



AGENDA

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

BOARD OF DIRECTORS MEETING
TUESDAY, March 19, 2024
STALLION SPRINGS COMMUNITY SERVICES DISTRICT
27800 STALLION SPRINGS DRIVE, TEHACHAPI, CA 93561

CLOSED SESSION @ 5:30 pm

1. ROLL CALL

Directors Present:

Directors Absent:

Others Present:

2. CLOSED SESSION INPUT

This portion of the meeting is set aside for members of the public to address any matter on the closed session portion of the agenda.

Individuals desiring to address the board shall step to the podium and state their name for the record.

3. ADJOURN TO CLOSED SESSION

Chair to reference Closed session item as presented on the agenda, and then board to adjourn to closed session.

A. CONFERENCE WITH LEGAL COUNSEL-EXISTING LITIGATION:

Government Code § (d) 54956.9- Name of case: Resort Association of Stallion Springs v Stallion Springs CSD. Case Number BCV-20-102678

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, Laura Lynne Wyatt, 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 3/15/24

REGULAR MEETING OPEN SESSION @ 6:00 PM

1. CALL TO ORDER

2. ROLL CALL

Directors present:

Directors absent:

3. FLAG SALUTE

4. REPORTING ON CLOSED SESSION

Report any action(s) taken during closed session.

5. PUBLIC COMMENT

This portion of the meeting is reserved for any person 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.

Board members may however, respond briefly to statements made or questions posed. They may ask a question for clarification or request staff to report back to the Board at a later meeting. Also, the Board may take action to direct staff to place a matter on a future agenda. Speakers are limited to three (3) minutes. Please step to the podium and state your name for the record, before making your comments.

6. POLICE REPORT

7. CONSENT CALENDER

All items listed on the Consent Calendar shall be considered routine and will be enacted by one vote. There will be no separate discussion of these items unless a member of the board, or an audience member request specific items be removed from the Consent Calendar for separate action.

1. Approval of the minutes from the February 20, 2024, board meeting
2. Review of financial reports
3. Approval of checks for February 2024
4. Approval of CalPERS retirement payments
5. Review of well production report

8. APPROVAL OF EXPENDITURE

Necessary repairs to the electrical systems for Sludge Judge monitoring and SCADA integration project at the Wastewater Treatment Plant of \$13,294.97

9. YOGA GROUP REQUEST TO ADDRESS THE BOARD

Members of the local yoga group request to address the board regarding thermostat setting in coral room during class time.

10. CREATION OF CC&R'S AD HOC COMMITTEE

Board to consider formation of a CC&R Ad Hoc Committee to review and suggest any necessary edits and/or updates to the CC&R's

11. GENERAL MANAGER'S REPORT

12. NEW BUSINESS

This portion of the meeting is reserved for Directors to present to the Board of Directors and 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.

13. ADJOURN MEETING



POLICE REPORT

Monthly Statistical Report



Month Covered: February 2024
Prepared By: Gary Crowell, Chief of Police

Monthly Statistics:

Stallion Spring Police:	
Arrests:	3
Citations Issued:	3
Reports:	76
Calls for Service:	90
On Call, Call Outs:	3
Officer Initiated Investigations:	28
Field Interviews:	19
Assist other Agencies Total	7
Kern County Sheriff's Office	1
Bear Valley Police Department	3
Kern County Fire Department	3
Impounds:	0
Medical Assist:	3
Vacation House Checks:	5

A call for service investigation led to the arrest of a 44-year-old male, for burglary, vandalism, criminal threats and resisting arrest. The subject caused \$18,000 damage to the interior and exterior of the residence.

An investigation led to the arrest of a 41-year-old male, for battery, false imprisonment, kidnapping and impersonating a law enforcement officer.

A traffic stop for expired vehicle registration led to the of a 33-year old male, for evading a police officer and reckless driving.

If you have an emergency, please dial 911. If you have a non-emergency police issue, please contact our dispatch center at (661) 861-3110.

BOARD OF DIRECTORS MEETING
TUESDAY, FEBRUARY 20, 2024
STALLION SPRINGS COMMUNITY SERVICES DISTRICT
27800 STALLION SPRINGS DRIVE, TEHACHAPI, CA 93561

CLOSED SESSION @ 5:30 pm

1. ROLL CALL

Directors Present: We; Re; Sa; Le

Directors Absent: De

Others Present: Wy

2. CLOSED SESSION INPUT – Nothing to Report

3. ADJOURN TO CLOSED SESSION

A. CONFERENCE WITH LEGAL COUNSEL-EXISTING LITIGATION:

Government Code § (d) 54956.9- Name of case: Resort Association of Stallion Springs v Stallion Springs CSD. Case Number BCV-20-102678- Nothing to Report

REGULAR MEETING OPEN SESSION @ 6:00 PM

1. **CALL TO ORDER**
2. **ROLL CALL**
Directors present: We; Re; Sa; Le
Directors absent: De
3. **FLAG SALUTE** : Chair Sasnett
4. **REPORTING ON CLOSED SESSION** – Update on pending litigation – No action taken.
5. **PUBLIC PRESENTATIONS** – Larry Heasley sent letters to each of the board members regarding the CERT bldg. on September 8, 2023. Board members received. Would like to continue working on CERT Bldg. Board requested building plans and may be placed on the agenda when necessary, documents have been presented.

Dale Riggs had concerns regarding the non-resident trash disposal. Jenni responded to the audience that they were allowed to have trash service as long as they did not cancel.
6. **NOMINATIONS AND ELECTION OF PRESIDENT AND VICE PRESIDENT OF THE STALLION SPRINGS CSD BOARD OF DIRECTORS FOR 2024-2025 (2 YEAR TERM)**. Tabled
7. **POLICE REPORT** – Received and Filed
8. **CONSENT CALENDER** – Sa – “I make a motion to approve the January 16, 2024 minutes, financials, checks for January 2024, CalPERS and the well production report. Sa;Re. Roll call, all ayes.
9. **RESIDENT REQUEST – COLLEN MULLEN** – Sa – “I make a motion that for the matter of Collen Mullen requesting to consider billing be her separately from water and solid waste be denied. Sa;We. Roll call, all ayes.

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10. **APPROVAL OF RESOLUTION NO. 2024-01 CONTINUE WEED ABATEMENT PROGRAM.** We -“I make a motion to approve Resolution No. 2024-01.” We;Le. Roll call, all ayes.
11. **APPROVAL OF RESOLUTION NO. 2024-02 INTENT TO ESTABLISH ROAD ASSESSMENT.** Sa - “I make a motion to approve Resolution No. 2024-02.” Sa;We. Roll call, all ayes.
12. **APPROVAL OF RESOLUTION NO. 2024-03 INTENT TO ESTABLISH WATER ASSESSMENT.** Sa - “I make a motion to approve Resolution No. 2024-03.” We;Sa.. Roll call, all ayes
13. **APPROVAL OF RESOLUTION 2024-04 INTENT TO ESTABLISH SEWER ASSESSMENT.** We - “I make a motion to approve Resolution No. 2024-03.” We;Le. Roll call, all ayes
14. **REVIEW AND APPROVAL OF THE DRAFT RESPONSE TO THE GRAND JURY REPORT DATED JANUARY 16, 2024** – Read and reviewed findings and recommendations. Sa – “I make a motion to review and approve the draft response to the Grand Jury report dated January 16, 2024 pursuant to California Penal Code 933c and 933.05 within the a lotted 90 day period including the update to the F4 – Recommendation indicating the community is seeking other grants on a continual basis. F7-Recommendation to adjust monthly meeting to include by-annual on a Saturday. Sa;We. Roll call, all ayes.
15. **AMMENDMENT TO CONTRACT WITH NBS FOR PROFESSIONAL SERVICES DATED 5/15/2023** – Re – “I make a motion that we approve the contract not to exceed \$45,000.00 for NBS expenses. Re;Le. Roll call, all ayes.
16. **GENERAL MANAGER’S REPORT** – Received and Filed.
17. **NEW BUSINESS** – Re – Discussed donations for pickleball. Sa – Possible signage for all trails, discuss at next board meeting.
18. **ADJOURN MEETING** – Sa – “I move to adjourn the meeting.”

**Stallion Springs Community Services District
Balance Sheet
As of February 29, 2024**

**9:23 AM
03/12/2024
Accrual Basis
Feb 29, 24**

ASSETS

Current Assets

Checking/Savings

1100 · County of Kern Funds	
1115 · Cash On Account-50380 General	499,080.94
1116 · Cash On Account-50384 Slef	172,784.09
1117 · Cash On Account-50385 Water	45,105.57
1118 · Cash On Account-50390 Cap. Imp	4,691,975.94
1119 · Cash On Account-50395 Bond	20,477.13
1121 · Cash On Account-50386 Sewer	4,774.48
1122 · Cash On Account-50387 Roads	189,531.14
1123 · Cash On Account-50388 Police	64,303.02
1124 · Cash On Account-50389 Mailbox	10.49
1125 · Cash On Account-50391 SSDLQ	770.16
1126 · Cash On Account-50392 PD/Admin	272.05
1127 · Cash On Account-50393 Wtr Flat	1,579.27
1128 · Cash On Account-50394 Swr Flat	1,748.17
1129 · Cash On Account-County FMV	<u>-219,240.00</u>
Total 1100 · County of Kern Funds	5,473,172.45
1130 · Cash On Account-Petty Cash	900.00
1140 · Cash-Bank of the Sierra	104,601.27
1150 · Cash-Bank of the West/BMO	<u>211,635.50</u>
Total Checking/Savings	5,790,309.22

