



STALLION SPRINGS COMMUNITY SERVICES DISTRICT

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AGENDA SUPPORTING INFORMATION

Agenda #10

Subject: Approval of Resolution No. 2021-01, A Resolution of the Board of Directors of the Stallion Springs Community Services District adopting the updated Multi-Jurisdiction Hazard Mitigation Plan.

Submitted by: Vanessa Stevens, General Manager

Meeting Date: January 14, 2021

Background: In conjunction with other local government entities, Kern County has updated its Multi-Jurisdiction Hazard Mitigation Plan (Plan). The Plan assesses risks posed by natural hazards, identified ways to reduce those risks, and maintains eligibility for mitigation funding from FEMA.

The Plan is the result of planning efforts coordinated by a multi-agency and multijurisdictional Hazard Mitigation Planning Committee (HMPC). The Kern County Office of Emergency Services (OES) was the lead agency for the planning effort.

The Plan is based on a hazard identification and risk assessment of potential significant natural hazards that could likely occur in Kern County. The plan also includes a review of current capabilities with regard to reducing hazard impacts. The plan contains recommended additional action items for the County and its jurisdictions to reduce their vulnerability to potential disasters.

See attached memo from Torie Jarvis, Planning Manager for further detail.

Recommendation: Approve Resolution No. 2021-01 adopting the updated Multi-Jurisdiction Hazard Mitigation Plan



MEMORANDUM

TO: All jurisdictions participating in the
Kern Multi-Jurisdiction Hazard Mitigation Plan (MJHMP)

FROM: Torie Jarvis, Planning Manager
Dynamic Planning + Science
970-323-4330 or torie@dynamicplanning.co

DATE: January 4, 2021

RE: **2020-2021 Kern MJHMP Adoption Background Information**

Over the past 18 months, Kern County, along with participating jurisdictions, developed an update to the 2014 Kern Multi-Jurisdiction Hazard Mitigation Plan (MJHMP) to reduce losses resulting from natural disasters. All participating jurisdictions, the Hazard Mitigation Planning Committee (HMPC), and the public have been offered the opportunity to review the MJHMP. **The governing bodies of participating jurisdictions are now being asked to adopt the Kern MJHMP as the official mitigation plan.** This memo may provide helpful background information for adoption proceedings; please feel free to use as you see fit.

Hazard mitigation is the use of sustained, long-term actions to reduce the loss of life, personal injury, and property damage that can result from a disaster. The Plan provides a formal explanation of prevalent natural hazards within the County and how hazards may affect communities differently. The mitigation strategy presented in the Plan responds to the known vulnerabilities within each community and provides prescriptions or actions to achieve the greatest reduction of natural hazard risk.

The purpose of having a hazard mitigation plan is to (1) provide the County and participating jurisdictions continued access to grant funding from the Federal Emergency Management Agency (FEMA) to conduct hazard mitigation activities and (2) provide resources for residents wishing to conduct hazard mitigation efforts by identifying areas of extreme risk and providing financial and technical mitigation resources based on current gaps.

The plan was developed by the Hazard Mitigation Planning Committee (HMPC), made up of participants from all participating jurisdictions advising on hazard and mitigation action priorities both for the County as a whole and each jurisdiction individually, with expertise from the consultants on the project, Dynamic Planning + Science.

The Kern MJHMP has been set up in two volumes to separate jurisdiction-specific elements (Volume 2) from those that apply to the whole planning area (Volume 1):

- Volume 1, also known as the "umbrella plan," includes all federally required elements of a hazard mitigation plan that apply to the entire planning area. This includes the description of the planning process, public involvement strategy, goals and objectives, countywide hazard risk assessment,



countywide mitigation initiatives, and a plan maintenance strategy. Volume 1 includes the following appendices:

- Appendix A – Annex Methodology
 - Appendix B – Planning Process Documentation
- Volume 2 includes a crosswalk that directs readers to all federally required, jurisdiction-specific elements for each jurisdiction, which, in turn, are available as standalone Annex HMPs. Volume 2 describes the categorization of jurisdictions into municipalities, special districts, school districts, and water and wastewater districts.

There are currently 58 jurisdictions participating in this MJHMP. However, not all jurisdictions were able to complete the update process at the same pace, especially given challenges presented by the ongoing COVID-19 pandemic that, at its initial peak, caused many jurisdictions to radically scale back operations and send employees home. Many of the remaining jurisdictions are planning to submit standalone Annex HMPs to the Volume 1 “umbrella plan” at a later date.

The Volume 1 “umbrella plan” and standalone Annex HMPs for 11 jurisdictions were submitted to Cal OES and FEMA for review in this “Wave One” of submissions. The public reviewed this “Wave One” in August and September 2020 and all public comments have been addressed.

In addition to Kern County, the following jurisdictions were part of this “Wave One” submission:

- | | | |
|--|---|---------------------------------------|
| • City of Tehachapi | • Stallion Springs Community Services District | • Tehachapi Unified School District |
| • City of Wasco | • Tehachapi Valley Recreation and Park District | • Arvin-Edison Water Storage District |
| • Mojave Air and Space Port | • Kern High School District | • Kern County Water Agency |
| • East Niles Community Services District | • Lost Hills Union School District | |

On December 11, 2020, FEMA determined that the Volume 1 “umbrella plan” and “Wave One” standalone Annex HMPs for the 11 jurisdictions listed above are “approvable pending adoption.” FEMA’s determination signals that no additional edits or changes to either the Volume 1 “umbrella plan” or “Wave One” standalone Annex HMPs are required.

The governing body of each jurisdiction listed above must now adopt the Volume 1 “umbrella plan” and its respective standalone Annex HMP and submit the adoption resolution, through DP+S, to FEMA. FEMA will grant final approval of the Volume 1 “umbrella plan” and “Wave One” standalone Annex HMPs after they receive the adoption resolutions.

A current and approved hazard mitigation plan is a prerequisite for jurisdictions wishing to pursue funding under FEMA’s Hazard Mitigation Assistance (HMA) Program. The Kern MJHMP must be updated every five (5) years to remain in compliance with Federal regulations and mitigation grant conditions.

The Kern MJHMP is available at these links, to either view in a browser or to download. Note the large document size if choosing to download. The following links are for Volume 1 and directly to the “Wave One” Annexes.



KERN MJHMP VOLUME 1 (COUNTY UMBRELLA PLAN):

[Download](#) (warning: large document size) | [View in Browser](#)

KERN MJHMP ANNEXES (WAVE ONE)

Jurisdiction	Download Annex	View Annex in Browser
City of Tehachapi	Download	View in Browser
City Of Wasco	Download	View in Browser
Kern High School District	Download	View in Browser
Lost Hills Union School District	Download	View in Browser
Tehachapi Unified School District	Download	View in Browser
East Niles CSD	Download	View in Browser
Mojave Air and Space Port	Download	View in Browser
Stallion Springs CSD	Download	View in Browser
Tehachapi Valley RPD	Download	View in Browser
Arvin-Edison Water Storage District	Download	View in Browser
Kern County Water Agency	Download	View in Browser

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

Resolution No. 2021-01

RE: A RESOLUTION ADOPTING THE UPDATED MULTI-JURISDICTION HAZARD
MITIGATION PLAN.

