



# AGENDA

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

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

**Due to COVID-19, this meeting will also be held via zoom:  
If you wish to attend virtually, please check the website at  
[www.stallionspringscsd.com](http://www.stallionspringscsd.com) for zoom link.**

BOARD OF DIRECTORS REGULAR BOARD MEETING  
TUESDAY, MARCH 15, 2022 @ 6:00 PM

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

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

7. Board recognition of Eagle Scouts Garrett and Maverick Kendrick for the completion of their Community Eagle Scout Projects.
8. Board discussion regarding Mr. Fox's concerns.
9. Board discussion and approval of a letter of intent to allow the Cesar Chavez and Environmental Corps (CCEC) to submit a grant application for the California State Parks Recreational Trails Program on behalf of the Stallion Springs Community Services District.
10. Board approval to surplus excess equipment within the Police Department.
11. Approval to purchase a new thermal pool cover and reel for the Community Swimming Pool at a cost not to exceed \$15,000.
12. Approval for a 7.5% Cost of Living Increase for Employees of Stallion Springs C.S.D. effective in Fiscal Year 2022-2023 based on budget considerations.
13. Approval of the February 22, 2022, Regular Board Meeting Minutes.
14. Approval of Checks for February 2022 and the CalPERS Retirement Payments.
15. Police Report.
16. Financial Reports.
17. General Manager's Report.

**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, Vanessa Stevens, 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 11, 2022



# STALLION SPRINGS COMMUNITY SERVICES DISTRICT

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

## AGENDA SUPPORTING INFORMATION

### Agenda #7

**Subject:** Board recognition of Eagle Scouts Garrett and Maverick Kendrick for the completion of their Community Eagle Scout Projects.

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

**Meeting Date:** March 15, 2022

**Background:** Two local Stallion Springs teens, Garrett and Maverick Kendrick both came to me with great ideas for their proposed Eagle Scout Projects. I met with both separately and walked through a few ideas throughout the community giving them the option on what they would choose.

Garrett began his project first, and chose to add much needed benches to our Community Center playground area. We have had numerous requests by parents to add seating around the play area and I was excited he chose this project. During this project he and his crew went the extra mile and removed the dirt next to the building, allowing us to plan for concrete there at the same time. This saved us a great deal of money and all the surrounding concrete addition has really cleaned up the area.

After meeting with Maverick, it didn't take him long to decide on replacing the dilapidated gazebo at the lake. Through it all, our main concern was that it would not look rustic or the same. They listened to our concerns and made sure we were okay with all the work along the way. He, his dad, and crew had some weather challenges but were able to complete the project in a timely manner. The gazebo looks better than ever and will last for many years to come.

Through both projects, the Kendricks showed incredible dedication and care for the community. They communicated with us on a regular basis giving us updates on the status and the plan. I think we can all agree that both projects were much needed and exceeded the community's expectations! We are so thankful for these hard working young men.

My name is J.R. Kendrick, and I am a Life Scout with Troop 3 out of Tehachapi, CA with Scouts BSA. You may have seen me around town volunteering at community events such as Mountain Fest, or in local parades with my fellow Scouts, or perhaps at the Stallion Springs Library, where I used to volunteer. I am also an employee at Ashmore Motors, and just finished up my second year at Cerro Coso Community College, where I am pursuing a degree in Cyber Security. My family and I have lived in Stallion Springs for six and a half years and I am proud to be a productive member of our amazing community, and of the Greater Tehachapi Area.

I recently completed my Eagle scout project at the Stallion Springs Community Center. I am in the process of obtaining my Eagle rank, which is the highest rank attainable in Scouts BSA, and only about four percent of Scouts reach this achievement. I am determined to include myself in that four percent.

My project involved having concrete poured around the outside of the play structure/sand area at the Stallion Springs Community Center to correct a current tripping hazard, and installed four attractive, weather-resistant benches on the concrete to provide much-needed seating to the area. I raised money toward the cost of this project, and want to thank Eaton Construction and AMA Homes who helped me achieve this goal.

I sincerely thank all who were involved in making this happen.

Respectfully,

Garrett M. Kendrick, Jr.

Life Scout, Troop 3



GARRETT KENDRICK JR. (805)807-5002 Stallion Springs Resident



# BEFORE



**AFTER**





My name is Maverick Kendrick, and I am a Life Scout with Troop 3 out of Tehachapi, CA with Scouts BSA. You may have met me while I was volunteering at our Apple Nachos booth at the Tehachapi Apple Fest or seen me in local parades or at service projects around our community. I am a homeschooled high school sophomore but hope to finish my high school requirements early and hope to start working soon after I turn 16. My family and I have lived in Stallion Springs for almost seven years, and I am proud to call this Community home.

I recently completed my Eagle scout project at Horsethief Lake and am in the process of obtaining my Eagle rank, which is the highest rank attainable in Scouts BSA.

My project involved removing the old gazebo that was rotted, unstable and in disrepair. I built a new safer, sturdier gazebo in its place. This gazebo not only provides a beautiful shady spot to sit and fish from but has been a focal point for the park for many years, and many families have used this spot for cherished family photos.

I raised money through a GoFundMe account along with donations from local businesses.

I want to thank all who helped me achieve my goal and complete this project.

Respectfully,

Maverick Kendrick



**BEFORE**





**AFTER**





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### **AGENDA SUPPORTING INFORMATION**

#### Agenda #8

Subject: Board discussion regarding Mr. Fox's concerns.

Submitted by: Vanessa Stevens, General Manager

Meeting Date: March 15, 2022

Background: Mr. Fox, a longtime Stallion Springs Resident, spoke at the January Board meeting concerned about the growth in the community. Mr. Fox expressed concerns regarding the impact on our water and crime in the community, based on the recent growth.

The Board motioned to address his concerns at this Board Meeting. Mr. Neisler and Chief Crowell will be present for questions.

Recommendation: Discussion only no action will be taken.



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## **AGENDA SUPPORTING INFORMATION**

### Agenda #9

- Subject:** Board discussion and approval of a letter of intent to allow the Cesar Chavez and Environmental Corps (CCEC) to submit a grant application for the California State Parks Recreational Trails Program Grant on behalf of the Stallion Springs Community Services District.
- Submitted by:** Vanessa Stevens, General Manager
- Meeting Date:** March 15, 2022
- Background:** I was recently contacted by Zack Crum Administrative Coordinator for the Cesar Chavez and Environmental Corps (CCEC) about a grant opportunity for our trails. Steve Cook and I met with Zack and went over the intentions of the use of the grant funds and feel this would be a huge benefit to our current trails. As you know, our trails are currently maintained by volunteers and we do not have a trails budget at this time. This grant would provide Stallion Springs Trails with three years of fully funded manpower, maps, and signage throughout.
- To move forward in the grant application process, the Board would need to approve the project by submitting the attached letter of intent.
- The grant is described below:
- The Recreational Trails Program (RTP) provides funds annually for recreational trails and trails-related projects. The RTP is administered at the federal level by the Federal Highway Administration (FHWA). It is administered at the state level by the California Department of Parks and Recreation (DPR) and the Department of Transportation (Caltrans) Active Transportation Program (ATP). Non-motorized DPR projects are administered by the Office of Grants and Local Services and motorized projects are administered by DPR's Off-Highway Motor Vehicle Recreation Division.
- Recommendation:** Approve the attached letter of intent and allow the CCEC to apply for the grant on behalf of The Stallion Springs Community Services District.





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The purpose of this grant is to rehabilitate and establish a complete trail loop within the community of Stallion Springs. Stallion Springs currently has a patchwork of trail easements and Common Area that have not yet been fully developed into a comprehensive trail network. Despite their condition, in the past, these trails have been open to the community and utilized by equestrians and hikers throughout the area.

Stallion Springs Community Service (SSCSD) district intends to partner with the Farmworkers Institute of Education and Leadership (FIELD) for the Recreational Trails Program grant application titled "Stallion Springs Community Trail Loop". The grant administrator for this program has stated that all lands must have adequate land management authority: the Stallion Springs Community Service District has the required land management authority over this project area. SSCSD certifies that they have adequate tenure to, and site control of, the properties to be improved. This is through ownership of the park sites and easement corridors.

For this grant, FIELD will be acting as the lead agency to manage and perform all aspects of the grant process from start to finish. Upon completion of the grant, the Stallion Springs Community Service District will become the sole managing authority for the project, which includes the operation and maintenance of the trail.

The Stallion Springs Community Service District maintains that these trails are and will remain open to the public for the purpose of non-motorized recreation except in situations involving safety or maintenance. It should also be noted that the Stallion Springs Community Service District has adequate site control, with the ability to manage, direct, and oversee the area mentioned above.



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### **AGENDA SUPPORTING INFORMATION**

#### Agenda #10

- Subject: Board approval to surplus excess equipment within the Police Department.
- Submitted by: Vanessa Stevens, General Manager
- Meeting Date: March 15, 2022
- Background: The Police Department has several older Glock Model 22 pistols that have been placed in the armory and have not been in-service since the purchase of newer model firearms in 2018. The S.S.P.D. range staff advised that there are no intentions or plans to use these weapons in the future.  
The firearms in question are as follows:
1. Glock Model 22, .40 caliber #MVA939
  2. Glock Model 22, .40 caliber #MVA940
  3. Glock Model 22, .40 caliber #MVA941
  4. Glock Model 22, .40 caliber #MVA942
- The process in handling such surplus is to have Board approval that the property is surplus and direct the Police Chief to handle the sale of such property. Due to the nature of this property Chief Crowell recommends the sale of these firearms to honorably retired or current Stallion Springs Police Department personnel only.
- The Department of Justice will conduct a background check and a licensed firearms dealer prepares the legal transfer of ownership. The total cost coming back to the district from the potential sale of the firearms is approximately \$811.24.
- Recommendation: Deem the equipment as surplus and authorize Police Chief Gary Crowell to sell these firearms to honorably retired or current Stallion Springs Police Department personnel only.



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### **AGENDA SUPPORTING INFORMATION**

#### Agenda #11

**Subject:** Approval to purchase a new thermal pool cover and reel for the Community Swimming Pool at a cost not to exceed \$15,000.

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

**Meeting Date:** March 15, 2022

**Background:** The Community Pool is currently in need of a new pool cover and reel. We found that the Solar Plastic covers we had been using not only fell apart quickly but are not allowed in a commercial pool setting any longer.

In doing some research and contacting several companies and local pools, Shawnee found that a thermal pool cover would be best. This cover is high quality and should last for many years.

Attached are two bids we received, we are asking for the cost not to exceed \$15,000, however we are looking to purchase the cover for much less than that amount. The turnaround on ordering this equipment is currently at 6-8 weeks out and we would like to order as soon as possible for summer arrival.

The benefits of this type of cover are attached along with the brochure of the equipment.

**Recommendation:** Board approve the purchase of a new thermal pool cover and reel for the Community Swimming Pool at a cost not to exceed \$15,000.





ANAHEIM, CA CSC #3009  
1618 N MISSILE WAY

ANAHEIM, CA 92801-1224

Phone # : (714) 578-0631

Fax #...: (602) 567-7954

## Quote

Quote #: 616122 Quote Name: STALLION SPRINGS CSD THERMAL COVER AND REEL 5 Date.....: 2/15/22  
Customer: STALLION SPRINGS COMMUNITY SERVICES DIST Customer #: 17441229

**Billing Address:**

27800 STALLION SPRINGS DR 27800 STALLION  
TEHACHAPI CA, 93561-5259

**Shipping Address:**

27800 STALLION SPRINGS DR 27800 STALLION  
TEHACHAPI CA, 93561-5259

Contact...: SHAWNEE

Phone...: () -

Email..:

Page: 1

Line #	Item #	Item Description	Qty	Unit Price	Ext Price
1	999999999	SPECIAL ORDER ITEM ENERGYSAVER THERMAL POOL COVERS BLUE BLACK FABRIC-FOAM WITH WEIGHTED OUTDOOR EDGIN G, REINFORCED GROMMETS, HEAVY DUTY CORD DOWEL PULL ERS, AND LOCKSTITCH SEAMS. 2 PANELS 15' X 75' ENERGY SAVER STANDARD 5 YEAR	1	4555.00	4,555.00
2	999999999	SPECIAL ORDER ITEM MANUAL DECK STAINLESS STEEL STORAGE REEL ONE SET OF LARGE CAPACITY, SINGLE 17' LONG TUBE REELS, TYPE T31-17. SINGLE HEAVY DUTY REEL	1	5965.00	5,965.00
3	999999999	SPECIAL ORDER ITEM SUNGUARD COVER PROTECTOR FOR REEL AND COVER STORAGE	1	239.00	239.00
4	99002	FREIGHT CHG REG.	1	1650.00	1,650.00

To Approve: Sign and Fax to ANAHEIM, CA CSC #3009 (602) 567-7954  
For Question please call (714) 578-0631

Signature...: \_\_\_\_\_ Date: \_\_\_\_\_

Print Name: \_\_\_\_\_

Sub-Total...: 10,759.00  
Freight.....: 1,650.00  
Tax.....: 833.82  
Labor.....: .00  
Total.....: 13,242.82

\_\_\_ IF A CONTRACT IS REQUIRED TO COMPLETE JOB, LESLIES NEEDS TO APPROVE CONTRACT PRIOR TO JOB START DATE.  
\_\_\_ INVOICES IN EXCESS OF \$1,000 ARE SUBJECT TO A DOWN PAYMENT

THIS QUOTE IS MADE AS OF THE DATE SET FORTH ABOVE AND IS VALID FOR THIRTY (30) DAYS. UPON EXPIRATION OF THE 30 DAY PERIOD, PRICING AND OTHER COMPONENTS OF THE QUOTE ARE SUBJECT TO CHANGE. LESLIE'S RESERVES THE RIGHT TO MAKE ADJUSTMENTS IN FULL OR IN PART TO THE QUOTE FOR VARIOUS REASONS INCLUDING, BUT NOT LIMITED TO, CHANGING MARKET CONDITIONS, PRODUCT AND SERVICE DISCONTINUATION OR AVAILABILITY, MANUFACTURER PRICE CHANGES, ERRORS IN ADVERTISEMENTS OR QUOTES, OR STATE OR FEDERAL TAX CHANGES. LESLIE'S REQUIRES PAYMENT IN FULL ON ANY ORDER PRIOR TO ORDERING PARTS OR OUT-OF-STOCK ITEMS. UNLESS NOTED ABOVE, THIS QUOTE DOES NOT INCLUDE CHARGES FOR FREIGHT, MEDIA (I.E., SAND, SALT OR DIATOMACEOUS EARTH), OR INSTALLATION. LESLIE'S DOES NOT CERTIFY NOR WARRANT THE CONDITION OF OWNER'S POOL OR EQUIPMENT. IT IS THE RESPONSIBILITY OF THE POOL OWNER/OPERATOR TO MAINTAIN THEIR POOL ACCORDING TO ALL STATE AND LOCAL HEALTH CODE STANDARDS AND REGULATIONS.