**Stallion Springs Community Services District
Payables Detail Report by Month**

Accrual Basis

February 2024

Type	Date	Name	Memo	Account	Class	Debit	Credit	Balance
ANNOUNCE SOLUTIONS								
Bill	02/29/2024	ANNOUNCE SOLUTIONS		2000 - Accounts Payables			1,325.00	-1,325.00
Bill	02/29/2024	ANNOUNCE SOLUTIONS	PD COMPUTER SYSTEM	5673 - Misc. Contract Services	03-Public Safety	125.00		-1,200.00
Bill	02/29/2024	ANNOUNCE SOLUTIONS	MTHLY MAINT/CHANGE 365/IT CONSULTING	5673 - Misc. Contract Services	01-Admin	1,200.00		0.00
Total ANNOUNCE SOLUTIONS						1,325.00	1,325.00	0.00
ARGO CHEMICAL-INC.								
Bill	02/29/2024	ARGO CHEMICAL-INC.		2000 - Accounts Payables			1,567.11	-1,567.11
Bill	02/29/2024	ARGO CHEMICAL-INC.	HYPOCHLORITE SOLUTION 12.5%/TAXES/FEES	5523 - Chemicals	06-Sewer	1,567.11		0.00
Total ARGO CHEMICAL-INC.						1,567.11	1,567.11	0.00
AT&T MOBILITY								
Bill	02/29/2024	AT&T MOBILITY		2000 - Accounts Payables			69.72	-69.72
Bill	02/29/2024	AT&T MOBILITY	TABLET - SCADA	5319 - Telephone	05-Water	69.72		0.00
Total AT&T MOBILITY						69.72	69.72	0.00
AUTO ZONE								
Bill	02/06/2024	AUTO ZONE		2000 - Accounts Payables			137.08	-137.08
Bill	02/06/2024	AUTO ZONE	VEHICLE #7 - FOG LIGHT BULBS/SNOW PLOW AND BLIN...	5415 - R & S Vehicles	05-Water	38.42		-96.66
Bill	02/06/2024	AUTO ZONE	VEHICLE #4 - TRAILER HITCH/PINS/BUSHING REDUCER	5415 - R & S Vehicles	06-Sewer	98.66		0.00
Bill	02/06/2024	AUTO ZONE		2000 - Accounts Payables			41.11	-41.11
Bill	02/06/2024	AUTO ZONE	VEHICLE #8 - HEAD LAMP/WIPER BLADE ARM	5415 - R & S Vehicles	04-Roads	41.11		0.00
Bill	02/20/2024	AUTO ZONE		2000 - Accounts Payables			214.16	-214.16
Bill	02/20/2024	AUTO ZONE	BATTERY - DURALAST GOLD	5419 - R & S Equipment	08-Solid Waste	214.16		0.00
Bill	02/21/2024	AUTO ZONE		2000 - Accounts Payables			19.51	-19.51
Bill	02/21/2024	AUTO ZONE	2 BATTERY CLAMPS	5419 - R & S Equipment	08-Solid Waste	19.51		0.00
Bill	02/29/2024	AUTO ZONE		2000 - Accounts Payables			7.87	-7.87
Bill	02/29/2024	AUTO ZONE	EQUIP #114 - BATTERY POST CLAMP	5419 - R & S Equipment	05-Water	7.87		0.00
Total AUTO ZONE						419.73	419.73	0.00
BEST BEST & KRIEGER LLP								
Bill	02/29/2024	BEST BEST & KRIEGER LLP		2000 - Accounts Payables			984.94	-984.94
Bill	02/29/2024	BEST BEST & KRIEGER LLP	LEGAL	5615 - Legal	05-Water	984.94		0.00
Bill	02/29/2024	BEST BEST & KRIEGER LLP		2000 - Accounts Payables			2,108.36	-2,108.36
Bill	02/29/2024	BEST BEST & KRIEGER LLP	LEGAL	5615 - Legal	06-Sewer	2,108.36		0.00
Total BEST BEST & KRIEGER LLP						3,093.30	3,093.30	0.00
BSK ASSOCIATES								
Bill	02/13/2024	BSK ASSOCIATES		2000 - Accounts Payables			60.00	-60.00
Bill	02/13/2024	BSK ASSOCIATES	LAB ANALYSIS	5631 - Lab Analysis	06-Sewer	60.00		0.00
Bill	02/15/2024	BSK ASSOCIATES		2000 - Accounts Payables			60.00	-60.00
Bill	02/15/2024	BSK ASSOCIATES	LAB ANALYSIS	5631 - Lab Analysis	06-Sewer	60.00		0.00
Bill	02/21/2024	BSK ASSOCIATES		2000 - Accounts Payables			60.00	-60.00
Bill	02/21/2024	BSK ASSOCIATES	LAB ANALYSIS	5631 - Lab Analysis	06-Sewer	60.00		0.00
Bill	02/27/2024	BSK ASSOCIATES		2000 - Accounts Payables			60.00	-60.00
Bill	02/27/2024	BSK ASSOCIATES	LAB ANALYSIS	5631 - Lab Analysis	06-Sewer	60.00		0.00
Total BSK ASSOCIATES						240.00	240.00	0.00
CALIFORNIA CONSULTING, INC								
Bill	02/01/2024	CALIFORNIA CONSULTING, INC		2000 - Accounts Payables			4,250.00	-4,250.00
Bill	02/01/2024	CALIFORNIA CONSULTING, INC	GRANT WRITING SERVICES MTHLY RETAINER 2/1 - 2/29...	5627 - Consulting	05-Water	4,250.00		0.00
Total CALIFORNIA CONSULTING, INC						4,250.00	4,250.00	0.00
CANON FINANCIAL SERVICES, INC.								
Bill	02/15/2024	CANON FINANCIAL SERVICES, ...		2000 - Accounts Payables			243.77	-243.77
Bill	02/15/2024	CANON FINANCIAL SERVICES, ...	CANON MACHINE CONTRACT MTHLY2/1/24 - 2/29/24	5647 - Copier Maintenance	01-Admin	243.77		0.00
Total CANON FINANCIAL SERVICES, INC.						243.77	243.77	0.00
COLE, JAKE								
Bill	02/21/2024	COLE, JAKE		2000 - Accounts Payables			125.00	-125.00
Bill	02/21/2024	COLE, JAKE	CERTIFICATION FOR D2	5231 - Training/Travel & Cert's	05-Water	65.00		-60.00
Bill	02/21/2024	COLE, JAKE	CERTIFICATION FOR T2	5231 - Training/Travel & Cert's	06-Sewer	60.00		0.00
Total COLE, JAKE						125.00	125.00	0.00
COLONIAL LIFE INSURANCE								
Bill	02/29/2024	COLONIAL LIFE INSURANCE		2000 - Accounts Payables			365.52	-365.52
Bill	02/29/2024	COLONIAL LIFE INSURANCE	EMPLOYEE INSURANCE-EMPLOYER PORTION	5155 - Disability Insurance	01-Admin	113.02		-252.50
Bill	02/29/2024	COLONIAL LIFE INSURANCE	EMPLOYEE INSURANCE-EMPLOYER PORTION	5155 - Disability Insurance	02-Parks & Rec	46.16		-206.34
Bill	02/29/2024	COLONIAL LIFE INSURANCE	EMPLOYEE INSURANCE-EMPLOYER PORTION	5155 - Disability Insurance	03-Public Safety	46.16		-160.16
Bill	02/29/2024	COLONIAL LIFE INSURANCE	EMPLOYEE INSURANCE-EMPLOYER PORTION	5155 - Disability Insurance	05-Water	115.40		-44.78
Bill	02/29/2024	COLONIAL LIFE INSURANCE	EMPLOYEE INSURANCE-EMPLOYER PORTION	5155 - Disability Insurance	06-Sewer	44.78		0.00
Total COLONIAL LIFE INSURANCE						365.52	365.52	0.00
CORE & MAIN, LP								
Bill	02/22/2024	CORE & MAIN, LP		2000 - Accounts Payables			882.72	-882.72
Bill	02/22/2024	CORE & MAIN, LP	SUPPLIES - HYDRANT REPAIR ON BOLD VENTURE	5531 - Supplies & Materials	05-Water	882.72		0.00
Total CORE & MAIN, LP						882.72	882.72	0.00
GARZA, JASON								
Bill	02/29/2024	GARZA, JASON		2000 - Accounts Payables			2,250.00	-2,250.00
Bill	02/29/2024	GARZA, JASON	ONSITE IT (25%)	5673 - Misc. Contract Services	01-Admin	562.50		-1,687.50
Bill	02/29/2024	GARZA, JASON	MONITORING WASTE SITE (75%)	5673 - Misc. Contract Services	08-Solid Waste	1,687.50		0.00
Total GARZA, JASON						2,250.00	2,250.00	0.00
GAS COMPANY								
Bill	02/15/2024	GAS COMPANY	03077227803	2000 - Accounts Payables			15.29	-15.29
Bill	02/15/2024	GAS COMPANY	NATURAL GAS - POOL	5327 - Natural Gas	02-Parks & Rec	15.29		0.00
Bill	02/15/2024	GAS COMPANY	15676656166	2000 - Accounts Payables			190.83	-190.83
Bill	02/15/2024	GAS COMPANY	NATURAL GAS - ADMIN/PD	5327 - Natural Gas	01-Admin	190.83		0.00
Bill	02/15/2024	GAS COMPANY	15502617127	2000 - Accounts Payables			201.56	-201.56
Bill	02/15/2024	GAS COMPANY	NATURAL GAS - PELLISIER	5327 - Natural Gas	05-Water	201.56		0.00
Bill	02/15/2024	GAS COMPANY	16937027700	2000 - Accounts Payables			292.92	-292.92
Bill	02/15/2024	GAS COMPANY	NATURAL GAS - GYM	5327 - Natural Gas	02-Parks & Rec	292.92		0.00
Bill	02/15/2024	GAS COMPANY	11931674714	2000 - Accounts Payables			470.72	-470.72
Bill	02/15/2024	GAS COMPANY	NATURAL GAS - FIRE	5327 - Natural Gas	07-Fire	470.72		0.00
Total GAS COMPANY						1,171.32	1,171.32	0.00
HOBBS, CHARLSIE ETTA								
Bill	02/13/2024	HOBBS, CHARLSIE ETTA		2000 - Accounts Payables			52.50	-52.50
Bill	02/13/2024	HOBBS, CHARLSIE ETTA	1 LATE ENROLLMENT FOR DANCE - EDEN WALKER	5707 - Exercise & Instructor E...	02-Parks & Rec	52.50		0.00
Total HOBBS, CHARLSIE ETTA						52.50	52.50	0.00

