



# AGENDA

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

STALLION SPRINGS COMMUNITY SERVICES DISTRICT  
**\*\*Note this meeting will be located at the Community Center@  
27850 STALLION SPRINGS DRIVE, TEHACHAPI, CA 93561**

BOARD OF DIRECTORS REGULAR BOARD MEETING  
TUESDAY, March 17, 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.**

## CLOSED SESSION

- 5) **CLOSED SESSION PERSONNEL:** Government Code §54957.6-Direction to Labor Negotiator. Agency Representative: Board President. Unrepresented Employee: General Manager.

## OPEN SESSION

- 6) **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.
- 7) **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.

- 8) Approval of Resolution No. 2020-09, a Resolution of the Board of Directors approving the Acting General Manager's Employment Agreement.
- 9) Approval of a Consulting Contract with BHI.
- 10) Approval of the February 18, 2020 Regular Board Meeting Minutes and the March 5, 2020 Special Board Meeting Minutes.
- 11) Approval of Checks for February 2020, and the CalPERS Retirement Payments.
- 12) Financial Reports.
- 13) Police Report.
- 14) General Managers Report.

**CLOSED SESSION**

- 14) Government Code §54957(b)(1)-Public Employment General manager-Presenter Ed Gordon-Board President.
- 15) 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 March 13, 2020



# STALLION SPRINGS COMMUNITY SERVICES DISTRICT

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

## **AGENDA SUPPORTING INFORMATION**

### **Agenda #8**

**Subject:** Approval of Resolution No. 2020-09, A Resolution of the Board of Directors Approving the Acting General Manager's Employment Agreement.

**Meeting Date:** March 17, 2020

**Background:** The Government Code allows Directors to interview discuss and negotiate agreements with individuals in regard to serving as a Acting General Manager for a Special District. The Government Code for Community Services Districts requires that an individual be designated as a General Manager for the District.

This agenda item is the transparent method of the agreement that has potentially being negotiated between Vanessa Stevens and the Stallion Springs Board of Directors.

**Recommendation:** Approve Resolution No. 2020-09, a Resolution of the Board of Directors Approving the Acting General Manager's Employment Agreement.

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

Resolution No. 2020-09

RE: A RESOLUTION OF THE BOARD OF DIRECTORS APPROVING THE ACTING  
GENERAL MANAGER'S EMPLOYMENT AGREEMENT.

WHEREAS, negotiations for an Employment Agreement has been successfully completed  
between Vanessa Stevens and the Stallion Springs Community Services District.

NOW, THEREFORE, BE IT RESOLVED, THAT THE BOARD OF DIRECTORS OF THE  
STALLION SPRINGS COMMUNITY SERVICES DISTRICT does hereby appoint Vanessa  
Stevens as Acting General Manager, as of March 17, 2020.

BE IT FURTHER RESOLVED, that the Board of Directors hereby approves and authorizes  
execution of the Employment Agreement with Vanessa Stevens, the terms and conditions of  
employment specifically set forth in said Agreement, attached hereto and made part hereof.

BE IT FURTHER RESOLVED, that the Board President is authorized to execute the Agreement.

PASSED AND ADOPTED this 17<sup>th</sup> day of March, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

I HEREBY CERTIFY that the foregoing Resolution is the Resolution of said District as duly  
passed and adopted by said Board of Directors on the 17<sup>th</sup> day of March 2020.

WITNESS my hand and seal of said Board of Directors this 17<sup>th</sup> day of March 2020.

\_\_\_\_\_  
Ed Gordon, President  
Board of Directors

ATTESTS:

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



# STALLION SPRINGS COMMUNITY SERVICES DISTRICT

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

## **AGENDA SUPPORTING INFORMATION**

### Agenda #9

- Subject:** Approval of a Contract with BHI Management Consulting.
- Meeting Date:** March 17, 2020
- Background:** In an effort to keep the District moving forward in the right direction, David Aranda has agreed to assist and consult with the Acting General Manager for the District on certain ongoing projects.
- Please see attached Agreement.
- Recommendation:** Approve the Consulting Agreement with BHI and David Aranda.

**BHI MANAGEMENT CONSULTING**

"Organizational Efficiency for Public Agencies"

Board of Directors  
Stallion Spring Community Services District  
27800 Stallion Springs Drive  
Stallion Springs, California 93561

March 6, 2020

**Subject: Proposal to provide consulting services to the Stallion Spring Community Services District**

Dear Board of Directors,

This proposal outlines conditions of BHI Management Consulting, of Tracy, CA to provide the Stallion Springs Community Services District (District) with management related consulting services. Mr. David Aranda will be the sole consultant to the District for this project. His rate is \$50 per hour, with no more than \$5000.00 to be billed in any calendar month.

Tasks for Mr. Aranda shall be solely determined by the District Board of Directors. BHI reserves the right to mediate any disagreements or disputes regarding Mr. Aranda's role.

**Cost / Schedule –**

Costs for Services – On the last day of each calendar month Mr. Aranda shall report to BHI the hours worked within that month. Within one week of the report BHI will send to the District a PayPal generated invoice for the services rendered. Within 10 days of receipt of that PayPal invoice, the district shall pay the amount billed to BHI PayPal account via PayPal.

This agreement begins on March 18, 2020 and is active through September 18, 2020. The District and BHI shall discuss any extension of this agreement in early September 2020. The District will therefore receive and invoice for hours worked by Mr. Aranda after March 18, 2020. That invoice will come on or about April 3-6.

Please reply with any questions regarding this proposal.

Brent H. Ives, Principal  
BHI Management Consulting  
Tracy, CA  
(209)740-6779  
[brent@bhiconsulting.com](mailto:brent@bhiconsulting.com)

Sincerely,

District Notice to Proceed Signature

Brent H. Ives  
Brent H. Ives, Principal  
BHI Management Consulting

Date

\_\_\_\_\_  
Authorized Signature Date  
Stallion Spring Community Services District  
President, Board of Directors

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

TUESDAY, FEBRUARY 18, 2020 @ 6:00 PM

**DRAFT**

1) Flag Salute: Chair Gordon

2) Call to Order: Chair Gordon

3) Roll Call:

Present: Directors Dewell, Leslie, Rowan, Wellman, and Chair Gordon

Absent: None

4) RESERVED FOR PRESIDENT'S COMMENTS AND ADDENDUM.

Chair Gordon introduced the new Pastor of the local church.

- 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. A Resident spoke on upcoming Blood Drive. A resident expressed concerns and frustration over excessive dogs barking in her neighborhood. A resident spoke of their concern regarding the recent crimes in the community. A resident spoke of the Boards decision on the new water meters.
- 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 Rowan thanked us for the new Community sign and was happy that it was now so visible and readable at night. Director Dewell suggested we offer childcare for the Board Meetings and asked us to look into the option.

**CLOSED SESSION**

- 7) **PERSONNEL:** Government Code §54957.6-General Manager. Closed session was cancelled.