*Thank you for shopping with Leslies*



265-LINCOLN AQUATICS  
2051 COMMERCE AVE  
CONCORD, CA 94520-4901  
Phone 800-223-5450  
Fax 888-680-2825

## Quotation

QUOTE #	EW032261
LOCATION	265
DATE	02/18/22
PAGE	1 of 1

**BILL TO**

946655  
LINCOLN CASH ACCOUNT - CONCORD  
2051 COMMERCE AVE  
CONCORD, CA 94520-4901  
Phone 925-687-9500

**SHIP TO**

LINCOLN CASH ACCOUNT - CONCORD  
2051 COMMERCE AVE  
CONCORD, CA 94520-4901

QUOTE DATE 02/18/22	EXPIRE DATE 03/20/22	REQUIRED DATE	REFERENCE NUMBER POOL COVER	PAYMENT TERMS CTR: CASH ONLY
WRITTEN BY A GIANNA HENDERSON(45)			CONTACT STALLION PARKS AND REC	SHIP VIA PREFERRED CARRIER
FREIGHT TERMS IN/OUTBOUND			JOB NUMBER	SALES REP 265 /

PRODUCT/DESCRIPTION	QUANTITY	PRICE	U/M	EXTENSION
UNF-70-8726 84-019 2,000-2,999 SQF 1010 STD COVER WEIGHTED TWO PANELS 15-FT X 75-FT	2250	2.15	EA	4,837.50
UNF-70-8531 SR-1602-HD 16@ DOUBLE SHAFTED WINDER QUOTE 220218 LEIGH 2 FREIGHT BASED ON SHIPPING TO 93561	1	9,700.00	EA	9,700.00

MERCHANDISE TOTAL	HANDLING	MISC CHARGE	TAX	FREIGHT	QUOTE TOTAL
14,537.50	0.00	0.00	1,417.41	1,884.71	17,839.62

Accepted:

By: \_\_\_\_\_  
Date: \_\_\_\_\_

## **THERMAL POOL COVER:**

- Energy Saver: Swimming pools lose the greatest amount of energy through evaporation (70%), followed by radiation to sky (20%) and losses to ground and other (10%). According to [energy.gov](http://energy.gov), evaporation rates are greater in areas with high wind and low humidity. Other factors that affect the rate of evaporation are outside temperature and the temperature of the pool. Using a thermal cover when the pool is not in use can create a savings of around 50-70%
- Thermal covers reduce the amount of water needed to make up for evaporation, reduces the amount of chemicals used, and reduces labor hours by keeping debris out of the pool.
- Thermal covers are weighted, keeping them durable on windy days.
- Thermal covers do not help heat the pool, but do help keep the temperature consistent at night, reducing gas costs for heating.
- Solar covers deteriorate very quickly from prolonged sun exposure, causing the plastic to go into the pool filters, needing replacing often.
- Thermal covers are much more durable and last 10+ years with proper care.





SR Smith

# THERMAL POOL COVERS



Pool Better™



## Thermal Pool Covers

Commercial aquatic facilities are constantly managing programming demands, maintenance needs, and budgets. The costs associated with water evaporation, heat loss, and chemical costs, inflation rates can have significant impact on the bottom line. SPSmith's Thermal Pool Cover Systems provide a way to mitigate these issues by having the pool covered edge to edge with custom built insulated covers. To limit the burden on staff, deploying and reeling in the covers is simple and easy, when using the automatic winch, deployers and storage reels.

### Superior Products and Warranty

With features like double seam stitching, food grade piping PVC plates and vinyl gate edges, the pool covers are built for a long and hard pool environment. Combined with rugged steel, test steel hinges, lead anchor and motor winders, these SPSmith Thermal Cover Systems make deployment and reeling in the covers easy for any facility's staff.

### Custom Built for Every Pool & Spa

No matter the size or shape of a pool or spa, SPSmith will create a highly customized Thermal Pool Cover System with a multitude of configurations consisting of different covers, reels and removers.

## Thermal Pool Covers

### CONTENTS

Overview	2
Thermal Pool Covers	4
Storage & Rewinding Devices	16

### Measurable Savings

Facilities can start saving money immediately with the installation of thermal pool covers. In most scenarios, a facility can recoup their investment in a pool cover system in 12-16 months. Reducing the use of a thermal pool cover insulates the pool during off hours and can typically reduce a facility's costs for heating, chemicals, water, and cleaning.



70%  
reduction in  
heating costs



60%  
reduction in chemical  
consumption



50%  
reduction in  
water loss



SAVE  
reduction in  
cleaning costs

SPSMITH.COM | 800.824.4397

### Factors that Impact Pool Costs

According to the United States Department of Energy, the evaporation rates for both indoor and outdoor pools are affected by and vary by a variety of factors, due to a pool's location. When calculating potential savings not only does the age and time the covers are on matter, but the local weather plays a role as well. For outdoor pools, the notable variables are the temperature of the pool air, temperature, dew point, wind speed, and the amount of sunshine and the angle of the sun in each locale. For indoor pools the variables are the humidity inside and both air pressure, the temperature of the pool, air, indoor and outdoor air temperatures.

## Thermal Pool Covers

- UV-resistant ultrasonically LDPE coating
- Double In-Hitch-Hip seams with UV-resistant polyester fibreglass
- Load dispersing PVC plates
- Brass or stainless-steel grommets (optional)
- UHMW-PE dowel with solid-braided polyester cord
- Double layer fabric edge encapsulation throughout
- Weighted anchored edge with extruded UHM flex vinyl weights



### ENERGYSAVER STANDARD

As the benchmark product in the pool cover industry, the EnergySaver Standard is an outstanding value. It has an unsurpassed track record, superior performance in both material and manufacturing methods.

**5-YEAR PRO-RATED WARRANTY**



### ENERGYSAVER XER

The EnergySaver XER pool cover increases all of the EnergySaver Standard cut adds stronger seam construction, extra reinforcement and is the best warranty on the market.

**7-YEAR PRO-RATED WARRANTY**



### ENERGYSAVER SPA

The EnergySaver spa covers provide the same quality and craftsmanship of EnergySaver Standard thermal pool covers but are designed and made specifically for spas.

**1-YEAR PRO-RATED WARRANTY**



## Storage and Rewinding Devices



### MANUAL STORAGE REELS

Using 100% non-corrosive heavy-walled stainless-steel tubes, manual storage reels are available in numerous widths and 2 or 3 tube configurations.



### UNA AUTOMATIC REWRINDER

Integrated onto a single-tube storage reel, the UNA is a rechargeable, battery-powered, solar-aided rewriter. It's both on-demand or remote-control operation.



### EOS PORTABLE AUTOMATIC REWRINDER

Portable and adjustable, the EOS portable rewriter with rechargeable battery power allows you to attach to each tube in 2 or 3 tube reel configurations.



### POOL COVER DEPLOYER

Use the Deployer with the EOS Rewinder to easily redeploy the covers back over the pool rail or, then pulling them out by hand.



### REEL COVER PROTECTORS

Protect your pool covers from the elements while being stored on reels with our reel cover protectors.





Pool **Better**<sup>™</sup>

**SR**Smith

800.824.4387  
[srsmith.com](http://srsmith.com)

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## STALLION SPRINGS COMMUNITY SERVICES DISTRICT

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### **AGENDA SUPPORTING INFORMATION**

#### Agenda #12

**Subject:** Approval for a 7.5% Cost of Living Increase for Employees of Stallion Springs C.S.D. effective in Fiscal Year 2022-2023 based on budget considerations.

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

**Meeting Date:** March 15, 2022

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

Based on the Consumer Price Index (All Urban Consumers) there was an increase for the prior year of 7.5%. The General Manager is recommending 7.5%.

The approval is the first step in the COLA process for Fiscal Year 2023. The second step involves the General Manager determining that the Fiscal Year 2023 budget can sustain the increase. No increase will be made until the budget has been reviewed.

**Recommendation:** Approve a 7.5% Cost of Living Increase for the Employees of SSCSD for Fiscal Year 2022-2023, based on budget considerations.





## Economic News Release

CPI-UR PRINT: 1/21

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

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

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

## Footnotes

(1) Not seasonally adjusted.

(2) Indexes on a December 1982=100 base.

(3) Indexes on a December 1996=100 base.

## Table of Contents

Last Modified Date: February 11, 2021

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

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

TUESDAY, FEBRUARY 22, 2022 @ 6:00 PM

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

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

- 4) RESERVED FOR PRESIDENT'S COMMENTS AND ADDENDUM. None.
- 5) PUBLIC PRESENTATIONS. Mike Fox, at 18580 St. Andrews Drive, requested again that agenda items be placed on next months Board meeting regarding water and crime issues relating to growth of the community. The General Manager noted that he will be notified when the Board decides to place the items on the agenda and Mr. Neisler will be able to attend. Chair Sasnett- "I make a motion that we discuss the issues at hand and what steps can be taken mitigate these things." Roger Bailey, at 27641 Man O' War Drive, also spoke to the Board regarding the issues of crime in his area, especially with juveniles and felt it needs to be addressed with the Police Chief. Tom Pacheco then spoke to the Board regarding getting more activities for kids in the community. The General Manager noted the she would address some of his concerns in her Manager's Report and that he is welcome to discuss any questions with her or the Board personally at any time.
- 6) BOARD MEMBER ITEMS. None.
- 7) POLICE REPORT. Chair Sasnett- "Police Report RECEIVED AND FILED."
- 8) APPROVAL OF RESOLUTION NO. 2022-02, A RESOLUTION OF THE BOARD OF DIRECTORS OF THE STALLION SPRINGS COMMUNITY SERVICES DISTRICT CONTINUING A PROGRAM FOR ENHANCED WEED ABATEMENT. The General Manager noted that mowing will begin June 1<sup>st</sup> to comply with the Fire Department's requirements. Director Leslie- "I move that we approve Resolution No. 2022-02, a



Resolution of the Board of Directors of the Stallion Springs Community Services District, continuing a program for enhanced weed abatement." Le;We. Roll Call, all ayes.

- 9) BOARD APPROVAL OF RESOLUTION 2022-03, INTENTION TO ESTABLISH ROAD ASSESSMENT CHARGES FOR FISCAL YEAR 2023 (JULY 1, 2022-JUNE 30, 2023). Director Weller- "I make a motion that we approve Resolution 2022-03." We;Re. Roll call, all ayes.
- 10) BOARD APPROVAL OF RESOLUTION 2022-04, INTENTION TO ESTABLISH WATER ASSESSMENT CHARGES FOR FISCAL YEAR 2023 (JULY 1, 2022-JUNE 30, 2023). Director Wellman- "I make a motion that we approve Resolution 2022-04." We;Le. Roll call, all ayes.
- 11) BOARD APPROVAL OF RESOLUTION 2022-05, INTENTION TO ESTABLISH SEWER ASSESSMENT CHARGES FOR FISCAL YEAR 2023 (JULY 1, 2022-JUNE 30, 2023). Director Wellman- "I make a motion we approve Resolution 2022-05." We;Sa. Roll call, all ayes.
- 12) APPROVAL OF THE JANUARY 18, 2022 REGULAR BOARD MEETING MINUTES. Chair Sasnett- "I make a motion that we approve the January 18<sup>th</sup> Regular Board Meeting minutes." Sa;We. Roll call, all ayes.
- 13) APPROVAL OF CHECKS FOR JANUARY 2022 AND THE CALPERS RETIREMENT PAYMENTS. Chair Sasnett- "I move we approve checks for January 2022 and the CalPERS retirement payments." Sa;We. Roll call, all ayes.
- 14) FINANCIAL REPORTS. Chair Sasnett- "Financial report RECEIVED AND FILED."
- 15) GENERAL MANAGER'S REPORT. The General Manager reviewed the report. There was a brief discussion on the schedule and use of the gym and how to deal with fire hazards in the community. Chair Sasnett- "Managers Report RECEIVED AND FILED."