Stallion Springs Community Services District
Payables Detail Report by Month

February 2024

Accrual Basis

Type	Date	Name	Memo	Account	Class	Debit	Credit	Balance
HOME DEPOT CREDIT SERVICES-INC.								
BIII	02/08/2024	HOME DEPOT CREDIT SERVIC...		2000 - Accounts Payables			101.25	-101.25
BIII	02/06/2024	HOME DEPOT CREDIT SERVIC...	GYM AT PUBLIC WORKS OFFICE DIVIDING WALL SUPPL...	5531 - Supplies & Materials	03-Public Safety	101.25		0.00
BIII	02/22/2024	HOME DEPOT CREDIT SERVIC...		2000 - Accounts Payables			327.95	-327.95
BIII	02/22/2024	HOME DEPOT CREDIT SERVIC...	SUPPLIES FOR GYM WALL AT PUBLIC WORKS OFFICE	5531 - Supplies & Materials	03-Public Safety	327.95		0.00
BIII	02/26/2024	HOME DEPOT CREDIT SERVIC...		2000 - Accounts Payables			199.88	-199.88
BIII	02/26/2024	HOME DEPOT CREDIT SERVIC...	SUPPLIES - EXTENSION CORDS/SCREWS NAILS	5531 - Supplies & Materials	05-Water	199.88		0.00
BIII	02/28/2024	HOME DEPOT CREDIT SERVIC...		2000 - Accounts Payables			263.20	-263.20
BIII	02/28/2024	HOME DEPOT CREDIT SERVIC...	SPOT LIGHT FOR FLAG AT ADMIN BLDG	5531 - Supplies & Materials	01-Admin	59.50		-203.70
BIII	02/28/2024	HOME DEPOT CREDIT SERVIC...	TOOLS AND SUPPLIES	5531 - Supplies & Materials	04-Roads	61.30		-142.40
BIII	02/28/2024	HOME DEPOT CREDIT SERVIC...	TOOLS AND SUPPLIES	5531 - Supplies & Materials	05-Water	142.40		0.00
Total HOME DEPOT CREDIT SERVICES-INC.						892.28	892.28	0.00
INSIGHT DIRECT USA, INC								
BIII	02/13/2024	INSIGHT DIRECT USA, INC		2000 - Accounts Payables			1,672.62	-1,672.62
BIII	02/13/2024	INSIGHT DIRECT USA, INC	1 COMPUTER/2 MONITORS - GARY CROWELL	5533 - Tools & Equipment	03-Public Safety	1,672.62		0.00
Total INSIGHT DIRECT USA, INC						1,672.62	1,672.62	0.00
JENFITCH, INC.								
BIII	02/07/2024	JENFITCH, INC.		2000 - Accounts Payables			2,125.21	-2,125.21
BIII	02/07/2024	JENFITCH, INC.	1687 DRUM COPPER COAGULANT/9830 DRUM METAL P...	5523 - Chemicals	06-Sewer	2,125.21		0.00
Total JENFITCH, INC.						2,125.21	2,125.21	0.00
KERN COUNTY AIR POLLUTION CONT								
BIII	02/02/2024	KERN COUNTY AIR POLLUTION...		2000 - Accounts Payables			2,827.00	-2,827.00
BIII	02/02/2024	KERN COUNTY AIR POLLUTION...	RENEWAL - WWTP 95 0 HORSE POWER	5257 - Permits/Fees/Inspection	06-Sewer	530.00		-2,297.00
BIII	02/02/2024	KERN COUNTY AIR POLLUTION...	RENEWAL - GEN B7	5257 - Permits/Fees/Inspection	05-Water	309.00		-1,988.00
BIII	02/02/2024	KERN COUNTY AIR POLLUTION...	RENEWAL - G88	5257 - Permits/Fees/Inspection	05-Water	308.00		-1,679.00
BIII	02/02/2024	KERN COUNTY AIR POLLUTION...	RENEWAL - WWTP 126.00 BRAKE HP	5257 - Permits/Fees/Inspection	06-Sewer	309.00		-1,370.00
BIII	02/02/2024	KERN COUNTY AIR POLLUTION...	RENEWAL - CV#1 310.00 BRAKE HP	5257 - Permits/Fees/Inspection	05-Water	530.00		-840.00
BIII	02/02/2024	KERN COUNTY AIR POLLUTION...	RENEWAL - CV#3 620 BRAKE HP	5257 - Permits/Fees/Inspection	05-Water	840.00		0.00
Total KERN COUNTY AIR POLLUTION CONT						2,827.00	2,827.00	0.00
LEXIPOL LLP								
BIII	02/01/2024	LEXIPOL LLP		2000 - Accounts Payables			407.40	-407.40
BIII	02/01/2024	LEXIPOL LLP	POLICE ONE ACADEMY ANNUAL RATE PER USER (4-101...	5235 - Dues & Subscriptions	03-Public Safety	407.40		0.00
Total LEXIPOL LLP						407.40	407.40	0.00
LITTLE, KIMBERLY								
BIII	02/06/2024	LITTLE, KIMBERLY		2000 - Accounts Payables			300.00	-300.00
BIII	02/06/2024	LITTLE, KIMBERLY	REIMBURSE FOR RENTAL DEPOSIT - SWEET 16 PARTY	4531 - Rent	02-Parks & Rec	300.00		0.00
Total LITTLE, KIMBERLY						300.00	300.00	0.00
PACE ANALYTICAL SERVICES, LLC								
BIII	02/01/2024	PACE ANALYTICAL SERVICES, ...		2000 - Accounts Payables			308.00	-308.00
BIII	02/01/2024	PACE ANALYTICAL SERVICES, ...	LAB ANALYSIS	5631 - Lab Analysis	06-Sewer	308.00		0.00
BIII	02/01/2024	PACE ANALYTICAL SERVICES, ...	LAB ANALYSIS	2000 - Accounts Payables			604.00	-604.00
BIII	02/01/2024	PACE ANALYTICAL SERVICES, ...	LAB ANALYSIS	5631 - Lab Analysis	05-Water	604.00		0.00
BIII	02/01/2024	PACE ANALYTICAL SERVICES, ...	LAB ANALYSIS	2000 - Accounts Payables			588.00	-588.00
BIII	02/01/2024	PACE ANALYTICAL SERVICES, ...	LAB ANALYSIS	5631 - Lab Analysis	06-Sewer	588.00		0.00
BIII	02/01/2024	PACE ANALYTICAL SERVICES, ...	LAB ANALYSIS	2000 - Accounts Payables			250.00	-250.00
BIII	02/01/2024	PACE ANALYTICAL SERVICES, ...	LAB ANALYSIS	5631 - Lab Analysis	05-Water	250.00		0.00
BIII	02/01/2024	PACE ANALYTICAL SERVICES, ...	LAB ANALYSIS	2000 - Accounts Payables			563.00	-563.00
BIII	02/01/2024	PACE ANALYTICAL SERVICES, ...	LAB ANALYSIS	5631 - Lab Analysis	06-Sewer	563.00		0.00
BIII	02/01/2024	PACE ANALYTICAL SERVICES, ...	LAB ANALYSIS	2000 - Accounts Payables			275.00	-275.00
BIII	02/01/2024	PACE ANALYTICAL SERVICES, ...	LAB ANALYSIS	5631 - Lab Analysis	05-Water	275.00		0.00
BIII	02/01/2024	PACE ANALYTICAL SERVICES, ...	LAB ANALYSIS	2000 - Accounts Payables			400.00	-400.00
BIII	02/01/2024	PACE ANALYTICAL SERVICES, ...	LAB ANALYSIS	5631 - Lab Analysis	05-Water	400.00		0.00
BIII	02/01/2024	PACE ANALYTICAL SERVICES, ...	LAB ANALYSIS	2000 - Accounts Payables			823.60	-823.60
BIII	02/01/2024	PACE ANALYTICAL SERVICES, ...	LAB ANALYSIS	5631 - Lab Analysis	06-Sewer	823.60		0.00
BIII	02/01/2024	PACE ANALYTICAL SERVICES, ...	LAB ANALYSIS	2000 - Accounts Payables			296.00	-296.00
BIII	02/01/2024	PACE ANALYTICAL SERVICES, ...	LAB ANALYSIS	5631 - Lab Analysis	05-Water	296.00		0.00
BIII	02/01/2024	PACE ANALYTICAL SERVICES, ...	LAB ANALYSIS	2000 - Accounts Payables			536.80	-536.80
BIII	02/01/2024	PACE ANALYTICAL SERVICES, ...	LAB ANALYSIS	5631 - Lab Analysis	06-Sewer	536.80		0.00
BIII	02/01/2024	PACE ANALYTICAL SERVICES, ...	LAB ANALYSIS	2000 - Accounts Payables			511.80	-511.80
BIII	02/01/2024	PACE ANALYTICAL SERVICES, ...	LAB ANALYSIS	5631 - Lab Analysis	06-Sewer	511.80		0.00
BIII	02/01/2024	PACE ANALYTICAL SERVICES, ...	LAB ANALYSIS	2000 - Accounts Payables			280.60	-280.60
BIII	02/01/2024	PACE ANALYTICAL SERVICES, ...	LAB ANALYSIS	5631 - Lab Analysis	06-Sewer	280.60		0.00
BIII	02/01/2024	PACE ANALYTICAL SERVICES, ...	LAB ANALYSIS	2000 - Accounts Payables			511.80	-511.80
BIII	02/01/2024	PACE ANALYTICAL SERVICES, ...	LAB ANALYSIS	5631 - Lab Analysis	06-Sewer	511.80		0.00
BIII	02/07/2024	PACE ANALYTICAL SERVICES, ...	LAB ANALYSIS	2000 - Accounts Payables			322.80	-322.80
BIII	02/07/2024	PACE ANALYTICAL SERVICES, ...	LAB ANALYSIS	5631 - Lab Analysis	06-Sewer	322.80		0.00
BIII	02/07/2024	PACE ANALYTICAL SERVICES, ...	LAB ANALYSIS	2000 - Accounts Payables			308.80	-308.80
BIII	02/07/2024	PACE ANALYTICAL SERVICES, ...	LAB ANALYSIS	5631 - Lab Analysis	06-Sewer	308.80		0.00
BIII	02/07/2024	PACE ANALYTICAL SERVICES, ...	LAB ANALYSIS	2000 - Accounts Payables			308.80	-308.80
BIII	02/07/2024	PACE ANALYTICAL SERVICES, ...	LAB ANALYSIS	5631 - Lab Analysis	06-Sewer	308.80		0.00
BIII	02/07/2024	PACE ANALYTICAL SERVICES, ...	LAB ANALYSIS	2000 - Accounts Payables			322.80	-322.80
BIII	02/07/2024	PACE ANALYTICAL SERVICES, ...	LAB ANALYSIS	5631 - Lab Analysis	06-Sewer	322.80		0.00
BIII	02/07/2024	PACE ANALYTICAL SERVICES, ...	LAB ANALYSIS	2000 - Accounts Payables			511.80	-511.80
BIII	02/07/2024	PACE ANALYTICAL SERVICES, ...	LAB ANALYSIS	5631 - Lab Analysis	06-Sewer	511.80		0.00
BIII	02/08/2024	PACE ANALYTICAL SERVICES, ...	LAB ANALYSIS	2000 - Accounts Payables			100.00	-100.00
BIII	02/08/2024	PACE ANALYTICAL SERVICES, ...	LAB ANALYSIS	5631 - Lab Analysis	06-Sewer	100.00		0.00
BIII	02/08/2024	PACE ANALYTICAL SERVICES, ...	LAB ANALYSIS	2000 - Accounts Payables			487.80	-487.80
BIII	02/08/2024	PACE ANALYTICAL SERVICES, ...	LAB ANALYSIS	5631 - Lab Analysis	06-Sewer	487.80		0.00
BIII	02/12/2024	PACE ANALYTICAL SERVICES, ...	LAB ANALYSIS	2000 - Accounts Payables			375.00	-375.00
BIII	02/12/2024	PACE ANALYTICAL SERVICES, ...	LAB ANALYSIS	5631 - Lab Analysis	05-Water	375.00		0.00
BIII	02/15/2024	PACE ANALYTICAL SERVICES, ...	LAB ANALYSIS	2000 - Accounts Payables			275.00	-275.00
BIII	02/15/2024	PACE ANALYTICAL SERVICES, ...	LAB ANALYSIS	5631 - Lab Analysis	06-Sewer	275.00		0.00
BIII	02/15/2024	PACE ANALYTICAL SERVICES, ...	LAB ANALYSIS	2000 - Accounts Payables			275.00	-275.00
BIII	02/15/2024	PACE ANALYTICAL SERVICES, ...	LAB ANALYSIS	5631 - Lab Analysis	05-Water	275.00		0.00
BIII	02/15/2024	PACE ANALYTICAL SERVICES, ...	LAB ANALYSIS	2000 - Accounts Payables			436.80	-436.80
BIII	02/15/2024	PACE ANALYTICAL SERVICES, ...	LAB ANALYSIS	5631 - Lab Analysis	06-Sewer	436.80		0.00
Total PACE ANALYTICAL SERVICES, LLC						9,673.20	9,673.20	0.00
PETTY CASH								
BIII	02/29/2024	PETTY CASH		2000 - Accounts Payables			91.81	-91.81
BIII	02/29/2024	PETTY CASH	2 - 5 GALLON WATER FOR DISPENSER	5253 - Expense Account	01-Admin	5.00		-86.81
BIII	02/29/2024	PETTY CASH	VINYL TUBING/ANTIFREEZE FOR GENERATOR AT WELLS	5531 - Supplies & Materials	05-Water	86.81		0.00
Total PETTY CASH						91.81	91.81	0.00
PITNEY BOWES								
BIII	02/01/2024	PITNEY BOWES		2000 - Accounts Payables			127.64	-127.64
BIII	02/01/2024	PITNEY BOWES	POSTAGE METER RENTAL - 2/1/24 - 3/31/24	5651 - Postage Meter Lease	01-Admin	127.64		0.00
Total PITNEY BOWES						127.64	127.64	0.00

