0.00	0.00	0.00	5,062.50	2,100.00	0.00	0.00	0.00	7,162.50
5631 · Lab Analysis	0.00	0.00	0.00	0.00	1,131.00	6,822.00	0.00	0.00	0.00	7,953.00
5639 · Radio/Repeater/Cellphone	0.00	0.00	173.04	0.00	223.71	0.00	0.00	0.00	0.00	396.75
5643 · Refuse Collection	437.80	0.00	0.00	0.00	0.00	0.00	0.00	7,939.08	0.00	8,376.88
5651 · Postage Meter Lease	138.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	138.37
5655 · Rent & Lease Equipment	234.61	0.00	0.00	0.00	234.61	0.00	0.00	0.00	0.00	469.22
5667 · Employee Physicals	0.00	0.00	1,022.00	0.00	85.78	0.00	0.00	0.00	0.00	1,107.78
5673 · Misc. Contract Services	1,318.50	165.00	0.00	0.00	5,134.37	0.00	0.00	1,170.00	0.00	7,787.87
5685 · Service Fees - Payroll/AP	543.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	543.97
5689 · SWRCB Fees	0.00	0.00	0.00	0.00	624.00	0.00	0.00	0.00	0.00	624.00
Total 5600 · Outside Services	4,484.84	165.00	1,549.93	0.00	15,338.56	9,051.89	0.00	9,109.08	0.00	39,699.30
5700 · Parks & Recreation										
5705 · Swimming Pool Expense	0.00	223.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	223.56
5709 · Programs & Event Expense	0.00	90.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90.34
Total 5700 · Parks & Recreation	0.00	313.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	313.90
5800 · Grants										
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
Total 5800 · Grants	0.00	0.00	150.76	0.00	0.00	0.00	0.00	0.00	0.00	150.76
Total Expense	33,293.61	12,010.07	39,270.41	3,437.44	59,439.28	19,932.61	132.39	9,668.20	0.00	177,184.01
Net Ordinary Income	-26,065.15	2,485.69	-36,880.61	2,749.01	-25,466.18	-11,149.63	-132.39	-8,961.60	1,980.40	-101,440.46
Other Income/Expense										
Other Expense										
7100 · Administration Allocation	-26,634.89	1,997.62	3,662.30	8,323.40	8,323.40	1,664.68	0.00	2,330.55	332.94	0.00
8000 · Capital Expenses										
8015 · Capital Equipment	0.00	0.00	0.00	0.00	9,670.00	0.00	0.00	0.00	0.00	9,670.00
8023 · Capital Contracts	927.71	0.00	0.00	0.00	73,230.90	0.00	0.00	0.00	0.00	74,158.61
8029 · Interest Expense	0.00	0.00	0.00	0.00	0.00	7,993.96	0.00	0.00	0.00	7,993.96
Total 8000 · Capital Expenses	927.71	0.00	0.00	0.00	82,900.90	7,993.96	0.00	0.00	0.00	91,822.57
Total Other Expense	-25,707.18	1,997.62	3,662.30	8,323.40	91,224.30	9,658.64	0.00	2,330.55	332.94	91,822.57
Net Other Income	25,707.18	-1,997.62	-3,662.30	-8,323.40	-91,224.30	-9,658.64	0.00	-2,330.55	-332.94	-91,822.57
Net Income	-357.97	488.07	-40,542.91	-5,574.39	-116,690.48	-20,808.27	-132.39	-11,292.15	1,647.46	-193,263.03



POLICE REPORT

Monthly Statistical Report



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

Monthly Statistics:

Stallion Spring Police:	
Arrests:	5
Citations Issued:	6
Reports:	72
Calls for Service:	126
On Call, Call Outs:	3
Officer Initiated Investigations:	16
Field Interviews:	10
Assist other Law Enforcement Total	13
Kern County Sheriff's Department	6
Kern County Fire Department	2
Bear Valley Police Department	5
Impounds:	2
Medical Assist:	2
Vacation House Checks:	23

In the early hours of the 2020 New Year, an officer was conducting a courtesy safety check of a business parking lot in the 27700 block of Stallion Springs Drive. The officer observed an unresponsive male inside of the vehicle. The 63 year old male was determined to be intoxicated and unable to care for himself. He was arrested for public intoxication.