**DRAFT**

- 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. We-"I make a motion that we approve the 2% cost of living increase for the Stallion Springs CSD employees, based on budget considerations." We;Le. All Ayes.
- 9) APPROVAL TO PURCHASE A POLICE PATROL VEHICLE AT A COST NOT TO EXCEED \$52,000. After a few questions were asked and discussed the motion was. We-"I make a motion to approve purchasing a Police Vehicle at a cost not to exceed \$52,000 to be paid from capitol vehicles" We;Ro. All Ayes.
- 10) APPROVAL OF FISCAL YEAR 2018/2019 AUDIT. Ro-"I make a motion to approve the audit as presented last month" Ro;Le. All Ayes.
- 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. We-"I make a motion to approve Resolution No 2020-04." We;De. All Ayes.
- 12) BOARD APPROVAL OF RESOLUTION NO. 2020-05, INTENTION TO ESTABLISH ROAD ASSESSMENT CHARGES FOR FISCAL YEAR 2021(JULY 1, 2020-JUNE 30, 2021). De-"I make a motion that we approve Resolution No. 2020-05." De;Ro. All Ayes.
- 13) 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). Ro-"I make a motion that we approve Resolution No. 2020-06." Ro;We. All Ayes.
- 14) BOARD APPROVAL OF RESOLUTION NO. 2020-07, INTENTION TO ESTABLISH SEWER STANDBY OR AVAILABILITY CHARGES FOR FISCAL YEAR 2021(JULY 1, 2020-JUNE 30, 2021). Le-"I make a motion that we approve Resolution No. 2020-06." Le;We. All Ayes.
- 15) APPROVAL OF THE JANUARY 21, 2020 REGULAR BOARD MEETING MINUTES. We-"I move that we approve the January 21, 2020 Board Meeting Minutes." We;De. All Ayes.
- 16) APPROVAL OF CHECKS FOR JANUARY 2020 AND THE CALPERS RETIREMENT PAYMENTS. We-"I move that we approve the checks and the CalPers payments." We;Le. All Ayes.
- 17) FINANCIAL REPORTS. "Financial Reports RECEIVED AND FILED."
- 18) POLICE REPORTS. "Police Reports RECEIVED AND FILED."



- 19) GENERAL MANAGER'S REPORT. "General Managers Report RECEIVED AND FILED."
- 20) MOTION TO ADJOURN. Ro-"I so move."

**DRAFT**

Signed:

Attest:

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Ed Gordon, President  
Board of Directors

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Vanessa Stevens, Secretary  
Board of Directors

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

TUESDAY, MARCH 5, 2020

**CLOSED SESSION @6:00 pm**

**DRAFT**

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

Present: Directors Dewell, Leslie, Wellman, and Chair Gordon . Note that Director Rowan attended Via Teleconference.

**TELECONFERENCE LOCATION:**

Director Rowan, 2950 BURTON DRIVE CAMBRIA CA. 93248 (661)979-4591

Absent: None

**CLOSED SESSION**

- 4) **PERSONNEL:** Government Code §54957.6-General Manager. No action taken. Nothing to report.

Signed:

Attest:

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Ed Gordon, President  
Board of Directors

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Vanessa Stevens, Secretary  
Board of Directors

**Stallion Springs Community Services District**  
**Balance Sheet**  
As of February 29, 2020

Feb 29, 20

**ASSETS**

Current Assets

Checking/Savings

1100 · County of Kern Funds

1115 · Cash On Account-50380 General	770,528.18
1116 · Cash On Account-50384 Slef	152,651.24
1117 · Cash On Account-50385 Water	50,735.54
1118 · Cash On Account-50390 Cap. Imp	2,440,555.45
1119 · Cash On Account-50395 Bond	20,477.13
1121 · Cash On Account-50386 Sewer	5,805.23
1122 · Cash On Account-50387 Roads	204,471.31
1123 · Cash On Account-50388 Police	72,053.46
1124 · Cash On Account-50389 Mailbox	3.22
1125 · Cash On Account-50391 SSDLQ	1,158.49
1126 · Cash On Account-50392 PD/Admin	733.68
1127 · Cash On Account-50393 Wtr Flat	3,000.15
1128 · Cash On Account-50394 Swr Flat	279.58
1129 · Cash On Account-County FMV	26,431.81

Total 1100 · County of Kern Funds 3,748,884.47

1130 · Cash On Account-Petty Cash 900.00

1140 · Cash-Bank of the Sierra 55,932.26

1150 · Cash-Bank of the West 247,632.73

Total Checking/Savings 4,053,349.46

**Stallion Springs Community Services District**

**Check Detail**

**CALPERS - FEB 2020**

Type	Num	Date	Name	Memo	Account	Paid Amount	Class	Original Amount
Check	PERS 20-03	02/11/2020	CALPERS-ADP	PERS-ADP #20-03	1150 - Cash-Bank of the West			-5,702.53
				PERS-ADP #20-03	5149 - CalPers Retirement (CSD)	-670.82	01-Admin	670.82
				PERS-ADP #20-03	5149 - CalPers Retirement (CSD)	-196.55	02-Parks & Rec	196.55
				PERS-ADP #20-03	5149 - CalPers Retirement (CSD)	-1,397.59	03-Public Safety	1,397.59
				PERS-ADP #20-03	5149 - CalPers Retirement (CSD)	-722.21	05-Water	722.21
				PERS-ADP #20-03	5149 - CalPers Retirement (CSD)	-172.84	06-Sewer	172.84
				PERS-ADP #20-03	5150 - CalPers Retirement (Employees)	-2,542.52	01-Admin	2,542.52
TOTAL						-5,702.53		5,702.53
Check	PERS 20-04	02/25/2020	CALPERS-ADP	PERS-ADP #20-04	1150 - Cash-Bank of the West			-6,298.35
				PERS-ADP #20-04	5149 - CalPers Retirement (CSD)	-625.88	01-Admin	625.88
				PERS-ADP #20-04	5149 - CalPers Retirement (CSD)	-192.02	02-Parks & Rec	192.02
				PERS-ADP #20-04	5149 - CalPers Retirement (CSD)	-1,795.61	03-Public Safety	1,795.61
				PERS-ADP #20-04	5149 - CalPers Retirement (CSD)	-681.81	05-Water	681.81
				PERS-ADP #20-04	5149 - CalPers Retirement (CSD)	-172.84	06-Sewer	172.84
				PERS-ADP #20-04	5150 - CalPers Retirement (Employees)	-2,830.19	01-Admin	2,830.19
TOTAL						-6,298.35		6,298.35

**Stallion Springs Community Services District**  
**Reconciliation Summary**  
2102 · CSDA-Bank of Umpqua, Period Ending 02/29/2020

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	Feb 29, 20
Beginning Balance	5,276.86
Cleared Transactions	
Charges and Cash Advances - 36 items	-11,316.93
Payments and Credits - 8 items	5,427.21
Total Cleared Transactions	-5,889.72
Cleared Balance	<u>11,166.58</u>
Register Balance as of 02/29/2020	11,166.58
Ending Balance	11,166.58