Stallion Springs Community Services District

Payables Detail Report by Month

February 2024

Accrual Basis

Type	Date	Name	Memo	Account	Class	Debit	Credit	Balance
QUINN CATERPILLAR-INC.								
BIII	02/27/2024	QUINN CATERPILLAR-INC.		2000 - Accounts Payables			71.76	-71.76
BIII	02/27/2024	QUINN CATERPILLAR-INC.	EQUIP #127 - MIRROR	5419 - R & S Equipment	05-Water	71.76		0.00
Total QUINN CATERPILLAR-INC.						71.76	71.76	0.00
RACE COMMUNICATIONS COMPANY								
BIII	02/01/2024	RACE COMMUNICATIONS COM...		2000 - Accounts Payables			372.94	-372.94
BIII	02/01/2024	RACE COMMUNICATIONS COM...	TELEPHONE	5319 - Telephone	01-Admin	218.96		-153.96
BIII	02/01/2024	RACE COMMUNICATIONS COM...	INTERNET FOR VIDEO SURVEILLANCE/LIBRARY	5279 - Internet	02-Parks & Rec	19.13		-134.83
BIII	02/01/2024	RACE COMMUNICATIONS COM...	INTERNET/TV	5806 - PD GrantAB109-Servic...	03-Public Safety	105.00		-29.83
BIII	02/01/2024	RACE COMMUNICATIONS COM...	SCADA PHONE LINE	5319 - Telephone	05-Water	29.83		0.00
Total RACE COMMUNICATIONS COMPANY						372.94	372.94	0.00
RIZZO, LINDSEY								
BIII	02/06/2024	RIZZO, LINDSEY		2000 - Accounts Payables			140.00	-140.00
BIII	02/06/2024	RIZZO, LINDSEY	COOKIE CLASS INSTRUCTOR	5709 - Programs & Event Exp...	02-Parks & Rec	140.00		0.00
Total RIZZO, LINDSEY						140.00	140.00	0.00
RODRIGUEZ, JOHNNY								
BIII	02/29/2024	RODRIGUEZ, JOHNNY		2000 - Accounts Payables			55.00	-55.00
BIII	02/29/2024	RODRIGUEZ, JOHNNY	WATER TREATMENT RENEWAL CERTIFICATION	5231 - Training/Travel & Cert's	05-Water	55.00		0.00
Total RODRIGUEZ, JOHNNY						55.00	55.00	0.00
RSI PETROLEUM-INC.								
BIII	02/29/2024	RSI PETROLEUM-INC.		2000 - Accounts Payables			3,385.22	-3,385.22
BIII	02/29/2024	RSI PETROLEUM-INC.	FUEL	5423 - Fuel	03-Public Safety	698.90		-2,686.32
BIII	02/29/2024	RSI PETROLEUM-INC.	FUEL	5423 - Fuel	04-Roads	178.74		-2,509.58
BIII	02/29/2024	RSI PETROLEUM-INC.	FUEL	5423 - Fuel	05-Water	2,174.62		-334.96
BIII	02/29/2024	RSI PETROLEUM-INC.	FUEL	5423 - Fuel	06-Sewer	216.18		-118.78
BIII	02/29/2024	RSI PETROLEUM-INC.	FUEL	5423 - Fuel	02-Parks & Rec	118.78		0.00
Total RSI PETROLEUM-INC.						3,385.22	3,385.22	0.00
SOUTH STREET DIGITAL, INC.								
BIII	02/13/2024	SOUTH STREET DIGITAL, INC.		2000 - Accounts Payables			745.81	-745.81
BIII	02/13/2024	SOUTH STREET DIGITAL, INC.	2 NEWLIBRARY SIGNS	5531 - Supplies & Materials	02-Parks & Rec	541.83		-203.98
BIII	02/13/2024	SOUTH STREET DIGITAL, INC.	1 NEW PUBLIC WORKS SIGN	5531 - Supplies & Materials	08-Solid Waste	203.98		0.00
Total SOUTH STREET DIGITAL, INC.						745.81	745.81	0.00
SOUTHERN CALIFORNIA EDISON								
BIII	02/02/2024	SOUTHERN CALIFORNIA EDISON		2000 - Accounts Payables			1,629.37	-1,629.37
BIII	02/02/2024	SOUTHERN CALIFORNIA EDISON	ELECTRICITY - FIRE	5315 - Electric	07-Fire	1,829.37		0.00
BIII	02/29/2024	SOUTHERN CALIFORNIA EDISON		2000 - Accounts Payables			826.70	-626.70
BIII	02/29/2024	SOUTHERN CALIFORNIA EDISON	ELECTRICITY - LIGHTS	5315 - Electric	04-Roads	626.70		0.00
BIII	02/29/2024	SOUTHERN CALIFORNIA EDISON		2000 - Accounts Payables			10,318.06	-10,318.06
BIII	02/29/2024	SOUTHERN CALIFORNIA EDISON	ELECTRICITY	5315 - Electric	01-Admin	1,178.11		-8,139.06
BIII	02/29/2024	SOUTHERN CALIFORNIA EDISON	ELECTRICITY	5315 - Electric	02-Parks & Rec	647.80		-6,496.21
BIII	02/29/2024	SOUTHERN CALIFORNIA EDISON	ELECTRICITY	5315 - Electric	04-Roads	14.00		-8,478.15
BIII	02/29/2024	SOUTHERN CALIFORNIA EDISON	ELECTRICITY	5315 - Electric	05-Water	6,032.80		-2,445.35
BIII	02/29/2024	SOUTHERN CALIFORNIA EDISON	ELECTRICITY	5315 - Electric	06-Sewer	2,445.35		0.00
BIII	02/29/2024	SOUTHERN CALIFORNIA EDISON		2000 - Accounts Payables			114.44	-114.44
BIII	02/29/2024	SOUTHERN CALIFORNIA EDISON	ELECTRICITY	5315 - Electric	05-Water	114.44		0.00
Total SOUTHERN CALIFORNIA EDISON						12,688.57	12,688.57	0.00
SPECIAL DISTRICTS RISK MANAGEM								
BIII	02/15/2024	SPECIAL DISTRICTS RISK MAN...		2000 - Accounts Payables			14,216.31	-14,216.31
BIII	02/15/2024	SPECIAL DISTRICTS RISK MAN...	MEDICAL INSURANCE (FEB)	5135 - Medical Insurance	01-Admin	1,906.53		-12,309.78
BIII	02/15/2024	SPECIAL DISTRICTS RISK MAN...	MEDICAL INSURANCE (FEB)	5139 - Dental Insurance	02-Parks & Rec	1,261.27		-11,048.51
BIII	02/15/2024	SPECIAL DISTRICTS RISK MAN...	MEDICAL INSURANCE (FEB)	5143 - Vision Insurance	03-Public Safety	4,552.30		-8,496.21
BIII	02/15/2024	SPECIAL DISTRICTS RISK MAN...	MEDICAL INSURANCE (FEB)	5143 - Vision Insurance	05-Water	3,545.26		-2,950.95
BIII	02/15/2024	SPECIAL DISTRICTS RISK MAN...	MEDICAL INSURANCE (FEB)	5143 - Vision Insurance	06-Sewer	2,950.95		0.00
BIII	02/15/2024	SPECIAL DISTRICTS RISK MAN...		2000 - Accounts Payables			677.58	-677.58
BIII	02/15/2024	SPECIAL DISTRICTS RISK MAN...	DENTAL INSURANCE (FEB)	5139 - Dental Insurance	01-Admin	60.25		-617.33
BIII	02/15/2024	SPECIAL DISTRICTS RISK MAN...	DENTAL INSURANCE (FEB)	5139 - Dental Insurance	02-Parks & Rec	55.46		-561.87
BIII	02/15/2024	SPECIAL DISTRICTS RISK MAN...	DENTAL INSURANCE (FEB)	5139 - Dental Insurance	03-Public Safety	223.49		-338.38
BIII	02/15/2024	SPECIAL DISTRICTS RISK MAN...	DENTAL INSURANCE (FEB)	5139 - Dental Insurance	05-Water	128.34		-210.04
BIII	02/15/2024	SPECIAL DISTRICTS RISK MAN...	DENTAL INSURANCE (FEB)	5139 - Dental Insurance	06-Sewer	106.71		-103.33
BIII	02/15/2024	SPECIAL DISTRICTS RISK MAN...	VISION INSURANCE (FEB)	5143 - Vision Insurance	01-Admin	9.88		-93.45
BIII	02/15/2024	SPECIAL DISTRICTS RISK MAN...	VISION INSURANCE (FEB)	5143 - Vision Insurance	02-Parks & Rec	9.91		-835.4
BIII	02/15/2024	SPECIAL DISTRICTS RISK MAN...	VISION INSURANCE (FEB)	5143 - Vision Insurance	03-Public Safety	40.69		-42.85
BIII	02/15/2024	SPECIAL DISTRICTS RISK MAN...	VISION INSURANCE (FEB)	5143 - Vision Insurance	05-Water	22.66		-20.19
BIII	02/15/2024	SPECIAL DISTRICTS RISK MAN...	VISION INSURANCE (FEB)	5143 - Vision Insurance	06-Sewer	20.19		0.00
Total SPECIAL DISTRICTS RISK MANAGEM						14,893.89	14,893.89	0.00
STREAMLINE, INC								
BIII	02/01/2024	STREAMLINE, INC		2000 - Accounts Payables			249.00	-249.00
BIII	02/01/2024	STREAMLINE, INC	MONTHLY MEMBER FEE - WEBSITE	5673 - Misc. Contract Services	01-Admin	249.00		0.00
Total STREAMLINE, INC						249.00	249.00	0.00
TEHACHAPI CUMMINGS COUNTY WATE								
BIII	02/29/2024	TEHACHAPI CUMMINGS COUN...		2000 - Accounts Payables			7.21	-7.21
BIII	02/29/2024	TEHACHAPI CUMMINGS COUN...	DOMESTIC WATER - SSCV3FLUSH	5543 - Water Purchase Dome...	05-Water	7.21		0.00
Total TEHACHAPI CUMMINGS COUNTY WATE						7.21	7.21	0.00
TEL TEC SECURITY SYSTEMS, INC.								
BIII	02/01/2024	TEL TEC SECURITY SYSTEMS, ...		2000 - Accounts Payables			55.00	-55.00
BIII	02/01/2024	TEL TEC SECURITY SYSTEMS, ...	ALARM MONITORING SYSTEM	5673 - Misc. Contract Services	02-Parks & Rec	55.00		0.00
Total TEL TEC SECURITY SYSTEMS, INC.						55.00	55.00	0.00
TERMINIX INTERNATIONAL COMPANY								
BIII	02/26/2024	TERMINIX INTERNATIONAL CO...		2000 - Accounts Payables			90.00	-90.00
BIII	02/26/2024	TERMINIX INTERNATIONAL CO...	PEST CONTROL - ADMIN/PD	5673 - Misc. Contract Services	01-Admin	45.00		-45.00
BIII	02/26/2024	TERMINIX INTERNATIONAL CO...		2000 - Accounts Payables			85.00	-130.00
BIII	02/26/2024	TERMINIX INTERNATIONAL CO...	PEST CONTROL - PUBLIC WORKS AREA	5673 - Misc. Contract Services	05-Water	85.00		-45.00
BIII	02/26/2024	TERMINIX INTERNATIONAL CO...	PEST CONTROL - GYM	5673 - Misc. Contract Services	02-Parks & Rec	45.00		0.00
Total TERMINIX INTERNATIONAL COMPANY						175.00	175.00	0.00