Signed:

Attest:

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Teresa Sasnett, President  
Board of Directors

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Vanessa Stevens, Secretary  
Board of Directors

9:25 AM

03/09/22

# Stallion Springs Community Services District

## Payables Detail Report by Month

Accrual Basis

February 2022

Type	Date	Name	Memo	Account	Class	Debit	Credit	Balance
<b>ANNOUNCE SOLUTIONS</b>								
BIII	02/28/2022	ANNOUNCE SOLUTIONS		2000 - Accounts Payables			610.00	-610.00
BIII	02/28/2022	ANNOUNCE SOLUTIONS	MONTHLY MAINTENANCE	5673 - Misc. Contract Services	01-Admin	525.00		-85.00
BIII	02/28/2022	ANNOUNCE SOLUTIONS	IT SUPPORT FOR EMAIL DELIVERY ISSUE	5673 - Misc. Contract Services	01-Admin	85.00		0.00
Total ANNOUNCE SOLUTIONS						610.00	610.00	0.00
<b>ARANDA, DAVID</b>								
BIII	02/22/2022	ARANDA, DAVID		2000 - Accounts Payables			293.14	-293.14
BIII	02/22/2022	ARANDA, DAVID	TRAVEL TIME/EXPENSE FOR DEPOSITION	5231 - Training/Travel & Cert's	01-Admin	293.14		0.00
Total ARANDA, DAVID						293.14	293.14	0.00
<b>AT&amp;T MOBILITY</b>								
BIII	02/13/2022	AT&T MOBILITY		2000 - Accounts Payables			69.72	-69.72
BIII	02/13/2022	AT&T MOBILITY	TABLET - SCADA	5319 - Telephone	05-Water	69.72		0.00
Total AT&T MOBILITY						69.72	69.72	0.00
<b>AUTO ZONE</b>								
BIII	02/08/2022	AUTO ZONE		2000 - Accounts Payables			17.11	-17.11
BIII	02/08/2022	AUTO ZONE	2 VACUUM TUBE/3 FUEL HOSES/WINDSHIELD WASHER	5531 - Supplies & Materials	05-Water	17.11		0.00
BIII	02/10/2022	AUTO ZONE		2000 - Accounts Payables			7.98	-7.98
BIII	02/10/2022	AUTO ZONE	U-BELT FOR OFFICE PARKING GATE MOTOR	5531 - Supplies & Materials	01-Admin	7.98		0.00
BIII	02/14/2022	AUTO ZONE		2000 - Accounts Payables			191.68	-191.68
BIII	02/14/2022	AUTO ZONE	EQUIP #103 - JD TRACTOR BATTERY	5419 - R & S Equipment	08-Solid Waste	191.68		0.00
BIII	02/24/2022	AUTO ZONE		2000 - Accounts Payables			199.76	-199.76
BIII	02/24/2022	AUTO ZONE	VEHICLE #5 - DURALAST GOLD BATTERY	5419 - R & S Equipment	02-Parks & Rec	179.97		-19.79
BIII	02/24/2022	AUTO ZONE	ROADRUNNER ICE ME	5531 - Supplies & Materials	04-Roads	19.79		0.00
BIII	02/24/2022	AUTO ZONE		2000 - Accounts Payables			9.64	-9.64
BIII	02/24/2022	AUTO ZONE	DRIVEWAY HEAT ICE	5531 - Supplies & Materials	04-Roads	9.64		0.00
Total AUTO ZONE						426.17	426.17	0.00
<b>CANON FINANCIAL SERVICES, INC.</b>								
BIII	02/10/2022	CANON FINANCIAL SERVICES, INC.		2000 - Accounts Payables			238.28	-238.28
BIII	02/10/2022	CANON FINANCIAL SERVICES, INC.	CANON MACHINE CONTRACT MTHLY 2/1/22 - 2/28/22	5647 - Copier Maintenance	01-Admin	238.28		0.00
Total CANON FINANCIAL SERVICES, INC.						238.28	238.28	0.00
<b>CLEROU TIRE COMPANY, INC.</b>								
BIII	02/04/2022	CLEROU TIRE COMPANY, INC.		2000 - Accounts Payables			1,917.13	-1,917.13
BIII	02/04/2022	CLEROU TIRE COMPANY, INC.	EQUIP #127 - MOUNT/DISMOUNT/SERVICE/RECYCLE/MILEA...	5419 - R & S Equipment	05-Water	1,917.13		0.00
Total CLEROU TIRE COMPANY, INC.						1,917.13	1,917.13	0.00
<b>COLONIAL LIFE INSURANCE</b>								
BIII	02/28/2022	COLONIAL LIFE INSURANCE		2000 - Accounts Payables			503.50	-503.50
BIII	02/28/2022	COLONIAL LIFE INSURANCE	EMPLOYEE INSURANCE-EMPLOYER PORTION	5155 - Disability Insurance	01-Admin	121.55		-381.95
BIII	02/28/2022	COLONIAL LIFE INSURANCE	EMPLOYEE INSURANCE-EMPLOYER PORTION	5155 - Disability Insurance	02-Parks & Rec	46.16		-335.79
BIII	02/28/2022	COLONIAL LIFE INSURANCE	EMPLOYEE INSURANCE-EMPLOYER PORTION	5155 - Disability Insurance	03-Public Safety	110.10		-225.69
BIII	02/28/2022	COLONIAL LIFE INSURANCE	EMPLOYEE INSURANCE-EMPLOYER PORTION	5155 - Disability Insurance	05-Water	180.91		-44.78
BIII	02/28/2022	COLONIAL LIFE INSURANCE	EMPLOYEE INSURANCE-EMPLOYER PORTION	5155 - Disability Insurance	06-Sewer	44.78		0.00
Total COLONIAL LIFE INSURANCE						533.50	503.50	0.00
<b>CORE &amp; MAIN, LP</b>								
BIII	02/02/2022	CORE & MAIN, LP		2000 - Accounts Payables			938.44	-938.44
BIII	02/02/2022	CORE & MAIN, LP	CV#1 - 6" VALVE	5531 - Supplies & Materials	05-Water	938.44		0.00
BIII	02/18/2022	CORE & MAIN, LP		2000 - Accounts Payables			394.38	-394.38
BIII	02/18/2022	CORE & MAIN, LP	GLUE/45 GXG/45 GXSP/22.5 GXG /ADPT/PLUG/LONG 90 GLUE	5531 - Supplies & Materials	06-Sewer	394.38		0.00
BIII	02/21/2022	CORE & MAIN, LP		2000 - Accounts Payables			101.82	-101.82
BIII	02/21/2022	CORE & MAIN, LP	4 PVC 22.5 GXG	5531 - Supplies & Materials	06-Sewer	101.82		0.00
Total CORE & MAIN, LP						1,434.64	1,434.64	0.00
<b>COUNTY OF KERN</b>								
BIII	02/15/2022	COUNTY OF KERN		2000 - Accounts Payables			220.00	-220.00
BIII	02/15/2022	COUNTY OF KERN	ASSESSMENTS	5257 - Permits/Fees/Inspection	02-Parks & Rec	44.00		-176.00
BIII	02/15/2022	COUNTY OF KERN	ASSESSMENTS	5257 - Permits/Fees/Inspection	03-Public Safety	44.00		-132.00
BIII	02/15/2022	COUNTY OF KERN	ASSESSMENTS	5257 - Permits/Fees/Inspection	04-Roads	44.00		-88.00
BIII	02/15/2022	COUNTY OF KERN	ASSESSMENTS	5257 - Permits/Fees/Inspection	05-Water	44.00		-44.00
BIII	02/15/2022	COUNTY OF KERN	ASSESSMENTS	5257 - Permits/Fees/Inspection	06-Sewer	44.00		0.00
Total COUNTY OF KERN						220.00	220.00	0.00
<b>ESQUIVEL'S JANITORIAL SERVICE</b>								
BIII	02/20/2022	ESQUIVEL'S JANITORIAL SERVICE		2000 - Accounts Payables			375.00	-375.00
BIII	02/20/2022	ESQUIVEL'S JANITORIAL SERVICE	CARPET STEAM CLEANING	5673 - Misc. Contract Services	01-Admin	350.00		-25.00
BIII	02/20/2022	ESQUIVEL'S JANITORIAL SERVICE	CARPET STEAM CLEANING	5673 - Misc. Contract Services	02-Parks & Rec	25.00		0.00
Total ESQUIVEL'S JANITORIAL SERVICE						375.00	375.00	0.00
<b>GARZA, JASON</b>								
BIII	02/28/2022	GARZA, JASON		2000 - Accounts Payables			1,750.00	-1,750.00
BIII	02/28/2022	GARZA, JASON	ONSITE IT	5673 - Misc. Contract Services	01-Admin	500.00		-1,250.00
BIII	02/28/2022	GARZA, JASON	MONITORING WASTE SITE	5673 - Misc. Contract Services	08-Solid Waste	1,250.00		0.00
Total GARZA, JASON						1,750.00	1,750.00	0.00
<b>GAS COMPANY</b>								
BIII	02/15/2022	GAS COMPANY	11931874714	2000 - Accounts Payables			296.07	-296.07
BIII	02/15/2022	GAS COMPANY	NATURAL GAS - FIRE	5327 - Natural Gas	07-Fire	296.07		0.00
BIII	02/15/2022	GAS COMPANY	16937027700	2000 - Accounts Payables			330.46	-330.46
BIII	02/15/2022	GAS COMPANY	NATURAL GAS - GYM	5327 - Natural Gas	02-Parks & Rec	330.46		0.00
BIII	02/15/2022	GAS COMPANY	15876658166	2000 - Accounts Payables			183.61	-183.61
BIII	02/15/2022	GAS COMPANY	NATURAL GAS - ADMIN/PD	5327 - Natural Gas	01-Admin	183.61		0.00
BIII	02/15/2022	GAS COMPANY	15502617127	2000 - Accounts Payables			200.77	-200.77
BIII	02/15/2022	GAS COMPANY	NATURAL GAS - PELLISIER	5327 - Natural Gas	05-Water	200.77		0.00
BIII	02/15/2022	GAS COMPANY	03077227803	2000 - Accounts Payables			15.78	-15.78
BIII	02/15/2022	GAS COMPANY	NATURAL GAS - POOL	5327 - Natural Gas	02-Parks & Rec	15.78		0.00
Total GAS COMPANY						1,026.69	1,026.69	0.00
<b>HERC RENTALS, INC.</b>								
BIII	02/04/2022	HERC RENTALS, INC.		2000 - Accounts Payables			321.75	-321.75
BIII	02/04/2022	HERC RENTALS, INC.	DELIVERY CHARGE FOR ROAD PLATES	5655 - Rent & Lease Equipment	04-Roads	321.75		0.00
BIII	02/04/2022	HERC RENTALS, INC.		2000 - Accounts Payables			3,432.00	-3,432.00
BIII	02/04/2022	HERC RENTALS, INC.	2 - 5 X 10 ROAD PLATES	5533 - Tools & Equipment	04-Roads	3,432.00		0.00
Total HERC RENTALS, INC.						3,753.75	3,753.75	0.00