**Stallion Springs Community Services District  
Reconciliation Detail  
2102 · CSDA-Bank of Umpqua, Period Ending 02/29/2020**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						5,276.86
<b>Cleared Transactions</b>						
<b>Charges and Cash Advances - 36 items</b>						
Credit Card Charge	02/01/2020	FEB 2...	MAGNATAG	X	-1,407.40	-1,407.40
Credit Card Charge	02/01/2020	8912-11	OLD TOWN POSTAL	X	-169.89	-1,577.29
Credit Card Charge	02/01/2020	690308	UPS STORE	X	-70.45	-1,647.74
Credit Card Charge	02/01/2020	114-8...	AMAZON.COM	X	-20.27	-1,668.01
Credit Card Charge	02/04/2020	00572...	IACP	X	-190.00	-1,858.01
Credit Card Charge	02/04/2020	604754	HOME DEPOT	X	-135.11	-1,993.12
Credit Card Charge	02/04/2020	111-3...	AMAZON.COM	X	-77.13	-2,070.25
Credit Card Charge	02/04/2020	601613	DOLLAR TREE, INC.	X	-12.87	-2,083.12
Credit Card Charge	02/06/2020	10305...	THE LOCK PEOPLE	X	-383.27	-2,466.39
Credit Card Charge	02/06/2020	26839...	TECHSOUP GLOBAL	X	-60.00	-2,526.39
Credit Card Charge	02/07/2020	43795	GREGSON CLARK ...	X	-219.32	-2,745.71
Credit Card Charge	02/07/2020	30525...	DRAGER	X	-157.33	-2,903.04
Credit Card Charge	02/08/2020	615879	WALMART	X	-21.36	-2,924.40
Credit Card Charge	02/09/2020	641433	BEST BUY	X	-345.31	-3,269.71
Credit Card Charge	02/10/2020	2008	DELL	X	-3,045.84	-6,315.55
Credit Card Charge	02/10/2020	112-2...	AMAZON.COM	X	-632.66	-6,948.21
Credit Card Charge	02/10/2020	112-0...	AMAZON.COM	X	-96.46	-7,044.67
Credit Card Charge	02/10/2020	691880	OFFICE MAX	X	-29.20	-7,073.87
Credit Card Charge	02/14/2020	632944	CHEVRON USA	X	-13.57	-7,087.44
Credit Card Charge	02/14/2020	111-0...	AMAZON.COM	X	-12.49	-7,099.93
Credit Card Charge	02/15/2020	FEB 2...	WALMART	X	-101.89	-7,201.82
Credit Card Charge	02/17/2020	683656	WALMART	X	-73.32	-7,275.14
Credit Card Charge	02/17/2020	620311	PIONEER HOME C...	X	-8.53	-7,283.67
Credit Card Charge	02/18/2020	112-0...	AMAZON.COM	X	-10.71	-7,294.38
Credit Card Charge	02/19/2020	MEM...	AMAZON.COM	X	-127.63	-7,422.01
Credit Card Charge	02/20/2020	111-8...	AMAZON.COM	X	-44.24	-7,466.25
Credit Card Charge	02/20/2020	693508/	HOME DEPOT	X	-38.61	-7,504.86
Credit Card Charge	02/20/2020	601880	WALMART	X	-8.22	-7,513.08
Credit Card Charge	02/21/2020	o1337...	UNITED STATES P...	X	-1,308.15	-8,821.23
Credit Card Charge	02/24/2020	112-4...	AMAZON.COM	X	-195.71	-9,016.94
Credit Card Charge	02/25/2020	A7791...	LESLIE'S SWIMMIN...	X	-1,340.61	-10,357.55
Credit Card Charge	02/25/2020	600232/	HOME DEPOT	X	-730.38	-11,087.93
Credit Card Charge	02/25/2020	112-1...	AMAZON.COM	X	-128.67	-11,216.60
Credit Card Charge	02/25/2020	112-4...	AMAZON.COM	X	-32.18	-11,248.78
Credit Card Charge	02/25/2020	112-9...	AMAZON.COM	X	-26.21	-11,274.99
Credit Card Charge	02/28/2020	FEB 2...	RACKSPACE	X	-41.94	-11,316.93
<b>Total Charges and Cash Advances</b>					<b>-11,316.93</b>	<b>-11,316.93</b>
<b>Payments and Credits - 8 items</b>						
Bill	01/31/2020	JAN 2...	UMPQUA BANK	X	29.76	29.76
Bill	01/31/2020	JAN 2...	UMPQUA BANK	X	335.43	365.19
Bill	01/31/2020	JAN 2...	UMPQUA BANK	X	486.11	851.30
Bill	01/31/2020	JAN 2...	UMPQUA BANK	X	625.68	1,476.98
Bill	01/31/2020	JAN 2...	UMPQUA BANK	X	1,160.49	2,637.47
Bill	01/31/2020	JAN 2...	UMPQUA BANK	X	2,639.39	5,276.86
Credit Card Credit	02/09/2020	635487	BEST BUY	X	139.64	5,416.50
Credit Card Credit	02/18/2020	112-0...	AMAZON.COM	X	10.71	5,427.21
<b>Total Cleared Transactions</b>					<b>-5,889.72</b>	<b>-5,889.72</b>
<b>Cleared Balance</b>					<b>5,889.72</b>	<b>11,166.58</b>
<b>Register Balance as of 02/29/2020</b>					<b>5,889.72</b>	<b>11,166.58</b>
<b>Ending Balance</b>					<b>5,889.72</b>	<b>11,166.58</b>