**Stallion Springs Community Services District
Payables Detail Report by Month**

Accrual Basis

February 2024

Type	Date	Name	Memo	Account	Class	Debit	Credit	Balance
UMPQUA BANK								
BIII	02/29/2024	UMPQUA BANK	4807250900000009	2000 - Accounts Payables			4,483.18	-4,483.18
BIII	02/29/2024	UMPQUA BANK	CREDIT CARD	2102 - CSDA-Bank of Umpqua	01-Admin	640.76		-3,842.42
BIII	02/29/2024	UMPQUA BANK	CREDIT CARD	2102 - CSDA-Bank of Umpqua	02-Parks & Rec	327.59		-3,514.83
BIII	02/29/2024	UMPQUA BANK	CREDIT CARD	2102 - CSDA-Bank of Umpqua	03-Public Safety	1,145.34		-2,369.49
BIII	02/29/2024	UMPQUA BANK	CREDIT CARD	2102 - CSDA-Bank of Umpqua	04-Roads	266.94		-2,102.55
BIII	02/29/2024	UMPQUA BANK	CREDIT CARD	2102 - CSDA-Bank of Umpqua	05-Water	228.31		-1,874.24
BIII	02/29/2024	UMPQUA BANK	CREDIT CARD	2102 - CSDA-Bank of Umpqua	06-Sewer	1,518.88		-355.28
BIII	02/29/2024	UMPQUA BANK	CREDIT CARD	2102 - CSDA-Bank of Umpqua	08-Solid Waste	177.63		-177.63
BIII	02/29/2024	UMPQUA BANK	CREDIT CARD	2102 - CSDA-Bank of Umpqua	09-Art Comm	177.63		0.00
Total UMPQUA BANK						4,483.18	4,483.18	0.00
USA BLUE BOOK								
BIII	02/08/2024	USA BLUE BOOK		2000 - Accounts Payables			271.33	-271.33
BIII	02/08/2024	USA BLUE BOOK	FUSE FOR PULSAFEEDER PUMPS SERIES	5531 - Supplies & Materials	06-Sewer	11.70		-259.63
BIII	02/08/2024	USA BLUE BOOK	CHEMICALS/AMMONIA/PHENYLARSINE OXIDE - ALSO IN...	5523 - Chemicals	06-Sewer	259.63		0.00
BIII	02/08/2024	USA BLUE BOOK		2000 - Accounts Payables			11.70	-11.70
BIII	02/08/2024	USA BLUE BOOK	FUSE FOR PULSAFEEDER PUMPS SERIES	5531 - Supplies & Materials	06-Sewer	11.70		0.00
BIII	02/13/2024	USA BLUE BOOK		2000 - Accounts Payables			11.70	-11.70
BIII	02/13/2024	USA BLUE BOOK	FUSE FOR PULSAFEEDER PUMPS SERIES	5531 - Supplies & Materials	06-Sewer	11.70		0.00
Total USA BLUE BOOK						294.73	294.73	0.00
USA WASTE OF CALIFORNIA, INC.								
BIII	02/29/2024	USA WASTE OF CALIFORNIA, I...		2000 - Accounts Payables			481.69	-481.69
BIII	02/29/2024	USA WASTE OF CALIFORNIA, I...	PROPANE	5323 - Propane	05-Water	481.69		0.00
BIII	02/29/2024	USA WASTE OF CALIFORNIA, I...		2000 - Accounts Payables			6,056.64	-6,056.64
BIII	02/29/2024	USA WASTE OF CALIFORNIA, I...	24 ROLL OFFS	5643 - Refuse Collection	08-Solid Waste	6,056.64		0.00
BIII	02/29/2024	USA WASTE OF CALIFORNIA, I...		2000 - Accounts Payables			1,009.44	-1,009.44
BIII	02/29/2024	USA WASTE OF CALIFORNIA, I...	GREEN WASTE	5643 - Refuse Collection	08-Solid Waste	1,009.44		0.00
Total USA WASTE OF CALIFORNIA, INC.						7,547.77	7,547.77	0.00
VERIZON WIRELESS								
BIII	02/15/2024	VERIZON WIRELESS		2000 - Accounts Payables			212.65	-212.65
BIII	02/15/2024	VERIZON WIRELESS	CELL PHONE - PD	5639 - Radio/Repeater/Cellph...	03-Public Safety	171.12		-41.53
BIII	02/15/2024	VERIZON WIRELESS	CELL PHONE - ON CALL	5639 - Radio/Repeater/Cellph...	05-Water	41.53		0.00
Total VERIZON WIRELESS						212.65	212.65	0.00
TOTAL						79,550.58	79,550.58	0.00

Stallion Springs Community Services District Payables Detail Report by Month

Accrual Basis

February 2024

Type	Date	Name	Memo	Account	Class	Debit	Credit	Balance
ANNOUNCE SOLUTIONS								
Bill	02/29/2024	ANNOUNCE SOLUTIONS		2000 - Accounts Payables			1,325.00	-1,325.00
Bill	02/29/2024	ANNOUNCE SOLUTIONS	PD COMPUTER SYSTEM	5673 - Misc. Contract Services	03-Public Safety	125.00		-1,200.00
Bill	02/29/2024	ANNOUNCE SOLUTIONS	MTHLY MAINT/CHANGE 365/IT CONSULTING	5673 - Misc. Contract Services	01-Admin	1,200.00		0.00
Total ANNOUNCE SOLUTIONS						1,325.00	1,325.00	0.00
ARGO CHEMICAL-INC.								
Bill	02/29/2024	ARGO CHEMICAL-INC.		2000 - Accounts Payables			1,567.11	-1,567.11
Bill	02/29/2024	ARGO CHEMICAL-INC.	HYPOCHLORITE SOLUTION 12.5%/TAXES/FEES	5523 - Chemicals	08-Sewer	1,567.11		0.00
Total ARGO CHEMICAL-INC.						1,567.11	1,567.11	0.00
AT&T MOBILITY								
Bill	02/29/2024	AT&T MOBILITY		2000 - Accounts Payables			69.72	-69.72
Bill	02/29/2024	AT&T MOBILITY	TABLET - SCADA	5319 - Telephone	05-Water	69.72		0.00
Total AT&T MOBILITY						69.72	69.72	0.00
AUTO ZONE								
Bill	02/06/2024	AUTO ZONE		2000 - Accounts Payables			137.08	-137.08
Bill	02/06/2024	AUTO ZONE	VEHICLE #7 - FOG LIGHT BULBS/SNOW PLOW AND BLIN..	5415 - R & S Vehicles	05-Water	38.42		-98.66
Bill	02/06/2024	AUTO ZONE	VEHICLE #4 - TRAILER HITCH/PINS/BUSHING REDUCER	5415 - R & S Vehicles	06-Sewer	98.66		0.00
Bill	02/06/2024	AUTO ZONE		2000 - Accounts Payables			41.11	-41.11
Bill	02/06/2024	AUTO ZONE	VEHICLE #8 - HEAD LAMP/WIPER BLADE ARM	5415 - R & S Vehicles	04-Roads	41.11		0.00
Bill	02/20/2024	AUTO ZONE		2000 - Accounts Payables			214.16	-214.16
Bill	02/20/2024	AUTO ZONE	BATTERY - DURALAST GOLD	5419 - R & S Equipment	08-Solid Waste	214.16		0.00
Bill	02/21/2024	AUTO ZONE		2000 - Accounts Payables			19.51	-19.51
Bill	02/21/2024	AUTO ZONE	2 BATTERY CLAMPS	5419 - R & S Equipment	08-Solid Waste	19.51		0.00
Bill	02/29/2024	AUTO ZONE		2000 - Accounts Payables			7.87	-7.87
Bill	02/29/2024	AUTO ZONE	EQUIP #114 - BATTERY POST CLAMP	5419 - R & S Equipment	05-Water	7.87		0.00
Total AUTO ZONE						419.73	419.73	0.00
BEST BEST & KRIEGER LLP								
Bill	02/29/2024	BEST BEST & KRIEGER LLP		2000 - Accounts Payables			984.94	-984.94
Bill	02/29/2024	BEST BEST & KRIEGER LLP	LEGAL	5615 - Legal	05-Water	984.94		0.00
Bill	02/29/2024	BEST BEST & KRIEGER LLP		2000 - Accounts Payables			2,108.36	-2,108.36
Bill	02/29/2024	BEST BEST & KRIEGER LLP	LEGAL	5615 - Legal	06-Sewer	2,108.36		0.00
Total BEST BEST & KRIEGER LLP						3,093.30	3,093.30	0.00
BSK ASSOCIATES								
Bill	02/13/2024	BSK ASSOCIATES		2000 - Accounts Payables			60.00	-60.00
Bill	02/13/2024	BSK ASSOCIATES	LAB ANALYSIS	5631 - Lab Analysis	06-Sewer	80.00		0.00
Bill	02/15/2024	BSK ASSOCIATES		2000 - Accounts Payables			60.00	-60.00
Bill	02/15/2024	BSK ASSOCIATES	LAB ANALYSIS	5631 - Lab Analysis	06-Sewer	60.00		0.00
Bill	02/21/2024	BSK ASSOCIATES		2000 - Accounts Payables			60.00	-60.00
Bill	02/21/2024	BSK ASSOCIATES	LAB ANALYSIS	5631 - Lab Analysis	06-Sewer	60.00		0.00
Bill	02/27/2024	BSK ASSOCIATES		2000 - Accounts Payables			60.00	-60.00
Bill	02/27/2024	BSK ASSOCIATES	LAB ANALYSIS	5631 - Lab Analysis	06-Sewer	60.00		0.00
Total BSK ASSOCIATES						240.00	240.00	0.00
CALIFORNIA CONSULTING, INC								
Bill	02/01/2024	CALIFORNIA CONSULTING, INC		2000 - Accounts Payables			4,250.00	-4,250.00
Bill	02/01/2024	CALIFORNIA CONSULTING, INC	GRANT WRITING SERVICES MTHLY RETAINER 2/1 - 2/29...	5627 - Consulting	05-Water	4,250.00		0.00
Total CALIFORNIA CONSULTING, INC						4,250.00	4,250.00	0.00
CANON FINANCIAL SERVICES, INC.								
Bill	02/15/2024	CANON FINANCIAL SERVICES, INC.		2000 - Accounts Payables			243.77	-243.77
Bill	02/15/2024	CANON FINANCIAL SERVICES, INC.	CANON MACHINE CONTRACT MTHLY 2/1/24 - 2/29/24	5647 - Copier Maintenance	01-Admin	243.77		0.00
Total CANON FINANCIAL SERVICES, INC.						243.77	243.77	0.00
COLE, JAKE								
Bill	02/21/2024	COLE, JAKE		2000 - Accounts Payables			125.00	-125.00
Bill	02/21/2024	COLE, JAKE	CERTIFICATION FOR D2	5231 - Training/Travel & Cert's	05-Water	65.00		-60.00
Bill	02/21/2024	COLE, JAKE	CERTIFICATION FOR T2	5231 - Training/Travel & Cert's	06-Sewer	60.00		0.00
Total COLE, JAKE						125.00	125.00	0.00
COLONIAL LIFE INSURANCE								
Bill	02/29/2024	COLONIAL LIFE INSURANCE		2000 - Accounts Payables			365.52	-365.52
Bill	02/29/2024	COLONIAL LIFE INSURANCE	EMPLOYEE INSURANCE-EMPLOYER PORTION	5155 - Disability Insurance	01-Admin	113.02		-252.50
Bill	02/29/2024	COLONIAL LIFE INSURANCE	EMPLOYEE INSURANCE-EMPLOYER PORTION	5155 - Disability Insurance	02-Parks & Rec	46.16		-206.34
Bill	02/29/2024	COLONIAL LIFE INSURANCE	EMPLOYEE INSURANCE-EMPLOYER PORTION	5155 - Disability Insurance	03-Public Safety	46.16		-160.18
Bill	02/29/2024	COLONIAL LIFE INSURANCE	EMPLOYEE INSURANCE-EMPLOYER PORTION	5155 - Disability Insurance	05-Water	115.40		-44.78
Bill	02/29/2024	COLONIAL LIFE INSURANCE	EMPLOYEE INSURANCE-EMPLOYER PORTION	5155 - Disability Insurance	06-Sewer	44.78		0.00
Total COLONIAL LIFE INSURANCE						365.52	365.52	0.00
CORE & MAIN, LP								
Bill	02/22/2024	CORE & MAIN, LP		2000 - Accounts Payables			882.72	-882.72
Bill	02/22/2024	CORE & MAIN, LP	SUPPLIES - HYDRANT REPAIR ON BOLD VENTURE	5531 - Supplies & Materials	05-Water	882.72		0.00
Total CORE & MAIN, LP						882.72	882.72	0.00
GARZA, JASON								
Bill	02/29/2024	GARZA, JASON		2000 - Accounts Payables			2,250.00	-2,250.00
Bill	02/29/2024	GARZA, JASON	ONSITE IT (25%)	5673 - Misc. Contract Services	01-Admin	562.50		-1,687.50
Bill	02/29/2024	GARZA, JASON	MONITORING WASTE SITE (75%)	5673 - Misc. Contract Services	08-Solid Waste	1,687.50		0.00
Total GARZA, JASON						2,250.00	2,250.00	0.00
GAS COMPANY								
Bill	02/15/2024	GAS COMPANY	03077227803	2000 - Accounts Payables			15.29	-15.29
Bill	02/15/2024	GAS COMPANY	NATURAL GAS - POOL	5327 - Natural Gas	02-Parks & Rec	15.29		0.00
Bill	02/15/2024	GAS COMPANY	15676656166	2000 - Accounts Payables			190.83	-190.83
Bill	02/15/2024	GAS COMPANY	NATURAL GAS - ADMIN/PD	5327 - Natural Gas	01-Admin	190.83		0.00
Bill	02/15/2024	GAS COMPANY	15502617127	2000 - Accounts Payables			201.56	-201.56
Bill	02/15/2024	GAS COMPANY	NATURAL GAS - PELLISIER	5327 - Natural Gas	05-Water	201.56		0.00
Bill	02/15/2024	GAS COMPANY	16937027700	2000 - Accounts Payables			292.92	-292.92
Bill	02/15/2024	GAS COMPANY	NATURAL GAS - GYM	5327 - Natural Gas	02-Parks & Rec	292.92		0.00
Bill	02/15/2024	GAS COMPANY	11931674714	2000 - Accounts Payables			470.72	-470.72
Bill	02/15/2024	GAS COMPANY	NATURAL GAS - FIRE	5327 - Natural Gas	07-Fire	470.72		0.00
Total GAS COMPANY						1,171.32	1,171.32	0.00
HOBBS, CHARLSIE ETTA								
Bill	02/13/2024	HOBBS, CHARLSIE ETTA		2000 - Accounts Payables			52.50	-52.50
Bill	02/13/2024	HOBBS, CHARLSIE ETTA	1 LATE ENROLLMENT FOR DANCE - EDEN WALKER	5707 - Exercise & Instructor E...	02-Parks & Rec	52.50		0.00
Total HOBBS, CHARLSIE ETTA						52.50	52.50	0.00