9:25 AM

03/09/22

# Stallion Springs Community Services District

## Payables Detail Report by Month

Accrual Basis

February 2022

Type	Date	Name	Memo	Account	Class	Debit	Credit	Balance
<b>HOBBS, CHARLSIE ET TA</b>								
Bill	02/08/2022	HOBBS, CHARLSIE ET TA		2000 - Accounts Payables			128.00	-128.00
Bill	02/08/2022	HOBBS, CHARLSIE ET TA	DANCE INSTRUCTOR	5673 - Misc. Contract Services	02-Parks & Rec	128.00		0.00
Total HOBBS, CHARLSIE ET TA						128.00	128.00	0.00
<b>HOME DEPOT CREDIT SERVICES-INC.</b>								
Bill	02/15/2022	HOME DEPOT CREDIT SERVICES...		2000 - Accounts Payables			351.02	-351.02
Bill	02/15/2022	HOME DEPOT CREDIT SERVICES...	RECIPRICATING SAW/BLADES/BATTERY CONCRETE CRAC...	5531 - Supplies & Materials	06-Sewer	351.02		0.00
Bill	02/17/2022	HOME DEPOT CREDIT SERVICES...		2000 - Accounts Payables			120.70	-120.70
Bill	02/17/2022	HOME DEPOT CREDIT SERVICES...	WELL P-17. HEAT CABLE/WRAP FIBERGLASS/TAPE/COUPLI...	5531 - Supplies & Materials	05-Water	120.70		0.00
Total HOME DEPOT CREDIT SERVICES-INC.						471.72	471.72	0.00
<b>JENFITCH, INC.</b>								
Bill	02/01/2022	JENFITCH, INC.		2000 - Accounts Payables			941.60	-941.60
Bill	02/01/2022	JENFITCH, INC.	1687 COPPER COAGULANT/9830 METAL PRECIPITANT	5523 - Chemicals	06-Sewer	941.60		0.00
Total JENFITCH, INC.						941.60	941.60	0.00
<b>KERN COUNTY AIR POLLUTION CONT</b>								
Bill	02/01/2022	KERN COUNTY AIR POLLUTION C...		2000 - Accounts Payables			1,807.00	-1,807.00
Bill	02/01/2022	KERN COUNTY AIR POLLUTION C...	PERMIT RENEWAL WWTP	5257 - Permits/Fees/Inspection	06-Sewer	462.00		-1,325.00
Bill	02/01/2022	KERN COUNTY AIR POLLUTION C...	PERMIT RENEWAL GENERATOR B7	5257 - Permits/Fees/Inspection	05-Water	281.00		-1,044.00
Bill	02/01/2022	KERN COUNTY AIR POLLUTION C...	PERMIT RENEWAL GENERATOR B8	5257 - Permits/Fees/Inspection	05-Water	281.00		-763.00
Bill	02/01/2022	KERN COUNTY AIR POLLUTION C...	PERMIT RENEWAL WWTP	5257 - Permits/Fees/Inspection	06-Sewer	281.00		-482.00
Bill	02/01/2022	KERN COUNTY AIR POLLUTION C...	PERMIT RENEWAL CV#1	5257 - Permits/Fees/Inspection	05-Water	462.00		0.00
Total KERN COUNTY AIR POLLUTION CONT						1,807.00	1,807.00	0.00
<b>KERN COUNTY RECORDER'S OFFICE</b>								
Bill	02/28/2022	KERN COUNTY RECORDER'S OF...		2000 - Accounts Payables			100.00	-100.00
Bill	02/28/2022	KERN COUNTY RECORDER'S OF...	WEEDABATEMENT - 5 RELEASE OF LIENS	5257 - Permits/Fees/Inspection	02-Parks & Rec	100.00		0.00
Total KERN COUNTY RECORDER'S OFFICE						100.00	100.00	0.00
<b>PACE ANALYTICAL SERVICES, LLC</b>								
Bill	02/03/2022	PACE ANALYTICAL SERVICES, LLC		2000 - Accounts Payables			300.00	-300.00
Bill	02/03/2022	PACE ANALYTICAL SERVICES, LLC	LAB ANALYSIS	5631 - Lab Analysis	05-Water	300.00		0.00
Bill	02/03/2022	PACE ANALYTICAL SERVICES, LLC	LAB ANALYSIS	2000 - Accounts Payables			69.00	-69.00
Bill	02/03/2022	PACE ANALYTICAL SERVICES, LLC	LAB ANALYSIS	5631 - Lab Analysis	06-Sewer	69.00		0.00
Bill	02/03/2022	PACE ANALYTICAL SERVICES, LLC	LAB ANALYSIS	2000 - Accounts Payables			32.00	-32.00
Bill	02/03/2022	PACE ANALYTICAL SERVICES, LLC	LAB ANALYSIS	5631 - Lab Analysis	06-Sewer	32.00		0.00
Bill	02/03/2022	PACE ANALYTICAL SERVICES, LLC	LAB ANALYSIS	2000 - Accounts Payables			111.00	-111.00
Bill	02/11/2022	PACE ANALYTICAL SERVICES, LLC	LAB ANALYSIS	5631 - Lab Analysis	06-Sewer	111.00		0.00
Bill	02/11/2022	PACE ANALYTICAL SERVICES, LLC	LAB ANALYSIS	2000 - Accounts Payables			19.00	-19.00
Bill	02/15/2022	PACE ANALYTICAL SERVICES, LLC	LAB ANALYSIS	5631 - Lab Analysis	06-Sewer	19.00		0.00
Bill	02/15/2022	PACE ANALYTICAL SERVICES, LLC	LAB ANALYSIS	2000 - Accounts Payables			450.00	-450.00
Bill	02/16/2022	PACE ANALYTICAL SERVICES, LLC	LAB ANALYSIS	5631 - Lab Analysis	05-Water	450.00		0.00
Bill	02/16/2022	PACE ANALYTICAL SERVICES, LLC	LAB ANALYSIS	2000 - Accounts Payables			32.00	-32.00
Bill	02/18/2022	PACE ANALYTICAL SERVICES, LLC	LAB ANALYSIS	5631 - Lab Analysis	06-Sewer	32.00		0.00
Bill	02/18/2022	PACE ANALYTICAL SERVICES, LLC	LAB ANALYSIS	2000 - Accounts Payables			300.00	-300.00
Bill	02/18/2022	PACE ANALYTICAL SERVICES, LLC	LAB ANALYSIS	5631 - Lab Analysis	05-Water	300.00		0.00
Bill	02/18/2022	PACE ANALYTICAL SERVICES, LLC	LAB ANALYSIS	2000 - Accounts Payables			32.00	-32.00
Bill	02/18/2022	PACE ANALYTICAL SERVICES, LLC	LAB ANALYSIS	5631 - Lab Analysis	06-Sewer	32.00		0.00
Bill	02/18/2022	PACE ANALYTICAL SERVICES, LLC	LAB ANALYSIS	2000 - Accounts Payables			84.00	-84.00
Bill	02/21/2022	PACE ANALYTICAL SERVICES, LLC	LAB ANALYSIS	5631 - Lab Analysis	06-Sewer	84.00		0.00
Bill	02/21/2022	PACE ANALYTICAL SERVICES, LLC	LAB ANALYSIS	2000 - Accounts Payables			160.00	-160.00
Bill	02/22/2022	PACE ANALYTICAL SERVICES, LLC	LAB ANALYSIS	5631 - Lab Analysis	06-Sewer	160.00		0.00
Bill	02/22/2022	PACE ANALYTICAL SERVICES, LLC	LAB ANALYSIS	2000 - Accounts Payables			111.00	-111.00
Bill	02/23/2022	PACE ANALYTICAL SERVICES, LLC	LAB ANALYSIS	5631 - Lab Analysis	06-Sewer	111.00		0.00
Bill	02/23/2022	PACE ANALYTICAL SERVICES, LLC	LAB ANALYSIS	2000 - Accounts Payables			300.00	-300.00
Bill	02/26/2022	PACE ANALYTICAL SERVICES, LLC	LAB ANALYSIS	5631 - Lab Analysis	05-Water	300.00		0.00
Bill	02/26/2022	PACE ANALYTICAL SERVICES, LLC	LAB ANALYSIS	2000 - Accounts Payables			19.00	-19.00
Bill	02/26/2022	PACE ANALYTICAL SERVICES, LLC	LAB ANALYSIS	5631 - Lab Analysis	06-Sewer	19.00		0.00
Bill	02/26/2022	PACE ANALYTICAL SERVICES, LLC	LAB ANALYSIS	2000 - Accounts Payables			32.00	-32.00
Bill	02/26/2022	PACE ANALYTICAL SERVICES, LLC	LAB ANALYSIS	5631 - Lab Analysis	06-Sewer	32.00		0.00
Total PACE ANALYTICAL SERVICES, LLC						2,051.00	2,051.00	0.00
<b>PETTY CASH</b>								
Bill	02/28/2022	PETTY CASH		2000 - Accounts Payables			18.23	-18.23
Bill	02/28/2022	PETTY CASH	PRINTING - COPIES OF MAP OF STALLION SPRINGS	5265 - Printing Cost	01-Admin	18.23		0.00
Total PETTY CASH						18.23	18.23	0.00
<b>PIERCE, JOSHUA</b>								
Bill	02/07/2022	PIERCE, JOSHUA		2000 - Accounts Payables			126.36	-126.36
Bill	02/07/2022	PIERCE, JOSHUA	TRAINING- RADAR TRAINING IN LANCASTER LASO - JOSHU...	5231 - Training/Travel & Cert's	03-Public Safety	126.36		0.00
Total PIERCE, JOSHUA						126.36	126.36	0.00
<b>RACE COMMUNICATIONS COMPANY</b>								
Bill	02/01/2022	RACE COMMUNICATIONS COMP...		2000 - Accounts Payables			567.71	-567.71
Bill	02/01/2022	RACE COMMUNICATIONS COMP...	TELEPHONE	5319 - Telephone	01-Admin	373.94		-193.77
Bill	02/01/2022	RACE COMMUNICATIONS COMP...	INTERNET FOR VIDEO SURVEILLANCE/LIBRARY	5673 - Misc. Contract Services	02-Parks & Rec	78.59		-115.17
Bill	02/01/2022	RACE COMMUNICATIONS COMP...	INTERNET/TV	5806 - PD Grant/AB109-Service ...	03-Public Safety	65.00		-30.18
Bill	02/01/2022	RACE COMMUNICATIONS COMP...	SCADA PHONE LINE	5319 - Telephone	05-Water	30.18		0.00
Total RACE COMMUNICATIONS COMPANY						567.71	567.71	0.00
<b>RESERVE ACCOUNT</b>								
Bill	02/28/2022	RESERVE ACCOUNT		2000 - Accounts Payables			800.00	-800.00
Bill	02/28/2022	RESERVE ACCOUNT	POSTAGE	5223 - Postage & UPS	01-Admin	400.00		-400.00
Bill	02/28/2022	RESERVE ACCOUNT	POSTAGE	5223 - Postage & UPS	05-Water	400.00		0.00
Total RESERVE ACCOUNT						800.00	800.00	0.00
<b>RSI PETROLEUM-INC.</b>								
Bill	02/28/2022	RSI PETROLEUM-INC.		2000 - Accounts Payables			4,352.31	-4,352.31
Bill	02/28/2022	RSI PETROLEUM-INC.	FUEL	5423 - Fuel	03-Public Safety	1,268.06		-3,084.25
Bill	02/28/2022	RSI PETROLEUM-INC.	FUEL	5423 - Fuel	04-Roads	371.08		-2,713.17
Bill	02/28/2022	RSI PETROLEUM-INC.	FUEL	5423 - Fuel	05-Water	2,242.37		-470.80
Bill	02/28/2022	RSI PETROLEUM-INC.	FUEL	5423 - Fuel	06-Sewer	184.29		-288.51
Bill	02/28/2022	RSI PETROLEUM-INC.	FUEL	5423 - Fuel	08-Solid Waste	125.37		-161.14
Bill	02/28/2022	RSI PETROLEUM-INC.	FUEL	5423 - Fuel	02-Parks & Rec	161.14		0.00
Total RSI PETROLEUM-INC.						4,352.31	4,352.31	0.00

