



# AGENDA

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

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

BOARD OF DIRECTORS REGULAR BOARD MEETING  
TUESDAY, September 19, 2023 @ 6:00 PM

## OPEN SESSION

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

7. Police Report.
8. Board discussion of equestrian easement for LOTS 3445-II-2.
9. Request for discussion by resident Colleen Mullen regarding waste site access.
10. Approval of an agreement with Provost & Pritchard Consulting Group to complete a CEQA for the Stallion Springs Water Blending Project.
11. Discussion and approval for capital improvements at the Wastewater Treatment Facility.
12. Report and approval on the emergency purchase of a new reducer motor for the Wastewater Treatment Facility.
13. Approval of the August 15, 2023, Regular Board Meeting Minutes.
14. Approval of Checks for August 2023 and the CalPERS Retirement Payments.  
– Note: These will be available at the meeting.
15. Financial Reports. – Note: These will be available at the meeting.
16. General Manager's Report.
17. Motion to adjourn.

**ADA compliance statement:** In compliance with the Americans with Disability Act, if you need special assistance to participate in this meeting, please contact the General Manager, Vanessa Stevens, at 661-822-3268. Notification 48 hours prior to the meeting will enable the District to make reasonable arrangements to ensure accessibility to this meeting. **Posted** September 15, 2023.



## Monthly Statistical Report



**Month Covered:** August 2023  
**Prepared By:** Gary Crowell, Chief of Police

### Monthly Statistics:

<b>Stallion Spring Police:</b>	
Arrests:	1
Citations Issued:	11
Reports:	94
Calls for Service:	117
On Call, Call Outs:	4
Officer Initiated Investigations:	34
Field Interviews:	29
Assist other Agencies Total	<b>10</b>
Bear Valley Police Department	6
Kern County Sheriff's Department	2
Kern County Fire Department	2
Impounds:	0
Medical Assist:	2
Vacation House Checks:	8

A 27-year-old women was arrested for domestic violence in the 17800 block of Churchill Street.

Officers issued six citations in the first two weeks of the new school year for illegally passing a stopped school bus.

A thunderstorm caused flooding and downed powerlines on the lower part of Stallion Springs. Officers closed roads impacted by hazardous conditions until power was restored and roadways were safe.

Officers assisted with residential evacuations and road closures in the Bear Valley Springs community during the Trotter fire.

The Police Department worked with the Kern County Fire Department and Kern County Office of Emergency Services during the tropical Storm Hiliary incident. This was a four-day event with daily briefings from our county partners and the National Weather Service.

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



# STALLION SPRINGS COMMUNITY SERVICES DISTRICT

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## AGENDA SUPPORTING INFORMATION

### Agenda #8

**Subject:** Board discussion of equestrian easement for LOT 3445-II-2 APN (318-380-2).

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

**Meeting Date:** September 19, 2023

**Background:** This agenda item was brought before the Board at the August 15, 2023, regular board meeting. There was a discussion between the board and Mr. Lundy regarding his easement on his property. The board tabled the discussion for further review. Since then, Mr. Lundy has respectfully waited for a board response and the board has decided to readdress this easement.

Please see attached exhibits: (same exhibits that were presented at the August Board Meeting.)

- County recorded map from our District office.
- Portion of District Map showing the easement.
- Emails regarding this easement.

**Recommendation:** Discuss the easement abandonment request by Mr. Lundy and make a motion based on the board's decision.

**From: Jim Lundy**

**Date:** August 8, 2023 at 5:49:43 PM PDT

**To:** [Tsasnettsscsd@gmail.com](mailto:Tsasnettsscsd@gmail.com), [bleslie0561@gmail.com](mailto:bleslie0561@gmail.com)

**Cc:** [lesliewellman7@gmail.com](mailto:lesliewellman7@gmail.com), [recordn99@yahoo.com](mailto:recordn99@yahoo.com)

**Subject: Agenda Item**

Good afternoon,

I am writing to get placed on the agenda for the upcoming board meeting. I have lived at 28381 Preakness (318-380-2) since March 2013. About 8 years ago, I purchased the lot located behind my home (318-380-29). At the time of purchase I was advised that an equestrian easement separated the two lots. I was told that the easement passed from my properties to lot 318-380-01 and terminated on Cedar Canyon. I had those two lots cojoined approximately six years ago, creating what the county has identified as lot 318-380-30.

Several months ago, I purchased lot 318-380-03 and have started the process to cojoin it to lot 30. During that process, Pinnacle Surveying told me that the equestrian easement does not go through to Cedar Canyon, it terminates at the junction of my property, and lot 318-380-01, thereby creating a dead end to the easement.

I reached out to the Kern County assessors office who confirmed that the easement does not go through to Cedar Canon. This means that if anyone actually used the easement they would have to turn around and go back the way they came. I shared this information with Vanessa Stevens who advised me that the County was correct, the easement dead ends.

In between lots 318-380-04 and 05, there is a pedestrian easement that connects Preakness to Bold Venture. This allows a natural access to the equestrian easement. I am asking that the SSCSD consider terminating the easement at that juncture. Nothing is gained by continuing the easement through lots 318-380-02 to 318-380-04. If the easement served a purpose, I would not be making this request. I understand the importance of allowing pedestrians, bicyclist, and equestrians to enjoy our community.

Once this has been resolved I intend to submit a request to the SSCSD to fence in my property, preparatory to submitting a request to put up a metal building for storage. I am hoping not to have to spend extra money on extra fencing and gates to separate the lots for an easement to nowhere.

Your consideration in this matter is greatly appreciated,

Jim Lundy

County Email sent to Mr. Lundy

James,

According to the recorded subdivision map (Tract Map No. 3445, sheets 71 and 76), the easement terminates at the junction of Lots 1 and 29, as you suspected. It does not continue through to Cedar Canyon Drive. Tract maps are freely available to download at the Kern County Public Works website: <https://kernpublicworks.com/maps/tract-maps/>

The reason for this design is anyone's guess. The developer may have goofed and forgot to add the easement (there is a sheet break between the lots, with one sheet showing the easement and the adjoining sheet not showing it). Or, they may have decided they didn't want horses entering the road at that specific location but wanted access to extend to all lots (there is another easement with road access just around the bend to the west, which runs along a drainage channel).

The bottom line, however, is that the tract map was drawn and recorded with that particular easement terminating without extension to the road, so it effectively serves as a cul-de-sac, with the nearest intersection being at the junction of Lots 4/5/25/26.

Jim Isbell, Engineering Tech. III (Supervisor)  
Kern County Assessor's Office, Mapping Section  
1115 Truxtun Avenue, Bakersfield, CA 93301  
<https://www.kerncounty.com/assessor-recorder>  
661-868-3376 (direct) | 800-552-5376 (toll free)





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## AGENDA SUPPORTING INFORMATION

Agenda #9

**Subject:** Request for discussion by resident Colleen Mullen regarding waste site access.

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

**Meeting Date:** September 19, 2023

**Background:** At the August 15, 2023, Regular Board Meeting, resident Colleen Mullen approached the Board during public presentations about access to the waste site. Ms. Mullen has been denied access due to an outstanding trash citation from May 5<sup>th</sup>, 2023, along with an unpaid citation for a resident also living at her address from November 2022.

The district sent a letter in May informing both Mullen and Williams that due to continued violations of our waste site rules, and delinquent unpaid citations, their access to the facility has been suspended. They would regain access once the citation was paid.

All residents receiving access to our waste site have reviewed and signed the agreement form (attached) stating they will abide by the rules of our waste site or be subject to fines. Ms. Mullen and Williams both signed and agreed prior to receiving their RFID tag.

I have attached our titles Chapter 8 Administration and enforcement regarding use of our waste site.

**Recommendation:** Board discussion and direction regarding Ms. Mullens outstanding citations and access to our waste site.





**FILE**

**STALLION SPRINGS COMMUNITY SERVICES DISTRICT**

APPLICATION FOR THE SOLID WASTE SITE ACCESS TAG  
(PLEASE PRINT CLEARLY)

Name: MARY COLLEEN MULLAN

Address: \_\_\_\_\_  
\_\_\_\_\_

Vehicle License Number: \_\_\_\_\_

Make: \_\_\_\_\_

Model: \_\_\_\_\_

Color: \_\_\_\_\_

Contact Phone Number: \_\_\_\_\_ Cell Phone: \_\_\_\_\_

Email: \_\_\_\_\_

By signing below, I agree to abide by the rules of the Stallion Springs Community Services District Solid Waste Transfer Site and understand that I am subject to a fine by failing to do so. I understand that I will receive one access tag at no charge, good for a minimum of one year. Additional Tags have a fee of \$15.00 per tag. Additional tags will require a separate application, and will only be available to residents of Stallion Springs Community Services District. I understand that it is my responsibility to notify the District office immediately should I move from this residence.

Mary Colleen Mullan  
Signed

MARY COLLEEN MULLAN  
Print Name

10/20/20  
Date

Myself  
Property Owners Name

\_\_\_\_\_  
Resident/Renter Name

/  
Cash/Check

## CHAPTER 8

**ADMINISTRATION AND ENFORCEMENT**

## SECTION:

- 11-8-1: District Powers And Duties
- 11-8-2: Delinquent Payments
- 11-8-3: Suit
- 11-8-4: Attorney Fees And Costs
- 11-8-5: Liens
- 11-8-6: Violations; Penalties

11-8-1: **DISTRICT POWERS AND DUTIES:** The district shall supervise the removal of all refuse by the collector and shall enforce the provisions of this title. The district shall have the right to inspect any premises for the purpose of determining whether the provisions of this title are being observed. (Ord. 14, 9-14-1976; amd. Ord. 126, 5-21-2002)

11-8-2: **DELINQUENT PAYMENTS:** Refuse collection rates and charges which are not paid on or before the twentieth of the month following the month or months during which the refuse collection service was provided shall be subject to a penalty of ten percent (10%) and thereafter shall be subject to an additional penalty of one and one-half percent ( $1\frac{1}{2}\%$ ) of amount of the charge of each month, or any portion thereof, during the time the charge remains unpaid after its delinquent date. (Ord. 14, 9-14-1976; amd. Ord. 37, 10-14-1983, Ord. 81, 5-21-1992; Ord. 110, 11-17-1998; Ord. 126, 5-21-2002)

11-8-3: **SUIT:** All unpaid rates, charges, penalties or other charges related to refuse collection service may be collected by suit as determined by the board. (Ord. 14, 9-14-1976; amd. Ord. 37, 10-14-1983; Ord. 126, 5-21-2002)