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

July 2019 thru February 2020

	01-Admin	02-Parks & Rec	03-Public Safety	04-Roads	05-Water	06-Sewer	07-Fire	08-Solid Waste	09-Art Comm	TOTAL
<b>Ordinary Income/Expense</b>										
<b>Income</b>										
4100 - Tax Revenues										
4115 - Property Taxes, Current	0.00	105,520.75	330,000.00	0.00	0.00	0.00	0.00	0.00	0.00	435,520.75
4119 - Prior Secured Property Taxes	1,330.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,330.28
4120 - G.F. Fines Forfeits & Penalties	324.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	324.15
4123 - Current Unsec. Property Taxes	69,718.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69,718.28
4127 - Prior Unsec. Property Taxes	584.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	584.22
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
<b>Total 4100 - Tax Revenues</b>	<b>75,005.87</b>	<b>105,520.75</b>	<b>330,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>510,526.62</b>
4200 - Road Assessment Revenues										
4215 - Road Assessment Current	0.00	0.00	0.00	190,404.76	0.00	0.00	0.00	0.00	0.00	190,404.76
4219 - Road Assessment Prior	0.00	0.00	0.00	7,005.12	0.00	0.00	0.00	0.00	0.00	7,005.12
4220 - Road-Fines Forfeits & Penalties	0.00	0.00	0.00	2,037.05	0.00	0.00	0.00	0.00	0.00	2,037.05
4223 - Road Assessment Interest	0.00	0.00	0.00	2,988.06	0.00	0.00	0.00	0.00	0.00	2,988.06
<b>Total 4200 - Road Assessment Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>202,434.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>202,434.99</b>
4300 - Water Revenues										
4315 - Water Avail, Current	0.00	0.00	0.00	0.00	48,306.87	0.00	0.00	0.00	0.00	48,306.87
4319 - Water Avail, Prior	0.00	0.00	0.00	0.00	1,410.25	0.00	0.00	0.00	0.00	1,410.25
4320 - Wtr-Fines Forfeits & Penalties	0.00	0.00	0.00	0.00	409.79	0.00	0.00	0.00	0.00	409.79
4323 - Water Avail, Interest	0.00	0.00	0.00	0.00	761.76	0.00	0.00	0.00	0.00	761.76
4327 - Water Sales Domestic	0.00	0.00	0.00	0.00	411,884.82	0.00	0.00	0.00	0.00	411,884.82
4329 - Water Recharge	0.00	0.00	0.00	0.00	3,653.70	0.00	0.00	0.00	0.00	3,653.70
4335 - Water Meter Revenues	0.00	0.00	0.00	0.00	16,575.00	0.00	0.00	0.00	0.00	16,575.00
4339 - Water Connections	0.00	0.00	0.00	0.00	3,001.20	0.00	0.00	0.00	0.00	3,001.20
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	130,407.00	0.00	0.00	0.00	0.00	130,407.00
4349 - Water Service Charge	0.00	0.00	0.00	0.00	259,409.91	0.00	0.00	0.00	0.00	259,409.91
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
<b>Total 4300 - Water Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>877,045.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>877,045.30</b>
4400 - Sewer Revenues										
4415 - Sewer Avail, Current	0.00	0.00	0.00	0.00	0.00	5,505.19	0.00	0.00	0.00	5,505.19
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	82.53	0.00	0.00	0.00	82.53
4427 - Sewer Service Charge	0.00	0.00	0.00	0.00	0.00	234,809.87	0.00	0.00	0.00	234,809.87
4431 - Sewer Connection Fees	0.00	0.00	0.00	0.00	0.00	11,250.00	0.00	0.00	0.00	11,250.00
4435 - Sewer Capacity Fees	0.00	0.00	0.00	0.00	0.00	37,020.00	0.00	0.00	0.00	37,020.00
4439 - Refuse Collection Res.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	116,749.46	0.00	116,749.46
<b>Total 4400 - Sewer Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>288,942.23</b>	<b>0.00</b>	<b>116,749.46</b>	<b>0.00</b>	<b>405,691.69</b>
4500 - Miscellaneous Revenue										
4515 - Interest From Taxes & Bank	9,698.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,698.57
4517 - Interest From Capital Imp	814.40	97.63	0.00	1,671.18	12,086.16	2,280.29	0.00	2,495.29	388.87	19,833.82
4518 - Interest From SLEF	0.00	0.00	1,392.87	0.00	0.00	0.00	0.00	0.00	0.00	1,392.87
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	3,110.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,110.00
4531 - Rent	3,700.00	3,790.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,490.00
4535 - Penalties	0.00	0.00	0.00	0.00	12,463.73	0.00	0.00	0.00	0.00	12,463.73
4539 - Misc Revenue	2,367.73	6,989.50	4,615.14	0.00	26,244.55	4,726.99	0.00	0.00	9,747.03	54,690.94
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	1,235.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,235.00
4551 - Police Charges	0.00	0.00	281.56	0.00	0.00	0.00	0.00	0.00	0.00	281.56
4553 - Police Impound Fees	0.00	0.00	650.00	0.00	0.00	0.00	0.00	0.00	0.00	650.00
4563 - Scsd NSF Charge	225.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	225.00
4567 - Police Slef	0.00	0.00	151,158.10	0.00	0.00	0.00	0.00	0.00	0.00	151,158.10
4572 - Adm/PD Citation Revenue	2,287.24	0.00	218.00	0.00	0.00	218.00	0.00	0.00	0.00	2,505.24
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
4575 - Exercise & Misc. Class Revenue	0.00	5,050.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,050.00
4577 - 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
<b>Total 4500 - Miscellaneous Revenue</b>	<b>23,437.94</b>	<b>75,847.21</b>	<b>158,315.67</b>	<b>1,671.18</b>	<b>50,794.44</b>	<b>7,007.28</b>	<b>0.00</b>	<b>2,495.29</b>	<b>10,135.90</b>	<b>329,704.91</b>
4600 - Police Revenues										
4615 - Police Asmt-Current Secured	0.00	0.00	68,833.32	0.00	0.00	0.00	0.00	0.00	0.00	68,833.32
4619 - Police Asmt-Prior Secured	0.00	0.00	1,840.73	0.00	0.00	0.00	0.00	0.00	0.00	1,840.73
4620 - PD-Fines, Forfeits & Penalties	0.00	0.00	334.71	0.00	0.00	0.00	0.00	0.00	0.00	334.71
4623 - Police Asmt, Interest	0.00	0.00	1,012.21	0.00	0.00	0.00	0.00	0.00	0.00	1,012.21
<b>Total 4600 - Police Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>72,020.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>72,020.97</b>
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
<b>Total 4700 - Mailbox Revenues</b>	<b>3.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.21</b>