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03/09/22

Stallion Springs Community Services District  
Payables Detail Report by Month

Accrual Basis

February 2022

Type	Date	Name	Memo	Account	Class	Debit	Credit	Balance
<b>SOUTHERN CALIFORNIA EDISON</b>								
Bill	02/28/2022	SOUTHERN CALIFORNIA EDISON		2000 - Accounts Payables			1,058.56	-1,058.56
Bill	02/28/2022	SOUTHERN CALIFORNIA EDISON	ELECTRICITY - FIRE	5315 - Electric	07-Fire	1,058.56		0.00
Bill	02/28/2022	SOUTHERN CALIFORNIA EDISON		2000 - Accounts Payables			8,399.76	-8,399.76
Bill	02/28/2022	SOUTHERN CALIFORNIA EDISON	ELECTRICITY	5315 - Electric	01-Admin	707.10		-7,692.66
Bill	02/28/2022	SOUTHERN CALIFORNIA EDISON	ELECTRICITY	5315 - Electric	02-Parks & Rec	588.56		-7,104.10
Bill	02/28/2022	SOUTHERN CALIFORNIA EDISON	ELECTRICITY	5315 - Electric	04-Roads	16.75		-7,087.35
Bill	02/28/2022	SOUTHERN CALIFORNIA EDISON	ELECTRICITY	5315 - Electric	05-Water	5,083.15		-2,004.20
Bill	02/28/2022	SOUTHERN CALIFORNIA EDISON	ELECTRICITY	5315 - Electric	06-Sewer	2,004.20		0.00
Bill	02/28/2022	SOUTHERN CALIFORNIA EDISON		2000 - Accounts Payables			496.10	-496.10
Bill	02/28/2022	SOUTHERN CALIFORNIA EDISON	ELECTRICITY - STREET LIGHTS	5315 - Electric	04-Roads	496.10		0.00
Total SOUTHERN CALIFORNIA EDISON						9,954.42	9,954.42	0.00
<b>SPECIAL DISTRICTS RISK MANAGEM</b>								
Bill	02/01/2022	SPECIAL DISTRICTS RISK MANA...		2000 - Accounts Payables			16,512.25	-16,512.25
Bill	02/01/2022	SPECIAL DISTRICTS RISK MANA...	MEDICAL INSURANCE (FEB)	5135 - Medical Insurance	01-Admin	3,307.93		-13,204.32
Bill	02/01/2022	SPECIAL DISTRICTS RISK MANA...	MEDICAL INSURANCE (FEB)	5135 - Medical Insurance	02-Parks & Rec	649.93		-12,554.39
Bill	02/01/2022	SPECIAL DISTRICTS RISK MANA...	MEDICAL INSURANCE (FEB)	5135 - Medical Insurance	03-Public Safety	4,608.38		-7,946.01
Bill	02/01/2022	SPECIAL DISTRICTS RISK MANA...	MEDICAL INSURANCE (FEB)	5135 - Medical Insurance	05-Water	5,609.97		-2,336.04
Bill	02/01/2022	SPECIAL DISTRICTS RISK MANA...	MEDICAL INSURANCE (FEB)	5135 - Medical Insurance	06-Sewer	2,336.04		0.00
Bill	02/01/2022	SPECIAL DISTRICTS RISK MANA...		2000 - Accounts Payables			1,003.59	-1,003.59
Bill	02/01/2022	SPECIAL DISTRICTS RISK MANA...	DENTAL INSURANCE (FEB)	5139 - Dental Insurance	01-Admin	145.50		-858.09
Bill	02/01/2022	SPECIAL DISTRICTS RISK MANA...	DENTAL INSURANCE (FEB)	5139 - Dental Insurance	02-Parks & Rec	70.14		-787.95
Bill	02/01/2022	SPECIAL DISTRICTS RISK MANA...	DENTAL INSURANCE (FEB)	5139 - Dental Insurance	03-Public Safety	271.54		-516.41
Bill	02/01/2022	SPECIAL DISTRICTS RISK MANA...	DENTAL INSURANCE (FEB)	5139 - Dental Insurance	05-Water	256.94		-259.47
Bill	02/01/2022	SPECIAL DISTRICTS RISK MANA...	DENTAL INSURANCE (FEB)	5139 - Dental Insurance	06-Sewer	110.00		-149.47
Bill	02/01/2022	SPECIAL DISTRICTS RISK MANA...	VISION INSURANCE (FEB)	5143 - Vision Insurance	01-Admin	24.93		-124.54
Bill	02/01/2022	SPECIAL DISTRICTS RISK MANA...	VISION INSURANCE (FEB)	5143 - Vision Insurance	02-Parks & Rec	12.77		-111.77
Bill	02/01/2022	SPECIAL DISTRICTS RISK MANA...	VISION INSURANCE (FEB)	5143 - Vision Insurance	03-Public Safety	47.28		-64.49
Bill	02/01/2022	SPECIAL DISTRICTS RISK MANA...	VISION INSURANCE (FEB)	5143 - Vision Insurance	05-Water	44.30		-20.19
Bill	02/01/2022	SPECIAL DISTRICTS RISK MANA...	VISION INSURANCE (FEB)	5143 - Vision Insurance	06-Sewer	20.19		0.00
Total SPECIAL DISTRICTS RISK MANAGEM						17,515.84	17,515.84	0.00
<b>STALLION SPRINGS GENERAL STORE</b>								
Bill	02/28/2022	STALLION SPRINGS GENERAL ST...		2000 - Accounts Payables			28.02	-28.02
Bill	02/28/2022	STALLION SPRINGS GENERAL ST...	ROADTECH STARTIN FLUID 11 OZ.	5531 - Supplies & Materials	01-Admin	8.56		-19.46
Bill	02/28/2022	STALLION SPRINGS GENERAL ST...	PROPANE	5323 - Propane	01-Admin	9.36		-10.10
Bill	02/28/2022	STALLION SPRINGS GENERAL ST...	SUPPLIES - TEA FOR BREAKFAST W/SANTA	5709 - Programs & Event Expen...	02-Parks & Rec	10.10		0.00
Total STALLION SPRINGS GENERAL STORE						28.02	28.02	0.00
<b>STREAMLINE, INC</b>								
Bill	02/01/2022	STREAMLINE, INC		2000 - Accounts Payables			200.00	-200.00
Bill	02/01/2022	STREAMLINE, INC	MONTHLY MEMBER FEE - WEBSITE	5673 - Misc. Contract Services	01-Admin	200.00		0.00
Total STREAMLINE, INC						200.00	200.00	0.00
<b>TEHACHAPI CUMMINGS COUNTY WATE</b>								
Bill	02/28/2022	TEHACHAPI CUMMINGS COUNTY...		2000 - Accounts Payables			1,110.19	-1,110.19
Bill	02/28/2022	TEHACHAPI CUMMINGS COUNTY...	DOMESTIC WATER	5543 - Water Purchase Domestic	05-Water	1,110.19		0.00
Bill	02/28/2022	TEHACHAPI CUMMINGS COUNTY...		2000 - Accounts Payables			25.37	-25.37
Bill	02/28/2022	TEHACHAPI CUMMINGS COUNTY...	SSCV3FLUSH	5543 - Water Purchase Domestic	05-Water	25.37		0.00
Total TEHACHAPI CUMMINGS COUNTY WATE						1,135.56	1,135.56	0.00
<b>TEL TEC SECURITY SYSTEMS, INC.</b>								
Bill	02/01/2022	TEL TEC SECURITY SYSTEMS, INC.		2000 - Accounts Payables			30.00	-30.00
Bill	02/01/2022	TEL TEC SECURITY SYSTEMS, INC.	ALARM MONITORING SYSTEM	5673 - Misc. Contract Services	02-Parks & Rec	30.00		0.00
Total TEL TEC SECURITY SYSTEMS, INC.						30.00	30.00	0.00
<b>UMPQUA BANK</b>								
Bill	02/28/2022	UMPQUA BANK	4807250900000009	2000 - Accounts Payables			5,987.24	-5,987.24
Bill	02/28/2022	UMPQUA BANK	CREDIT CARD	2102 - CSDA-Bank of Umpqua	01-Admin	808.40		-5,178.84
Bill	02/28/2022	UMPQUA BANK	CREDIT CARD	2102 - CSDA-Bank of Umpqua	02-Parks & Rec	344.80		-4,834.04
Bill	02/28/2022	UMPQUA BANK	CREDIT CARD	2102 - CSDA-Bank of Umpqua	03-Public Safety	1,195.38		-3,638.66
Bill	02/28/2022	UMPQUA BANK	CREDIT CARD	2102 - CSDA-Bank of Umpqua	05-Water	77.72		-3,560.94
Bill	02/28/2022	UMPQUA BANK	CREDIT CARD	2102 - CSDA-Bank of Umpqua	06-Sewer	2,790.44		-770.50
Bill	02/28/2022	UMPQUA BANK	CREDIT CARD	2102 - CSDA-Bank of Umpqua	08-Solid Waste	770.50		0.00
Total UMPQUA BANK						5,987.24	5,987.24	0.00
<b>USA BLUE BOOK</b>								
Bill	02/07/2022	USA BLUE BOOK		2000 - Accounts Payables			138.30	-138.30
Bill	02/07/2022	USA BLUE BOOK	HIP WADER BOOTS 36" STEEL TOE SZ 12	5261 - Clothing/Safety Equip./U...	05-Water	138.30		0.00
Total USA BLUE BOOK						138.30	138.30	0.00
<b>USA WASTE OF CALIFORNIA, INC.</b>								
Bill	02/28/2022	USA WASTE OF CALIFORNIA, INC.		2000 - Accounts Payables			5,241.24	-5,241.24
Bill	02/28/2022	USA WASTE OF CALIFORNIA, INC.	23 ROLL OFFS	5643 - Refuse Collection	08-Solid Waste	5,241.24		0.00
Bill	02/28/2022	USA WASTE OF CALIFORNIA, INC.		2000 - Accounts Payables			996.60	-996.60
Bill	02/28/2022	USA WASTE OF CALIFORNIA, INC.	GREEN WASTE	5643 - Refuse Collection	08-Solid Waste	996.60		0.00
Bill	02/28/2022	USA WASTE OF CALIFORNIA, INC.		2000 - Accounts Payables			121.20	-121.20
Bill	02/28/2022	USA WASTE OF CALIFORNIA, INC.	ASPHALT	5643 - Refuse Collection	08-Solid Waste	121.20		0.00
Total USA WASTE OF CALIFORNIA, INC.						6,359.04	6,359.04	0.00
<b>VERIZON WIRELESS</b>								
Bill	02/15/2022	VERIZON WIRELESS		2000 - Accounts Payables			197.55	-197.55
Bill	02/15/2022	VERIZON WIRELESS	CELL PHONE - PD	5639 - Radio/Repeater/Cellphone	03-Public Safety	157.02		-40.53
Bill	02/15/2022	VERIZON WIRELESS	CELL PHONE - ONCALL PHONE	5639 - Radio/Repeater/Cellphone	05-Water	40.53		0.00
Total VERIZON WIRELESS						197.55	197.55	0.00
<b>TOTAL</b>						65,527.92	65,527.92	0.00

Stallion Springs Community Services District  
Payables Detail Report by Month

CREDITS FOR FEBRUARY 2022

Type	Date	Name	Memo	Account	Class	Debit	Credit	Balance
AUTO ZONE								
Credit	02/14/2022	AUTO ZONE		2000 - Accounts Payables		22.00		22.00
Credit	02/14/2022	AUTO ZONE	EQUIP #103 - RETURNED JD TRACTOR BATTERY	5419 - R & S Equipment	08-Solid Waste		22.00	0.00
Credit	02/24/2022	AUTO ZONE		2000 - Accounts Payables		140.41		140.41
Credit	02/24/2022	AUTO ZONE	RETURNED - VEHICLE #5 DURALAST GOLD BATTERY	5419 - R & S Equipment	02-Parks & Rec		140.41	0.00
Credit	02/24/2022	AUTO ZONE		2000 - Accounts Payables		9.64		9.64
Credit	02/24/2022	AUTO ZONE	RETURNED - ROADRUNNER ICE ME	5531 - Supplies & Materials	04-Roads		9.64	0.00
Total AUTO ZONE						172.05	172.05	0.00
PACE ANALYTICAL SERVICES, LLC								
Credit	02/01/2022	PACE ANALYTICAL SERVICES, LLC		2000 - Accounts Payables		96.00		96.00
Credit	02/01/2022	PACE ANALYTICAL SERVICES, LLC	LAB ANALYSIS	5631 - Lab Analysis	06-Sewer		96.00	0.00
Credit	02/01/2022	PACE ANALYTICAL SERVICES, LLC		2000 - Accounts Payables		90.00		90.00
Credit	02/01/2022	PACE ANALYTICAL SERVICES, LLC	LAB ANALYSIS	5631 - Lab Analysis	05-Water		90.00	0.00
Total PACE ANALYTICAL SERVICES, LLC						186.00	186.00	0.00
TOTAL						358.05	358.05	0.00



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03/04/22

**Stallion Springs Community Services District**  
**Check Detail**  
**CALPERS - FEB 2022**

Type	Num	Date	Name	Memo	Account	Paid Amount	Class	Original Amount
Check	PERS	02/08/2022	CALPERS-ADP	PERS-ADP #22-03	1150 - Cash-Bank of the West			-8,175.18
				PERS-ADP #22-03	5149 - CalPers Retirement (CSD)	-977.13	01-Admin	977.13
				PERS-ADP #22-03	5149 - CalPers Retirement (CSD)	-153.80	02-Parks & Rec	153.80
				PERS-ADP #22-03	5149 - CalPers Retirement (CSD)	-2,321.70	03-Public Safety	2,321.70
				PERS-ADP #22-03	5149 - CalPers Retirement (CSD)	-878.45	05-Water	878.45
				PERS-ADP #22-03	5149 - CalPers Retirement (CSD)	-195.46	06-Sewer	195.46
				PERS-ADP #22-03	5150 - CalPers Retirement (Employees)	-3,648.64	01-Admin	3,648.64
TOTAL						-8,175.18		8,175.18
Check	PERS	02/22/2022	CALPERS-ADP	PERS-ADP #22-04	1150 - Cash-Bank of the West			-8,018.68
				PERS-ADP #22-04	5149 - CalPers Retirement (CSD)	-933.88	01-Admin	933.88
				PERS-ADP #22-04	5149 - CalPers Retirement (CSD)	-153.80	02-Parks & Rec	153.80
				PERS-ADP #22-04	5149 - CalPers Retirement (CSD)	-2,321.70	03-Public Safety	2,321.70
				PERS-ADP #22-04	5149 - CalPers Retirement (CSD)	-835.20	05-Water	835.20
				PERS-ADP #22-04	5149 - CalPers Retirement (CSD)	-195.46	06-Sewer	195.46
				PERS-ADP #22-04	5150 - CalPers Retirement (Employees)	-3,578.64	01-Admin	3,578.64
TOTAL						-8,018.68		8,018.68

Stallion Springs Community Services District  
**Reconciliation Summary**  
2102 · CSDA-Bank of Umpqua, Period Ending 02/28/2022

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	Feb 28, 22
Beginning Balance	3,399.46
Cleared Transactions	
Charges and Cash Advances - 30 items	-6,018.87
Payments and Credits - 8 items	3,431.09
Total Cleared Transactions	-2,587.78
Cleared Balance	5,987.24
Register Balance as of 02/28/2022	5,987.24
Ending Balance	5,987.24

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03/04/22

**Stallion Springs Community Services District**  
**Reconciliation Detail**  
**2102 · CSDA-Bank of Umpqua, Period Ending 02/28/2022**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						3,399.46
<b>Cleared Transactions</b>						
<b>Charges and Cash Advances - 30 items</b>						
Credit Card Charge	02/01/2022	FEB 2...	SHORE CLIFF HOT...	X	-429.39	-429.39
Credit Card Charge	02/01/2022	68645...	QVC	X	-150.10	-579.49
Credit Card Charge	02/01/2022	111-4...	AMAZON.COM	X	-72.90	-652.39
Credit Card Charge	02/01/2022	EC42...	DOLLAR TREE, INC.	X	-35.73	-688.12
Credit Card Charge	02/01/2022	20321...	COSTCO WHOLES...	X	-26.32	-714.44
Credit Card Charge	02/01/2022	111-7...	AMAZON.COM	X	-21.44	-735.88
Credit Card Charge	02/01/2022	660225	PANERA BREAD	X	-18.67	-754.55
Credit Card Charge	02/01/2022	111-6...	AMAZON.COM	X	-18.22	-772.77
Credit Card Charge	02/03/2022	623887	HOME DEPOT	X	-215.83	-988.60
Credit Card Charge	02/03/2022	692388	HOME DEPOT	X	-100.38	-1,088.98
Credit Card Charge	02/04/2022	673069	BIG SKY CAFE	X	-25.29	-1,114.27
Credit Card Charge	02/04/2022	07211	SAN LUIS OBISPO ...	X	-0.50	-1,114.77
Credit Card Charge	02/06/2022	662241	SPEEDWAY EXPR...	X	-60.00	-1,174.77
Credit Card Charge	02/07/2022	5JTHD2	ENTERPRISE REN...	X	-378.20	-1,552.97
Credit Card Charge	02/08/2022	652259	TEHACHAPI TRAN...	X	-922.07	-2,475.04
Credit Card Charge	02/08/2022	612173	HOME DEPOT	X	-338.17	-2,813.21
Credit Card Charge	02/08/2022	FEB 2...	MICROSOFT	X	-8.25	-2,821.46
Credit Card Charge	02/11/2022	111-3...	AMAZON.COM	X	-38.58	-2,860.04
Credit Card Charge	02/11/2022	111-3...	AMAZON.COM	X	-10.06	-2,870.10
Credit Card Charge	02/14/2022	652261	WALMART	X	-21.36	-2,891.46
Credit Card Charge	02/15/2022	10667	SAV-ON FENCE C...	X	-1,500.00	-4,391.46
Credit Card Charge	02/16/2022	111-9...	AMAZON.COM	X	-47.20	-4,438.66
Credit Card Charge	02/16/2022	FEB 2...	ZOOM	X	-14.99	-4,453.65
Credit Card Charge	02/16/2022	114-6...	AMAZON.COM	X	-13.93	-4,467.58
Credit Card Charge	02/19/2022	FEB 2...	DOMINOES PIZZA	X	-44.34	-4,511.92
Credit Card Charge	02/23/2022	100022	CALIFORNIA SPEC...	X	-600.00	-5,111.92
Credit Card Charge	02/24/2022	038934	CROWD CONTROL...	X	-770.50	-5,882.42
Credit Card Charge	02/25/2022	111-9...	AMAZON.COM	X	-61.04	-5,943.46
Credit Card Charge	02/25/2022	111-4...	AMAZON.COM	X	-33.41	-5,976.87
Credit Card Charge	02/28/2022	FEB 2...	RACKSPACE	X	-42.00	-6,018.87
<b>Total Charges and Cash Advances</b>					-6,018.87	-6,018.87
<b>Payments and Credits - 8 items</b>						
Bill	01/31/2022	JAN 2...	UMPQUA BANK	X	1.14	1.14
Bill	01/31/2022	JAN 2...	UMPQUA BANK	X	517.48	518.62
Bill	01/31/2022	JAN 2...	UMPQUA BANK	X	517.76	1,036.38
Bill	01/31/2022	JAN 2...	UMPQUA BANK	X	518.82	1,555.20
Bill	01/31/2022	JAN 2...	UMPQUA BANK	X	596.16	2,151.36
Bill	01/31/2022	JAN 2...	UMPQUA BANK	X	606.29	2,757.65
Bill	01/31/2022	JAN 2...	UMPQUA BANK	X	641.81	3,399.46
Credit Card Credit	02/17/2022	71506...	ORIENTAL TRADIN...	X	31.63	3,431.09
<b>Total Cleared Transactions</b>					-2,587.78	-2,587.78
<b>Cleared Balance</b>					2,587.78	5,987.24
<b>Register Balance as of 02/28/2022</b>					2,587.78	5,987.24
<b>Ending Balance</b>					2,587.78	5,987.24