Section 1. WHEREAS:

- (a) The Stallion Springs Community Services District, a political subdivision of the State of California, is an official participating jurisdiction in the updated Kern Multi-Jurisdiction Hazard Mitigation Plan ("MJHMP"); and
- (b) The Stallion Springs Community Services District recognizes the updated MJHMP as the official hazard mitigation plan for participating jurisdictions; and
- (c) The Stallion Springs Community Services District has gathered information and prepared the updated MJHMP in accordance with Federal Emergency Management Agency (FEMA) requirements at 44 CFR § 201.6; and
- (d) Volume 1 of the updated MJHMP recognizes the threat that natural hazards pose to people and property Kern County-wide; and
- (e) The Stallion Springs Community Services District's Annex to Volume 1 of the updated MJHMP provides additional information specific to the Stallion Springs Community Services District, with a focus on providing additional details on the planning process, risk assessment, and mitigation strategy for this community; and
- (f) The Stallion Springs Community Services District has reviewed Volume 1 of the updated MJHMP and its Annex and affirms that the plan actions in Volume 1 and its Annex should reduce the potential for harm to people and property from future hazard occurrences within the community; and
- (g) The U. S. Congress passed the Disaster Mitigation Act of 2000 ("Disaster Mitigation Act") emphasizing the need for pre-disaster mitigation of potential hazards; and
- (h) The Disaster Mitigation Act made available mitigation grants to state and local governments; and
- (i) An adopted hazard mitigation plan is required as a condition of future funding for mitigation projects under multiple FEMA pre- and post-disaster mitigation grant programs; and

(j) The Stallion Springs Community Services District fully participated in the FEMA-prescribed mitigation planning process to prepare this updated MJHMP; and

(k) The residents were afforded opportunities to comment and provide input in the updated MJHMP and the mitigation actions in the Plan; and

(l) The Stallion Springs Community Services District, as a fully participating jurisdiction of the updated MJHMP, is an eligible sub-applicant to the State of California under FEMA's hazard mitigation grant program guidance; and

(m) The California Office of Emergency Services (Cal OES), and the FEMA Region IX officials have reviewed the updated MJHMP, and approved it contingent upon this official adoption by the participating governing body; and

(n) The Stallion Springs Community Services District desires to comply with the requirements of the Disaster Mitigation Act and to augment its emergency planning efforts by formally adopting the updated MJHMP; and

(o) Adoption by the governing body for the Stallion Springs Community Services District demonstrates the jurisdiction's commitment to fulfilling the mitigation goals and objectives outlined in this updated MJHMP; and

(p) Adoption of this plan helps to coordinate the responsible agencies to carry out their responsibilities under the updated MJHMP.

Section 2. **NOW, THEREFORE, IT IS RESOLVED** by the Board of Directors of the Stallion Springs Community Services District:

1. This Board of Directors finds the facts mentioned above to be true and further finds that this Board of Directors has jurisdiction to consider, approve, and adopt the subject of this Resolution.

2. This Board of Directors does hereby adopt the updated Kern Multi-Jurisdiction Hazard Mitigation Plan Volume 1 and its Annex, as approved by FEMA and Cal OES, as the official mitigation plan for Stallion Springs Community Services District.

3. This Board of Directors authorizes the Director of Kern County Emergency Services to submit an approved and signed copy of this adoption resolution to the California Office of Emergency Services and FEMA Region IX officials to enable the plan's final approval in accordance with the requirements of the Disaster Mitigation Act of 2000.

PASSED, APPROVED AND ADOPTED this 19th day of January, 2021, on the following roll call vote:

AYES:

NOES:
ABSENT:

ABSTAIN:

I HEREBY CERTIFY that the foregoing Resolution is the Resolution of said District as duly passed and adopted by said Board of Directors on the 19th day of January, 2021.

WITNESS my hand and seal of said Board of Directors this 19th day of January 2021.

Leslie Wellman, Vice President
Board of Directors

ATTESTS:

Vanessa Stevens, Secretary
Board of Directors

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

TUESDAY, NOVEMBER 17, 2020 @6:00 PM

- 1) Flag Salute: Chair Gordon
- 2) Call to Order: Chair Gordon
- 3) Roll Call: Present: Directors Dewell, Wellman, Sasnet and Chair Gordon
Absent: Director Leslie

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

- 4) RESERVED FOR PRESIDENT'S COMMENTS AND ADDENDUM. Ed Gordon gave his farewell and he thanked everyone for their assistance over the years.
- 5) PUBLIC PRESENTATIONS. Dave Burt spoke to those present thanking Chair Gordon for his service to the community.
- 6) BOARD MEMBER ITEMS. Director Dewell spoke to the board regarding his concern the delinquent water bills. He noted that he met with office staff and is satisfied that they are doing everything in their power to resolve the issue. He requested that the item be removed from the November meeting's agenda. Chair Gordon also noted that Mike fox has removed his request for an agenda item.
- 7) UPDATE TO THE REGIONAL URBAN WATER MANAGEMENT PLAN (RUWMP)-APPROVE THE AGREEMENT BETWEEN THE STALLION SPRINGS COMMUNITY SERVICES DISTRICT AND THE TEHACHAPI CUMMINGS COUNTY WATER DISTRICT FOR THE DEVELOPMENT OF A 2020 REGIONAL URBAN WATER MANAGEMENT PLAN. Tom from Tehachapi Cummings Water District spoke to those present and gave a brief overview of the water management plan and update. We- "I make a motion that we approve the agreement for 2020 Stallion Springs Community Services District and the Tehachapi Cummings County Water District for the development of the 2020 Regional Urban Water Management Plan." We;Le. Roll call. All ayes.
- 8) APPROVE RESOLUTION NO. 2020-25, A RESOLUTION OF THE BOARD OF DIRECTORS ADOPTING THE CONFLICT OF INTEREST CODE OF THE STALLION SPRINGS COMMUNITY SERVICES DISTRICT AND DIRECTING THAT SUCH CODE BE SUBMITTED TO THE KERN OCUNTY BOARD OF SUPERVISORS AS THE DISTRICT'S CODE REVIEWING BODY (GOV. CODE § 82011) REQUESTING APPROVAL OF THE AMENDMENT AS REQUIRES UNDER GOVERNMENT CODE SECTION 87303. The General Manager explained why it was necessary to make revisions. She answered questions and corrections were noted. We- "I make a motion that we approve Resolution No. 2020-25,

adopting the conflict of interest code of Stallion Springs Community Services District with corrections." We;Le. Roll call. All ayes.