Stallion Springs Community Services District  
Profit & Loss by Class YTD

July 2019 thru February 2020

	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	1,142.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,142.87
4823 - SSDLQ-Interest	18.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.26
<b>Total 4800 - Tax Lien DLQ Revenue</b>	<b>1,161.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,161.13</b>
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	52.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52.42
<b>Total 4900 - PD/Admin Bldg, Revenue</b>	<b>564.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>564.91</b>
5000 - Inactive Flat Charges										
5015 - Inactive Wtr Flat-Current	0.00	0.00	0.00	0.00	2,667.32	0.00	0.00	0.00	0.00	2,667.32
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
5020 - Inactive Wtr Flat-Fines, Forfei	0.00	0.00	0.00	0.00	29.32	0.00	0.00	0.00	0.00	29.32
5023 - Inactive Wtr Flat-Interest	0.00	0.00	0.00	0.00	40.94	0.00	0.00	0.00	0.00	40.94
5027 - Inactive Swr Flat-Current	0.00	0.00	0.00	0.00	0.00	264.90	0.00	0.00	0.00	264.90
5033 - Inactive Swr Flat-Interest	0.00	0.00	0.00	0.00	0.00	14.71	0.00	0.00	0.00	14.71
<b>Total 5000 - Inactive Flat Charges</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,006.77</b>	<b>279.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,286.38</b>
<b>Total Income</b>	<b>100,173.06</b>	<b>181,367.96</b>	<b>560,336.64</b>	<b>204,106.17</b>	<b>930,846.51</b>	<b>296,229.12</b>	<b>0.00</b>	<b>119,244.75</b>	<b>10,135.90</b>	<b>2,402,440.11</b>
<b>Gross Profit</b>	<b>100,173.06</b>	<b>181,367.96</b>	<b>560,336.64</b>	<b>204,106.17</b>	<b>930,846.51</b>	<b>296,229.12</b>	<b>0.00</b>	<b>119,244.75</b>	<b>10,135.90</b>	<b>2,402,440.11</b>
<b>Expense</b>										
5100 - Personnel Expenses										
5115 - Regular Salaries	191,951.46	73,192.47	183,698.64	0.00	170,763.58	46,524.79	0.00	0.00	0.00	666,130.94
5127 - Fica	14,955.67	5,599.23	14,292.71	0.00	12,823.29	3,559.13	0.00	0.00	0.00	51,230.03
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	42,682.12
5135 - Medical Insurance	25,298.55	4,443.12	19,652.34	0.00	47,202.62	15,977.28	0.00	0.00	0.00	112,573.91
5139 - Dental Insurance	1,170.56	543.08	1,493.22	0.00	2,297.69	852.74	0.00	0.00	0.00	6,357.29
5143 - Vision Insurance	207.92	101.20	318.28	0.00	367.99	159.92	0.00	0.00	0.00	1,155.31
5149 - CalPers Retirement (CSD)	22,214.45	5,785.67	42,908.29	0.00	21,518.74	6,194.49	0.00	0.00	0.00	98,621.64
5150 - CalPers Retirement (Employees)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5155 - Disability Insurance	1,017.18	415.44	553.92	0.00	1,051.68	403.02	0.00	0.00	0.00	3,451.24
<b>Total 5100 - Personnel Expenses</b>	<b>260,861.69</b>	<b>96,080.21</b>	<b>276,917.40</b>	<b>0.00</b>	<b>270,171.81</b>	<b>78,171.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>982,202.48</b>
5200 - General & Administrative										
5215 - Insurance	9,394.74	2,142.50	17,000.00	2,100.00	17,047.50	3,000.00	0.00	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	1,399.40	0.00	86.00	0.00	1,920.00	70.45	0.00	0.00	0.00	3,475.85
5227 - Office Supplies	1,544.09	320.65	2,265.13	431.69	657.17	130.82	0.00	995.14	0.00	6,344.69
5231 - Training/Travel & Cert's	0.00	0.00	29.91	0.00	1,737.34	117.55	0.00	0.00	0.00	1,884.80
5235 - Dues & Subscriptions	12,721.03	0.00	4,097.98	0.00	1,654.39	0.00	0.00	0.00	0.00	18,473.40
5239 - Director's Fees	4,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,100.00
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	1,845.17	0.00	216.75	0.00	38.00	0.00	0.00	139.28	0.00	2,239.20
5257 - Permits/Fees/Inspection	1,270.13	1,450.95	1,191.00	294.00	9,128.05	6,459.00	0.00	4,954.96	11.00	24,759.09
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	336.63	0.00	132.36	0.00	0.00	0.00	0.00	160.88	0.00	629.87
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	607.50	0.00	0.00	0.00	181.45	0.00	0.00	0.00	807.12
<b>Total 5200 - General &amp; Administrative</b>	<b>34,871.67</b>	<b>9,400.60</b>	<b>25,460.13</b>	<b>3,300.03</b>	<b>34,447.45</b>	<b>10,724.27</b>	<b>0.00</b>	<b>9,150.26</b>	<b>11.00</b>	<b>127,365.41</b>
5300 - Utilities										
5315 - Electric	5,180.33	6,252.37	0.00	3,870.65	64,700.61	13,149.84	-29.78	0.00	0.00	93,124.03
5319 - Telephone	1,128.92	483.76	0.00	0.00	185.92	120.34	0.00	0.00	0.00	1,918.94
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	731.36	2,850.22	62.48	0.00	625.03	0.00	64.70	0.00	0.00	4,333.79
<b>Total 5300 - Utilities</b>	<b>7,242.28</b>	<b>9,802.34</b>	<b>62.48</b>	<b>3,870.66</b>	<b>65,511.56</b>	<b>13,270.18</b>	<b>34.92</b>	<b>0.00</b>	<b>0.00</b>	<b>90,794.42</b>
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	961.56	7,081.36	2,991.47	22,605.55	2,899.27	0.00	2,019.51	0.00	38,558.72
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
<b>Total 5400 - Rolling Stock &amp; Equipment</b>	<b>270.00</b>	<b>1,523.93</b>	<b>7,965.44</b>	<b>6,083.14</b>	<b>25,327.52</b>	<b>2,930.36</b>	<b>0.00</b>	<b>7,695.06</b>	<b>0.00</b>	<b>51,795.45</b>
5500 - Supplies										
5515 - Janitorial	469.70	921.05	0.00	0.00	19.83	222.67	0.00	0.00	0.00	1,633.25
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	11,900.70	0.00	0.00	0.00	12,456.70
5527 - Road Patch	0.00	0.00	108.26	0.00	1,750.00	0.00	0.00	0.00	0.00	1,858.26
5531 - Supplies & Materials	1,362.77	3,079.42	1,257.69	4,491.46	21,278.38	4,304.21	0.00	132.65	0.00	35,906.58
5533 - Tools & Equipment	1,277.89	792.96	10,710.44	13,177.76	7,962.27	1,246.03	0.00	89.75	0.00	35,257.10
5543 - Water Purchase Domestic	0.00	0.00	0.00	0.00	62,783.84	0.00	0.00	0.00	0.00	62,783.84
<b>Total 5500 - Supplies</b>	<b>3,110.36</b>	<b>5,349.43</b>	<b>11,968.13</b>	<b>17,777.48</b>	<b>99,942.02</b>	<b>17,673.61</b>	<b>0.00</b>	<b>222.40</b>	<b>0.00</b>	<b>156,043.43</b>