Stallion Springs Community Services District

Balance Sheet

As of February 28, 2022

**Feb 28, 22**

**ASSETS**

**Current Assets**

**Checking/Savings**

**1100 · County of Kern Funds**

1115 · Cash On Account-50380 General	503,445.35
1116 · Cash On Account-50384 Slef	137,051.19
1117 · Cash On Account-50385 Water	49,557.94
1118 · Cash On Account-50390 Cap. Imp	5,100,048.98
1119 · Cash On Account-50395 Bond	20,477.13
1121 · Cash On Account-50386 Sewer	4,976.06
1122 · Cash On Account-50387 Roads	199,163.37
1123 · Cash On Account-50388 Police	71,070.62
1124 · Cash On Account-50389 Mailbox	4.72
1125 · Cash On Account-50391 SSDLQ	481.57
1126 · Cash On Account-50392 PD/Admin	133.56
1127 · Cash On Account-50393 Wtr Flat	1,592.27
1128 · Cash On Account-50394 Swr Flat	448.85
1129 · Cash On Account-County FMV	36,834.00

<b>Total 1100 · County of Kern Funds</b>	<b>6,125,285.61</b>
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<b>1130 · Cash On Account-Petty Cash</b>	<b>900.00</b>
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<b>1140 · Cash-Bank of the Sierra</b>	<b>72,510.97</b>
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<b>1150 · Cash-Bank of the West</b>	<b>153,077.27</b>
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<b>Total Checking/Savings</b>	<b>6,351,773.85</b>
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03/09/22

Accrual Basis

# Stallion Springs Community Services District Profit & Loss by Class

February 2022

	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	15,014.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,014.04
4119 · Prior Secured Property Taxes	21,467.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,467.11
4120 · G.F. Fines Forfeits & Penalties	31.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31.12
4123 · Current Unsec. Property Taxes	306.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	306.22
4127 · Prior Unsec. Property Taxes	71.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71.56
Total 4100 · Tax Revenues	21,876.01	15,014.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,890.05
4200 · Road Assessment Revenues										
4215 · Road Assessment Current	0.00	0.00	0.00	6,685.68	0.00	0.00	0.00	0.00	0.00	6,685.68
4219 · Road Assessment Prior	0.00	0.00	0.00	300.52	0.00	0.00	0.00	0.00	0.00	300.52
4220 · Road-Fines Forfeits & Penalties	0.00	0.00	0.00	59.33	0.00	0.00	0.00	0.00	0.00	59.33
Total 4200 · Road Assessment Revenues	0.00	0.00	0.00	7,045.53	0.00	0.00	0.00	0.00	0.00	7,045.53
4300 · Water Revenues										
4315 · Water Avail. Current	0.00	0.00	0.00	0.00	1,345.68	0.00	0.00	0.00	0.00	1,345.68
4319 · Water Avail. Prior	0.00	0.00	0.00	0.00	60.52	0.00	0.00	0.00	0.00	60.52
4320 · Wtr-Fines Forfeits & Penalties	0.00	0.00	0.00	0.00	11.95	0.00	0.00	0.00	0.00	11.95
4327 · Water Sales Domestic	0.00	0.00	0.00	0.00	61,509.08	0.00	0.00	0.00	0.00	61,509.08
4329 · Water Recharge	0.00	0.00	0.00	0.00	547.20	0.00	0.00	0.00	0.00	547.20
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	541.20	0.00	0.00	0.00	0.00	541.20
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	67,861.51	0.00	0.00	0.00	0.00	67,861.51
Total 4300 · Water Revenues	0.00	0.00	0.00	0.00	140,523.14	0.00	0.00	0.00	0.00	140,523.14
4400 · Sewer Revenues										
4415 · Sewer Avail. Current	0.00	0.00	0.00	0.00	0.00	205.74	0.00	0.00	0.00	205.74
4419 · Sewer Avail. Prior	0.00	0.00	0.00	0.00	0.00	30.52	0.00	0.00	0.00	30.52
4420 · Swr-Fines Forfeits & Penalties	0.00	0.00	0.00	0.00	0.00	6.03	0.00	0.00	0.00	6.03
4427 · Sewer Service Charge	0.00	0.00	0.00	0.00	0.00	61,151.25	0.00	0.00	0.00	61,151.25
4439 · Refuse Collection Res.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,370.72	0.00	30,370.72
4441 · Refuse Vehicle Decal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00	0.00	750.00
Total 4400 · Sewer Revenues	0.00	0.00	0.00	0.00	0.00	61,393.54	0.00	31,120.72	0.00	92,514.26
4500 · Miscellaneous Revenue										
4515 · Interest From Taxes & Bank	3.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.59
4527 · Mailbox Maint. Fee	420.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	420.00
4531 · Rent	0.00	1,002.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,002.00
4535 · Penalties	0.00	0.00	0.00	0.00	220.41	0.00	0.00	0.00	0.00	220.41
4539 · Misc Revenue	698.84	0.00	1,764.92	0.00	0.00	0.00	0.00	0.00	230.00	2,693.76
4543 · Encroachment Permit Fees	130.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	130.00
4551 · Police Charges	0.00	0.00	82.37	0.00	0.00	0.00	0.00	0.00	0.00	82.37
4563 · Sscsd NSF Charge	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00
4572 · Adm/PD Citation Revenue	323.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	323.99
4575 · Exercise & Misc. Class Revenue	0.00	1,045.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,045.00
4577 · Park Program Revenue	0.00	35.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.00
Total 4500 · Miscellaneous Revenue	1,626.42	2,082.00	1,847.29	0.00	220.41	0.00	0.00	0.00	230.00	6,006.12
4600 · Police Revenues										
4615 · Police Asmt-Current Secured	0.00	0.00	2,235.68	0.00	0.00	0.00	0.00	0.00	0.00	2,235.68
4619 · Police Asmt-Prior Secured	0.00	0.00	100.52	0.00	0.00	0.00	0.00	0.00	0.00	100.52
4620 · PD-Fines, Forfeits & Penalties	0.00	0.00	19.85	0.00	0.00	0.00	0.00	0.00	0.00	19.85
Total 4600 · Police Revenues	0.00	0.00	2,356.05	0.00	0.00	0.00	0.00	0.00	0.00	2,356.05



10:53 AM

03/09/22

Accrual Basis

# Stallion Springs Community Services District Profit & Loss by Class

February 2022

	01-Admin	02-Parks & Rec	03-Public Safety	04-Roads	05-Water	06-Sewer	07-Fire	08-Solid Waste	09-Art Comm	TOTAL
5000 · Inactive Flat Charges										
5015 · Inactive Wtr Flat-Current	0.00	0.00	0.00	0.00	21.61	0.00	0.00	0.00	0.00	21.61
Total 5000 · Inactive Flat Charges	0.00	0.00	0.00	0.00	21.61	0.00	0.00	0.00	0.00	21.61
Total Income	23,502.43	17,096.04	4,203.34	7,045.53	140,765.16	61,393.54	0.00	31,120.72	230.00	285,356.76
Gross Profit	23,502.43	17,096.04	4,203.34	7,045.53	140,765.16	61,393.54	0.00	31,120.72	230.00	285,356.76
Expense										
5100 · Personnel Expenses										
5115 · Regular Salaries	27,732.30	6,900.32	31,379.62	0.00	25,949.12	6,452.18	0.00	0.00	0.00	98,413.54
5127 · Fica	2,140.08	527.86	2,352.62	0.00	1,973.01	493.60	0.00	0.00	0.00	7,487.17
5135 · Medical Insurance	4,195.47	649.93	4,608.38	0.00	4,722.43	2,336.04	0.00	0.00	0.00	16,512.25
5139 · Dental Insurance	189.60	70.14	271.54	0.00	212.84	110.00	0.00	0.00	0.00	854.12
5143 · Vision Insurance	34.07	12.77	47.28	0.00	35.16	20.19	0.00	0.00	0.00	149.47
5149 · CalPers Retirement (CSD)	6,274.68	307.60	8,059.15	0.00	1,713.65	390.92	0.00	0.00	0.00	16,746.00
5150 · CalPers Retirement (Employee...)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5155 · Disability Insurance	121.55	46.16	110.10	0.00	180.91	44.78	0.00	0.00	0.00	503.50
Total 5100 · Personnel Expenses	40,687.75	8,514.78	46,828.69	0.00	34,787.12	9,847.71	0.00	0.00	0.00	140,666.05
5200 · General & Administrative										
5223 · Postage & UPS	400.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00	800.00
5227 · Office Supplies	126.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	126.46
5231 · Training/Travel & Cert's	893.14	0.00	1,064.73	0.00	0.00	0.00	0.00	0.00	0.00	1,957.87
5235 · Dues & Subscriptions	65.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65.24
5239 · Director's Fees	400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00
5253 · Expense Account	0.00	0.00	44.34	0.00	0.00	0.00	0.00	0.00	0.00	44.34
5257 · Permits/Fees/Inspection	0.00	144.00	44.00	44.00	1,088.00	807.00	0.00	0.00	0.00	2,127.00
5261 · Clothing/Safety Equip./Uniform	0.00	0.00	0.00	0.00	138.30	0.00	0.00	0.00	0.00	138.30
5265 · Printing Cost	18.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.23
Total 5200 · General & Administrative	1,903.07	144.00	1,153.07	44.00	1,626.30	807.00	0.00	0.00	0.00	5,677.44
5300 · Utilities										
5315 · Electric	707.10	588.56	0.00	512.85	5,083.15	2,004.20	0.00	0.00	0.00	8,895.86
5319 · Telephone	373.94	0.00	0.00	0.00	99.90	0.00	0.00	0.00	0.00	473.84
5323 · Propane	9.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.36
5327 · Natural Gas	183.61	346.24	0.00	0.00	200.77	0.00	-145.52	0.00	0.00	585.10
Total 5300 · Utilities	1,274.01	934.80	0.00	512.85	5,383.82	2,004.20	-145.52	0.00	0.00	9,964.16
5400 · Rolling Stock & Equipment										
5415 · R & S Vehicles	0.00	0.00	0.00	0.00	0.00	922.07	0.00	0.00	0.00	922.07
5419 · R & S Equipment	0.00	39.56	0.00	0.00	1,917.13	0.00	0.00	169.68	0.00	2,126.37
5423 · Fuel	0.00	161.14	1,268.06	371.08	2,242.37	184.29	0.00	125.37	0.00	4,352.31
Total 5400 · Rolling Stock & Equipment	0.00	200.70	1,268.06	371.08	4,159.50	1,106.36	0.00	295.05	0.00	7,400.75
5500 · Supplies										
5515 · Janitorial	16.70	111.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	127.75
5523 · Chemicals	0.00	0.00	0.00	0.00	0.00	941.60	0.00	0.00	0.00	941.60
5531 · Supplies & Materials	16.54	208.29	62.57	19.79	1,153.97	1,215.59	0.00	-100.00	0.00	2,576.75
5533 · Tools & Equipment	0.00	0.00	150.10	3,432.00	0.00	1,500.00	0.00	770.50	0.00	5,852.60
5543 · Water Purchase Domestic	0.00	0.00	0.00	0.00	1,135.56	0.00	0.00	0.00	0.00	1,135.56
Total 5500 · Supplies	33.24	319.34	212.67	3,451.79	2,289.53	3,657.19	0.00	670.50	0.00	10,634.26