- 9) APPROVAL OF RESOLUTION NO. 2020-26, A RESOLUTION OF THE BOARD OF DIRECTORS OF THE STALLION SPRINGS COMMUNITY SERVICES DISTRICT APPROVING THE APPLICATION FOR THE STATEWIDE PARK DEVELOPMENT AND COMMUNITY REVITALIZATION PROGRAM GRANT FUNDS. The General Manager briefly explained what the grant involves. Sa- "I make a motion for the approval of Resolution No. 2020-26, a resolution of the Board of directors of the Stallion Springs Community Services District approving the application for the statewide park development and community revitalization program grant funds." Sa;We. Roll call. All ayes.
- 10) BEGIN PROCESS TO FILL VACANCY ON THE SSCSD BOARD. The General Manager noted that as of December 17th there will be a vacancy on the board. She explained the procedure to fill the vacancy. We- "I make a motion that we fill the vacancy on the CSD board." We;Le. Roll call. All ayes.
- 11) APPROVAL OF THE OCTOBER 2020 REGULAR MONTHLY BOARD MEETING MINUTES. Sa- "I make a motion for the approval the October 2020 regular monthly board meeting minutes." Sa;We. Roll call. All ayes.
- 12) APPROVAL OF CHECKS FOR OCTOBER 2020 AND THE CALPERS RETIREMENT PAYMENTS. We- "I make a motion that we approve the checks for October 2020 and the CalPERS retirement payments." We;Sa. Roll call. All ayes.
- 13) FINANCIAL REPORTS- Chair Gordon- "RECEIVED AND FILED."
- 14) POLICE REPORT- Chair Gordon- "Police Report RECEIVED AND FILED."
- 15) GENERAL MANAGER'S REPORT- The General Manager gave an overview of the report. Chair Gordon- "Manager's report RECEIVED AND FILED."
- 16) MOTION TO ADJOURN. Chair Gordon- "I move we adjourn."

Signed:

Attest:

Ed Gordon, President
Board of Directors

Vanessa Stevens, Secretary
Board of Directors

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

TUESDAY, DECEMBER 4TH, 2020

CLOSED SESSION:

- 1) CONFERENCE WITH LEGAL COUNSEL- EXISTING LITIGATION: of subdivision (d) of Government Code section 54956.9: No reportable action taken.

OPEN SESSION:

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

Present: Gordon, Leslie, Wellman, Dewell, Sasnett.

Absent: None

- 5) RESERVED FOR PRESIDENT'S COMMENTS AND ADDENDUM- None.

- 6) DISCUSSION AND APPROVAL OF AN AGREEMENT BETWEEN THE STALLION SPRINGS COMMUNITY SERVICE DISTRICT AND THE COUNTY OF KERN ALLOWING THE DISTRICT TO PARTICIPATE IN THE CORONAVIRUS RELIEF FUND PROGRAM FOR SPECIAL DISTRICTS. We-
"I make a motion that we approve the attached agreement and allow the General Manager and Chief of Police to work together in applying for the necessary relief funds." We;De. Roll call. All ayes.

Signed:

Attest:

Ed Gordon, President
Board of Directors

Vanessa Stevens, Secretary
Board of Directors

Stallion Springs Community Services District
Reconciliation Detail
2102 · CSDA-Bank of Umpqua, Period Ending 11/30/2020

Type	Date	Num	Name	Cir	Amount	Balance
Beginning Balance						4,108.29
Cleared Transactions						
Charges and Cash Advances - 36 items						
Credit Card Charge	11/01/2020	NOV ...	INDEED	X	-76.54	-76.54
Credit Card Charge	11/01/2020	NOV	WALMART	X	-54.91	-131.45
Credit Card Charge	11/02/2020	QC9719	CONFAB	X	-533.46	-664.91
Credit Card Charge	11/04/2020	613884	WALMART	X	-97.58	-762.49
Credit Card Charge	11/06/2020	43227...	FEDERAL SIGNAL ...	X	-309.81	-1,072.30
Credit Card Charge	11/06/2020	610808	COSTCO WHOLES...	X	-141.75	-1,214.05
Credit Card Charge	11/06/2020	111-7...	AMAZON.COM	X	-107.20	-1,321.25
Credit Card Charge	11/06/2020	111-1...	AMAZON.COM	X	-36.90	-1,358.15
Credit Card Charge	11/06/2020	111-8...	AMAZON.COM	X	-22.51	-1,380.66
Credit Card Charge	11/06/2020	111-9...	AMAZON.COM	X	-13.93	-1,394.59
Credit Card Charge	11/09/2020	AG83...	GALCO	X	-73.73	-1,468.32
Credit Card Charge	11/11/2020	10020...	TROPHIES2GO	X	-126.15	-1,594.47
Credit Card Charge	11/13/2020	58920...	WALMART	X	-60.01	-1,654.48
Credit Card Charge	11/14/2020	NOV ...	IHIRE, LLC	X	-265.00	-1,919.48
Credit Card Charge	11/17/2020	600662	BEAN ME UP XPRE...	X	-70.80	-1,990.28
Credit Card Charge	11/17/2020	00613...	ALBERTSONS	X	-24.80	-2,015.08
Credit Card Charge	11/17/2020	NOV ...	ZOOM	X	-14.99	-2,030.07
Credit Card Charge	11/17/2020	680775	WITTS OFFICE SU...	X	-9.09	-2,039.16
Credit Card Charge	11/18/2020	MSS-...	SMARTSIGN	X	-79.71	-2,118.87
Credit Card Charge	11/19/2020	685412	PRIMO BURGERS	X	-51.72	-2,170.59
Credit Card Charge	11/20/2020	111-5...	AMAZON.COM	X	-76.10	-2,246.69
Credit Card Charge	11/20/2020	111-2...	AMAZON.COM	X	-60.04	-2,306.73
Credit Card Charge	11/20/2020	NOV ...	FEDERAL SIGNAL ...	X	-25.00	-2,331.73
Credit Card Charge	11/20/2020	111-0...	AMAZON.COM	X	-14.56	-2,346.29
Credit Card Charge	11/20/2020	111-0...	AMAZON.COM	X	-11.57	-2,357.86
Credit Card Charge	11/20/2020	111-7...	AMAZON.COM	X	-8.57	-2,366.43
Credit Card Charge	11/20/2020	NOV ...	FEDERAL SIGNAL ...	X	-8.39	-2,374.82
Credit Card Charge	11/20/2020	111-0...	AMAZON.COM	X	-6.64	-2,381.46
Credit Card Charge	11/21/2020	NOV	COSTCO WHOLES...	X	-32.44	-2,413.90
Credit Card Charge	11/22/2020	NOV	INDEED	X	-502.30	-2,916.20
Credit Card Charge	11/23/2020	695410	PIONEER HOME C...	X	-66.92	-2,983.12
Credit Card Charge	11/24/2020	427704	USA BLUE BOOK	X	-119.50	-3,102.62
Credit Card Charge	11/24/2020	NOV ...	BAKERSFIELD A.R.C	X	-100.00	-3,202.62
Credit Card Charge	11/25/2020	113-2...	AMAZON.COM	X	-174.76	-3,377.38
Credit Card Charge	11/25/2020	624061	PIONEER HOME C...	X	-22.28	-3,399.66
Credit Card Charge	11/28/2020	NOV ...	RACKSPACE	X	-42.00	-3,441.66
Total Charges and Cash Advances					-3,441.66	-3,441.66
Payments and Credits - 6 items						
Bill	10/31/2020	OCT 2...	UMPQUA BANK	X	58.97	58.97
Bill	10/31/2020	OCT 2...	UMPQUA BANK	X	108.13	167.10
Bill	10/31/2020	OCT 2...	UMPQUA BANK	X	603.53	770.63
Bill	10/31/2020	OCT 2...	UMPQUA BANK	X	851.59	1,622.22
Bill	10/31/2020	OCT 2...	UMPQUA BANK	X	1,100.60	2,722.82
Bill	10/31/2020	OCT 2...	UMPQUA BANK	X	1,385.47	4,108.29
Total Cleared Transactions					666.63	666.63
Cleared Balance					-666.63	3,441.66
Register Balance as of 11/30/2020					-666.63	3,441.66
Ending Balance					-666.63	3,441.66