11-8-4:       **ATTORNEY FEES AND COSTS:** In the event the district commences suit for the collection of delinquent charges, the district shall be entitled to recover from such use, all costs of suit incurred by the district, including reasonable attorney fees as may be fixed by the court. (Ord. 14, 9-14-1976; amd. Ord. 37, 10-14-1983; Ord. 126, 5-21-2002)

11-8-5:       **LIENS:** In case any charges for refuse collection remain unpaid on the twentieth day of the month, the amount of the unpaid charges may, at the discretion of the general manager, be secured at any time by filing for record in the office of the county recorder a certificate specifying the amount of such charges and the name and address of the person liable therefor. From the time of the recording of the certificate, the amount required to be paid together with interest and penalty constitutes a lien upon all real property in the county owned by the person or afterwards acquired during the lien period as provided in California Government Code 61621. (Ord. 14, 9-14-1976; amd. Ord. 37, 10-14-1983; Ord. 110, 11-17-1998; Ord. 126, 5-21-2002)

11-8-6:       **VIOLATIONS; PENALTIES:** Any person violating any of the provisions of this title or wilfully and knowingly refusing to comply with the rules, regulations and determinations of the district shall be guilty of a misdemeanor and fined as outlined in section 1-2-4 of this code. (Ord. 14, 9-14-1976; amd. Ord. 110, 11-17-1998; Ord. 126, 5-21-2002)



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## AGENDA SUPPORTING INFORMATION

### Agenda #10

- Subject:** Approval of an agreement with Provost & Pritchard Consulting Group to complete a CEQA for the Stallion Springs Water Blending Project.
- Submitted by:** Vanessa Stevens, General Manager
- Meeting Date:** September 19, 2023
- Background:** The Stallion Springs CSD has been working diligently over the last two years to obtain funding for a Water Blending Project. We unfortunately have yet to have been granted funding from several sources.
- Knowing we cannot give up on this much needed project, our grant firm California Consulting Group reached out to the State Water Resources Control Board. They have instructed us on some items needed to be eligible for funding. One of which is a CEQA completed by an engineer.
- Attached is the proposal for this required CEQA.
- Recommendation:** Review and approve the agreement with Provost and Pritchard Consulting group to complete a CEQA at a cost not to exceed \$8,400.

# PROVOST & PRITCHARD CONSULTING GROUP

1800 10th St. Ste 280 • Bakersfield, CA 93301 • (661) 561-5900  
www.provostandpritchard.com

August 22, 2023

Vanessa Stevens  
Stallion Springs Community Services District  
27800 Stallion Springs Drive  
Stallion Springs, California 93561

**Subject: Task Order 2023-01 - Planning Services for the SSCSD Water Supply Blending Project**

Dear Vanessa:

Thank you for the opportunity to submit this proposal to provide planning services for the subject project. This proposal discusses our understanding of the project, recommends a scope of services together with associated fees, deliverables and approximate schedules, sets forth our assumptions and discusses other services that may be of interest as the project proceeds.

## PROJECT UNDERSTANDING

We understand that the Stallion Springs Community Services District is proposing a Water Supply Blending Project (Project) consisting of a new blending tank approximately 1-million gallons (70-feet in diameter and 32-feet in height), new booster pumping station, dedicated pipelines (approximately 0.5 miles), emergency service pipeline to Fairview Estates (approximately 0.2 miles), and modify existing wells for a reduction in pressure.

## SCOPE OF SERVICES

Our proposed scope of work for this proposal is segregated into one phase, described below.

### PHASE CEQA: CALIFORNIA ENVIRONMENTAL QUALITY ACT (CEQA)

A Notice of Exemption may be the appropriate document to comply with CEQA Statutes. Before an Exemption can be determined, Provost & Pritchard recommends cultural and biological studies to provide backup documentation and support an Exemption finding. The following tasks include the following:

- Cultural resources desktop review to determine if there are any exceptions to the exemptions found in Section 15300.2 of the 2023 CEQA Guidelines and includes a records search of the Native American Heritage Commission (NAHC) Sacred Lands files and request a California Historical Resources Information System (CHRIS) search from the California State University, Bakersfield archaeological information center.
- Similarly, a Biological Resources reconnaissance-level field survey of the Project area to determine if exceptions to the exemptions are triggered and to determine if avoidance and buffer areas can be implemented to protect potential species.
- Based on the findings of the cultural and biological reviews and exceptions to the exemptions are not triggered; a Notice of Exemption will be drafted with a backup memo and include:

\\ppeng.com\pzd\data\clients\Stallion Springs CSD-1898\189823001-SSCSD 2023 On-Going Consulting\000 Project Management\001 Proposal\CEQA  
Proposal\_08.22.23.docx

Engineering • Structural • Geotechnical • Surveying • Planning • Environmental • GIS • Construction Services • Hydrogeology • Consulting  
Clovis • Visalia • Bakersfield • Modesto • Los Banos • Chico • Sacramento • Sonora • San Luis Obispo • Boise ID

- Statutory Exemption under Public Resources Code Sections 21080 et seq., and State CEQA Guidelines Section 15282 (k); and
- Categorical Exemption under Public Resources Code Sections 21084 et seq., and State CEQA Guidelines Section 15301 (b), 15302 (b) and (c); and 15303 (d).
  - If a cultural and/or a biological resources is identified and determined to be a significant impact, Provost & Pritchard will discuss the finding with SSCSD and determine the appropriate next steps which may include front loading protective measures into the Project description or moving to a CEQA Initial Study/Mitigated Negative Declaration.

## PROFESSIONAL FEES

Provost & Pritchard Consulting Group will perform the services in this Phase on a time and materials basis, in accordance with our Standard Fee Schedule in effect at the time services are rendered. These fees will be invoiced monthly as they are accrued, and our total fees, including reimbursable expenses, will not exceed our estimate of **\$8,400** without additional authorization. If the scope changes materially from that described above, as a result of any agency's decision or because of design changes requested by the Owner, we will prepare a revised estimate of our fees for your approval before we proceed.

## SCHEDULE

Once we receive an executed copy of this Proposal together with the signed Consultant Services Agreement and are authorized to proceed, we can schedule the field survey and begin the cultural desktop review in 2 weeks.

## ASSUMPTIONS

- This proposal does not include focused surveys, handling of special status species, or documentation beyond what has been described in this scope of work.
- This proposal is based on the current Project Description. If the project were to change, those activities would need to be assessed to meet the CEQA Guidelines for a Notice of Exemption.
- This proposal assumes one site mobilization to conduct all required fieldwork for the biological activities described in this scope of work.
- This proposal does not include the drafting of an IS/MND. If an exemption is no longer feasible, a new scope and fee will be provided.
- SSCSD will provide access to the Project area for field surveys.

## ADDITIONAL SERVICES

The following services are not included in this proposal, however, these and others can be provided at additional cost, upon request.

- Topographic and Boundary Survey
- Appropriate environmental documentation (California Environmental Quality Act/National Environmental Policy Act)
- Pre-construction and/or Post-construction Biological Surveys
- Nesting Bird Surveys in accordance with the Migratory Bird Treaty Act (MBTA)
- Worker Environmental Awareness Program (WEAP) Training

- Construction phases services such as: construction review, construction staking, contract management services, as-built survey.
- Preparation and processing of Indirect Source Rule application with San Joaquin Valley Air Pollution Control District (SJVAPCD).
- Storm Water Pollution Prevention Plan (SWPPP) in compliance with State Water Resources Control Board (SWRCB) Construction General Permit

## TERMS AND CONDITIONS

Terms and conditions shall be in accordance with the Consultant Services Agreement executed on February 2, 2023. If this proposal is acceptable, please sign below and return a copy to our office. Receipt of these documents will serve as our Notice to Proceed. This proposal is valid for 30 days from the date above.

Sincerely Yours,  
Provost & Pritchard Consulting Group



Dena Giacominini  
Principal Planner/Biologist



Jeff Eklund, RCE 75680  
Director of Operations

## TERMS AND CONDITIONS ACCEPTED

By Stallion Springs Community Services District

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Printed Name

\_\_\_\_\_  
Title

\_\_\_\_\_  
Date



# STALLION SPRINGS COMMUNITY SERVICES DISTRICT

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## AGENDA SUPPORTING INFORMATION

### Agenda #11

**Subject:** Discussion and approval for capital improvements at the Wastewater Treatment Facility.

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

**Meeting Date:** September 19, 2023

**Background:** As you know, our Wastewater Treatment Facility is antiquated and is in need of some capital improvements. In 2018, Tornado style aerators were installed. The manufacturer highly recommends the installation of soft starters as well to considerably reduce power consumption at startup and add to the life of the mechanical components.

James Pack, our Wastewater Treatment Facility Operator, researched companies to complete the work, see attached proposals.

In addition to the soft starters, we are proposing the installation of an electric sludge monitoring device that will help meet the high standards set by the State Water Resources Control Board. This device constantly monitors the depths of the solids inside the clarifier to ensure no overflow of solids. This monitor would be added to our current SCADA system adding an alarm for staff to respond in time to prevent overflows. This is a portable device and will work for both Plant 1 and Plant 2. (see attached)

**Recommendation:** Approve the capital improvements for the Wastewater Treatment Facility at a cost not to exceed \$31,000.





Be Right™

# Quotation

**Quote Number: 100919256v1**  
Please quote number at time of order to ensure that you receive prices quoted

Hach  
PO Box 608  
Loveland, CO 80539-0608  
Phone: (800) 227-4224  
Email: quotes@hach.com  
Website: www.hach.com

Quote Date: 05-Jun-2023

Quote Expiration: 04-Aug-2023

TALLION SPRINGS CSD  
7800 STALLION SPRINGS DR  
EHACHAPI, CA 93561-5259

Need Ship to Address

James Pack  
Phone: (531) 822-3268  
Fax: 6618221878  
mail: jpack@stallionspringscsd.com

Customer Account Number : 106675

Sales Contact: Karen Lanting Email: karen.lanting@hach.com Phone: 970-617-3529

## PRICING QUOTATION

Line	Part Number	Description	Qty	Unit Price	Extended Price
	5773000	Sonatax sc Sludge Level Probe with Pivot Mount.	1	5,190.00	5,190.00
	LXV525.99EA1551	SC4500 Controller, Claros-enabled, 5x mA Output, 2 digital Sensors, 100-240 VAC, US plug. Standard lead time 10 days.	1	3,294.00	3,294.00
Shipping and Handling					\$ 200.15
Grand Total					\$ 8,684.15

## TERMS OF SALE

Payment: Collect And Paid By Customer NHF

FCA: Hach's facility



LEAD TIMES ARE ESTIMATED AND NOT GUARANTEED.