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

July 2019 thru February 2020

	01-Admin	02-Parks & Rec	03-Public Safety	04-Roads	05-Water	06-Sewer	07-Fire	08-Solid Waste	09-Art Comm	TOTAL
<b>5600 - Outside Services</b>										
5615 - Legal	14,340.91	0.00	5,463.65	0.00	7,633.10	163.09	0.00	219.29	0.00	27,820.04
5619 - Engineering	0.00	0.00	0.00	0.00	18,588.74	18,451.10	0.00	2,811.80	0.00	39,851.64
5623 - Audit	20,650.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,650.00
5631 - Lab Analysis	0.00	0.00	0.00	0.00	2,103.00	12,743.00	0.00	0.00	0.00	14,846.00
5639 - Radio/Repeater/Cellphone	0.00	0.00	1,091.59	0.00	526.56	0.00	0.00	0.00	0.00	1,618.15
5643 - Refuse Collection	437.80	-34.84	0.00	0.00	704.28	1,385.38	0.00	57,787.12	0.00	60,279.74
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	2,256.83	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	1,647.00	0.00	85.78	0.00	0.00	0.00	0.00	1,732.78
5673 - Misc. Contract Services	11,741.22	12,567.02	2,939.26	0.00	39,750.82	4,047.32	0.00	8,284.38	15.00	79,345.02
5681 - KC Collection Of Taxes	4,957.56	0.00	674.52	620.48	9,017.31	151.76	0.00	0.00	0.00	15,421.63
5685 - Service Fees - Payroll/AP	2,359.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,359.99
5689 - SWRCB Fees	0.00	0.00	0.00	0.00	624.00	0.00	0.00	0.00	0.00	624.00
<b>Total 5600 - Outside Services</b>	<b>55,172.19</b>	<b>14,789.01</b>	<b>11,816.02</b>	<b>620.48</b>	<b>89,891.55</b>	<b>36,941.65</b>	<b>0.00</b>	<b>69,102.59</b>	<b>15.00</b>	<b>278,348.49</b>
<b>5700 - Parks &amp; Recreation</b>										
5705 - Swimming Pool Expense	0.00	1,946.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,946.78
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	13,873.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,873.01
<b>Total 5700 - Parks &amp; Recreation</b>	<b>0.00</b>	<b>17,519.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,519.79</b>
<b>5800 - Grants</b>										
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	1,046.79	0.00	0.00	0.00	0.00	0.00	0.00	1,046.79
<b>Total 5800 - Grants</b>	<b>0.00</b>	<b>0.00</b>	<b>1,188.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,188.49</b>
<b>Total Expense</b>	<b>361,528.19</b>	<b>154,465.31</b>	<b>335,378.09</b>	<b>31,651.79</b>	<b>585,291.91</b>	<b>159,711.44</b>	<b>34.92</b>	<b>86,170.31</b>	<b>26.00</b>	<b>1,714,257.96</b>
<b>Net Ordinary Income</b>	<b>-281,355.13</b>	<b>26,902.65</b>	<b>224,958.55</b>	<b>172,454.38</b>	<b>345,554.60</b>	<b>136,517.68</b>	<b>-34.92</b>	<b>33,074.44</b>	<b>10,109.90</b>	<b>688,182.15</b>
<b>Other Income/Expense</b>										
<b>Other Expense</b>										
7100 - Administration Allocation	-308,279.59	23,120.96	42,388.44	96,337.37	96,337.38	19,267.49	0.00	25,974.47	3,853.48	0.00
<b>8000 - Capital Expenses</b>										
8015 - Capital Equipment	0.00	0.00	0.00	0.00	34,245.69	0.00	0.00	0.00	0.00	34,245.69
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	36,965.96	47,170.77	0.00	0.00	159,278.40	6,448.36	0.00	0.00	0.00	249,863.49
8029 - Interest Expense	0.00	0.00	0.00	-4,435.48	72,408.14	16,153.96	0.00	0.00	0.00	84,126.62
<b>Total 8000 - Capital Expenses</b>	<b>36,965.96</b>	<b>47,170.77</b>	<b>0.00</b>	<b>-4,435.48</b>	<b>265,932.23</b>	<b>22,602.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>368,235.80</b>
<b>Total Other Expense</b>	<b>-271,313.63</b>	<b>70,291.73</b>	<b>42,388.44</b>	<b>91,901.89</b>	<b>362,269.61</b>	<b>41,869.81</b>	<b>0.00</b>	<b>26,974.47</b>	<b>3,853.48</b>	<b>368,235.80</b>
<b>Net Other Income</b>	<b>271,313.63</b>	<b>-70,291.73</b>	<b>-42,388.44</b>	<b>-91,901.89</b>	<b>-362,269.61</b>	<b>-41,869.81</b>	<b>0.00</b>	<b>-26,974.47</b>	<b>-3,853.48</b>	<b>-368,235.80</b>
<b>Net Income</b>	<b>9,958.50</b>	<b>-43,389.08</b>	<b>182,570.11</b>	<b>80,552.49</b>	<b>-16,715.01</b>	<b>94,647.87</b>	<b>-34.92</b>	<b>6,099.97</b>	<b>6,256.42</b>	<b>319,946.35</b>

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

February 2020

	01-Admin	02-Parks & Rec	03-Public Safety	04-Roads	05-Water	06-Sewer	07-Fire	08-Solid Waste	09-Art Comm	TOTAL
<b>Ordinary Income/Expense</b>										
<b>Income</b>										
<b>4100 - Tax Revenues</b>										
4115 - Property Taxes, Current	0.00	10,658.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,658.40
4119 - Prior Secured Property Taxes	66.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66.80
4120 - G.F. Fines Forfeits & Penalties	21.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.64
4123 - Current Unsec. Property Taxes	75.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.07
4127 - Prior Unsec. Property Taxes	19.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.20
<b>Total 4100 - Tax Revenues</b>	<b>182.71</b>	<b>10,658.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,841.11</b>
<b>4200 - Road Assessment Revenues</b>										
4215 - Road Assessment Current	0.00	0.00	0.00	5,635.50	0.00	0.00	0.00	0.00	0.00	5,635.50
4219 - Road Assessment Prior	0.00	0.00	0.00	751.20	0.00	0.00	0.00	0.00	0.00	751.20
4220 - Road-Fines Forfeits & Penalties	0.00	0.00	0.00	224.84	0.00	0.00	0.00	0.00	0.00	224.84
4223 - Road Assessment Interest	0.00	0.00	0.00	113.83	0.00	0.00	0.00	0.00	0.00	113.83
<b>Total 4200 - Road Assessment Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,725.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,725.37</b>
<b>4300 - Water Revenues</b>										
4315 - Water Avail. Current	0.00	0.00	0.00	0.00	1,135.50	0.00	0.00	0.00	0.00	1,135.50
4319 - Water Avail. Prior	0.00	0.00	0.00	0.00	151.20	0.00	0.00	0.00	0.00	151.20
4320 - Wtr-Fines Forfeits & Penalties	0.00	0.00	0.00	0.00	45.23	0.00	0.00	0.00	0.00	45.23
4323 - Water Avail. Interest	0.00	0.00	0.00	0.00	27.07	0.00	0.00	0.00	0.00	27.07
4327 - Water Sales Domestic	0.00	0.00	0.00	0.00	50,919.40	0.00	0.00	0.00	0.00	50,919.40
4329 - Water Recharge	0.00	0.00	0.00	0.00	630.42	0.00	0.00	0.00	0.00	630.42
4335 - Water Meter Revenues	0.00	0.00	0.00	0.00	975.00	0.00	0.00	0.00	0.00	975.00
4339 - Water Connections	0.00	0.00	0.00	0.00	495.60	0.00	0.00	0.00	0.00	495.60
4347 - Water Capacity Fees	0.00	0.00	0.00	0.00	7,671.00	0.00	0.00	0.00	0.00	7,671.00
4349 - Water Service Charge	0.00	0.00	0.00	0.00	64,589.60	0.00	0.00	0.00	0.00	64,589.60
<b>Total 4300 - Water Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>126,640.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>126,640.02</b>
<b>4400 - Sewer Revenues</b>										
4415 - Sewer Avail. Current	0.00	0.00	0.00	0.00	0.00	169.06	0.00	0.00	0.00	169.06
4423 - Sewer Avail. Interest	0.00	0.00	0.00	0.00	0.00	3.17	0.00	0.00	0.00	3.17
4427 - Sewer Service Charge	0.00	0.00	0.00	0.00	0.00	57,354.59	0.00	0.00	0.00	57,354.59
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	29,026.86	0.00	29,026.86
<b>Total 4400 - Sewer Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>65,571.82</b>	<b>0.00</b>	<b>29,026.86</b>	<b>0.00</b>	<b>94,598.68</b>
<b>4500 - Miscellaneous Revenue</b>										
4515 - Interest From Taxes & Bank	2,699.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,699.72
4517 - Interest From Capital Imp	619.72	15.44	0.00	264.35	1,997.88	432.77	0.00	452.58	82.83	3,865.57
4518 - Interest From SLEF	0.00	0.00	154.50	0.00	0.00	0.00	0.00	0.00	0.00	154.50
4527 - Mailbox Maint. Fee	180.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180.00
4531 - Rent	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00
4535 - Penalties	0.00	0.00	0.00	0.00	335.00	0.00	0.00	0.00	0.00	335.00
4539 - Misc Revenue	330.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	330.52
4543 - Encroachment Permit Fees	65.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65.00
4551 - Police Charges	0.00	0.00	65.05	0.00	0.00	0.00	0.00	0.00	0.00	65.05
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	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00
4567 - Police Slef	0.00	0.00	39,480.45	0.00	0.00	0.00	0.00	0.00	0.00	39,480.45
4572 - Adm/PD Citation Revenue	0.00	0.00	91.00	0.00	0.00	0.00	0.00	0.00	0.00	91.00
4575 - Exercise & Misc. Class Revenue	0.00	130.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	130.00
<b>Total 4500 - Miscellaneous Revenue</b>	<b>3,944.96</b>	<b>345.44</b>	<b>39,921.00</b>	<b>264.35</b>	<b>2,332.88</b>	<b>432.77</b>	<b>0.00</b>	<b>452.58</b>	<b>82.83</b>	<b>47,776.81</b>
<b>4600 - Police Revenues</b>										
4615 - Police Asmt-Current Secured	0.00	0.00	1,885.50	0.00	0.00	0.00	0.00	0.00	0.00	1,885.50
4619 - Police Asmt-Prior Secured	0.00	0.00	226.10	0.00	0.00	0.00	0.00	0.00	0.00	226.10
4620 - PD-Fines, Forfeits & Penalties	0.00	0.00	61.37	0.00	0.00	0.00	0.00	0.00	0.00	61.37
4623 - Police Asmt. Interest	0.00	0.00	37.78	0.00	0.00	0.00	0.00	0.00	0.00	37.78
<b>Total 4600 - Police Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>2,210.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,210.75</b>