Stallion Springs Community Services District Payables Detail Report by Month

Accrual Basis

November 2020

Type	Date	Name	Memo	Account	Class	Debit	Credit	Balance
AMERICAN BUSINESS MACHINES-INC.								
Bill	11/02/2020	AMERICAN BUSINESS MACHINES		2000 - Accounts Payables			8.00	8.00
Bill	11/02/2020	AMERICAN BUSINESS MACHINES	BLACK TONER FOR COPIER	5227 - Office Supplies	01-Admin	8.00		
Total AMERICAN BUSINESS MACHINES-INC.						8.00	8.00	
ANNOUNCE SOLUTIONS								
Bill	11/30/2020	ANNOUNCE SOLUTIONS		2000 - Accounts Payables			525.00	-525.00
Bill	11/30/2020	ANNOUNCE SOLUTIONS	MONTHLY MAINTENANCE FEE	5673 - Misc. Contract Services	01-Admin	525.00		0.00
Total ANNOUNCE SOLUTIONS						525.00	525.00	0.00
ARGO CHEMICAL-INC.								
Bill	11/18/2020	ARGO CHEMICAL-INC.		2000 - Accounts Payables			350.25	-350.25
Bill	11/18/2020	ARGO CHEMICAL-INC.	HYPOCHLORITE SOLUTION 12.5%, CA MILL ASSESS/FREIGHT	5523 - Chemicals	06-Sewer	350.25		0.00
Total ARGO CHEMICAL-INC.						350.25	350.25	0.00
AT&T MOBILITY								
Bill	11/13/2020	AT&T MOBILITY		2000 - Accounts Payables			69.72	-69.72
Bill	11/13/2020	AT&T MOBILITY	TABLETS - SCADA	5310 - Telephone	05-Water	69.72		0.00
Total AT&T MOBILITY						69.72	69.72	0.00
BC LABORATORIES-INC.								
Bill	11/01/2020	BC LABORATORIES-INC.		2000 - Accounts Payables			69.00	-69.00
Bill	11/01/2020	BC LABORATORIES-INC.	LAB ANALYSIS	5631 - Lab Analysis	06-Sewer	69.00		0.00
Bill	11/01/2020	BC LABORATORIES-INC.		2000 - Accounts Payables			111.00	-111.00
Bill	11/01/2020	BC LABORATORIES-INC.	LAB ANALYSIS	5631 - Lab Analysis	06-Sewer	111.00		0.00
Bill	11/01/2020	BC LABORATORIES-INC.		2000 - Accounts Payables			19.00	-19.00
Bill	11/01/2020	BC LABORATORIES-INC.	LAB ANALYSIS	5631 - Lab Analysis	06-Sewer	19.00		0.00
Bill	11/01/2020	BC LABORATORIES-INC.		2000 - Accounts Payables			60.00	-60.00
Bill	11/01/2020	BC LABORATORIES-INC.	LAB ANALYSIS	5631 - Lab Analysis	05-Water	60.00		0.00
Bill	11/02/2020	BC LABORATORIES-INC.		2000 - Accounts Payables			32.00	-32.00
Bill	11/02/2020	BC LABORATORIES-INC.	LAB ANALYSIS	5631 - Lab Analysis	06-Sewer	32.00		0.00
Bill	11/05/2020	BC LABORATORIES-INC.		2000 - Accounts Payables			69.00	-69.00
Bill	11/05/2020	BC LABORATORIES-INC.	LAB ANALYSIS	5631 - Lab Analysis	06-Sewer	69.00		0.00
Bill	11/06/2020	BC LABORATORIES-INC.		2000 - Accounts Payables			96.00	-96.00
Bill	11/06/2020	BC LABORATORIES-INC.	LAB ANALYSIS	5631 - Lab Analysis	06-Sewer	96.00		0.00
Bill	11/06/2020	BC LABORATORIES-INC.		2000 - Accounts Payables			19.00	-19.00
Bill	11/06/2020	BC LABORATORIES-INC.	LAB ANALYSIS	5631 - Lab Analysis	06-Sewer	19.00		0.00
Bill	11/10/2020	BC LABORATORIES-INC.		2000 - Accounts Payables			69.00	-69.00
Bill	11/10/2020	BC LABORATORIES-INC.	LAB ANALYSIS	5631 - Lab Analysis	06-Sewer	69.00		0.00
Bill	11/12/2020	BC LABORATORIES-INC.		2000 - Accounts Payables			19.00	-19.00
Bill	11/12/2020	BC LABORATORIES-INC.	LAB ANALYSIS	5631 - Lab Analysis	06-Sewer	19.00		0.00
Bill	11/12/2020	BC LABORATORIES-INC.		2000 - Accounts Payables			69.00	-69.00
Bill	11/12/2020	BC LABORATORIES-INC.	LAB ANALYSIS	5631 - Lab Analysis	06-Sewer	69.00		0.00
Bill	11/12/2020	BC LABORATORIES-INC.		2000 - Accounts Payables			32.00	-32.00
Bill	11/12/2020	BC LABORATORIES-INC.	LAB ANALYSIS	5631 - Lab Analysis	06-Sewer	32.00		0.00
Bill	11/12/2020	BC LABORATORIES-INC.		2000 - Accounts Payables			111.00	-111.00
Bill	11/12/2020	BC LABORATORIES-INC.	LAB ANALYSIS	5631 - Lab Analysis	06-Sewer	111.00		0.00
Bill	11/13/2020	BC LABORATORIES-INC.		2000 - Accounts Payables			19.00	-19.00
Bill	11/13/2020	BC LABORATORIES-INC.	LAB ANALYSIS	5631 - Lab Analysis	06-Sewer	19.00		0.00
Bill	11/13/2020	BC LABORATORIES-INC.		2000 - Accounts Payables			75.00	-75.00
Bill	11/13/2020	BC LABORATORIES-INC.	LAB ANALYSIS	5631 - Lab Analysis	05-Water	75.00		0.00
Bill	11/13/2020	BC LABORATORIES-INC.		2000 - Accounts Payables			111.00	-111.00
Bill	11/13/2020	BC LABORATORIES-INC.	LAB ANALYSIS	5631 - Lab Analysis	06-Sewer	111.00		0.00