All purchases of Hach Company products and/or services are expressly and without limitation subject to Hach Company's Terms & Conditions of Sale ("Hach TCS"), incorporated

Invoice documents. The first of the following acts constitutes an acceptance of Hach's offer and not a counter offer and creates a contract of sale. Contract in accordance with the Hach TCS: (i) Buyer's issuance of a purchase order document against Hach's offer; (ii) acknowledgement of Buyer's order by Hach; or (iii) commencement of any performance by Hach pursuant to Buyer's order. Provisions contained in Buyer's purchase documents (including electronic commerce interfaces) that materially alter, add to or subtract

from the provisions of the Hach TCS are not part of the Contract.

In order to comply with international regulations, a U.S. Department of Commerce Export License may be required. Hach reserves the right to approve specific shipping agents. Wooden boxes suitable for ocean shipment are extra. Specify final destination to ensure proper documentation and packing suitable for International transport. In addition, Hach may require: 1) A statement of intended end-use; 2) Certification that the intended end-use does not relate to proliferation of weapons of mass destruction (prohibited nuclear end use, chemical / biological / space / missile technology); and 3) Certification that the goods will not be diverted contrary to U.S. and/or applicable laws in force in Buyer's jurisdiction.

**ORDER TERMS:**

Orders are Subject to Credit Review  
In order for Hach to process the order as quickly as possible, please provide the following information.  
Complete Billing address.  
Complete Shipping address.  
Part numbers and quantities of items being ordered.  
Please reference the quotation number on your purchase order

For orders over \$25,000 Hach will also require the following additional information:

Order Pricing  
Purchase Order Number  
Incoterms and INCO term FOB Origin or FCA Shipping Point  
Required delivery date  
Vendor name should specify "Hach Company" with the Loveland address:  
Hach, PO Box 389, Loveland, CO 80539  
Credit terms of payment. Default payment terms are Net 30.  
Indicate if order needs to ship complete or if it can ship partial.  
Tax status  
Special invoicing instructions

Sales tax is not included on quote. Applicable sales tax will be added to the invoice based on the U.S. destination, if applicable provide a resale/exemption certificate.  
Shipments will be prepaid and added to invoices unless otherwise specified.  
Equipment quoted operates with standard U.S. supply voltage.  
Hach standard terms and conditions apply to all sales.  
Additional terms and conditions apply to orders for service partnerships.  
Quotes do not include delivery of product. Reference attached Freight Charge Schedule and Collect Handling Fees.  
Standard lead time is 30 days.  
This Quote is good for a one time purchase.  
On-site training must be scheduled/completed within 30 days of order, or the price will be subject to change.

**Sales Contact:**

Name: Karen Lanting  
Title: Inside Service Sales Representative  
Phone: 970-617-3529  
Email: karen.lanting@hach.com

### Stallion Springs Treatment Plant Upgrade

From: RICHARD K BROWN <db24130@sbcglobal.net>

Sent: Wed, Jul 12, 2023 at 9:14 am

To: Jpack@stallionspringscsd.com

Quote

To complete the following

1	Pre install Hach SC4500 Controller Twin Link I/O transmitter and AC receptacle in IP67 Enclosure	
2	3 Days on location Mount Twinlink Receiver at treatment Plant location	
3	Configure SC4500) controller and probe	
4	Program / Configure Twin Link Wireless point to point modules for point to point analog signal to Sewage PLC	
5	Programming to get Sludge probe level ( 4-20 Ma ) from sewage plant to office PLC and display on Wonderware	
		\$6,825.00
6	Twin Link Radio's and hardware	\$1,207.25
7	Tax and freight to be added	
8	Total	\$8,032.25

Note: any work required after 3 days on location will \$1250 per day

Thanks  
Dick Brown  
SCADA Industries LLC



Rental Equipment/Days								
	Rate/day							
Subcontractor								
<b>TOTAL</b>							<b>\$ 14,193.72</b>	
<b>Notes</b>	1) Work is not quoted at prevailing wage rates							
	2) Soft starters scheduled ship dates are currently 1/30/2023							
	3) Enclosure sized for four soft starters							
	4) Soft Starter enclosure wall mounted and installed in office next to electrical room.							



# WEG SSW07 Series Soft Starters

## Overview

Soft Starters are static starting devices designed for the acceleration, deceleration and protection of three-phase, electric induction motors through the control of the voltage applied to the motor. The SSW07, with DSP (Digital Signal Processor) control, was designed to provide great performance on motor starts and stops with an excellent cost-benefit ratio. Easy to set up, the SSW07 simplifies start-up activities and daily operations.

The SSW07 is compact, optimizing space in electric panels. It incorporates all electric motor protections and adapts to customer needs through its easy-to-install optional accessories. Optionally, a keypad, a communication interface or a motor PTC input can be added to the product.

## Features

- Universal voltage (220-575 VAC)
- Built-in run rated (AC1) bypass contactor
- Significant reduction of mechanical stresses through the coupling and transmission devices (gearboxes, pulleys, gears, conveyors, etc.) during the start
- Increases motor and machine mechanical equipment lifetime through elimination of mechanical shock
- Easy operation, setup, maintenance and installation
- Simple setpoint programming through trim pots
- Operates in environments up to 131°F (55°C) without current reduction
- Integral electronic motor protection
- Built-in electronic overload relay
- Avoids "water hammer" in pumps
- Limitation of voltage drop during start
- Switch type power supply with EMC filter for the control electronics (110-240 VAC)
- SuperDrive G2 compatible
- Conformal coated circuit boards
- Advantages
  - Reduction of mechanical stresses over the coupling and transmission devices (gearboxes, pulleys, gears, conveyors, etc.) during start-up
  - Increases motor and machine mechanical equipment lifetime by reducing mechanical stress
- Easy operation, setup, and maintenance
- Simple electrical installation
- Operates in environments up to 131°F (55°C) without current reduction for all models
- Integral electronic motor protection



- "Kick-Start" function for starting high breakaway torque loads
- Reduces "water hammer" in pump applications
- Limitation of voltage drop during start
- Voltage range of 220 to 575 VAC
- Switched mode power supply with EMC filter for the control of electronics (110-240 VAC)
- Built-in bypass contacts providing size reduction and energy saving
- Voltage monitoring of the electronics

## Optional Accessories

- Remote HMI interface with 3m [9.84 ft] or 5m [16.40 ft] cable
- RS-232 communication kit
- RS-485 communication kit
- Motor PTC kit
- Ventilation kit for size 2 (45-85A)
- Ventilation kit for size 3 (130-200A)
- IP20 kit for sizes 3 and 4 (130-412A)

## Applications

Typical examples of light/moderate loads

- Centrifugal pumps
- Immersed centrifugal pumps
- Blade vacuum pumps
- Screw compressors
- Paper refiners
- Sieving machines
- Mixers

Typical examples of heavy loads

- Stone crushers
- Centrifuges
- Wood chippers
- Wood slicing machines
- Conveyors
- Axial and centrifugal fans
- Ball mills (ceramic)
- Hammer mills

## Standards & Approvals





# WEG SSW07 Series Soft Starters

## Selecting the Right Soft Starter

SSW07 Soft Starters – Selection – Steps 1 & 2 (of 4)						
<b>Step 1: Select the application from the list and follow that column down.</b>	Typical Applications					
	Standard Duty		Medium Duty		Heavy Duty	Light Duty
	Default Agitator Bow Thruster - Zero Pitch Compressor - Rotary Vane Compressor - Scroll Conveyor - Unloaded Fan - Low Inertia < 85A Feeder - screw Lathe machines Mixer - Unloaded	Molding Machine Plastic and textile machines Pump - Submersible Centrifugal Pump - Submersible Rotodynamic Saw - Band Transformers, voltage regulators	Ball mill Bow Thruster - Loaded Compressor - Centrifugal Compressor - Reciprocating Compressor - Rotary Screw Conveyor - Loaded Grinder Hammer mill Mills - Flour, etc. Mixer - Loaded Pelletizers	Pump - Positive displacement Reciprocating Pump - Positive displacement Rotary Pump Jack Rolling mill Roots Blower Saw - Circular Screen - Vibrating Tumblers	Centrifuge* *For centrifuges make selection at I(A) = motor FLA x 2.3 Crusher Fan - High Inertia > 85A Shredder Wood chipper Press, flywheel	Unloaded / Lightly loaded motor
<b>Step 2: Confirm the rated starting capability of the soft start against the application.</b>	Trip Class	10	20	30	5	
	Rated Starting Capability	3x Motor Current - 30s 3.5x Motor Current - 15s	4x Motor Current - 20s	4.5x Motor Current - 30s	3x Motor Current - 5s	
	Max Starts per Hour	10 starts/hr	6 starts/hr	4 starts/hr	4 starts/hr	
Index Rating Standard: AC53b:3-30; 330; Overcurrent = 3x soft starter rated current for 30s; SSW07 frame 2&3 with ventilation kit						



SSW07 Soft Starters – Selection – Step 3 (of 4)	
<b>Step 3: Consider the operating environment and make the model selection based on a higher horsepower rating.</b>	
<b>Height Above Sea Level</b>	Standard operating height is 3280ft. For every 328ft, increase motor HP by 1%, up to 13,200ft. Example: For a 100HP motor at 4900ft, make model selection based on 105HP (5% higher).
<b>Operating Temperature</b>	Standard operating temperature is 50°C [122°F]. For every 1°F above, increase motor HP by 2.2%, up to 60°C [140°F]. Example: For a 100HP motor at 55.6°C [132°F], make model selection based on 122HP (22% higher).
<b>Increased Starts per Hour</b>	See Stellar Series SR33 or SR55 for more than 10 starts/hr