Stallion Springs Community Services District Profit & Loss by Class February 2024

	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										
4300 - Water Revenues										
4327 - Water Sales Domestic	0.00	0.00	0.00	0.00	59,022.45	0.00	0.00	0.00	0.00	59,022.45
4339 - Water Connections	0.00	0.00	0.00	0.00	112.40	0.00	0.00	0.00	0.00	112.40
4349 - Water Service Charge	0.00	0.00	0.00	0.00	68,269.99	0.00	0.00	0.00	0.00	68,269.99
Total 4300 - Water Revenues	0.00	0.00	0.00	0.00	127,404.84	0.00	0.00	0.00	0.00	127,404.84
4400 - Sewer Revenues										
4427 - Sewer Service Charge	0.00	0.00	0.00	0.00	0.00	92,038.64	0.00	0.00	0.00	92,038.64
4439 - Refuse Collection Res.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,248.36	0.00	30,248.36
4441 - Refuse Vehicle Decal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	508.00	0.00	508.00
Total 4400 - Sewer Revenues	0.00	0.00	0.00	0.00	0.00	92,038.64	0.00	30,756.36	0.00	122,795.00
4500 - Miscellaneous Revenue										
4515 - Interest From Taxes & Bank	4.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.07
4527 - Mailbox Maint. Fee	155.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	155.00
4531 - Rent	1.00	260.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	261.00
4535 - Penalties	0.00	0.00	0.00	0.00	1,525.00	0.00	0.00	0.00	0.00	1,525.00
4539 - Misc Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	245.00	25,245.00
4541 - Weed Abatement Income	0.00	690.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	690.00
4543 - Encroachment Permit Fees	65.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65.00
4551 - Police Charges	0.00	0.00	136.59	0.00	0.00	0.00	0.00	0.00	0.00	136.59
4563 - Sscsd NSF Charge	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
4567 - Police Stef	0.00	0.00	86,158.96	0.00	0.00	0.00	0.00	0.00	0.00	86,158.96
4572 - Adm/ PD Citation Revenue	286.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	286.91
4575 - Exercise & Misc. Class Revenue	0.00	1,010.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,010.07
4577 - Park Program Revenue	0.00	171.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	171.00
4579 - Library Revenue	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
Total 4500 - Miscellaneous Revenue	611.98	2,231.07	86,295.55	0.00	1,525.00	0.00	0.00	25,000.00	245.00	115,908.60
Total Income	611.98	2,231.07	86,295.55	0.00	128,929.84	92,038.64	0.00	55,756.36	245.00	368,108.44
Gross Profit	611.98	2,231.07	86,295.55	0.00	128,929.84	92,038.64	0.00	55,756.36	245.00	368,108.44
Expense										
5100 - Personnel Expenses										
5115 - Regular Salaries	35,659.68	7,800.02	24,377.88	0.00	32,505.30	8,091.95	0.00	0.00	0.00	108,434.83
5127 - Fica	2,789.17	566.64	1,805.21	0.00	2,486.57	619.03	0.00	0.00	0.00	8,266.62
5135 - Medical Insurance	1,906.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,906.53
5139 - Dental Insurance	60.25	1,316.73	223.49	0.00	128.34	106.71	0.00	0.00	0.00	1,835.52
5143 - Vision Insurance	9.88	9.91	4,592.99	0.00	3,567.92	2,971.14	0.00	0.00	0.00	11,151.84
5149 - CalPers Retirement (CSD)	6,675.38	287.82	8,021.15	0.00	1,893.56	498.30	0.00	0.00	0.00	17,376.21
5150 - CalPers Retirement (Employees)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5155 - Disability Insurance	113.02	46.16	46.16	0.00	115.40	44.78	0.00	0.00	0.00	365.52
Total 5100 - Personnel Expenses	47,213.91	10,027.28	39,066.88	0.00	40,697.09	12,331.91	0.00	0.00	0.00	149,337.07
5200 - General & Administrative										
5227 - Office Supplies	165.03	0.00	44.95	0.00	0.00	0.00	0.00	0.00	0.00	209.98
5231 - Training/Travel & Cert's	0.00	0.00	0.00	0.00	120.00	60.00	0.00	0.00	0.00	180.00
5235 - Dues & Subscriptions	34,562	217.62	1,281.02	177.62	177.62	177.63	0.00	177.63	177.63	2,732.39
5239 - Director's Fees	800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00
5253 - Expense Account	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00
5257 - Permits/Fees/Inspection	0.00	0.00	0.00	0.00	1,988.00	839.00	0.00	0.00	0.00	2,827.00
5279 - Internet	0.00	19.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.13
Total 5200 - General & Administrative	1,31565	236.75	1,325.97	177.62	2,285.62	1,076.63	0.00	177.63	177.63	6,773.50
5300 - Utilities										
5315 - Electric	1,178.11	647.80	0.00	640.70	6,147.24	2,445.35	0.00	0.00	0.00	11,059.20
5319 - Telephone	218.98	0.00	0.00	0.00	99.55	0.00	0.00	0.00	0.00	318.53
5323 - Propane	0.00	0.00	0.00	0.00	481.69	0.00	0.00	0.00	0.00	481.69
5327 - Natural Gas	190.83	308.21	0.00	0.00	201.56	0.00	8.23	0.00	0.00	708.83
Total 5300 - Utilities	1,587.92	956.01	0.00	640.70	6,930.04	2,445.35	8.23	0.00	0.00	12,568.25
5400 - Rolling Stock & Equipment										
5415 - R & S Vehicles	0.00	0.00	0.00	41.11	53.56	98.66	0.00	0.00	0.00	193.33
5419 - R & S Equipment	0.00	0.00	0.00	89.32	79.63	0.00	0.00	211.67	0.00	380.62
5423 - Fuel	0.00	118.78	698.90	176.74	2,174.62	216.18	0.00	0.00	0.00	3,385.22
Total 5400 - Rolling Stock & Equipment	0.00	118.78	698.90	307.17	2,307.81	314.84	0.00	211.67	0.00	3,959.17

**Stallion Springs Community Services District
Profit & Loss by Class
February 2024**

	01-Admin	02-Parks & Rec	03-Public Safety	04-Roads	05-Water	06-Sewer	07-Fire	08-Solid Waste	09-Art Comm	TOTAL
5500 · Supplies										
5515 · Janitorial	103.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	103.08
5523 · Chemicals	0.00	0.00	0.00	0.00	0.00	3,951.95	0.00	0.00	0.00	3,951.95
5531 · Supplies & Materials	86.53	-3,065.46	459.69	61.30	1,336.55	1,053.88	0.00	203.98	0.00	136.47
5533 · Tools & Equipment	0.00	0.00	1,709.40	0.00	10.81	322.57	0.00	0.00	0.00	2,042.78
5543 · Water Purchase Domestic	0.00	0.00	0.00	0.00	7.21	0.00	0.00	0.00	0.00	7.21
Total 5500 · Supplies	189.61	-3,065.46	2,169.09	61.30	1,354.57	5,328.40	0.00	203.98	0.00	6,241.49
5600 · Outside Services										
5615 · Legal	0.00	0.00	0.00	0.00	984.94	2,108.36	0.00	0.00	0.00	3,093.30
5627 · Consulting	0.00	0.00	0.00	0.00	4,250.00	0.00	0.00	0.00	0.00	4,250.00
5631 · Lab Analysis	0.00	0.00	0.00	0.00	2,475.00	7,438.20	0.00	0.00	0.00	9,913.20
5639 · Radio/Repeater/Cellphone	0.00	0.00	171.12	0.00	41.53	0.00	0.00	0.00	0.00	212.65
5643 · Refuse Collection	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,066.08	0.00	7,066.08
5647 · Copier Maintenance	243.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	243.77
5651 · Postage Meter Lease	127.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	127.64
5673 · Misc. Contract Services	2,056.50	100.00	125.00	0.00	85.00	0.00	0.00	1,687.50	0.00	4,054.00
5675 · Adm/PD Citation Expense	-300.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-300.16
5685 · Service Fees - Payroll/AP	203.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	203.44
Total 5600 · Outside Services	2,331.19	100.00	296.12	0.00	7,836.47	9,546.56	0.00	8,753.58	0.00	28,863.92
5700 · Parks & Recreation										
5707 · Exercise & Instructor Expense	0.00	52.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52.50
5709 · Programs & Event Expense	0.00	142.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	142.12
Total 5700 · Parks & Recreation	0.00	194.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	194.62
5800 · Grants										
5805 · PD Grant AB109-Non Serv Expense	0.00	0.00	159.50	0.00	0.00	0.00	0.00	0.00	0.00	159.50
5806 · PD Grant AB109-Service Expense	0.00	0.00	105.00	0.00	0.00	0.00	0.00	0.00	0.00	105.00
Total 5800 · Grants	0.00	0.00	264.50	0.00	0.00	0.00	0.00	0.00	0.00	264.50
Total Expense	52,638.28	8,567.98	43,821.46	1,186.79	61,411.60	31,043.69	6.23	9,346.86	177.63	208,202.52
Net Ordinary Income	-52,026.80	-6,338.91	42,474.09	-1,186.79	67,518.24	60,994.95	-8.23	46,409.50	67.37	157,905.92
Other Income/Expense										
Other Expense										
7100 · Administration Allocation	-42,110.62	3,158.30	5,790.21	13,159.57	13,159.57	2,631.91	0.00	3,684.68	526.38	0.00
Total Other Expense	-42,110.62	3,158.30	5,790.21	13,159.57	13,159.57	2,631.91	0.00	3,684.68	526.38	0.00
Net Other Income	42,110.62	-3,158.30	-5,790.21	-13,159.57	-13,159.57	-2,631.91	0.00	-3,684.68	-526.38	0.00
Net Income	-3,915.68	-9,495.21	36,683.88	-14,346.36	54,358.67	58,363.04	-8.23	42,724.82	-459.01	157,905.92