Bill	11/16/2020	BC LABORATORIES-INC.		2000 - Accounts Payables			300.00	-300.00
Bill	11/16/2020	BC LABORATORIES-INC.	LAB ANALYSIS	5631 - Lab Analysis	05-Water	300.00		0.00
Bill	11/17/2020	BC LABORATORIES-INC.		2000 - Accounts Payables			32.00	-32.00
Bill	11/17/2020	BC LABORATORIES-INC.	LAB ANALYSIS	5631 - Lab Analysis	06-Sewer	32.00		0.00
Bill	11/19/2020	BC LABORATORIES-INC.		2000 - Accounts Payables			69.00	-69.00
Bill	11/19/2020	BC LABORATORIES-INC.	LAB ANALYSIS	5631 - Lab Analysis	06-Sewer	69.00		0.00
Bill	11/19/2020	BC LABORATORIES-INC.		2000 - Accounts Payables			19.00	-19.00
Bill	11/19/2020	BC LABORATORIES-INC.	LAB ANALYSIS	5631 - Lab Analysis	06-Sewer	19.00		0.00
Bill	11/22/2020	BC LABORATORIES-INC.		2000 - Accounts Payables			60.00	-60.00
Bill	11/22/2020	BC LABORATORIES-INC.	LAB ANALYSIS	5631 - Lab Analysis	05-Water	60.00		0.00
Bill	11/22/2020	BC LABORATORIES-INC.		2000 - Accounts Payables			300.00	-300.00
Bill	11/22/2020	BC LABORATORIES-INC.	LAB ANALYSIS	5631 - Lab Analysis	05-Water	300.00		0.00
Bill	11/24/2020	BC LABORATORIES-INC.		2000 - Accounts Payables			32.00	-32.00
Bill	11/24/2020	BC LABORATORIES-INC.	LAB ANALYSIS	5631 - Lab Analysis	06-Sewer	32.00		0.00
Total BC LABORATORIES-INC.						1,792.00	1,792.00	0.00
BEST BEST & KRIEGER LLP								
Bill	11/30/2020	BEST BEST & KRIEGER LLP		2000 - Accounts Payables			628.20	-628.20
Bill	11/30/2020	BEST BEST & KRIEGER LLP	LEGAL	5615 - Legal	01-Admin	149.40		-478.80
Bill	11/30/2020	BEST BEST & KRIEGER LLP	LEGAL	5615 - Legal	02-Parks & Rec	319.20		-159.60
Bill	11/30/2020	BEST BEST & KRIEGER LLP	LEGAL	5615 - Legal	05-Water	159.60		0.00
Total BEST BEST & KRIEGER LLP						628.20	628.20	0.00
C.G. SYSTEMS, INC.								
Bill	11/12/2020	C.G. SYSTEMS, INC.		2000 - Accounts Payables			655.72	-655.72
Bill	11/12/2020	C.G. SYSTEMS, INC.	INSTALL RECEIVER FOR REMOTE ACCESS/10 REMOTES(FO...	5673 - Misc. Contract Services	08-Solid Waste	655.72		0.00
Bill	11/24/2020	C.G. SYSTEMS, INC.		2000 - Accounts Payables			222.25	-222.25
Bill	11/24/2020	C.G. SYSTEMS, INC.	SERVICE - REPAIR RFID READER/GOPHER CHEWED WIRES	5673 - Misc. Contract Services	08-Solid Waste	222.25		0.00
Total C.G. SYSTEMS, INC.						877.97	877.97	0.00
COLONIAL LIFE INSURANCE								
Bill	11/24/2020	COLONIAL LIFE INSURANCE		2000 - Accounts Payables			411.68	-411.68
Bill	11/24/2020	COLONIAL LIFE INSURANCE	EMPLOYEE INSURANCE-EMPLOYER PORTION	5155 - Disability Insurance	01-Admin	113.02		-298.66
Bill	11/24/2020	COLONIAL LIFE INSURANCE	EMPLOYEE INSURANCE-EMPLOYER PORTION	5155 - Disability Insurance	02-Parks & Rec	46.16		-252.50
Bill	11/24/2020	COLONIAL LIFE INSURANCE	EMPLOYEE INSURANCE-EMPLOYER PORTION	5155 - Disability Insurance	03-Public Safety	46.16		-206.34
Bill	11/24/2020	COLONIAL LIFE INSURANCE	EMPLOYEE INSURANCE-EMPLOYER PORTION	5155 - Disability Insurance	05-Water	161.56		-44.78
Bill	11/24/2020	COLONIAL LIFE INSURANCE	EMPLOYEE INSURANCE-EMPLOYER PORTION	5155 - Disability Insurance	06-Sewer	44.78		0.00
Total COLONIAL LIFE INSURANCE						411.68	411.68	0.00
DEPARTMENT OF FISH AND WILDLIFE								
Bill	11/01/2020	DEPARTMENT OF FISH AND WILDLIFE		2000 - Accounts Payables			582.75	-582.75
Bill	11/01/2020	DEPARTMENT OF FISH AND WILDLIFE	AQUACULTURE ANNUAL FEE	5257 - Permits/Fees/Inspection	02-Parks & Rec	582.75		0.00
Total DEPARTMENT OF FISH AND WILDLIFE						582.75	582.75	0.00
DEPARTMENT OF MOTOR VEHICLES								
Bill	11/01/2020	DEPARTMENT OF MOTOR VEHICLES		2000 - Accounts Payables			27.00	-27.00
Bill	11/01/2020	DEPARTMENT OF MOTOR VEHICLES	CHIPPER - SPECIAL EQUIPMENT LICENSE TAG	5257 - Permits/Fees/Inspection	08-Solid Waste	27.00		0.00
Total DEPARTMENT OF MOTOR VEHICLES						27.00	27.00	0.00
GARZA, JASON								
Bill	11/30/2020	GARZA, JASON		2000 - Accounts Payables			1,900.00	-1,900.00
Bill	11/30/2020	GARZA, JASON	MONITORING WASTE SITE	5673 - Misc. Contract Services	08-Solid Waste	1,400.00		-500.00
Bill	11/30/2020	GARZA, JASON	ONSITE IT SERVICES	5673 - Misc. Contract Services	01-Admin	500.00		0.00
Total GARZA, JASON						1,900.00	1,900.00	0.00