SSW07 Soft Starters – Selection – Step 4 (of 4)							
<b>Step 4: Select SSW07 model based on your motor voltage and horsepower</b>							
Motor Size					Soft Starter Size		
In-Line Connection					Application Trip Class		
I (A)	HP @			Size	Class 10	Class 20	Class 30
	230VAC*	460VAC*	575VAC*				
17	5	10	15	1	SSW070017T5SZ	SSW070017T5SZ	SSW070017T5SZ
24	7.5	15	20	1	SSW070024T5SZ	SSW070024T5SZ	SSW070024T5SZ
30	10	20	25	1	SSW070030T5SZ	SSW070030T5SZ	SSW070045T5SZ <sup>1</sup>
45	15	30	40	2	SSW070045T5SZ <sup>1</sup>	SSW070045T5SZ <sup>1</sup>	SSW070061T5SZ <sup>1</sup>
61	20	40	50	2	SSW070061T5SZ <sup>1</sup>	SSW070085T5SZ <sup>1</sup>	SSW070085T5SZ <sup>1</sup>
85	30	60	75	2	SSW070085T5SZ <sup>1</sup>	SSW070130T5SZ <sup>2</sup>	SSW070130T5SZ <sup>2</sup>
130	50	100	125	3	SSW070130T5SZ <sup>2</sup>	SSW070171T5SZ <sup>2</sup>	SSW070171T5SZ <sup>2</sup>
171	60	125	150	3	SSW070171T5SZ <sup>2</sup>	SSW070200T5SZ <sup>2</sup>	SSW070200T5SZ <sup>2</sup>
200	75	150	200	3	SSW070200T5SZ <sup>2</sup>	SSW070255T5SH1Z	SSW070255T5SH1Z
255	100	200	250	4	SSW070255T5SH1Z	SSW070312T5SH1Z	SSW070312T5SH1Z
312	125	250	300	4	SSW070312T5SH1Z	SSW070365T5SH1Z	SSW070412T5SH1Z
365	150	300	350	4	SSW070365T5SH1Z	SSW070412T5SH1Z	-
412	150	350	400	4	SSW070412T5SH1Z	-	-

\* 230VAC=220-240VAC, 460VAC=440-480VAC, 575VAC=575VAC

1) With ventilation kit SSW0708900=KVT-2B

2) With ventilation kit SSW0708900-KVT-3C

WEG Soft Starter Selection Tool Software is available online at [automationdirect.com/selectors/softstarters](http://automationdirect.com/selectors/softstarters)



# WEG SSW07 Series Soft Starters

**WEG SSW07 Compact Soft Starters Selection Chart 1, 4**

Part Number	Price	Motor Volts	Motor HP	Soft Starter Amps	Frame Size	Dimensions (HxWxD) (in [mm])	Approx. Weight (lb [kg])
<b>Input Power Supply: 3-Phase, 220/230VAC</b>							
<u>SSW070017T5SZ</u> <sup>2</sup>		220/230VAC	5	17	1	6.4 x 3.7 x 6.2 [162.1 x 95.0 x 157.0]	2.9 [1.3]
<u>SSW070024T5SZ</u> <sup>2</sup>			7.5	24	1		
<u>SSW070030T5SZ</u> <sup>2</sup>			10	30	1		
<u>SSW070045T5SZ</u> <sup>2</sup>			15	45	2	8.2 x 5.6 x 7.9 [208.3 x 141.5 x 201.7]	7.28 [3.3]
<u>SSW070061T5SZ</u> <sup>2</sup>			20	61	2		
<u>SSW070085T5SZ</u> <sup>2</sup>			30	85	2	10.9 x 8.8 x 8.7 [276.9 x 223.5 x 220.0]	16.8 [7.6]
<u>SSW070130T5SZ</u> <sup>2</sup>			50	130	3		
<u>SSW070171T5SZ</u> <sup>2</sup>			60	171	3		
<u>SSW070200T5SZ</u> <sup>2</sup>			75	200	3		
<u>SSW070255T5SH1Z</u> <sup>3</sup>			100	255	4	13.0 x 9.0 x 9.6 [330.2 x 228.6 x 243.9]	25.4 [11.5]
<u>SSW070312T5SH1Z</u> <sup>3</sup>			125	312	4		
<u>SSW070365T5SH1Z</u> <sup>3</sup>			150	365	4		
<u>SSW070412T5SH1Z</u> <sup>3</sup>			150	412	4		
<b>Input Power Supply: 3-Phase, 440/460VAC</b>							
<u>SSW070017T5SZ</u> <sup>2</sup>		440/460VAC	10	17	1	6.4 x 3.7 x 6.2 [162.1 x 95.0 x 157.0]	2.9 [1.3]
<u>SSW070024T5SZ</u> <sup>2</sup>			15	24	1		
<u>SSW070030T5SZ</u> <sup>2</sup>			20	30	1		
<u>SSW070045T5SZ</u> <sup>2</sup>			30	45	2	8.2 x 5.6 x 7.9 [208.3 x 141.5 x 201.7]	7.28 [3.3]
<u>SSW070061T5SZ</u> <sup>2</sup>			40	61	2		
<u>SSW070085T5SZ</u> <sup>2</sup>			60	85	2	10.9 x 8.8 x 8.7 [276.9 x 223.5 x 220.0]	16.8 [7.6]
<u>SSW070130T5SZ</u> <sup>2</sup>			100	130	3		
<u>SSW070171T5SZ</u> <sup>2</sup>			125	171	3		
<u>SSW070200T5SZ</u> <sup>2</sup>			150	200	3		
<u>SSW070255T5SH1Z</u> <sup>3</sup>			200	255	4	13.0 x 9.0 x 9.6 [330.2 x 228.6 x 243.9]	25.4 [11.5]
<u>SSW070312T5SH1Z</u> <sup>3</sup>			250	312	4		
<u>SSW070365T5SH1Z</u> <sup>3</sup>			300	365	4		
<u>SSW070412T5SH1Z</u> <sup>3</sup>			350	412	4		
<b>Input Power Supply: 3-Phase, 575VAC</b>							
<u>SSW070017T5SZ</u> <sup>2</sup>		575VAC	15	17	1	6.4 x 3.7 x 6.2 [162.1 x 95.0 x 157.0]	2.9 [1.3]
<u>SSW070024T5SZ</u> <sup>2</sup>			20	24	1		
<u>SSW070030T5SZ</u> <sup>2</sup>			25	30	1		
<u>SSW070045T5SZ</u> <sup>2</sup>			40	45	2	8.2 x 5.6 x 7.9 [208.3 x 141.5 x 201.7]	7.28 [3.3]
<u>SSW070061T5SZ</u> <sup>2</sup>			50	61	2		
<u>SSW070085T5SZ</u> <sup>2</sup>			75	85	2	10.9 x 8.8 x 8.7 [276.9 x 223.5 x 220.0]	16.8 [7.6]
<u>SSW070130T5SZ</u> <sup>2</sup>			125	130	3		
<u>SSW070171T5SZ</u> <sup>2</sup>			150	171	3		
<u>SSW070200T5SZ</u> <sup>2</sup>			200	200	3		
<u>SSW070255T5SH1Z</u> <sup>3</sup>			250	255	4	13.0 x 9.0 x 9.6 [330.2 x 228.6 x 243.9]	25.4 [11.5]
<u>SSW070312T5SH1Z</u> <sup>3</sup>			300	312	4		
<u>SSW070365T5SH1Z</u> <sup>3</sup>			350	365	4		
<u>SSW070412T5SH1Z</u> <sup>3</sup>			400	412	4		

Notes: 1) "HP" rating based on UL508. Use as a guide only. Motor FLA may vary with speed and manufacturer. ALWAYS compare motor FLA to Nominal Amps of starter.

2) 90-250 VAC control power supply required.

3) For models from 255A to 412A: 110-130 VAC (-15% to +10%, or 94-143 VAC).

4) For other technical data, please refer to WEG product manual.





# WEG SSW07 Series Soft Starters

## Specifications

WEG SSW07 Compact Soft Starters Specifications		
<b>Power supply</b>	<b>Power</b>	220-575 VAC (-15% to +10%) or 187-632 VAC
	<b>Control Voltage</b>	For models from 17A to 200A: 110-240 VAC (-15% to +10%, or 94-264 VAC) For models from 255A to 412A: 110-130 VAC (-15% to +10%, or 94-143 VAC)
	<b>Frequency</b>	50/60 Hz +/- 10% (45 to 66 Hz)
<b>Enclosure</b>		Injected plastic. IP20 in models from 17A to 85A; IP00 in models from 130A to 412A (IP20 as an option)
<b>Control</b>	<b>Method</b>	Voltage variation over the load (3-phase induction motor)
	<b>CPU</b>	DSP type microcontroller (Digital Signal Processor)
	<b>Types of Control</b>	Voltage ramp, current limit
<b>Capacity</b>	<b>Max Number of Starts Per Hour (Without Ventilation)</b>	10 (1 every 6 minutes; models from 17A to 30A) 3 (1 every 20 minutes; models from 45A to 200A) 10 (1 every 6 minutes; models from 255A to 412A)
	<b>Max Number of Starts Per Hour With Optional Ventilation Kit</b>	10 (1 every 6 minutes; models from 45A to 200A)
	<b>Start Cycle</b>	3 x In of the SSW07 during 30 seconds
<b>Trip Class</b>		10-30
<b>SCCR Rating</b>		See SSW07 Max UL Overcurrent Protection table
<b>Inputs</b>		3 isolated digital programmable inputs
<b>Outputs</b>		2 relay outputs with NO contacts, 240VAC, 1A, programmable functions
<b>Safety Protections</b>	<b>Standard</b>	Overcurrent Overcurrent before bypass Phase loss Inverted phase sequence Overtemperature in power heatsink Motor overload (class 5 to 30)
	<b>With Accessory</b>	Undercurrent Current imbalance Subcurrent before bypass External defects
<b>Standard Functions</b>		Locked rotor Excess starting time Over/under frequency Bypass contact open Undervoltage in control supply
		Programming error Serial communication error MMI communication error Overtemperature in motor PTC
		Voltage ramp (initial voltage: 30-90%) Current limitation (150-450% of SSW07 rated current) Starting time (1-40 seconds) Kick Start (Off-0.2 to 2 seconds) Deceleration ramp (0-40 seconds)
		Motor and SSW07 current relation (50 to 100%) Faults auto-reset Thermal memory auto-reset Factory Standard reset Soft-started built-in bypass
<b>Programming</b>	<b>Command</b>	On, Off / Reset and Function programming
	<b>Additional functions</b>	Current limitation (30-500% of SSW07 rated current) Motor and SSW07 current relation (30 to 100%) Starting time up to 999s Deceleration time up to 240s
	<b>Supervision (Reading)</b>	Motor current (%Soft-Starter In) Motor current (%motor in) Motor current (A) Current indication in each phase R-S-T Supply network frequency Apparent power supplied to load (kVA)
		Program enabling password Selection for Local/Remote operation Programmable rated voltage
		Soft-Starter status Digital input and output status Back-up of 4 last errors Soft-Starter software version Heatsink temperature Motor thermal protection status
<b>Accessories and Options</b>		Plug-in type local HMI HMI remote kit 3 and 5m [9.84 and 16.40 ft] cable for remote HMI interconnection RS-232 communication kit SSW07 interconnection cables (PC Serial (RS-232) 3m [9.84 ft] and 10m [32.81 ft])
		RS-485 communication kit Motor PTC kit Ventilation kit for size 2 (45-85 A) Ventilation kit for size 3 (130-200 A) IP20 kit for size 3 (130-200 A)
<b>Finishing</b>		Lid: gray ultra matte; cabinet: blue ultra matte
<b>Conformities and Standards</b>	<b>Safety</b>	UL 508 Standard - Industrial Control Equipment
	<b>Low Voltage</b>	EN60947-4-2; LVD 2006/95/EC Standard - Low Voltage Directive
	<b>EMC</b>	EMC 89/336/EEC Directive - Industrial Environment
	<b>UL (USA)/cUL (Canada)</b>	Underwriters Laboratories Inc. - USA
	<b>CE (Europe)</b>	Conformity test conducted by EPCOS