10:53 AM

03/09/22

Accrual Basis

# Stallion Springs Community Services District Profit & Loss by Class

February 2022

	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>										
5631 · Lab Analysis	0.00	0.00	0.00	0.00	1,260.00	605.00	0.00	0.00	0.00	1,865.00
5639 · Radio/Repeater/Cellphone	0.00	0.00	157.02	0.00	40.53	0.00	0.00	0.00	0.00	197.55
5643 · Refuse Collection	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,359.04	0.00	6,359.04
5647 · Copier Maintenance	238.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	238.28
5655 · Rent & Lease Equipment	0.00	0.00	0.00	321.75	0.00	0.00	0.00	0.00	0.00	321.75
5673 · Misc. Contract Services	1,660.00	261.59	0.00	0.00	0.00	0.00	0.00	1,250.00	0.00	3,171.59
5681 · KC Collection Of Taxes	2,381.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,381.50
5685 · Service Fees - Payroll/AP	601.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	601.60
<b>Total 5600 · Outside Services</b>	<b>4,881.38</b>	<b>261.59</b>	<b>157.02</b>	<b>321.75</b>	<b>1,300.53</b>	<b>605.00</b>	<b>0.00</b>	<b>7,609.04</b>	<b>0.00</b>	<b>15,136.31</b>
<b>5700 · Parks &amp; Recreation</b>										
5709 · Programs & Event Expense	0.00	35.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.56
<b>Total 5700 · Parks &amp; Recreation</b>	<b>0.00</b>	<b>35.56</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>35.56</b>
<b>5800 · Grants</b>										
5806 · PD GrantAB109-Service Expen...	0.00	0.00	85.00	0.00	0.00	0.00	0.00	0.00	0.00	85.00
<b>Total 5800 · Grants</b>	<b>0.00</b>	<b>0.00</b>	<b>85.00</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>85.00</b>
<b>Total Expense</b>	<b>48,779.45</b>	<b>10,410.77</b>	<b>49,704.51</b>	<b>4,701.47</b>	<b>49,546.80</b>	<b>18,027.46</b>	<b>-145.52</b>	<b>8,574.59</b>	<b>0.00</b>	<b>189,599.53</b>
<b>Net Ordinary Income</b>	<b>-25,277.02</b>	<b>6,685.27</b>	<b>-45,501.17</b>	<b>2,344.06</b>	<b>91,218.36</b>	<b>43,366.08</b>	<b>145.52</b>	<b>22,546.13</b>	<b>230.00</b>	<b>95,757.23</b>
<b>Other Income/Expense</b>										
<b>Other Expense</b>										
7100 · Administration Allocation	-39,023.56	2,926.77	5,365.74	12,194.86	12,194.87	2,438.97	0.00	3,414.56	487.79	0.00
<b>Total Other Expense</b>	<b>-39,023.56</b>	<b>2,926.77</b>	<b>5,365.74</b>	<b>12,194.86</b>	<b>12,194.87</b>	<b>2,438.97</b>	<b>0.00</b>	<b>3,414.56</b>	<b>487.79</b>	<b>0.00</b>
<b>Net Other Income</b>	<b>39,023.56</b>	<b>-2,926.77</b>	<b>-5,365.74</b>	<b>-12,194.86</b>	<b>-12,194.87</b>	<b>-2,438.97</b>	<b>0.00</b>	<b>-3,414.56</b>	<b>-487.79</b>	<b>0.00</b>
<b>Net Income</b>	<b>13,746.54</b>	<b>3,758.50</b>	<b>-50,866.91</b>	<b>-9,850.80</b>	<b>79,023.49</b>	<b>40,927.11</b>	<b>145.52</b>	<b>19,131.57</b>	<b>-257.79</b>	<b>95,757.23</b>

10:55 AM

03/09/22

Accrual Basis

**Stallion Springs Community Services District**  
**Profit & Loss by Class YTD**  
 July 2021 thru February 2022

	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	19,327.03	475,000.00	0.00	0.00	0.00	0.00	0.00	0.00	494,327.03
4119 · Prior Secured Property Taxes	22,842.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,842.03
4120 · G.F. Fines Forfeits & Penalties	442.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	442.45
4123 · Current Unsec. Property Taxes	89,040.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89,040.76
4127 · Prior Unsec. Property Taxes	1,111.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,111.36
4131 · Homeowner's Exemption	1,764.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,764.66
<b>Total 4100 · Tax Revenues</b>	<b>115,201.26</b>	<b>19,327.03</b>	<b>475,000.00</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>609,528.29</b>
4200 · Road Assessment Revenues										
4215 · Road Assessment Current	0.00	0.00	0.00	190,579.58	0.00	0.00	0.00	0.00	0.00	190,579.58
4219 · Road Assessment Prior	0.00	0.00	0.00	5,756.19	0.00	0.00	0.00	0.00	0.00	5,756.19
4220 · Road-Fines Forfeits & Penalties	0.00	0.00	0.00	1,718.28	0.00	0.00	0.00	0.00	0.00	1,718.28
4223 · Road Assessment Interest	0.00	0.00	0.00	1,641.40	0.00	0.00	0.00	0.00	0.00	1,641.40
<b>Total 4200 · Road Assessment Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>199,695.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>199,695.45</b>
4300 · Water Revenues										
4315 · Water Avail. Current	0.00	0.00	0.00	0.00	48,212.43	0.00	0.00	0.00	0.00	48,212.43
4319 · Water Avail. Prior	0.00	0.00	0.00	0.00	1,159.14	0.00	0.00	0.00	0.00	1,159.14
4320 · Wtr-Fines Forfeits & Penalties	0.00	0.00	0.00	0.00	345.88	0.00	0.00	0.00	0.00	345.88
4323 · Water Avail. Interest	0.00	0.00	0.00	0.00	416.73	0.00	0.00	0.00	0.00	416.73
4327 · Water Sales Domestic	0.00	0.00	0.00	0.00	468,561.25	0.00	0.00	0.00	0.00	468,561.25
4329 · Water Recharge	0.00	0.00	0.00	0.00	3,044.94	0.00	0.00	0.00	0.00	3,044.94
4335 · Water Meter Revenues	0.00	0.00	0.00	0.00	21,450.00	0.00	0.00	0.00	0.00	21,450.00
4339 · Water Connections	0.00	0.00	0.00	0.00	2,792.80	0.00	0.00	0.00	0.00	2,792.80
4347 · Water Capacity Fees	0.00	0.00	0.00	0.00	168,762.00	0.00	0.00	0.00	0.00	168,762.00
4349 · Water Service Charge	0.00	0.00	0.00	0.00	270,694.16	0.00	0.00	0.00	0.00	270,694.16
4351 · Backflow Service Charge & Repa	0.00	0.00	0.00	0.00	1,455.00	0.00	0.00	0.00	0.00	1,455.00
<b>Total 4300 · Water Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>986,894.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>986,894.33</b>
4400 · Sewer Revenues										
4415 · Sewer Avail. Current	0.00	0.00	0.00	0.00	0.00	4,979.79	0.00	0.00	0.00	4,979.79
4419 · Sewer Avail. Prior	0.00	0.00	0.00	0.00	0.00	68.69	0.00	0.00	0.00	68.69
4420 · Swr-Fines Forfeits & Penalties	0.00	0.00	0.00	0.00	0.00	14.20	0.00	0.00	0.00	14.20
4423 · Sewer Avail. Interest	0.00	0.00	0.00	0.00	0.00	42.74	0.00	0.00	0.00	42.74
4427 · Sewer Service Charge	0.00	0.00	0.00	0.00	0.00	247,255.10	0.00	0.00	0.00	247,255.10
4431 · Sewer Connection Fees	0.00	0.00	0.00	0.00	0.00	16,875.00	0.00	0.00	0.00	16,875.00
4435 · Sewer Capacity Fees	0.00	0.00	0.00	0.00	0.00	55,530.00	0.00	0.00	0.00	55,530.00
4439 · Refuse Collection Res.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	121,262.50	0.00	121,262.50
4441 · Refuse Vehicle Decal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,455.00	0.00	4,455.00
<b>Total 4400 · Sewer Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>324,765.52</b>	<b>0.00</b>	<b>125,717.50</b>	<b>0.00</b>	<b>450,483.02</b>
4500 · Miscellaneous Revenue										
4515 · Interest From Taxes & Bank	6,913.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,913.73
4517 · Interest From Capital Imp	5,583.42	51.91	0.00	624.70	7,784.78	2,168.33	0.00	604.24	325.60	17,142.98
4518 · Interest From SLEF	0.00	0.00	778.86	0.00	0.00	0.00	0.00	0.00	0.00	778.86
4523 · Fishing Permit Fee	0.00	1,410.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,410.00
4527 · Mailbox Maint. Fee	2,945.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,945.00
4531 · Rent	8,300.00	3,199.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,499.95
4536 · Penalties	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4539 · Misc Revenue	7,380.43	608.00	1,764.92	0.00	13,783.92	0.00	0.00	0.00	0.00	13,783.92
4541 · Weed Abatement Income	0.00	5,977.17	0.00	0.00	1,133,330.45	0.00	0.00	0.00	13,470.00	1,156,553.80
4543 · Encroachment Permit Fees	1,950.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,950.00
4561 · Police Charges	0.00	0.00	1,004.57	0.00	0.00	0.00	0.00	0.00	0.00	1,004.57
4563 · Police Impound Fees	0.00	0.00	1,360.00	0.00	0.00	0.00	0.00	0.00	0.00	1,360.00
4563 · Sscsd NSF Charge	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00
4567 · Police Slef	0.00	0.00	136,272.33	0.00	0.00	0.00	0.00	0.00	0.00	136,272.33
4572 · Adm/PD Citation Revenue	7,336.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,336.70
4573 · Swimming Pool Revenue	0.00	12,550.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,550.32
4575 · Exercise & Misc. Class Revenue	0.00	4,663.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,663.00
4577 · Park Program Revenue	0.00	30,063.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,063.14
4579 · Library Revenue	0.00	649.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	649.00
<b>Total 4500 · Miscellaneous Revenue</b>	<b>40,659.28</b>	<b>59,172.49</b>	<b>141,180.68</b>	<b>624.70</b>	<b>1,154,899.15</b>	<b>2,168.33</b>	<b>0.00</b>	<b>604.24</b>	<b>13,795.60</b>	<b>1,413,104.47</b>
4600 · Police Revenues										
4615 · Police Asmt-Current Secured	0.00	0.00	68,854.06	0.00	0.00	0.00	0.00	0.00	0.00	68,854.06
4619 · Police Asmt-Prior Secured	0.00	0.00	1,779.59	0.00	0.00	0.00	0.00	0.00	0.00	1,779.59
4620 · PD-Fines, Forfeits & Penalties	0.00	0.00	437.94	0.00	0.00	0.00	0.00	0.00	0.00	437.94
4623 · Police Asmt. Interest	0.00	0.00	577.43	0.00	0.00	0.00	0.00	0.00	0.00	577.43
<b>Total 4600 · Police Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>71,649.02</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>71,649.02</b>

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03/09/22

Accrual Basis

**Stallion Springs Community Services District**  
**Profit & Loss by Class YTD**  
 July 2021 thru February 2022

	01-Admin	02-Parks & Rec	03-Public Safety	04-Roads	05-Water	06-Sewer	07-Fire	08-Solid Waste	09-Art Comm	TOTAL
<b>4700 · Mailbox Revenues</b>										
4720 · MB-Fines, Forfeits & Penalties	3.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.25
4723 · Lock Mailbox Asmt.-Interest	1.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.47
<b>Total 4700 · Mailbox Revenues</b>	4.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.72
<b>4800 · Tax Lien DLQ Revenue</b>										
4815 · SSDLQ-Current	470.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	470.91
4823 · SSDLQ-Interest	12.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.34
<b>Total 4800 · Tax Lien DLQ Revenue</b>	483.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	483.25
<b>4900 · PD/Admin Bldg. Revenue</b>										
4915 · PD/Admin Bldg.-Current	60.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.37
4920 · BLDG-Fines, Forfeits & Pen	62.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62.58
4923 · PD/Admin Bldg.Interest	10.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.61
<b>Total 4900 · PD/Admin Bldg. Revenue</b>	133.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	133.56
<b>5000 · Inactive Flat Charges</b>										
5015 · Inactive Wtr Flat-Current	0.00	0.00	0.00	0.00	1,557.04	0.00	0.00	0.00	0.00	1,557.04
5023 · Inactive Wtr Flat-Interest	0.00	0.00	0.00	0.00	39.79	0.00	0.00	0.00	0.00	39.79
5027 · Inactive Swr Flat-Current	0.00	0.00	0.00	0.00	0.00	420.88	0.00	0.00	0.00	420.88
5033 · Inactive Swr Flat-Interest	0.00	0.00	0.00	0.00	0.00	28.45	0.00	0.00	0.00	28.45
<b>Total 5000 · Inactive Flat Charges</b>	0.00	0.00	0.00	0.00	1,596.83	449.33	0.00	0.00	0.00	2,046.16
<b>Total Income</b>	156,482.07	78,499.52	687,829.70	200,320.15	2,143,390.31	327,383.18	0.00	126,321.74	13,795.60	3,734,022.27
<b>Gross Profit</b>	156,482.07	78,499.52	687,829.70	200,320.15	2,143,390.31	327,383.18	0.00	126,321.74	13,795.60	3,734,022.27
<b>Expense</b>										
<b>5100 · Personnel Expenses</b>										
5115 · Regular Salaries	212,367.38	64,169.56	247,005.92	0.00	180,735.54	45,689.93	0.00	0.00	0.00	749,968.33
5127 · Fica	16,350.04	4,923.41	18,753.67	0.00	13,751.10	3,495.26	0.00	0.00	0.00	57,273.48
5131 · Worker's Compensation Ins	2,769.39	3,192.47	6,485.87	0.00	3,200.88	2,077.07	0.00	0.00	0.00	17,726.66
5135 · Medical Insurance	30,126.65	5,075.84	28,690.56	0.00	39,512.37	18,243.36	0.00	0.00	0.00	121,648.78
5139 · Dental Insurance	1,369.19	570.83	1,802.41	0.00	1,882.16	895.87	0.00	0.00	0.00	6,540.46
5143 · Vision Insurance	218.38	89.39	275.32	0.00	266.23	141.33	0.00	0.00	0.00	990.65
5149 · CalPers Retirement (CSD)	50,907.92	2,599.75	64,768.98	0.00	14,279.12	3,553.67	0.00	0.00	0.00	136,109.44
5150 · CalPers Retirement (Employees)	6,352.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,352.74
5155 · Disability Insurance	969.20	392.36	793.50	242.34	1,217.44	313.46	0.00	0.00	0.00	3,928.30
5159 · Unemployment	0.00	0.00	881.00	0.00	0.00	0.00	0.00	0.00	0.00	881.00
<b>Total 5100 · Personnel Expenses</b>	321,450.89	81,013.61	369,457.23	242.34	254,844.82	74,409.95	0.00	0.00	0.00	1,101,418.84
<b>5200 · General &amp; Administrative</b>										
5215 · Insurance	13,259.31	3,660.00	24,150.00	2,927.00	22,105.54	3,660.00	0.00	3,661.02	0.00	73,422.87
5219 · Publications & Legals	225.00	225.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	450.00
5223 · Postage & UPS	749.54	172.49	0.00	517.48	3,562.49	517.49	0.00	0.00	0.00	5,519.49
5227 · Office Supplies	2,076.32	18.94	125.88	0.00	78.26	0.00	0.00	0.00	0.00	2,299.40
5231 · Training/Travel & Cert's	2,952.45	0.00	2,807.73	0.00	0.00	118.55	0.00	0.00	0.00	5,878.73
5235 · Dues & Subscriptions	9,646.00	60.00	9,275.90	0.00	1,040.72	204.00	0.00	0.00	0.00	20,226.62
5239 · Director's Fees	2,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,600.00
5247 · Maintenance & Repair	0.00	0.00	170.00	0.00	0.00	0.00	0.00	0.00	0.00	170.00
5253 · Expense Account	90.19	0.00	103.09	0.00	0.00	0.00	0.00	0.00	0.00	193.28
5257 · Permits/Fees/Inspection	1,297.00	1,692.50	44.00	44.00	14,580.25	6,235.74	0.00	5,135.00	0.00	29,028.49
5261 · Clothing/Safety Equip./Uniform	0.00	0.00	78.28	0.00	292.42	0.00	0.00	0.00	0.00	370.70
5265 · Printing Cost	63.79	64.36	641.09	0.00	1,710.53	0.00	0.00	0.00	0.00	2,479.77
5272 · Weed Abatement Cost	0.00	1,230.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,230.00
5279 · Internet	19.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.17
<b>Total 5200 · General &amp; Administrative</b>	32,978.77	7,123.29	37,395.97	3,488.48	43,370.21	10,735.78	0.00	8,796.02	0.00	143,888.52
<b>5300 · Utilities</b>										
5315 · Electric	7,735.95	5,984.44	0.00	4,028.03	71,156.50	16,968.53	-835.14	0.00	0.00	105,038.31
5319 · Telephone	2,922.56	0.00	0.00	0.00	804.27	0.00	0.00	0.00	0.00	3,726.83
5323 · Propane	565.66	0.00	0.00	0.00	0.00	0.00	0.00	133.57	0.00	699.23
5327 · Natural Gas	724.00	3,649.26	0.00	0.00	755.38	0.00	258.34	0.00	0.00	5,386.98
<b>Total 5300 · Utilities</b>	11,948.17	9,633.70	0.00	4,028.03	72,716.15	16,968.53	-576.80	133.57	0.00	114,851.35
<b>5400 · Rolling Stock &amp; Equipment</b>										
5415 · R & S Vehicles	0.00	112.61	3,272.67	232.44	3,160.54	1,855.73	0.00	0.00	0.00	8,633.99
5419 · R & S Equipment	0.00	344.71	0.00	5,900.18	8,688.54	208.15	0.00	2,998.66	0.00	18,140.24
5423 · Fuel	0.00	1,466.94	10,523.06	3,334.15	16,568.76	2,393.67	0.00	1,150.09	0.00	35,436.67
<b>Total 5400 · Rolling Stock &amp; Equipment</b>	0.00	1,924.26	13,795.73	9,466.77	28,417.84	4,457.55	0.00	4,148.75	0.00	62,210.90