Stallion Springs Community Services District Payables Detail Report by Month

November 2020

Type	Date	Name	Memo	Account	Class	Debit	Credit	Balance
C COMPANY								
	11/01/2020	GAS COMPANY	11931674714	2000 - Accounts Payables			87.17	-87.17
	11/01/2020	GAS COMPANY	NATURAL GAS - FIRE	5327 - Natural Gas	07-Fire	87.17		0.00
Bill	11/01/2020	GAS COMPANY	03077227803	2000 - Accounts Payables			15.31	-15.31
	11/01/2020	GAS COMPANY	NATURAL GAS - POOL	5327 - Natural Gas	02-Parks & Rec	15.31		0.00
Bill	11/01/2020	GAS COMPANY	15502817127	2000 - Accounts Payables			104.28	-104.28
	11/01/2020	GAS COMPANY	NATURAL GAS - PELLISIER	5327 - Natural Gas	05-Water	104.28		0.00
Bill	11/01/2020	GAS COMPANY	16937027700	2000 - Accounts Payables			48.81	-48.81
	11/01/2020	GAS COMPANY	NATURAL GAS - GYM	5327 - Natural Gas	02-Parks & Rec	48.81		0.00
Bill	11/01/2020	GAS COMPANY	15676658166	2000 - Accounts Payables			40.72	-40.72
	11/01/2020	GAS COMPANY	NATURAL GAS - ADMIN/PD	5327 - Natural Gas	01-Admin	40.72		0.00
Total GAS COMPANY						298.29	298.29	0.00
GOLDFISH PUBLICATIONS, LLC								
Bill	11/01/2020	GOLDFISH PUBLICATIONS, LLC		2000 - Accounts Payables			450.00	-450.00
Bill	11/01/2020	GOLDFISH PUBLICATIONS, LLC	ADVERTISEMENT IN PHONE BOOK - PUBLICATIONS	5219 - Publications & Legals	01-Admin	450.00		0.00
Total GOLDFISH PUBLICATIONS, LLC						450.00	450.00	0.00
HARRIS COMPUTER SYSTEMS-INC.								
Bill	11/01/2020	HARRIS COMPUTER SYSTEMS-INC.		2000 - Accounts Payables			4,898.25	-4,898.25
Bill	11/01/2020	HARRIS COMPUTER SYSTEMS-INC.	ISB ANNUAL SUPPORT 1/1/2021 - 12/31/2021	5673 - Misc. Contract Services	05-Water	4,898.25		0.00
Total HARRIS COMPUTER SYSTEMS-INC.						4,898.25	4,898.25	0.00
HOME DEPOT CREDIT SERVICES-INC.								
Bill	11/17/2020	HOME DEPOT CREDIT SERVICES-INC.		2000 - Accounts Payables			164.48	-164.48
	11/17/2020	HOME DEPOT CREDIT SERVICES-INC.	10 BXS - POOL ACID	5705 - Swimming Pool Expense	02-Parks & Rec	117.78		-78.72
Bill	11/17/2020	HOME DEPOT CREDIT SERVICES-INC.	3 ROLLS CAUTION TAPE/4 CANS WD-40	5531 - Supplies & Materials	05-Water	51.06		-25.66
Bill	11/17/2020	HOME DEPOT CREDIT SERVICES-INC.	4 CANS YELLOW SPRAY PAINT	5531 - Supplies & Materials	08-Solid Waste	25.00		0.00
Bill	11/18/2020	HOME DEPOT CREDIT SERVICES-INC.		2000 - Accounts Payables			201.93	-201.93
	11/18/2020	HOME DEPOT CREDIT SERVICES-INC.	CV#3 - DUCT TAPE/56 BGS CONCRETE 60 LBS	5531 - Supplies & Materials	05-Water	201.93		0.00
Bill	11/18/2020	HOME DEPOT CREDIT SERVICES-INC.		2000 - Accounts Payables			1,555.41	-1,555.41
	11/18/2020	HOME DEPOT CREDIT SERVICES-INC.	CV#3 PUMP HOUSE/BOARD/LUMB FEE/STUDS/GLOVES/OSB	5531 - Supplies & Materials	05-Water	1,504.12		-51.29
Bill	11/18/2020	HOME DEPOT CREDIT SERVICES-INC.	6 ROLLS OF CAUTION TAPE	5531 - Supplies & Materials	08-Solid Waste	51.29		0.00
Bill	11/24/2020	HOME DEPOT CREDIT SERVICES-INC.		2000 - Accounts Payables			500.20	-500.20
	11/24/2020	HOME DEPOT CREDIT SERVICES-INC.	CV#3 - WELL HOUSE/FOAM/BLADES/SIDING/LUMB FEE	5531 - Supplies & Materials	05-Water	500.20		0.00
Total HOME DEPOT CREDIT SERVICES-INC.						2,452.02	2,452.02	0.00
JENFITCH, INC.								
Bill	11/01/2020	JENFITCH, INC.		2000 - Accounts Payables			2,114.55	-2,114.55
Bill	11/01/2020	JENFITCH, INC.	9830 MTL PREC/1687 COPPER/0450 RUCER DRUMS	5523 - Chemicals	06-Sewer	2,114.55		0.00
Total JENFITCH, INC.						2,114.55	2,114.55	0.00
LAW & ASSOCIATES								
Bill	11/14/2020	LAW & ASSOCIATES		2000 - Accounts Payables			900.00	-900.00
Bill	11/14/2020	LAW & ASSOCIATES	EMPLOYMENT BACKGROUND INVESTIGATION - ANDREW G...	5673 - Misc. Contract Services	03-Public Safety	900.00		0.00
Total LAW & ASSOCIATES						900.00	900.00	0.00
MOUNTAIN TOP INDUSTRIES LLC								
Bill	11/01/2020	MOUNTAIN TOP INDUSTRIES LLC		2000 - Accounts Payables			5.94	-5.94
Bill	11/01/2020	MOUNTAIN TOP INDUSTRIES LLC	EQUIP 138 - 6' LONG PULL ROPE	5419 - R & S Equipment	05-Water	5.94		0.00
Total MOUNTAIN TOP INDUSTRIES LLC						5.94	5.94	0.00
P & J ELECTRIC-INC.								
Bill	11/17/2020	P & J ELECTRIC-INC.		2000 - Accounts Payables			350.00	-350.00
Bill	11/17/2020	P & J ELECTRIC-INC.	CV #3 - SERVICE CALL FOR BOOSTER PUMP	5673 - Misc. Contract Services	05-Water	350.00		0.00
Total P & J ELECTRIC-INC.						350.00	350.00	0.00
PETTY CASH								
Bill	11/30/2020	PETTY CASH		2000 - Accounts Payables			96.11	-96.11
Bill	11/30/2020	PETTY CASH	EQUIP #138 - RECOIL STARTER	5419 - R & S Equipment	05-Water	76.11		-20.00
Bill	11/30/2020	PETTY CASH	PROP 68 MEETING PRIZE FROM SUBWAY	5709 - Programs & Event Expenses	02-Parks & Rec	10.00		-10.00
Bill	11/30/2020	PETTY CASH	PROP 68 MEETING PRIZE FROM NATURAL MARKET	5709 - Programs & Event Expenses	02-Parks & Rec	10.00		0.00
Total PETTY CASH						96.11	96.11	0.00
PIERCE HEATING & AIR CONDITIONING								
Bill	11/01/2020	PIERCE HEATING & AIR CONDITIONING		2000 - Accounts Payables			153.92	-153.92
Bill	11/01/2020	PIERCE HEATING & AIR CONDITIONING	LIBRARY - SERVICE CALL INSPECT HEATER/AIR FILTER	5673 - Misc. Contract Services	02-Parks & Rec	153.92		0.00
Total PIERCE HEATING & AIR CONDITIONING						153.92	153.92	0.00
R&B COMPANY								
Bill	11/10/2020	R&B COMPANY		2000 - Accounts Payables			640.39	-640.39
Bill	11/10/2020	R&B COMPANY	VANGUARD - MTR@WOODWARD/VALVE/BOLT KITS/GASKE...	5531 - Supplies & Materials	05-Water	640.39		0.00
Bill	11/16/2020	R&B COMPANY		2000 - Accounts Payables			180.18	-180.18
Bill	11/16/2020	R&B COMPANY	TRASH SITE - 6"x14" - 35 PVC PIPE-BALLARDS	5531 - Supplies & Materials	08-Solid Waste	180.18		0.00
Bill	11/19/2020	R&B COMPANY		2000 - Accounts Payables			112.61	-112.61
Bill	11/19/2020	R&B COMPANY	LIBRARY - 2" PIPE INSULATION FOR PLUMBING -BOOSTER ...	5531 - Supplies & Materials	05-Water	112.61		0.00
Total R&B COMPANY						933.18	933.18	0.00
RACE COMMUNICATIONS COMPANY								
Bill	11/01/2020	RACE COMMUNICATIONS COMPANY		2000 - Accounts Payables			563.85	-563.85
Bill	11/01/2020	RACE COMMUNICATIONS COMPANY	TELEPHONE	5319 - Telephone	01-Admin	340.74		-223.11
Bill	11/01/2020	RACE COMMUNICATIONS COMPANY	NOV - INTERNET FOR VIDEO SURVEILLANCE/LIBRARY	5673 - Misc. Contract Services	02-Parks & Rec	77.98		-145.13
Bill	11/01/2020	RACE COMMUNICATIONS COMPANY	NOV - INTERNET/TV	5808 - PD Grant/AB109-Service ...	03-Public Safety	115.00		-30.13
Bill	11/01/2020	RACE COMMUNICATIONS COMPANY	SCADA PHONE LINE	5319 - Telephone	05-Water	30.13		0.00
Total RACE COMMUNICATIONS COMPANY						563.85	563.85	0.00
RSI PETROLEUM-INC.								
Bill	11/30/2020	RSI PETROLEUM-INC.		2000 - Accounts Payables			1,931.93	-1,931.93
Bill	11/30/2020	RSI PETROLEUM-INC.	FUEL	5423 - Fuel	03-Public Safety	382.57		-1,549.35
Bill	11/30/2020	RSI PETROLEUM-INC.	FUEL	5423 - Fuel	04-Roads	213.93		-1,335.42
Bill	11/30/2020	RSI PETROLEUM-INC.	FUEL	5423 - Fuel	05-Water	1,018.44		-315.19
Bill	11/30/2020	RSI PETROLEUM-INC.	FUEL	5423 - Fuel	06-Sewer	178.46		-137.53
Bill	11/30/2020	RSI PETROLEUM-INC.	FUEL	5423 - Fuel	08-Solid Waste	109.47		-28.06
Bill	11/30/2020	RSI PETROLEUM-INC.	FUEL	5423 - Fuel	02-Parks & Rec	28.06		0.00
Total RSI PETROLEUM-INC.						1,931.93	1,931.93	0.00
RST CRANES, INC.								
Bill	11/19/2020	RST CRANES, INC.		2000 - Accounts Payables			486.00	-486.00
Bill	11/19/2020	RST CRANES, INC.	SERVICE CALL - CRANE FOR PSPS GENERATOR	5673 - Misc. Contract Services	05-Water	486.00		0.00
Total RST CRANES, INC.						486.00	486.00	0.00
SCADA INDUSTRIES, LLC								
Bill	11/01/2020	SCADA INDUSTRIES, LLC		2000 - Accounts Payables			525.33	-525.33
Bill	11/01/2020	SCADA INDUSTRIES, LLC	BOOSTER #3 - SERVICE CALL LABOR/TROUBLE SHOOT/RE...	5673 - Misc. Contract Services	05-Water	525.33		0.00
Total SCADA INDUSTRIES, LLC						525.33	525.33	0.00