\* For the 45-200 A current models using the ventilation kit



# WEG SSW07 Series Soft Starters

## SSW07 Max UL Overcurrent Protection

SSW07 Series Soft Starters UL Maximum Overcurrent Protection Devices *							
Soft Starter Model Number	Standard Fault Short Circuit Rating $\leq 600V$	Circuit Breaker (CB) - UL489 Any MCCB	Ultra-fast Fuses Fenaz Shawmut/Mersen Flush End Contacts	High Fault Short Circuit Rating $\leq 480V$	Circuit Breaker (DIVQ)	High Fault Short Circuit Rating $\leq 600V$	Circuit Breaker (DIVQ)
<u>SSW070017T5SZ</u>	5kA	$\leq 30A$	6.6URD30TTF0050	65kA	WEG ACW125W-FTU25-3 or UBW225H-FTU30-3A or HFD3030L	18kA	UBW225H-FTU40-3A or HFD3040L
<u>SSW070024T5SZ</u>	5kA	$\leq 40A$	6.6URD30TTF0080	65kA	WEG ACW125W-FTU30-3	18kA	UBW225H-FTU40-3A or HFD3040L
<u>SSW070030T5SZ</u>	5kA	$\leq 40A$	6.6URD30TTF0080	65kA	WEG ACW125W-FTU40-3	18kA	kA UBW225H-FTU40-3A or HFD3040L
<u>SSW070045T5SZ</u>	5kA	$\leq 150A$	6.6URD30TTF0100	65kA	WEG ACW125W-FTU60-3 or UBW225H-FTU150-3A or HFD3150L	18kA	UBW225H-FTU40-3A or HFD3040L
<u>SSW070061T5SZ</u>	5kA	$\leq 150A$	6.6URD30TTF0125	65kA	WEG ACW125W-FTU60-3 or UBW225H-FTU150-3A or HFD3150L	18kA	UBW225H-FTU150-3A or HFD3150L
<u>SSW070085T5SZ</u>	10kA	$\leq 150A$	6.6URD30TTF0200	65kA	WEG ACW125W-FTU60-3 or UBW225H-FTU150-3A or HFD3150L	18kA	UBW225H-FTU150-3A or HFD3150L
<u>SSW070130T5SZ</u>	10kA	$\leq 225A$	6.6URD31TTF0325	65kA	WEG ACW250W-FTU250-3 or UBW225H-FTU225-3A or HFD3225L	18kA	UBW225H-FTU150-3A or HFD3150L
<u>SSW070171T5SZ</u>	10kA	$\leq 250A$	6.6URD32TTF0450	65kA	WEG ACW250W-FTU250-3 or UBW250H-FTU250-3A or HJD3250	30kA	UBW225H-FTU225-3A or HFD3225L
<u>SSW070200T5SZ</u>	10kA	$\leq 250A$	6.6URD32TTF0500	65kA	WEG ACW250W-FTU250-3 or UBW250H-FTU250-3A or HJD3250	30kA	UBW250L-FTU250-3A or JDC3250
<u>SSW070255T5SH1Z</u>	18kA	$\leq 400A$	6.6URD32TTF0400	65kA	WEG ACW400W-FTU400-3 or UBW400H-FTU400-3A or HKD3400	30kA	UBW250L-FTU250-3A or JDC3250
<u>SSW070312T5SH1Z</u>	18kA	$\leq 400A$	6.6URD33TTF0500	65kA	WEG ACW400W-FTU400-3 or UBW400H-FTU400-3A or HKD3400	30kA	UBW400H-FTU400-3A or HKD3400
<u>SSW070365T5SH1Z</u>	18kA	$\leq 600A$	6.6URD33TTF0550	65kA	WEG ACW800W-FTU800-3 or UBW600H-FTU600-3A or HLD3600	42kA	UBW400H-FTU400-3A or HKD3400
<u>SSW070412T5SH1Z</u>	18kA	$\leq 600A$	6.6URD33TTF0700	65kA	WEG ACW800W-FTU800-3 or UBW600H-FTU600-3A or HLD3600	42kA	UBW600L-FTU600-3A or LDC3600

\* Maximum trip ratings are for non-time-delay overcurrent protection devices.

\* Motor branch circuit protection must be based on MOTOR Full Load Current, and must comply with applicable local electrical codes. The 2008 NEC section 430.52 recommends a maximum of 175% (up to 225% absolute maximum) of motor FLC for time-delay fuses. (Class CC time-delay fuses are permitted up to the non-time-delay fuse maximum rating.)

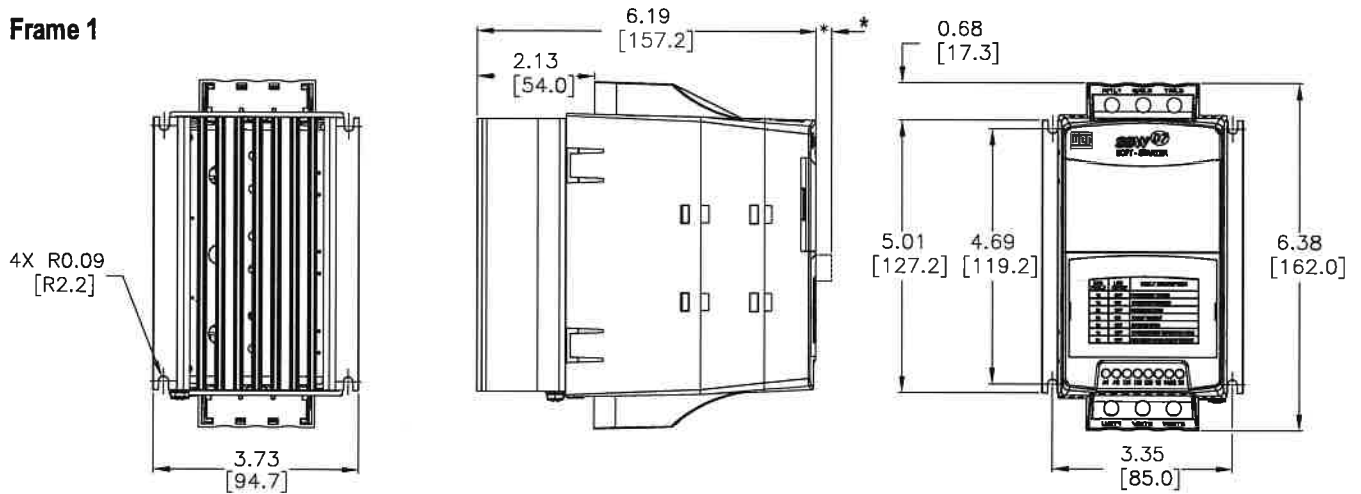


# WEG SSW07 Series Soft Starters

## SSW07 Series Dimensions

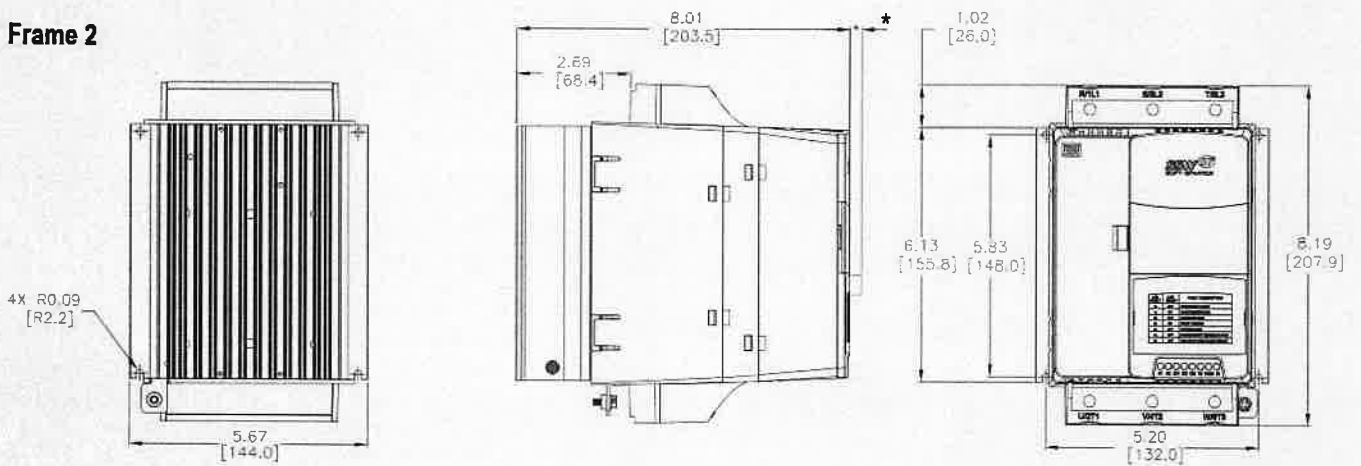
Inches [mm]

### Frame 1



**\*Optional modules add depth to dimension as follows:**  
**SSW07-08-KRS-485 and SSW07-08-KRS-232 add 5mm [0.2 in ]**  
**SSW07-08-KPTC-MTR adds 5mm [0.2 in ]**

### Frame 2



**\*Optional modules add depth to dimension as follows:**  
**SSW07-08-KRS-485 and SSW07-08-KRS-232 add 5mm [0.2 in ]**  
**SSW07-08-KPTC-MTR adds 5mm [0.2 in ]**



# STALLION SPRINGS COMMUNITY SERVICES DISTRICT

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

## AGENDA SUPPORTING INFORMATION

### Agenda #12

**Subject:** Report and approval on the emergency purchase of a new reducer motor for the Wastewater Treatment Facility.

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

**Meeting Date:** September 19, 2023

**Background:** In April 2023 our reducer motor went down, staff was unable to repair the motor and had to quickly order a replacement to continue operations. Attached is the invoice for the motor. Note, this is a capital equipment purchase and note we have just received the invoice on September 11<sup>th</sup>.