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03/09/22

Accrual Basis

## Stallion Springs Community Services District

## Profit &amp; Loss by Class YTD

July 2021 thru February 2022

	01-Admin	02-Parks & Rec	03-Public Safety	04-Roads	05-Water	06-Sewer	07-Fire	08-Solid Waste	09-Art Comm	TOTAL
<b>5500 - Supplies</b>										
5515 - Janitorial	43.81	1,677.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,721.31
5523 - Chemicals	0.00	464.00	0.00	0.00	867.34	12,885.24	0.00	0.00	0.00	14,216.58
5527 - Road Patch	0.00	0.00	0.00	1,375.00	1,375.00	0.00	0.00	0.00	0.00	2,750.00
5531 - Supplies & Materials	449.20	2,693.25	364.83	54.41	17,971.14	3,658.90	0.00	722.21	0.00	25,913.94
5533 - Tools & Equipment	628.58	-121.85	2,176.19	3,432.00	533.20	1,845.71	0.00	770.50	0.00	9,264.33
5543 - Water Purchase Domestic	0.00	0.00	0.00	0.00	68,964.60	0.00	0.00	0.00	0.00	68,964.60
<b>Total 5500 - Supplies</b>	<b>1,121.59</b>	<b>4,712.90</b>	<b>2,541.02</b>	<b>4,861.41</b>	<b>89,711.28</b>	<b>18,389.85</b>	<b>0.00</b>	<b>1,492.71</b>	<b>0.00</b>	<b>122,830.76</b>
<b>5600 - Outside Services</b>										
5615 - Legal	935.70	692.17	2,899.40	286.90	3,176.30	0.00	0.00	0.00	0.00	7,990.47
5619 - Engineering	0.00	0.00	0.00	3,406.25	0.00	0.00	0.00	0.00	0.00	3,406.25
5623 - Audit	19,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,000.00
5631 - Lab Analysis	0.00	25.00	7,625.70	0.00	16,017.00	8,838.00	0.00	0.00	0.00	32,505.70
5639 - Radio/Repeater/Cellphone	0.00	0.00	1,208.04	0.00	325.77	0.00	0.00	0.00	0.00	1,533.81
5643 - Refuse Collection	0.00	0.00	0.00	0.00	0.00	1,035.62	0.00	58,964.51	0.00	60,000.33
5647 - Copier Maintenance	1,969.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,969.76
5651 - Postage Meter Lease	427.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	427.99
5655 - Rent & Lease Equipment	0.00	0.00	0.00	321.75	0.00	0.00	0.00	0.00	0.00	321.75
5667 - Employee Physicals	0.00	0.00	2,044.00	0.00	0.00	0.00	0.00	0.00	0.00	2,044.00
5673 - Misc. Contract Services	11,046.45	15,520.55	3,481.89	0.00	42,665.90	6,136.00	0.00	10,238.20	0.00	89,288.99
5675 - Adm/PD Citation Expense	0.00	0.00	609.00	0.00	0.00	0.00	0.00	0.00	0.00	609.00
5681 - KC Collection Of Taxes	2,383.18	0.00	578.40	532.08	2,218.78	129.84	0.00	0.00	0.00	5,842.28
5685 - Service Fees - Payroll/AP	2,297.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,297.44
<b>Total 5600 - Outside Services</b>	<b>38,060.52</b>	<b>16,237.72</b>	<b>18,446.43</b>	<b>4,546.98</b>	<b>64,603.75</b>	<b>16,139.66</b>	<b>0.00</b>	<b>69,202.71</b>	<b>0.00</b>	<b>227,237.77</b>
<b>5700 - Parks &amp; Recreation</b>										
5705 - Swimming Pool Expense	0.00	770.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	770.13
5709 - Programs & Event Expense	0.00	18,293.22	45.30	0.00	0.00	0.00	0.00	0.00	0.00	18,338.52
<b>Total 5700 - Parks &amp; Recreation</b>	<b>0.00</b>	<b>19,063.35</b>	<b>45.30</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>19,108.65</b>
<b>5800 - Grants</b>										
5806 - PD GrantAB109-Service Expense	0.00	0.00	680.00	0.00	0.00	0.00	0.00	0.00	0.00	680.00
<b>Total 5800 - Grants</b>	<b>0.00</b>	<b>0.00</b>	<b>680.00</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>680.00</b>
<b>Total Expense</b>	<b>405,559.94</b>	<b>139,708.83</b>	<b>442,361.68</b>	<b>26,634.01</b>	<b>553,664.05</b>	<b>141,101.32</b>	<b>-576.80</b>	<b>83,773.76</b>	<b>0.00</b>	<b>1,792,226.79</b>
<b>Net Ordinary Income</b>	<b>-249,077.87</b>	<b>-61,209.31</b>	<b>245,468.02</b>	<b>173,686.14</b>	<b>1,589,726.26</b>	<b>186,281.86</b>	<b>576.80</b>	<b>42,547.98</b>	<b>13,795.60</b>	<b>1,941,795.48</b>
<b>Other Income/Expense</b>										
<b>Other Expense</b>										
7100 - Administration Allocation	-333,975.09	25,048.14	45,921.57	104,367.22	104,367.23	20,873.45	0.00	29,222.81	4,174.67	0.00
8000 - Capital Expenses	0.00	0.00	0.00	-3,573.06	49,986.81	8,949.41	0.00	0.00	0.00	55,363.16
8029 - Interest Expense	0.00	0.00	0.00	-3,573.06	49,986.81	8,949.41	0.00	0.00	0.00	55,363.16
<b>Total 8000 - Capital Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,573.06</b>	<b>49,986.81</b>	<b>8,949.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>55,363.16</b>
<b>Total Other Expense</b>	<b>-333,975.09</b>	<b>25,048.14</b>	<b>45,921.57</b>	<b>100,794.16</b>	<b>154,354.04</b>	<b>29,822.86</b>	<b>0.00</b>	<b>29,222.81</b>	<b>4,174.67</b>	<b>55,363.16</b>
<b>Net Other Income</b>	<b>333,975.09</b>	<b>-25,048.14</b>	<b>-45,921.57</b>	<b>-100,794.16</b>	<b>-154,354.04</b>	<b>-29,822.86</b>	<b>0.00</b>	<b>-29,222.81</b>	<b>-4,174.67</b>	<b>-55,363.16</b>
<b>Net Income</b>	<b>84,897.22</b>	<b>-86,257.45</b>	<b>199,546.45</b>	<b>72,891.98</b>	<b>1,435,372.22</b>	<b>156,459.00</b>	<b>576.80</b>	<b>13,325.17</b>	<b>9,620.93</b>	<b>1,886,432.32</b>



# POLICE REPORT

## Monthly Statistical Report



**Month Covered:** February 2022  
**Prepared By:** Gary Crowell, Chief of Police

### Monthly Statistics:

Stallion Spring Police:	
Arrests:	14
Citations Issued:	11
Reports:	109
Calls for Service:	110
On Call, Call Outs:	2
Officer Initiated Investigations:	29
Field Interviews:	37
Assist other Agencies Total	<u>9</u>
Bear Valley Police Department	4
Kern County Sheriff's Department	3
Kern County Fire Department	2
Impounds:	2
Medical Assist:	2
Vacation House Checks:	6

A probation search at a residence led to the arrest of a 59-year old male and a 38-year old female for possession of drug paraphernalia, under the influence of a controlled substance, resisting arrest, elder abuse and have both having active felony and misdemeanor warrants.

An off-duty officer observed suspicious behavior at a residence that has been recently burglarized. An officer made a consensual encounter with three subjects sitting in a vehicle. A thorough investigation revealed the subjects were on the property with no lawful purpose. A 59-year old male was arrested for residential burglary, possession of narcotics of sale (methamphetamine), trespassing and possession of drug paraphernalia. Two additional subjects, a 56-year old male and a 52-year old female were arrested for trespassing.

A traffic stop led to the arrest of a 37-year old female, for fraudulent vehicle registration/tabs, not having a valid driver's license, and expired vehicle registration.

A traffic stop led to the arrest of a 48-year old male, for driving with a suspended license, possession of drug paraphernalia and having several active felony and misdemeanor warrants.

A traffic stop led to the arrest of a 23- year old male, for driving a vehicle with a suspended license, not having valid vehicle registration and not having vehicle insurance.

During a probation search a 53-year old male was arrested for possession drug paraphernalia, being under the influence of a controlled substance, possession of burglary tools and having a misdemeanor warrant.

A traffic stop led to the arrest of a 53-year old driver, for driving a vehicle with a suspended license for (D.U.I) and having an open container of alcohol. The passenger a 23-year old male, was arrested for unlawful possession of tear gas and having an open container of alcohol.

If you have a non-emergency police issue please contact our dispatch at (661) 861-3110. If you are having an emergency, please call 9-1-1.



# 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)

## WATER REPORT STALLION SPRINGS C.S.D. February, 2022 CA-1510025

### WATER DEPARTMENT

Amount of water produced February 2022:

Well Production:

C V Well # 2	4,201,366	61%
C V Well # 3	50	0%
Y 23 Well	1,357,664	20%
Leisure Well	1,305,400	19%

Total February 2022 Production:	6,864,480	100%
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Water History of Production:

January 2022	7,004,194
February 2021	6,099,145
February 2020	7,239,942
February 2019	6,483,550
February 2018	6,318,729
February 2017	5,564,919
February 2016	6,275,569
February 2015	6,314,042
February 2014	5,909,779
February 2013	5,366,849
February 2012	6,030,741



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### **Field Staff Report**

**Field Staff has completed the following as well as the normal activities.**

- Cummings Valley Well #1 Pulled and inspected; we are waiting for the inspection report.
- Leisure Well went down; had it pulled and replaced the submersible pump.
- Installed a new meter at P-16 Well; going to use it this year.
- Serviced snow plows.
- Plowed snow for approximately 15 hrs.
- Multitude of broken pipe shut offs caused by frozen pipes.
- Picked up 50 sacks of Infield Conditioner for the Man-o-War baseball field.
- Hand dug a trench at the Community Center to run electrical conduit for the Emergency Back-up Generator.



## **GENERAL MANAGER'S REPORT FOR February 2022-March 2022:**

- Attended the round table meeting with Assemblyman Vince Fong and discussed the needs in this community.
- Attended the TCCWD Water workshop meeting with Al White and Jim Burris it was great information in understanding the way the allocations are proposed to be in the coming year.
- Met with Conservation Corps on plans for upcoming Hazard Mitigation and Trails Grants.
- Working with Shawnee to get RecDesk (online Parks and Rec portal) up and running.
- Working to find fencing companies to finish the Man O War ball field dugouts.
- Working on Prop 218 Road study contacts and meeting with Road Engineer regarding a new Road Plan.
- Clean up day was rescheduled for April 9<sup>th</sup> due to the snowstorm that was expected.
- Contacted Kern County Roads on a few major drainages and run off issues on Comanche Point and work was completed this week.
- Met with Mr. Cook on the trail to discuss some easements and future plans.

## **PARKS AND RECREATION:**

- Presentation by Shawnee Brown on the Proposed plan for the Per Capita Grant Funds.