Stallion Springs Community Services District
Payables Detail Report by Month

November 2020

Accrual Basis

Table with columns: Type, Date, Name, Memo, Account, Class, Debit, Credit, Balance. Rows include entries for SIM SANITATION, INC., SOUTHERN CALIFORNIA EDISON, SPECIAL DISTRICTS RISK MANAGEM, STATE WATER RESOURCE CONTROL B, STREAMLINE, INC, TEHACHAPI CUMMINGS COUNTY WATE, TEL TEC SECURITY SYSTEMS, INC., UMPQUA BANK, USA WASTE OF CALIFORNIA, INC., VERIZON WIRELESS, WATSON BROTHERS, INC., and WESTERN SECURITY.

Stallion Springs Community Services District
Balance Sheet

As of November 30, 2020

Nov 30, 20

ASSETS

Current Assets

Checking/Savings

1100 · County of Kern Funds

1115 · Cash On Account-50380 General	1,095,789.59
1116 · Cash On Account-50384 Slef	96,140.17
1117 · Cash On Account-50385 Water	8,839.41
1118 · Cash On Account-50390 Cap. Imp	2,095,268.45
1119 · Cash On Account-50395 Bond	20,477.13
1121 · Cash On Account-50386 Sewer	828.23
1122 · Cash On Account-50387 Roads	42,730.31
1123 · Cash On Account-50388 Police	14,478.93
1124 · Cash On Account-50389 Mailbox	0.01
1125 · Cash On Account-50391 SSDLQ	8.54
1126 · Cash On Account-50392 PD/Admin	115.99
1127 · Cash On Account-50393 Wtr Flat	742.38
1128 · Cash On Account-50394 Swr Flat	344.40
1129 · Cash On Account-County FMV	80,246.00

Total 1100 · County of Kern Funds 3,456,009.54

1130 · Cash On Account-Petty Cash 900.00

1140 · Cash-Bank of the Sierra 276,997.79

1150 · Cash-Bank of the West 334,738.95

Total Checking/Savings 4,068,646.28

Stallion Springs Co. Community Services District
 Profit & Loss by Class YTD
 July 2019 thru November 2020