Officers took a report of a missing 17 year old juvenile from Stallion Springs. Officers located the juvenile safe twelve days later in the Golden Hill area of Tehachapi. Investigation is ongoing.

An officer was called to a traffic collision in the 17900 block of Bold Venture Drive. The officer made contact with the 58 year old female driver of the vehicle. The female was arrested for driving under the influence of alcohol.

Officers received a call of a battery in the 27700 block of Stallion Springs Drive. The reporting party stated that she was approached by two adult males, and one of the male attacked her unprovoked. The reporting party had a laceration to her face and bruising to her lip. Based on the evidence gathered by officers it appears that the crime is unfounded. The investigation is ongoing.

Officers were called to Domestic Violence investigation in the 17800 block of Capot Ct. The victim reported she had been choked and was being held against her will. The male subject had fled the residence prior to officers arriving on scene. A warrant was requested and granted for the male suspect. Officers located the 30 year old subject in the City of Tehachapi and he was arrested for felony domestic violence.

A traffic stop for vehicle code violations resulted in the arrest of a 53 year old male for violation of a court order. The male was the restrained party from a passenger in located in the vehicle.

A traffic stop lead to the arrest of a 52 year old male, who was driving a motor vehicle without a valid license, valid vehicle registration, was in possession of a controlled substance methamphetamine and possession of drug paraphernalia.

GENERAL MANAGER'S REPORT FOR JANUARY 18TH 2020 THROUGH FEBRUARY 14, 2020

- Met with CERT representatives regarding the CERT building and we had discussions of other items where Stallion CSD and CERT need to work together and communicate.
- Met with SUEZ representatives in regard to the AMI metering project. Numerous phone calls were made to close the financing for the project.
- Spent time coordinating the Town Hall meeting for February 29th and obtaining answers to potential questions in regard to the solid waste transfer site. Staff has processed over 500 survey responses.
- Met with Bear Valley CSD's Public Works Supervisor and discussed various items.

Parks and Recreation Report January 18, 2020-February 12, 2020

- Posted in the bridge an information page to encourage residents to join us for a Trails Committee, and really hoping to get a response on this so that we can keep the Trails Maintained with volunteers as we have done in the past.
- We have a new Toddler Time program beginning in March, Shawnee is great with kids and is looking forward to offering this program for Moms and kids in the Community.
- FUN FRIDAYS are becoming well attended and appreciated by all parents. Every Friday from 4-6pm teens ages 11 and up can come hang out for free fun. We have volleyball, Ping-Pong, basketball, Pictionary, coffee/cocoa bar and more! Open to any thoughts or ideas on helping this program grow!
- FREE YOGA IS BACK!!! Classes will be every Wednesday at 6:30pm. COME JOIN US!!
- Judo continues in the Gym on Tuesdays and Thursdays at 6:30pm. Ages 6 and up.
- Pickle ball is FREE come try it out on Mondays and Wednesdays 6:30 pm and Saturdays at 9am.
- Follow us on Facebook and contact me anytime with ideas or thoughts.

Thank you, Vanessa Stevens



STALLION SPRINGS COMMUNITY SERVICES DISTRICT

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

WATER REPORT STALLION SPRINGS C.S.D. January 2020

WATER DEPARTMENT

Amount of water produced January 2020:

CV Well #1	0	0%
CV Well #2	0	0%
CV Well #3	630,650	8%
Y-23	1,527,348	21%
Leisure	3,959,990	54%
P-17	1,253,648	17%
Bold Venture N.	0	0%
Benz	0	0%
 Total January 2020 Production:	 7,371,546	 100%

Water History of Production:

December 2019	7,877,584
January 2019	6,353,868
January 2018	6,066,700
January 2017	6,341,358
January 2016	6,066,700
January 2015	6,675,216
January 2014	7,317,707
January 2013	6,424,480
January 2012	6,961,379
January 2011	6,304,733
January 2010	6,605,036