Stallion Springs Community Services District

Profit & Loss by Class YTD

July 2023 thru February 2024

	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	40,797.83	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	540,797.83
4119 - Prior Secured Property Taxes	2,883.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,883.81
4120 - G.F. Fines Forfeits & Penalties	532.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	532.91
4123 - Current Unsec. Property Taxes	99,477.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99,477.66
4127 - Prior Unsec. Property Taxes	-931.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-931.57
4131 - Homeowner's Exemption	905.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	905.77
Total 4100 - Tax Revenues	102,868.58	40,797.83	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	643,666.41
4200 - Road Assessment Revenues										
4215 - Road Assessment Current	0.00	0.00	0.00	178,536.47	0.00	0.00	0.00	0.00	0.00	178,536.47
4219 - Road Assessment Prior	0.00	0.00	0.00	6,986.40	0.00	0.00	0.00	0.00	0.00	6,986.40
4220 - Road-Fines Forfeits & Penalties	0.00	0.00	0.00	2,199.68	0.00	0.00	0.00	0.00	0.00	2,199.68
4223 - Road Assessment Interest	0.00	0.00	0.00	2,284.31	0.00	0.00	0.00	0.00	0.00	2,284.31
Total 4200 - Road Assessment Revenues	0.00	0.00	0.00	190,006.86	0.00	0.00	0.00	0.00	0.00	190,006.86
4300 - Water Revenues										
4315 - Water Avail. Current	0.00	0.00	0.00	0.00	42,324.80	0.00	0.00	0.00	0.00	42,324.80
4319 - Water Avail. Prior	0.00	0.00	0.00	0.00	1,405.86	0.00	0.00	0.00	0.00	1,405.86
4320 - Wtr-Fines Forfeits & Penalties	0.00	0.00	0.00	0.00	442.64	0.00	0.00	0.00	0.00	442.64
4323 - Water Avail. Interest	0.00	0.00	0.00	0.00	583.78	0.00	0.00	0.00	0.00	583.78
4327 - Water Sales Domestic	0.00	0.00	0.00	0.00	429,544.30	0.00	0.00	0.00	0.00	429,544.30
4335 - Water Meter Revenues	0.00	0.00	0.00	0.00	1,950.00	0.00	0.00	0.00	0.00	1,950.00
4339 - Water Connections	0.00	0.00	0.00	0.00	1,540.00	0.00	0.00	0.00	0.00	1,540.00
4347 - Water Capacity Fees	0.00	0.00	0.00	0.00	15,342.00	0.00	0.00	0.00	0.00	15,342.00
4349 - Water Service Charge	0.00	0.00	0.00	0.00	274,347.66	0.00	0.00	0.00	0.00	274,347.66
4351 - Backflow Service Charge & Repa	0.00	350.00	0.00	0.00	625.00	0.00	0.00	0.00	0.00	975.00
Total 4300 - Water Revenues	0.00	350.00	0.00	0.00	768,106.04	0.00	0.00	0.00	0.00	768,456.04
4400 - Sewer Revenues										
4415 - Sewer Avail. Current	0.00	0.00	0.00	0.00	0.00	4,715.02	0.00	0.00	0.00	4,715.02
4419 - Sewer Avail. Prior	0.00	0.00	0.00	0.00	0.00	102.05	0.00	0.00	0.00	102.05
4420 - Swr-Fines Forfeits & Penalties	0.00	0.00	0.00	0.00	0.00	14.18	0.00	0.00	0.00	14.18
4423 - Sewer Avail. Interest	0.00	0.00	0.00	0.00	0.00	61.73	0.00	0.00	0.00	61.73
4427 - Sewer Service Charge	0.00	0.00	0.00	0.00	0.00	376,203.95	0.00	0.00	0.00	376,203.95
4439 - Refuse Collection Res.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	121,750.28	0.00	121,750.28
4441 - Refuse Vehicle Decal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,039.50	0.00	4,039.50
Total 4400 - Sewer Revenues	0.00	0.00	0.00	0.00	0.00	381,096.93	0.00	125,789.78	0.00	506,886.71
4500 - Miscellaneous Revenue										
4515 - Interest From Taxes & Bank	7,019.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,019.52
4517 - Interest From Capital Imp	15,457.26	115.90	-23.27	113.98	25,308.31	8,163.72	0.00	1,853.00	1,060.19	52,049.09
4518 - Interest From SLEF	0.00	0.00	993.83	0.00	0.00	0.00	0.00	0.00	0.00	993.83
4523 - Fishing Permit Fee	0.00	880.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	880.00
4527 - Mailbox Malnt. Fee	1,755.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,755.00
4531 - Rent	101.00	2,035.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,136.00
4535 - Penalties	0.00	0.00	0.00	0.00	21,235.86	0.00	0.00	0.00	0.00	21,235.86
4539 - Misc Revenue	1,678.72	350.00	143.55	0.00	139.11	-141.52	0.00	25,000.00	2,100.00	29,269.86
4541 - Weed Abatement Income	0.00	11,385.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,385.80
4543 - Encroachment Permit Fees	570.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	570.00
4551 - Police Charges	0.00	0.00	1,360.11	0.00	0.00	0.00	0.00	0.00	0.00	1,360.11
4563 - Sscsd NSF Charge	275.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	275.00
4567 - Police Slef	0.00	0.00	171,678.95	0.00	0.00	0.00	0.00	0.00	0.00	171,678.95
4572 - Adm/PD Citation Revenue	8,089.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,089.62
4573 - Swimming Pool Revenue	0.00	10,720.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,720.11
4575 - Exercise & Misc. Class Revenue	0.00	8,005.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,005.08
4577 - Park Program Revenue	0.00	54,380.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,380.66
4579 - Library Revenue	0.00	646.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	646.89
Total 4500 - Miscellaneous Revenue	34,946.12	88,519.44	174,153.17	113.98	46,683.28	8,022.20	0.00	26,853.00	3,160.19	382,451.38
4600 - Police Revenues										
4615 - Police Asmt-Current Secured	0.00	0.00	61,318.62	0.00	0.00	0.00	0.00	0.00	0.00	61,318.62
4619 - Police Asmt-Prior Secured	0.00	0.00	2,185.36	0.00	0.00	0.00	0.00	0.00	0.00	2,185.36
4620 - PD-Fines, Forfeits & Penalties	0.00	0.00	530.73	0.00	0.00	0.00	0.00	0.00	0.00	530.73
4623 - Police Asmt. Interest	0.00	0.00	785.09	0.00	0.00	0.00	0.00	0.00	0.00	785.09
Total 4600 - Police Revenues	0.00	0.00	64,819.80	0.00	0.00	0.00	0.00	0.00	0.00	64,819.80
4700 - Mailbox Revenues										
4723 - Lock Mailbox Asmt.-Interest	7.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.45
Total 4700 - Mailbox Revenues	7.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.45

Stallion Springs Community Services District

Profit & Loss by Class YTD

July 2023 thru February 2024

	01-Admin	02-Parks & Rec	03-Public Safety	04-Roads	05-Water	06-Sewer	07-Fire	08-Solid Waste	09-Art Comm	TOTAL
5600 - Outside Services										
5615 - Legal	6,119.89	0.00	0.00	6,369.00	3,080.74	33,688.32	0.00	4,106.40	0.00	53,364.35
5619 - Engineering	0.00	0.00	0.00	-7,805.55	8,453.08	0.00	0.00	0.00	0.00	647.53
5623 - Audit	19,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,000.00
5627 - Consulting	0.00	0.00	0.00	0.00	34,000.00	0.00	0.00	0.00	0.00	34,000.00
5631 - Lab Analysis	0.00	0.00	367.64	0.00	14,176.74	35,344.20	0.00	0.00	0.00	49,888.58
5639 - Radio/Repeater/Cellphone	78.32	0.00	1,471.62	0.00	615.85	0.00	0.00	0.00	0.00	2,165.79
5643 - Refuse Collection	0.00	0.00	0.00	0.00	0.00	3,300.00	0.00	65,896.20	0.00	69,196.20
5647 - Copier Maintenance	1,554.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,554.95
5651 - Postage Meter Lease	382.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	382.92
5655 - Rent & Lease Equipment	1,382.21	1,382.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,764.43
5657 - Rental Of Facility	0.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00
5667 - Employee Physicals	0.00	0.00	522.00	0.00	0.00	0.00	0.00	0.00	0.00	522.00
5673 - Misc. Contract Services	14,444.74	5,706.25	4,198.40	32,525.00	14,804.12	3,870.81	0.00	14,262.50	0.00	89,811.82
5675 - Adm/PPD Citation Expense	-300.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-300.16
5681 - KC Collection Of Taxes	2.42	0.00	530.20	487.52	6,265.51	121.00	0.00	0.00	0.00	9,406.65
5685 - Service Fees - Payroll/AP	2,533.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,533.32
Total 5600 - Outside Services	45,198.61	7,488.47	7,089.86	31,575.97	83,396.04	76,324.33	0.00	84,265.10	0.00	335,338.38
5700 - Parks & Recreation										
5705 - Swimming Pool Expense	0.00	4,864.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,864.92
5707 - Exercise & Instructor Expense	0.00	3,082.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,082.50
5709 - Programs & Event Expense	20.67	29,141.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,161.74
Total 5700 - Parks & Recreation	20.67	36,888.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,909.16
5800 - Grants										
5805 - PD Grant AB109-Non Serv Expen...	0.00	0.00	1,276.00	0.00	0.00	0.00	0.00	0.00	0.00	1,276.00
5806 - PD GrantAB109-Service Expense	0.00	0.00	760.00	0.00	0.00	0.00	0.00	0.00	0.00	760.00
Total 5800 - Grants	0.00	0.00	2,036.00	0.00	0.00	0.00	0.00	0.00	0.00	2,036.00
Total Expense	400,901.55	191,973.03	397,886.96	73,283.61	708,072.93	222,923.42	437.20	104,514.40	177.63	2,100,170.73
Net Ordinary Income	-262,042.75	-62,305.76	341,086.01	116,837.23	108,298.47	167,944.33	-437.20	48,128.38	2,982.56	460,491.27
Other Income/Expense										
Other Expense										
7100 - Administration Allocation	-331,333.43	24,850.01	45,558.34	103,541.70	103,541.70	20,708.35	0.00	28,991.69	4,141.64	0.00
8000 - Capital Expenses										
8019 - Capital Improvements	0.00	209,437.89	0.00	0.00	0.00	25,432.46	0.00	0.00	0.00	234,870.35
8023 - Capital Contracts	0.00	0.00	0.00	0.00	23,200.00	0.00	0.00	0.00	0.00	23,200.00
8029 - Interest Expense	0.00	0.00	0.00	-2,644.30	32,179.20	8,517.78	0.00	0.00	0.00	38,052.68
Total 8000 - Capital Expenses	0.00	209,437.89	0.00	-2,644.30	55,379.20	33,950.24	0.00	0.00	0.00	296,123.03
Total Other Expense	-331,333.43	234,287.90	45,558.34	100,897.40	158,920.90	54,658.59	0.00	28,991.69	4,141.64	296,123.03
Net Other Income	331,333.43	-234,287.90	-45,558.34	-100,897.40	-158,920.90	-54,658.59	0.00	-28,991.69	-4,141.64	-296,123.03
Net Income	69,290.68	-296,593.66	295,527.67	15,939.83	-50,622.43	113,285.74	-437.20	19,136.69	-1,159.08	164,368.24

Stallion Springs Community Services District Reconciliation Detail 2102 · CSDA-Bank of Umpqua, Period Ending 02/29/2024