Ordinary Income/Expense	01-Admin	02-Parks & Rec	03-Public Safety	04-Roads	05-Water	06-Sewer	07-File	08-Solid Waste	09-Art Comm	TOTAL
4100 - Tax Revenues	0.00	0.00	15,946.92	0.00	0.00	0.00	0.00	0.00	0.00	15,946.92
4115 - Property Taxes, Current	922.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	922.29
4119 - Prior Secured Property Taxes	245.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	245.11
4120 - G.F. Fines Forfeits & Penalties	96,053.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96,053.59
4123 - Current Unsec. Property Taxes	-254.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-254.55
4127 - Prior Unsec. Property Taxes	96,966.44	0.00	15,946.92	0.00	0.00	0.00	0.00	0.00	0.00	112,913.36
Total 4100 - Tax Revenues	0.00	0.00	15,946.92	0.00	0.00	0.00	0.00	0.00	0.00	15,946.92
4200 - Road Assessment Revenues	0.00	0.00	0.00	31,178.95	0.00	0.00	0.00	0.00	0.00	31,178.95
4215 - Road Assessment Current	0.00	0.00	0.00	6,194.40	0.00	0.00	0.00	0.00	0.00	6,194.40
4218 - Road Assessment Prior	0.00	0.00	0.00	629.78	0.00	0.00	0.00	0.00	0.00	629.78
4220 - Road-Fines Forfeits & Penalties	0.00	0.00	0.00	1,603.79	0.00	0.00	0.00	0.00	0.00	1,603.79
4223 - Road Assessment Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 4200 - Road Assessment Revenues	0.00	0.00	0.00	39,606.92	0.00	0.00	0.00	0.00	0.00	39,606.92
4300 - Water Revenues	0.00	0.00	0.00	0.00	7,008.04	0.00	0.00	0.00	0.00	7,008.04
4315 - Water Avail. Current	0.00	0.00	0.00	0.00	629.29	0.00	0.00	0.00	0.00	629.29
4319 - Water Avail. Prior	0.00	0.00	0.00	0.00	164.65	0.00	0.00	0.00	0.00	164.65
4320 - Wtr-Fines Forfeits & Penalties	0.00	0.00	0.00	0.00	408.44	0.00	0.00	0.00	0.00	408.44
4323 - Water Avail. Interest	0.00	0.00	0.00	0.00	312,850.23	0.00	0.00	0.00	0.00	312,850.23
4327 - Water Sales Domestic	0.00	0.00	0.00	0.00	2,035.88	0.00	0.00	0.00	0.00	2,035.88
4329 - Water Recharge	0.00	0.00	0.00	0.00	11,700.00	0.00	0.00	0.00	0.00	11,700.00
4335 - Water Meter Revenues	0.00	0.00	0.00	0.00	2,160.40	0.00	0.00	0.00	0.00	2,160.40
4339 - Water Connections	0.00	0.00	0.00	0.00	52,052.00	0.00	0.00	0.00	0.00	52,052.00
4347 - Water Capacity Fees	0.00	0.00	0.00	0.00	131,535.27	0.00	0.00	0.00	0.00	131,535.27
4349 - Water Service Charge	0.00	0.00	0.00	0.00	1,235.00	0.00	0.00	0.00	0.00	1,235.00
4351 - Backflow Service Charge & Repa	65.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65.00
Total 4300 - Water Revenues	0.00	65.00	0.00	0.00	561,779.22	0.00	0.00	0.00	0.00	561,844.22
4400 - Sewer Revenues	0.00	0.00	0.00	0.00	0.00	633.39	0.00	0.00	0.00	633.39
4415 - Sewer Avail. Current	0.00	0.00	0.00	0.00	0.00	137.14	0.00	0.00	0.00	137.14
4419 - Sewer Avail. Prior	0.00	0.00	0.00	0.00	0.00	14.08	0.00	0.00	0.00	14.08
4420 - Swr-Fines Forfeits & Penalties	0.00	0.00	0.00	0.00	0.00	43.03	0.00	0.00	0.00	43.03
4423 - Sewer Avail. Interest	0.00	0.00	0.00	0.00	0.00	118,524.88	0.00	0.00	0.00	118,524.88
4427 - Sewer Service Charge	0.00	0.00	0.00	0.00	0.00	3,750.00	0.00	0.00	0.00	3,750.00
4431 - Sewer Connection Fees	0.00	0.00	0.00	0.00	0.00	12,340.00	0.00	0.00	0.00	12,340.00
4435 - Sewer Capacity Fees	0.00	0.00	0.00	0.00	0.00	59,402.10	0.00	0.00	0.00	59,402.10
4439 - Refuse Collection Res.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4441 - Refuse Vehicle Decal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 4400 - Sewer Revenues	0.00	0.00	0.00	0.00	0.00	135,442.52	0.00	63,767.10	0.00	199,209.62
4500 - Miscellaneous Revenue	3,410.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,410.65
4515 - Interest From Taxes & Bank	573.32	14.28	0.00	169.79	1,139.91	400.57	0.00	107.77	76.63	2,482.07
4517 - Interest From Capital Imp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4518 - Interest From SLEF	0.00	0.00	765.53	0.00	0.00	0.00	0.00	0.00	0.00	765.53
4523 - Fishing Permit Fee	2,520.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,520.00
4527 - Mailbox Maint. Fee	0.00	-1,014.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,014.00
4531 - Rent	0.00	0.00	0.00	0.00	10,081.02	0.00	0.00	0.00	0.00	10,081.02
4535 - Penalties	1,355.53	273.33	0.00	0.00	150,000.00	2,884.96	0.00	0.00	7,768.75	162,282.57
4539 - Misc Revenue	975.00	16,166.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,166.11
4541 - Weed Abatement Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4543 - Encroachment Permit Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4551 - Police Charges	0.00	0.00	723.61	0.00	0.00	0.00	0.00	0.00	0.00	723.61
4553 - Police Impound Fees	75.00	0.00	130.00	0.00	160.00	0.00	0.00	0.00	0.00	290.00
4563 - Sccsd NSF Charge	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4567 - Police Slef	0.00	0.00	95,374.64	0.00	0.00	0.00	0.00	0.00	0.00	95,374.64
4572 - Adm/PP Citation Revenue	1,776.52	0.00	230.00	0.00	0.00	0.00	0.00	0.00	0.00	2,006.52
4577 - Park Program Revenue	0.00	1,066.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,066.00
Total 4500 - Miscellaneous Revenue	10,486.02	18,705.72	97,223.78	169.79	161,380.93	3,285.33	0.00	107.77	7,845.38	299,211.63
4600 - Police Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4615 - Police Asmt-Current Secured	0.00	0.00	10,529.47	0.00	0.00	0.00	0.00	0.00	0.00	10,529.47
4619 - Police Asmt-Prior Secured	0.00	0.00	2,162.59	0.00	0.00	0.00	0.00	0.00	0.00	2,162.59
4620 - PD-Fines, Forfeits & Penalties	0.00	0.00	238.33	0.00	0.00	0.00	0.00	0.00	0.00	238.33
4623 - Police Asmt-Interest	0.00	0.00	562.09	0.00	0.00	0.00	0.00	0.00	0.00	562.09
Total 4600 - Police Revenues	0.00	0.00	13,492.48	0.00	0.00	0.00	0.00	0.00	0.00	13,492.48
4700 - Mailbox Revenues	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
4723 - Lock Mailbox Asmt.-Interest	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
Total 4700 - Mailbox Revenues	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
4800 - Tax Lien DLQ Revenue	8.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.28
4823 - SSDLQ-Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 4800 - Tax Lien DLQ Revenue	8.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.28