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

February 2020

	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	193.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	193.97
4823 · SSDLQ-Interest	0.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.41
<b>Total 4800 · Tax Lien DLQ Revenue</b>	<b>194.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>194.38</b>
4900 · PD/Admin Bldg. Revenue										
4923 · PD/Admin Bldg.Interest	1.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.41
<b>Total 4900 · PD/Admin Bldg. Revenue</b>	<b>1.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.41</b>
5000 · Inactive Flat Charges										
5015 · Inactive Wtr Flat-Current	0.00	0.00	0.00	0.00	323.08	0.00	0.00	0.00	0.00	323.08
5023 · Inactive Wtr Flat-Interest	0.00	0.00	0.00	0.00	1.78	0.00	0.00	0.00	0.00	1.78
5033 · Inactive Swr Flat-Interest	0.00	0.00	0.00	0.00	0.00	0.30	0.00	0.00	0.00	0.30
<b>Total 5000 · Inactive Flat Charges</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>324.86</b>	<b>0.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>325.16</b>
<b>Total Income</b>	<b>4,323.46</b>	<b>11,003.84</b>	<b>42,131.75</b>	<b>6,989.72</b>	<b>129,297.76</b>	<b>66,004.89</b>	<b>0.00</b>	<b>29,479.44</b>	<b>82.83</b>	<b>289,313.69</b>
<b>Gross Profit</b>	<b>4,323.46</b>	<b>11,003.84</b>	<b>42,131.75</b>	<b>6,989.72</b>	<b>129,297.76</b>	<b>66,004.89</b>	<b>0.00</b>	<b>29,479.44</b>	<b>82.83</b>	<b>289,313.69</b>
<b>Expense</b>										
5100 · Personnel Expenses										
5115 · Regular Salaries	29,033.41	7,876.84	26,821.48	0.00	23,196.10	6,660.76	0.00	0.00	0.00	93,588.59
5127 · Fica	2,216.99	602.58	2,051.84	0.00	1,748.64	509.55	0.00	0.00	0.00	7,129.60
5135 · Medical Insurance	5,165.79	569.16	1,834.98	0.00	5,561.15	2,046.12	0.00	0.00	0.00	15,177.20
5139 · Dental Insurance	260.56	67.12	144.84	0.00	261.32	105.37	0.00	0.00	0.00	839.21
5143 · Vision Insurance	47.74	12.65	26.52	0.00	46.63	19.99	0.00	0.00	0.00	153.53
5149 · CalPers Retirement (CSD)	2,610.99	660.07	5,540.42	0.00	2,551.70	697.39	0.00	0.00	0.00	12,060.57
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	138.48	44.78	0.00	0.00	0.00	388.60
<b>Total 5100 · Personnel Expenses</b>	<b>39,448.50</b>	<b>9,834.58</b>	<b>36,466.24</b>	<b>0.00</b>	<b>33,504.02</b>	<b>10,083.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>129,337.30</b>
5200 · General & Administrative										
5223 · Postage & UPS	-2.25	0.00	0.00	0.00	0.00	70.45	0.00	0.00	0.00	68.20
5227 · Office Supplies	64.99	287.79	1,939.87	431.69	475.58	130.82	0.00	0.00	0.00	3,330.74
5231 · Training/Travel & Cert's	0.00	0.00	0.00	0.00	185.00	0.00	0.00	0.00	0.00	185.00
5235 · Dues & Subscriptions	1,869.57	0.00	2,492.00	0.00	0.00	0.00	0.00	0.00	0.00	4,361.57
5239 · Director's Fees	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
5253 · Expense Account	100.09	0.00	0.00	0.00	0.00	0.00	0.00	139.28	0.00	239.37
5257 · Permits/Fees/Inspection	0.00	145.00	44.00	44.00	1,088.00	807.00	0.00	0.00	0.00	2,128.00
5279 · Internet	0.00	75.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00
<b>Total 5200 · General &amp; Administrative</b>	<b>2,532.40</b>	<b>507.79</b>	<b>4,475.87</b>	<b>475.69</b>	<b>1,748.58</b>	<b>1,008.27</b>	<b>0.00</b>	<b>139.28</b>	<b>0.00</b>	<b>10,887.88</b>
5300 · Utilities										
5315 · Electric	1,127.92	1,273.51	0.00	559.46	9,712.23	2,602.87	-47.26	0.00	0.00	15,228.73
5319 · Telephone	137.29	59.75	0.00	0.00	23.24	0.00	0.00	0.00	0.00	220.28
5327 · Natural Gas	129.37	675.48	62.48	0.00	151.81	0.00	-91.93	0.00	0.00	927.21
<b>Total 5300 · Utilities</b>	<b>1,394.58</b>	<b>2,008.74</b>	<b>62.48</b>	<b>559.46</b>	<b>9,887.28</b>	<b>2,602.87</b>	<b>-139.19</b>	<b>0.00</b>	<b>0.00</b>	<b>16,376.22</b>
5400 · Rolling Stock & Equipment										
5423 · Fuel	0.00	143.41	1,016.80	258.48	1,924.78	201.26	0.00	128.57	0.00	3,673.30
<b>Total 5400 · Rolling Stock &amp; Equipment</b>	<b>0.00</b>	<b>143.41</b>	<b>1,016.80</b>	<b>258.48</b>	<b>1,924.78</b>	<b>201.26</b>	<b>0.00</b>	<b>128.57</b>	<b>0.00</b>	<b>3,673.30</b>
5500 · Supplies										
5515 · Janitorial	0.00	187.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	187.06
5523 · Chemicals	0.00	0.00	0.00	0.00	0.00	1,643.40	0.00	0.00	0.00	1,643.40
5531 · Supplies & Materials	99.20	513.23	354.73	133.52	5,622.80	789.38	0.00	0.00	0.00	7,512.86
5533 · Tools & Equipment	0.00	46.22	4,661.03	224.30	632.66	297.92	0.00	0.00	0.00	5,862.13
5543 · Water Purchase Domestic	0.00	0.00	0.00	0.00	1,724.32	0.00	0.00	0.00	0.00	1,724.32
<b>Total 5500 · Supplies</b>	<b>99.20</b>	<b>746.51</b>	<b>5,015.76</b>	<b>357.82</b>	<b>7,979.78</b>	<b>2,730.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,929.77</b>