I bring this invoice before the board to approve the invoice and purchase. The procedure is to get Board approval prior to purchase but this was an emergency purchase, and we did not have time for approval.

This is one of many improvements that have been ticking and just another example of the need for the recent sewer rate increases.

**Recommendation:** Approve the capital equipment purchase of a new reducer motor for the Wastewater Treatment Facility at a cost of \$16,151.09.

# Sbar - Craft Incorporated

INVOICE NO.	PAGE
70061	
INVOICE DATE	
08/30/23	



RECEIVED

SEP 11 2023

**GENENCO Machine - Seal and Packing Supply - California Coatings & Composites**  
 1103 33rd Street • Bakersfield, CA 93301 • Phone (661) 324-4985 • Fax (661) 323-8252

**SOLD TO**  
 Stallion Springs CSD  
 28500 Stallion Springs Dr  
 Tehachapi, CA 93561

**SHIP TO**  
 Stallion Springs CSD  
 28500 Stallion Springs Dr  
 Tehachapi, CA 93561

ORDER NO.	ORDER DATE	CUSTOMER NO.	LOC.	SLSMN	PURCHASE ORD. NO.	JOB NUMBER	SHIP VIA	COL/PPD
16702	04/20/23	048255	BK	HS			Will Call	

QTY. ORDER/B.O.	QTY. SHIP/RETURN	ITEM NO./DESCRIPTION	UNIT PRICE	UOM/DISC.	NET PRICE
1.00	1.00	SPECIAL, PUMP New WinSmith Reducer and Motor	14,995.0000	EA .00	14,995.00

06-8015

**Customer's Signature** \_\_\_\_\_

**COMMENTS:**  
 Thank You For Your Business.

**TERMS:** Net 30 Days

<b>SALE AMOUNT</b>	14,995.00
<b>MISC. CHARGES</b>	.00
<b>FREIGHT</b>	68.95
<b>SALES TAX</b>	1,087.14
<b>TOTAL</b>	16,151.09
<b>AMOUNT RECEIVED</b>	.00
<b>BALANCE DUE</b>	16,151.09

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

TUESDAY, AUGUST 15, 2023 @ 6:00 PM

**CLOSED SESSION @ 5:30 PM**

1) PERSONNEL: GOVERNMENT CODE §54957

**OPEN SESSION @ 6:00 PM**

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

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

- 4) RESERVED FOR PRESIDENT'S COMMENTS AND ADDENDUM.
- 5) PUBLIC PRESENTATIONS. – Dale Riggs, 27551 Buckpasser Dr, raised concerns about a roundabout the County is planning at Cummings Valley Rd and Bear Valley Road. Steve Cook, 29200 Peregrine Place, also spoke about the roundabout. Colleen Mullen, 29280 Horsethief Dr, spoke about the refuse charge on the water bill. Don Childress and Jose Duenez, 30760 Roan Court, asked for guidance and clarification on noise ordinances regarding barking dogs.
- 6) BOARD MEMBER ITEMS. – Director Dewell would like to add an agenda item to revisit the CC&Rs regarding light pollution and LED versus incandescent bulbs.
- 7) POLICE REPORT. – The Police Report was not available at the time of the meeting due to issues with the computer system.
- 8) BOARD DISCUSSION OF EQUESTRIAN EASEMENT FOR LOTS 3445-II-2. – The Board had a discussion only regarding the easement and will do further research prior to deciding what to do with the easement.

- 9) APPROVAL OF THE TRANSFER OF MONIES FOR FISCAL YEAR ENDING JUNE 2023. Sa - "I make a motion of approval of the transfer of monies for fiscal year ending June 2023." Sa; We. Roll call, all ayes.
- 10) APPROVAL TO DESTROY DISTRICT RECORDS AS NOTED VIA GOVERNMENT CODE AND PER ATTACHMENT. Le - "I move that we destroy the records as noted on the attached list." Le; Re. Roll call, all ayes.
- 11) APPROVAL OF THE JULY 18, 2023, REGULAR BOARD MEETING MINUTES. - Sa - "I make a motion for approval of the July 18, 2023, regular Board Meeting minutes." Sa; We. Roll call, all ayes.
- 12) APPROVAL OF CHECKS FOR JULY 2023 AND THE CalPERS RETIREMENT PAYMENTS. Sa - "I make a motion for approval of the checks for July 2023 and the CalPERS retirement payments." Sa; Le. Roll call, all ayes.
- 13) FINANCIAL REPORTS. Chair Sasnett - "Financial reports RECEIVED AND FILED."
- 14) GENERAL MANAGER'S REPORT. The General Manager reviewed her report. Chair Sasnett- "RECEIVED AND FILED."
- 15) MOTION TO ADJOURN. Sa- "I make a motion to adjourn."

Signed:

Attest:

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Teresa Sasnett, President  
Board of Directors

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Vanessa Stevens, Secretary  
Board of Directors