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						4,086.81
Cleared Transactions						
Charges and Cash Advances - 28 items						
Credit Card Charge	02/01/2024	FEB 2...	LIVEVIEW GPS INC.	X	-159.50	-159.50
Credit Card Charge	02/01/2024	114-2...	AMAZON.COM	X	-72.25	-231.75
Credit Card Charge	02/01/2024	FEB 2...	INDEED	X	-72.00	-303.75
Credit Card Charge	02/01/2024	113-3...	AMAZON.COM	X	-15.14	-318.89
Credit Card Charge	02/03/2024	111-6...	AMAZON.COM	X	-30.83	-349.72
Credit Card Charge	02/07/2024	113-1...	AMAZON.COM	X	-34.63	-384.35
Credit Card Charge	02/09/2024	FEB	MICROSOFT	X	-132.00	-516.35
Credit Card Charge	02/10/2024	640767	DICK'S SPORTING ...	X	-36.78	-553.13
Credit Card Charge	02/12/2024	PC74...	PUMP CATALOG	X	-1,018.78	-1,571.91
Credit Card Charge	02/12/2024	113-7...	AMAZON.COM	X	-18.31	-1,590.22
Credit Card Charge	02/14/2024	113-6...	AMAZON.COM	X	-10.81	-1,601.03
Credit Card Charge	02/15/2024	113-1...	AMAZON.COM	X	-44.95	-1,645.98
Credit Card Charge	02/18/2024	600453	WALMART	X	-2.12	-1,648.10
Credit Card Charge	02/19/2024	FEB 2...	ZIPRECRUITER, INC.	X	-504.00	-2,152.10
Credit Card Charge	02/20/2024	113-4...	AMAZON.COM	X	-322.57	-2,474.67
Credit Card Charge	02/20/2024	665963	WALGREENS	X	-11.90	-2,486.57
Credit Card Charge	02/21/2024	21953...	PITNEY BOWES	X	-118.50	-2,605.07
Credit Card Charge	02/22/2024	112-3...	AMAZON.COM	X	-27.03	-2,632.10
Credit Card Charge	02/22/2024	113-5...	AMAZON.COM	X	-6.43	-2,638.53
Credit Card Charge	02/25/2024	682868	WALMART	X	-15.89	-2,654.42
Credit Card Charge	02/27/2024	113-8...	AMAZON.COM	X	-62.31	-2,716.73
Credit Card Charge	02/27/2024	113-4...	AMAZON.COM	X	-27.01	-2,743.74
Credit Card Charge	02/28/2024	FEB 2...	INDEED	X	-120.00	-2,863.74
Credit Card Charge	02/28/2024	464271	OUTDOORFABRIC...	X	-107.85	-2,971.59
Credit Card Charge	02/28/2024	FEB 2...	WHEN I WORK	X	-40.00	-3,011.59
Credit Card Charge	02/28/2024	FEB 2...	KARL'S HARDWAR...	X	-14.60	-3,026.19
Credit Card Charge	02/29/2024		MICROSOFT	X	-1,420.99	-4,447.18
Credit Card Charge	02/29/2024	FEB 2...	RACKSPACE	X	-36.00	-4,483.18
Total Charges and Cash Advances					-4,483.18	-4,483.18
Payments and Credits - 6 items						
Bill	01/31/2024	JAN 2...	UMPQUA BANK	X	57.12	57.12
Bill	01/31/2024	JAN 2...	UMPQUA BANK	X	58.56	115.68
Bill	01/31/2024	JAN 2...	UMPQUA BANK	X	168.71	284.39
Bill	01/31/2024	JAN 2...	UMPQUA BANK	X	203.16	487.55
Bill	01/31/2024	JAN 2...	UMPQUA BANK	X	1,423.79	1,911.34
Bill	01/31/2024	JAN 2...	UMPQUA BANK	X	2,175.47	4,086.81
Total Cleared Transactions					-396.37	-396.37
Cleared Balance					396.37	4,483.18
Register Balance as of 02/29/2024					396.37	4,483.18
Ending Balance					396.37	4,483.18

3:56 PM

03/05/24

Stallion Springs Community Services District
Reconciliation Summary
2102 - CSDA-Bank of Umpqua, Period Ending 02/29/2024

	<u>Feb 29, 24</u>
Beginning Balance	4,086.81
Cleared Transactions	
Charges and Cash Advances - 28 items	-4,483.18
Payments and Credits - 6 items	4,086.81
	<u> </u>
Total Cleared Transactions	-396.37
	<u> </u>
Cleared Balance	4,483.18
	<u> </u>
Register Balance as of 02/29/2024	4,483.18
Ending Balance	4,483.18

**Stallion Springs Community Services District
Check Detail**

CALPERS - FEB 2024

Type	Num	Date	Name	Memo	Account	Paid Amount	Class	Original Amount
Check	PERS	02/09/2024	CALPERS-ADP	PERS-ADP #24-03	1150 · Cash-Bank of the West/BMO			-7,984.48
				PERS-ADP #24-03	5149 · CalPers Retirement (CSD)	-1,075.42	01-Admin	1,075.42
				PERS-ADP #24-03	5149 · CalPers Retirement (CSD)	-143.91	02-Parks & Rec	143.91
				PERS-ADP #24-03	5149 · CalPers Retirement (CSD)	-2,036.32	03-Public Safety	2,036.32
				PERS-ADP #24-03	5149 · CalPers Retirement (CSD)	-946.78	05-Water	946.78
				PERS-ADP #24-03	5149 · CalPers Retirement (CSD)	-249.15	06-Sewer	249.15
				PERSADP #24-03	5150 · CalPers Retirement (Employees)	-3,532.90	01-Admin	3,532.90
TOTAL						-7,984.48		7,984.48
Check	PERS	02/20/2024	CALPERS-ADP	PERS-ADP #24-04	1150 · Cash-Bank of the West/BMO			-8,148.82
				PERS-ADP #24-04	5149 · CalPers Retirement (CSD)	-1,053.21	01-Admin	1,053.21
				PERS-ADP #24-04	5149 · CalPers Retirement (CSD)	-143.91	02-Parks & Rec	143.91
				PERS-ADP #24-04	5149 · CalPers Retirement (CSD)	-2,140.00	03-Public Safety	2,140.00
				PERS-ADP #24-03	5149 · CalPers Retirement (CSD)	-946.78	05-Water	946.78
				PERSADP #24-04	5149 · CalPers Retirement (CSD)	-249.15	06-Sewer	249.15
				PERS-ADP #24-04	5150 · CalPers Retirement (Employees)	-3,615.77	01-Admin	3,615.77
TOTAL						-8,148.82		8,148.82



STALLION SPRINGS COMMUNITY SERVICES DISTRICT

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

WATER REPORT
STALLION SPRINGS C.S.D.
February 2024
CA-1510025

WATER DEPARTMENT

Amount of water produced February 2024:

Well Production:

CV Well #2	4,288,957	75%
Y-23	1,390,719	25%

Total February 2024 Production:	5,689,876	100%
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Water History of Production:

January	2024	6,623,293
February	2023	5,508,825
February	2022	6,864,480
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



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AGENDA SUPPORTING INFORMATION

Agenda #8

Subject: SCADA Expenditure

Submitted By: Laura Lynne Wyatt, General Manager & James Peck WWTP Operator

Meeting Date: March 19, 2024

Background: Expenditure of \$13,294.97 was for the SCADA (supervisory control and data acquisition) and sludge judge work. A probe was installed to continuously measure the sludge level in our clarifier. A clarifier is designed to settle solids. The settled solids go out the bottom of the clarifier and the clear liquid goes out the top. If sludge is settling properly the bottom third of the clarifier will be solids and the top 2/3 will be liquid. The sludge level height is dependent on flow and varies throughout the day. Typically, it is highest just before bed when no operator is present at the Wastewater Treatment Facility. Clarifier failure occurs when solids build up so much that they exit out of the top of the clarifier. This is very bad for water quality.

In the past we would usually only measure the sludge level once a day. Now we can measure it continuously to make sure it is always below a certain level. In addition, we put an alarm to notify the operator to respond in the event solids get near the top of the clarifier and action is required.

The project was a success but more expensive than anticipated. Our plant is very old and didn't have a proper electrical ground near the clarifier. Consequently, a ground wire had to be installed on the catwalk. In addition, the programming was intensive as our Supervisory control and data acquisition (SCADA) system is old and not easy to work with.

To improve compliance regulations, in addition to the benefits of our continuous sludge judge monitor, we are currently working on 3

projects to bring the WWTP into compliance with our September 2025 Time Schedule Order.

- We are working on a plan to use supplemental aeration with bubble diffusers. This would increase the air in the plant and help lower ammonia levels.
- We are working on a plan to use both clarifiers at our WWTP. This would allow us to settle the solids for twice as long which would help treatment.
- We are working to add more food to the WWTP. This food is specifically designed to feed good bacteria and help solids settle.

Recommendation: Approve the expenditure of \$13,294.97 to SCADA Industries



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AGENDA SUPPORTING INFORMATION

Agenda #9

- Subject:** Yoga Class Coral Room Thermostat Temperature Setting
- Submitted By:** Laura Lynne Wyatt, General Manager
- Meeting Date:** March 19, 2024
- Background:** Local yoga class participants request to address the board regarding the temperature setting inside the coral room during class time. Thermostats in District owned facilities that are rented out have locking covers on them. Keys to the cover boxes are not given to users of the facilities. They are controlled by staff using the Honeywell Home Total Connect remote app. This is a cost-saving measure and to prevent failure to adjust or turn off the system when the facilities are not occupied. The General Manager and staff were not aware there was an issue with the temperature during the yoga class.
- Recommendation:** The yoga class participants communicate with staff when they need the thermostat on or off, if they are not comfortable with the temperature and if they desire a specific temperature setting.



STALLION SPRINGS COMMUNITY SERVICES DISTRICT

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AGENDA SUPPORTING INFORMATION

Agenda #10

- Subject:** Formation of Ad Hoc CC&R Committee
- Submitted By:** Laura Lynne Wyatt, General Manager
- Meeting Date:** March 19, 2024
- Background:** The current CC&R's recorded with the Kern County Assessor Recorder are dated March 3, 2000. Since that time, many State and County codes and laws have changed. It is my understanding that a committee was formed in 2010 however, the committee did not arrive at a consensus and a new version of Stallion Springs CC&R's was not adopted. A draft copy of what the 2010 committee suggestions were will be made available to the new committee. There are needed updates, revisions, and additions to the Stallion Springs CC&R's so that they coincide with changes that have occurred since 2000.
- Recommendation:** Approve the formation of an Ad Hoc CC&R committee. Assign 2 board members, the CSD General Manager and 1 or 2 community member volunteers.

GENERAL MANAGER'S REPORT FOR FEBRUARY/MARCH 2024 – VERBAL REPORT:

- Board vacancy advertised and applications received, taking applications until April 9, 2024.
- Upgraded to Microsoft Exchange operating system.
- Director Sasnett, Chief Crowell and I met with CERT board, new draft agreement soon.
- New board member email addresses.

PARKS AND RECREATION:

Cookie class #2 is happening this week!

Lots of interest in Pickle Ball. We now have a Beginner Class on Tuesdays at 5.

As Unique As The Art paint class was a success! She donated \$15 per person to the Parks Program.

Spring Boutique has over 25 vendors and lots of hype!

Food Truck Fest is being postponed due to lack of food truck availability.

Open gyms have been busy with the nice weather!

Community Clean up day will be April 21st in honor of Earth Day. We need volunteers.

Snack bar set to open for Spring Break!

Donations have been trickling in for the Easter Egg hunt.

*Reminder..Follow Stallion Springs Parks and Recreation on Facebook and Instagram
Or Visit StallionSpringsCSD.com For Event Information*



STALLION SPRINGS

COMMUNITY SERVICES DISTRICT

27800 STALLION SPRINGS DRIVE, TEHACHAPI, CA 93561

Field Staff Report

February 2024

Field Staff has completed the following as well as the daily routines.

- We repaired 1 water leak on Elkhorn rd.
- Scrapped and swept roads due to storm damage.
- Removed several downed trees from district easements and roads due to storm damage.
- Started to replumb WWTP to enable 2nd clarifier to be utilized.
- Repurposed old lake aerator to install air entrainment to plant #2 for exploratory trial.
- Did extensive maintenance on all trailers, trucks, and other district vehicles.
- WWTP had flows of 3.085 MG with an average daily flow of .106 gpd.