Stallion Springs Community Services District

Profit & Loss by Class

February 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	280.99	0.00	2,557.08	0.00	2,420.48	0.00	0.00	219.29	0.00	5,477.84
5619 · Engineering	0.00	0.00	0.00	0.00	3,921.24	350.00	0.00	0.00	0.00	4,271.24
5623 · Audit	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
5631 · Lab Analysis	0.00	0.00	0.00	0.00	0.00	1,064.00	0.00	0.00	0.00	1,064.00
5639 · Radio/Repeater/Cellphone	0.00	0.00	139.60	0.00	43.20	0.00	0.00	0.00	0.00	182.80
5643 · Refuse Collection	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,551.73	0.00	8,551.73
5667 · Employee Physicals	0.00	0.00	103.00	0.00	0.00	0.00	0.00	0.00	0.00	103.00
5673 · Misc. Contract Services	2,650.00	842.50	275.54	0.00	4,004.88	1,575.00	0.00	1,050.00	0.00	10,397.92
5681 · KC Collection Of Taxes	0.00	0.00	0.00	0.00	6,575.19	0.00	0.00	0.00	0.00	6,575.19
5685 · Service Fees - Payroll/AP	573.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	573.49
<b>Total 5600 · Outside Services</b>	<b>4,004.48</b>	<b>842.50</b>	<b>3,075.22</b>	<b>0.00</b>	<b>16,964.99</b>	<b>2,989.00</b>	<b>0.00</b>	<b>9,821.02</b>	<b>0.00</b>	<b>37,697.21</b>
5700 · Parks & Recreation										
5705 · Swimming Pool Expense	0.00	1,340.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,340.61
5709 · Programs & Event Expense	0.00	121.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	121.69
<b>Total 5700 · Parks &amp; Recreation</b>	<b>0.00</b>	<b>1,462.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,462.30</b>
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
<b>Total 5800 · Grants</b>	<b>0.00</b>	<b>0.00</b>	<b>150.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>150.76</b>
<b>Total Expense</b>	<b>47,479.16</b>	<b>15,545.83</b>	<b>50,263.13</b>	<b>1,651.45</b>	<b>72,009.43</b>	<b>19,616.06</b>	<b>-139.19</b>	<b>10,088.87</b>	<b>0.00</b>	<b>216,514.74</b>
<b>Net Ordinary Income</b>	<b>-43,155.70</b>	<b>-4,541.99</b>	<b>-8,131.38</b>	<b>5,338.27</b>	<b>57,288.33</b>	<b>46,388.83</b>	<b>139.19</b>	<b>19,390.57</b>	<b>82.83</b>	<b>72,798.95</b>
Other Income/Expense										
Other Expense										
7100 · Administration Allocation	-37,983.33	2,848.75	5,222.71	11,869.79	11,869.79	2,373.96	0.00	3,323.54	474.79	0.00
8000 · Capital Expenses										
8015 · Capital Equipment	0.00	0.00	0.00	0.00	6,971.25	0.00	0.00	0.00	0.00	6,971.25
8023 · Capital Contracts	497.10	0.00	0.00	0.00	6,849.13	0.00	0.00	0.00	0.00	7,346.23
<b>Total 8000 · Capital Expenses</b>	<b>497.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,820.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,317.48</b>
<b>Total Other Expense</b>	<b>-37,486.23</b>	<b>2,848.75</b>	<b>5,222.71</b>	<b>11,869.79</b>	<b>25,690.17</b>	<b>2,373.96</b>	<b>0.00</b>	<b>3,323.54</b>	<b>474.79</b>	<b>14,317.48</b>
<b>Net Other Income</b>	<b>37,486.23</b>	<b>-2,848.75</b>	<b>-5,222.71</b>	<b>-11,869.79</b>	<b>-25,690.17</b>	<b>-2,373.96</b>	<b>0.00</b>	<b>-3,323.54</b>	<b>-474.79</b>	<b>-14,317.48</b>
<b>Net Income</b>	<b>-5,669.47</b>	<b>-7,390.74</b>	<b>-13,354.09</b>	<b>-6,531.52</b>	<b>31,598.16</b>	<b>44,014.87</b>	<b>139.19</b>	<b>16,067.03</b>	<b>-391.96</b>	<b>58,481.47</b>



# POLICE REPORT

## Monthly Statistical Report



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

### Monthly Statistics:

Stallion Spring Police:	
Arrests:	11
Citations Issued:	8
Reports:	128
Calls for Service:	115
On Call, Call Outs:	6
Officer Initiated Investigations:	22
Field Interviews:	16
Assist other Law Enforcement Total	27
Kern County Sheriff's Department	11
Tehachapi Police Department	2
Kern County Fire Department	4
Bear Valley Police Department	10
Impounds:	2
Medical Assist:	2
Vacation House Checks:	23

Stallion Springs PD would like to welcome our newest employee, Officer C. Hash to the Department.

On Tuesday, February 18, 2020 at approximately 0600 hours, officers responded to the 17000 block of Carlisle Drive to investigate a home invasion robbery. An unknown person rang the front doorbell and when no one answered then moved to the rear of the residence. A short time later two suspects forced entry into the home through a sliding glass door. Two elderly residents received minor to moderate injuries. The suspects were described as two black males. The suspects fled the home with property and valuables.

On February 23, 2020 at approximately 0500 hours, Kern County Sheriff Dispatch received a call of a disturbance in the 28900 block of Horsethief Drive. An unknown black male rang the front doorbell and the fled in an unknown direction.