Stallion Springs Community Services District

09/19/23

Payables Detail Report by Month

Accrual Basis

August 2023

Type	Date	Name	Memo	Account	Class	Debit	Credit	Balance
<b>ANNOUNCE SOLUTIONS</b>								
Bill	08/01/2023	ANNOUNCE SOLUTIONS		2000 Accounts Payables			750.00	-750.00
Bill	08/01/2023	ANNOUNCE SOLUTIONS	MONTHLY MAINTENANCE CONTRACT	5673 Misc. Contract Services	01-Admin	750.00		0.00
Bill	08/28/2023	ANNOUNCE SOLUTIONS		2000 Accounts Payables			1,225.00	-1,225.00
Bill	08/28/2023	ANNOUNCE SOLUTIONS	WIFI INSTALL FOR OUTSIDE COURTYARD	5673 Misc. Contract Services	02-Parks & Rec	87.50		-1,137.50
Bill	08/28/2023	ANNOUNCE SOLUTIONS	RIMS ACCESS/REPAIR PD SERVER	5673 Misc. Contract Services	03-Public Safety	387.50		-750.00
Bill	08/28/2023	ANNOUNCE SOLUTIONS	MONTHLY MAINTENANCE	5673 Misc. Contract Services	01-Admin	750.00		0.00
Total ANNOUNCE SOLUTIONS						1,975.00	1,975.00	0.00
<b>ARGO CHEMICAL-INC.</b>								
Bill	08/03/2023	ARGO CHEMICAL-INC		2000 Accounts Payables			2,238.73	-2,238.73
Bill	08/03/2023	ARGO CHEMICAL-INC	HYPOCHLORITE SOLUTION 12.5%	5523 Chemicals	05-Water	697.50		-1,541.23
Bill	08/03/2023	ARGO CHEMICAL-INC	HYPOCHLORITE SOLUTION 12.5%-ALL TAXES	5523 Chemicals	06-Sewer	1,541.23		0.00
Bill	08/18/2023	ARGO CHEMICAL-INC		2000 Accounts Payables			1,119.36	-1,119.36
Bill	08/18/2023	ARGO CHEMICAL-INC	HYPOCHLORITE SOLUTION 12.5%-TAXES/SURCHARGES	5523 Chemicals	06-Sewer	1,119.36		0.00
Bill	08/30/2023	ARGO CHEMICAL-INC		2000 Accounts Payables			671.62	-671.62
Bill	08/30/2023	ARGO CHEMICAL-INC	HYPOCHLORITE SOLUTION 12.5% - TAXES/SURCHARGES	5523 Chemicals	06-Sewer	671.62		0.00
Total ARGO CHEMICAL-INC						4,029.71	4,029.71	0.00
<b>AT&amp;T MOBILITY</b>								
Bill	08/31/2023	AT&T MOBILITY		2000 Accounts Payables			69.72	-69.72
Bill	08/31/2023	AT&T MOBILITY	TABLET - SCADA	5319 Telephone	05-Water	69.72		0.00
Total AT&T MOBILITY						69.72	69.72	0.00
<b>AUTO ZONE</b>								
Bill	08/02/2023	AUTO ZONE		2000 Accounts Payables			198.09	-198.09
Bill	08/02/2023	AUTO ZONE	VEHICLE #2 STARTER/CORE CHARGE	5419 R & S Equipment	05-Water	198.09		0.00
Bill	08/08/2023	AUTO ZONE		2000 Accounts Payables			257.32	-257.32
Bill	08/08/2023	AUTO ZONE	VEHICLE #7 - CABIN AIR FILTER/A-134R	5415 R & S Vehicles	05-Water	104.43		-152.89
Bill	08/08/2023	AUTO ZONE	VEHICLE #6 - BATTERIES	5415 R & S Vehicles	06-Sewer	152.89		0.00
Bill	08/16/2023	AUTO ZONE		2000 Accounts Payables			477.92	-477.92
Bill	08/16/2023	AUTO ZONE	VEHICLE #9 BATTERIES/VEHICLE #7 A-134/VEHICLE #10	5415 R & S Vehicles	05-Water	324.93		-152.99
Bill	08/16/2023	AUTO ZONE	VEHICLE #5 - STARTER	5415 R & S Vehicles	02-Parks & Rec	152.99		0.00
Total AUTO ZONE						933.33	933.33	0.00
<b>BEST BEST &amp; KRIEGER LLP</b>								
Bill	08/01/2023	BEST BEST & KRIEGER LLP		2000 Accounts Payables			2,304.00	-2,304.00
Bill	08/01/2023	BEST BEST & KRIEGER LLP	LEGAL	5615 Legal	06-Sewer	2,304.00		0.00
Bill	08/01/2023	BEST BEST & KRIEGER LLP		2000 Accounts Payables			277.08	-277.08
Bill	08/01/2023	BEST BEST & KRIEGER LLP	LEGAL	5615 Legal	01-Admin	277.08		0.00
Bill	08/01/2023	BEST BEST & KRIEGER LLP		2000 Accounts Payables			936.00	-936.00
Bill	08/01/2023	BEST BEST & KRIEGER LLP	LEGAL	5615 Legal	04-Roads	936.00		0.00
Bill	08/31/2023	BEST BEST & KRIEGER LLP		2000 Accounts Payables			588.50	-588.50
Bill	08/31/2023	BEST BEST & KRIEGER LLP	LEGAL	5615 Legal	06-Sewer	588.50		0.00
Total BEST BEST & KRIEGER LLP						4,105.58	4,105.58	0.00
<b>BRUCE WAGNON &amp; ASSOCIATES</b>								
Bill	08/16/2023	BRUCE WAGNON & ASSOCIATES		2000 Accounts Payables			1,200.00	-1,200.00
Bill	08/16/2023	BRUCE WAGNON & ASSOCIATES	PROP 68 PARKS IMPROVEMENT - PER CAPITA GRANT	8019 Capital Improvements	02-Parks & Rec	1,200.00		0.00
Total BRUCE WAGNON & ASSOCIATES						1,200.00	1,200.00	0.00
<b>BSK ASSOCIATES</b>								
Bill	08/01/2023	BSK ASSOCIATES		2000 Accounts Payables			60.00	-60.00
Bill	08/01/2023	BSK ASSOCIATES	LAB ANALYSIS	5631 Lab Analysis	06-Sewer	60.00		0.00
Bill	08/08/2023	BSK ASSOCIATES		2000 Accounts Payables			60.00	-60.00
Bill	08/08/2023	BSK ASSOCIATES	LAB ANALYSIS	5631 Lab Analysis	06-Sewer	60.00		0.00
Bill	08/11/2023	BSK ASSOCIATES		2000 Accounts Payables			60.00	-60.00
Bill	08/11/2023	BSK ASSOCIATES	LAB ANALYSIS	5631 Lab Analysis	06-Sewer	60.00		0.00
Bill	08/16/2023	BSK ASSOCIATES		2000 Accounts Payables			60.00	-60.00
Bill	08/16/2023	BSK ASSOCIATES	LAB ANALYSIS	5631 Lab Analysis	06-Sewer	60.00		0.00
Bill	08/29/2023	BSK ASSOCIATES		2000 Accounts Payables			60.00	-60.00
Bill	08/29/2023	BSK ASSOCIATES	LAB ANALYSIS	5631 Lab Analysis	06-Sewer	60.00		0.00
Total BSK ASSOCIATES						300.00	300.00	0.00
<b>CALIFORNIA CONSULTING, INC</b>								
Bill	08/01/2023	CALIFORNIA CONSULTING, INC		2000 Accounts Payables			4,250.00	-4,250.00
Bill	08/01/2023	CALIFORNIA CONSULTING, INC	GRANT WRITING SERVICES MTHLY RETAINER 8/1 - 8/31	5627 Consulting	05-Water	4,250.00		0.00
Total CALIFORNIA CONSULTING, INC						4,250.00	4,250.00	0.00
<b>CANON FINANCIAL SERVICES, INC.</b>								
Bill	08/16/2023	CANON FINANCIAL SERVICES, INC.		2000 Accounts Payables			243.77	-243.77
Bill	08/16/2023	CANON FINANCIAL SERVICES, INC.	CANON MACHINE CONTRACT MTHLY 8/1/23 - 8/31/23	5647 Copier Maintenance	01-Admin	243.77		0.00
Total CANON FINANCIAL SERVICES, INC.						243.77	243.77	0.00
<b>CASAS, JENNA</b>								
Bill	08/31/2023	CASAS, JENNA		2000 Accounts Payables			800.00	-800.00
Bill	08/31/2023	CASAS, JENNA	CANCELED EVENT - REFUNDED PAYMENT	4531 Rent	02-Parks & Rec	800.00		0.00
Total CASAS, JENNA						800.00	800.00	0.00
<b>COASTLINE EQUIPMENT-INC.</b>								
Bill	08/22/2023	COASTLINE EQUIPMENT-INC		2000 Accounts Payables			532.81	-532.81
Bill	08/22/2023	COASTLINE EQUIPMENT-INC	EQUIP #103 - REAR GLASS/DOOR SHOCK	5419 R & S Equipment	06-Sewer	266.40		-266.41
Bill	08/22/2023	COASTLINE EQUIPMENT-INC	EQUIP #103 - REAR GLASS/DOOR SHOCK	5419 R & S Equipment	08-Solid Waste	266.41		0.00
Total COASTLINE EQUIPMENT-INC						532.81	532.81	0.00
<b>COLONIAL LIFE INSURANCE</b>								
Bill	08/08/2023	COLONIAL LIFE INSURANCE		2000 Accounts Payables			365.52	-365.52
Bill	08/08/2023	COLONIAL LIFE INSURANCE	EMPLOYEE INSURANCE-EMPLOYER PORTION	5155 Disability Insurance	01-Admin	113.02		-252.50
Bill	08/08/2023	COLONIAL LIFE INSURANCE	EMPLOYEE INSURANCE-EMPLOYER PORTION	5155 Disability Insurance	02-Parks & Rec	46.16		-206.34
Bill	08/08/2023	COLONIAL LIFE INSURANCE	EMPLOYEE INSURANCE-EMPLOYER PORTION	5155 Disability Insurance	03-Public Safety	46.16		-160.18
Bill	08/08/2023	COLONIAL LIFE INSURANCE	EMPLOYEE INSURANCE-EMPLOYER PORTION	5155 Disability Insurance	05-Water	115.40		-44.78
Bill	08/08/2023	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
<b>CORDOVA, CHRISTINA</b>								
Bill	08/31/2023	CORDOVA, CHRISTINA		2000 Accounts Payables			100.00	-100.00
Bill	08/31/2023	CORDOVA, CHRISTINA	REIMBURSE FOR DEPOSIT OF EVENT	4531 Rent	02-Parks & Rec	100.00		0.00
Total CORDOVA, CHRISTINA						100.00	100.00	0.00



Stallion Springs Community Services District

Payables Detail Report by Month

Accrual Basis

August 2023

Type	Date	Name	Memo	Account	Class	Debit	Credit	Balance
<b>CORE &amp; MAIN, LP</b>								
Bill	08/24/2023	CORE & MAIN, LP		2000 Accounts Payables			496.68	-496.68
Bill	08/24/2023	CORE & MAIN, LP	6 - ANGLE STOPS	5531 Supplies & Materials		496.68		0.00
Bill	08/24/2023	CORE & MAIN, LP		2000 Accounts Payables	05-Water		670.91	-670.91
Bill	08/24/2023	CORE & MAIN, LP	ASPHALT BLADES/CONCRETE BLADES	5531 Supplies & Materials	05-Water	670.91		0.00
Bill	08/24/2023	CORE & MAIN, LP		2000 Accounts Payables			697.56	-697.56
Bill	08/24/2023	CORE & MAIN, LP	METER BOX LIDS/METER BOXES	5531 Supplies & Materials	05-Water	697.56		0.00
Bill	08/25/2023	CORE & MAIN, LP		2000 Accounts Payables			109.94	-109.94
Bill	08/25/2023	CORE & MAIN, LP	5 BOXES - 4" BOLT KITS	5531 Supplies & Materials	05-Water	109.94		0.00
Bill	08/25/2023	CORE & MAIN, LP		2000 Accounts Payables			1,433.10	-1,433.10
Bill	08/25/2023	CORE & MAIN, LP	4" HIGH MAX COUPLERS	5531 Supplies & Materials	05-Water	1,433.10		0.00
Total CORE & MAIN, LP						3,408.19	3,408.19	0.00
<b>DINNERVILLE TRUCKING COMPANY-INC.</b>								
Bill	08/28/2023	DINNERVILLE TRUCKING COM		2000 Accounts Payables			650.00	-650.00
Bill	08/28/2023	DINNERVILLE TRUCKING COM	FILL SAND	5531 Supplies & Materials	05-Water	650.00		0.00
Total DINNERVILLE TRUCKING COMPANY-INC.						650.00	650.00	0.00
<b>EATON AND SONS, INC.</b>								
Bill	08/15/2023	EATON AND SONS, INC.		2000 Accounts Payables			20,750.00	-20,750.00
Bill	08/15/2023	EATON AND SONS, INC.	PROP 68 PARKS IMPROVEMENT - PER CAPITA GRANT	8019 Capital Improvements	02-Parks & Rec	20,750.00		0.00
Bill	08/15/2023	EATON AND SONS, INC.		2000 Accounts Payables			16,000.00	-16,000.00
Bill	08/15/2023	EATON AND SONS, INC.	PROP 68 PARKS IMPROVEMENT - PER CAPITA GRANT	8019 Capital Improvements	02-Parks & Rec	16,000.00		0.00
Bill	08/15/2023	EATON AND SONS, INC.		2000 Accounts Payables			25,600.00	-25,600.00
Bill	08/15/2023	EATON AND SONS, INC.	PROP 68 PARKS IMPROVEMENT - PER CAPITA GRANT	8019 Capital Improvements	02-Parks & Rec	25,600.00		0.00
Total EATON AND SONS, INC.						62,350.00	62,350.00	0.00
<b>GARZA, JASON</b>								
Bill	08/31/2023	GARZA, JASON		2000 Accounts Payables			1,975.00	-1,975.00
Bill	08/31/2023	GARZA, JASON	ONSITE IT (25%)	5673 Misc. Contract Services	01-Admin	493.75		-1,481.25
Bill	08/31/2023	GARZA, JASON	MONITORING WASTE SITE (75%)	5673 Misc. Contract Services	08-Solid Waste	1,481.25		0.00
Total GARZA, JASON						1,975.00	1,975.00	0.00
<b>GAS COMPANY</b>								
Bill	08/16/2023	GAS COMPANY	11931674714	2000 Accounts Payables			34.35	-34.35
Bill	08/16/2023	GAS COMPANY	NATURAL GAS - FIRE	5327 Natural Gas	07-Fire	34.35		0.00
Bill	08/16/2023	GAS COMPANY	03077227803	2000 Accounts Payables			653.98	-653.98
Bill	08/16/2023	GAS COMPANY	NATURAL GAS - POOL	5327 Natural Gas	02-Parks & Rec	653.98		0.00
Bill	08/16/2023	GAS COMPANY	15502617127	2000 Accounts Payables			55.62	-55.62
Bill	08/16/2023	GAS COMPANY	NATURAL GAS - PELLISIER	5327 Natural Gas	05-Water	55.62		0.00
Bill	08/16/2023	GAS COMPANY	15676656166	2000 Accounts Payables			36.69	-36.69
Bill	08/16/2023	GAS COMPANY	NATURAL GAS - ADMIN/FPD	5327 Natural Gas	01-Admin	36.69		0.00
Bill	08/16/2023	GAS COMPANY	6937027700	2000 Accounts Payables			26.35	-26.35
Bill	08/16/2023	GAS COMPANY	NATURAL GAS - GYM	5327 Natural Gas	02-Parks & Rec	26.35		0.00
Total GAS COMPANY						806.99	806.99	0.00
<b>HOME DEPOT CREDIT SERVICES-INC.</b>								
Bill	08/02/2023	HOME DEPOT CREDIT SERVIC...		2000 Accounts Payables			44.74	-44.74
Bill	08/02/2023	HOME DEPOT CREDIT SERVIC...	TRENCH WRAP/4" FERNCO - DRYING BED #2	5531 Supplies & Materials	06-Sewer	44.74		0.00
Total HOME DEPOT CREDIT SERVICES-INC.						44.74	44.74	0.00
<b>KARL'S HARDWARE TEHACHAPI</b>								
Bill	08/02/2023	KARL'S HARDWARE TEHACHAPI		2000 Accounts Payables			259.69	-259.69
Bill	08/02/2023	KARL'S HARDWARE TEHACHAPI	4"X10' PERF PIPE/DRYING BED REHAB	5531 Supplies & Materials	06-Sewer	259.69		0.00
Bill	08/08/2023	KARL'S HARDWARE TEHACHAPI		2000 Accounts Payables			19.38	-19.38
Bill	08/08/2023	KARL'S HARDWARE TEHACHAPI	3/8 X 3 1/2 BOLTS/STREET SIGNS - BUS STOPS	5531 Supplies & Materials	04-Roads	19.38		0.00
Bill	08/10/2023	KARL'S HARDWARE TEHACHAPI		2000 Accounts Payables			63.85	-63.85
Bill	08/10/2023	KARL'S HARDWARE TEHACHAPI	PROP 68 PARKS IMPROVEMENT PER CAPITA GRANT	8019 Capital Improvements	02-Parks & Rec	63.85		0.00
Total KARL'S HARDWARE TEHACHAPI						342.92	342.92	0.00
<b>KERN COUNTY RECORDER'S OFFICE</b>								
Bill	08/11/2023	KERN COUNTY RECORDER'S O...		2000 Accounts Payables			20.00	-20.00
Bill	08/11/2023	KERN COUNTY RECORDER'S O...	1 RELEASE OF LIEN - 3445-II-029	5257 Permits/Fees/Inspection	02-Parks & Rec	20.00		0.00
Total KERN COUNTY RECORDER'S OFFICE						20.00	20.00	0.00
<b>KERN COUNTY SPECIAL DISTRICTS ASSOCIATION</b>								
Bill	08/31/2023	KERN COUNTY SPECIAL DISTR...		2000 Accounts Payables			25.00	-25.00
Bill	08/31/2023	KERN COUNTY SPECIAL DISTR...	MEMBERSHIP RENEWAL FOR 2023	5235 Dues & Subscriptions	01-Admin	25.00		0.00
Total KERN COUNTY SPECIAL DISTRICTS ASSOCIATION						25.00	25.00	0.00
<b>LIL ENTERTAINMENT</b>								
Bill	08/15/2023	LIL ENTERTAINMENT		2000 Accounts Payables			850.00	-850.00
Bill	08/15/2023	LIL ENTERTAINMENT	15 X 15 BOUNCE HOUSE	5533 Tools & Equipment	02-Parks & Rec	850.00		0.00
Total LIL ENTERTAINMENT						850.00	850.00	0.00
<b>NBS GOVERNMENT FINANCE GROUP</b>								
Bill	08/07/2023	NBS GOVERNMENT FINANCE ...		2000 Accounts Payables			11,500.00	-11,500.00
Bill	08/07/2023	NBS GOVERNMENT FINANCE ...	PROP 218 - ROAD STUDY	5673 Misc. Contract Services	04-Roads	11,500.00		0.00
Total NBS GOVERNMENT FINANCE GROUP						11,500.00	11,500.00	0.00
<b>NIGRO &amp; NIGRO, PC - INC.</b>								
Bill	08/31/2023	NIGRO & NIGRO, PC - INC		2000 Accounts Payables			10,000.00	-10,000.00
Bill	08/31/2023	NIGRO & NIGRO, PC - INC	AUDIT - INTERIM FIELDWORK	5623 Audit	01-Admin	10,000.00		0.00
Total NIGRO & NIGRO, PC - INC						10,000.00	10,000.00	0.00

Stallion Springs Community Services District

Payables Detail Report by Month

Type	Date	Name	Memo	Account	Class	Debit	Credit	Balance
<b>PACE ANALYTICAL SERVICES, LLC</b>								
Bill	08/04/2023	PACE ANALYTICAL SERVICES, LLC		2000 Accounts Payables			463.00	-463.00
Bill	08/04/2023	PACE ANALYTICAL SERVICES, LLC	LAB ANALYSIS	5631 Lab Analysis				0.00
Bill	08/09/2023	PACE ANALYTICAL SERVICES, LLC		2000 Accounts Payables	06-Sewer	463.00	308.00	-308.00
Bill	08/09/2023	PACE ANALYTICAL SERVICES, LLC	LAB ANALYSIS	5631 Lab Analysis				0.00
Bill	08/09/2023	PACE ANALYTICAL SERVICES, LLC		2000 Accounts Payables	06-Sewer	308.00	463.00	-463.00
Bill	08/09/2023	PACE ANALYTICAL SERVICES, LLC	LAB ANALYSIS	5631 Lab Analysis				0.00
Bill	08/09/2023	PACE ANALYTICAL SERVICES, LLC		2000 Accounts Payables	05-Water	739.00	739.00	-739.00
Bill	08/09/2023	PACE ANALYTICAL SERVICES, LLC	LAB ANALYSIS	5631 Lab Analysis				0.00
Bill	08/14/2023	PACE ANALYTICAL SERVICES, LLC		2000 Accounts Payables	06-Sewer	308.00	308.00	-308.00
Bill	08/14/2023	PACE ANALYTICAL SERVICES, LLC	LAB ANALYSIS	5631 Lab Analysis				0.00
Bill	08/14/2023	PACE ANALYTICAL SERVICES, LLC		2000 Accounts Payables	05-Water	405.00	405.00	-405.00
Bill	08/14/2023	PACE ANALYTICAL SERVICES, LLC	LAB ANALYSIS	5631 Lab Analysis				0.00
Bill	08/14/2023	PACE ANALYTICAL SERVICES, LLC		2000 Accounts Payables	06-Sewer	422.00	422.00	-422.00
Bill	08/14/2023	PACE ANALYTICAL SERVICES, LLC	LAB ANALYSIS	5631 Lab Analysis				0.00
Bill	08/14/2023	PACE ANALYTICAL SERVICES, LLC		2000 Accounts Payables	06-Sewer	900.00	900.00	-900.00
Bill	08/14/2023	PACE ANALYTICAL SERVICES, LLC	LAB ANALYSIS	5631 Lab Analysis				0.00
Bill	08/21/2023	PACE ANALYTICAL SERVICES, LLC		2000 Accounts Payables	06-Sewer	488.00	488.00	-488.00
Bill	08/21/2023	PACE ANALYTICAL SERVICES, LLC	LAB ANALYSIS	5631 Lab Analysis				0.00
Bill	08/22/2023	PACE ANALYTICAL SERVICES, LLC		2000 Accounts Payables	06-Sewer	308.00	308.00	-308.00
Bill	08/22/2023	PACE ANALYTICAL SERVICES, LLC	LAB ANALYSIS	5631 Lab Analysis				0.00
Bill	08/22/2023	PACE ANALYTICAL SERVICES, LLC		2000 Accounts Payables	06-Sewer	343.00	343.00	-343.00
Bill	08/22/2023	PACE ANALYTICAL SERVICES, LLC	LAB ANALYSIS	5631 Lab Analysis				0.00
Bill	08/30/2023	PACE ANALYTICAL SERVICES, LLC		2000 Accounts Payables	06-Sewer	308.00	308.00	-308.00
Bill	08/30/2023	PACE ANALYTICAL SERVICES, LLC	LAB ANALYSIS	5631 Lab Analysis				0.00
Bill	08/30/2023	PACE ANALYTICAL SERVICES, LLC		2000 Accounts Payables	06-Sewer	563.00	563.00	-563.00
Bill	08/30/2023	PACE ANALYTICAL SERVICES, LLC	LAB ANALYSIS	5631 Lab Analysis				0.00
Bill	08/30/2023	PACE ANALYTICAL SERVICES, LLC		2000 Accounts Payables	06-Sewer	563.00	563.00	-563.00
Bill	08/30/2023	PACE ANALYTICAL SERVICES, LLC	LAB ANALYSIS	5631 Lab Analysis				0.00
Total PACE ANALYTICAL SERVICES, LLC						6,581.00	6,581.00	0.00
<b>PETTY CASH</b>								
Bill	08/31/2023	PETTY CASH		2000 Accounts Payables			82.60	-82.60
Bill	08/31/2023	PETTY CASH	NOTARY - FEE NON COMPLIANCE LIEN	5257 Permits/Fees/Inspection	01-Admin	15.00		-67.60
Bill	08/31/2023	PETTY CASH	USPS	5223 Postage & UPS	01-Admin	28.75		-38.85
Bill	08/31/2023	PETTY CASH	VEHICLE #2 - RELAY FUSE/KEYS	5531 Supplies & Materials	05-Water	36.85		0.00
Total PETTY CASH						82.60	82.60	0.00
<b>PITNEY BOWES</b>								
Bill	08/01/2023	PITNEY BOWES		2000 Accounts Payables			127.64	-127.64
Bill	08/01/2023	PITNEY BOWES	POSTAGE METER RENTAL - 8/1/23 - 10/31/23	5651 Postage Meter Lease	01-Admin	127.64		0.00
Total PITNEY BOWES						127.64	127.64	0.00
<b>POSTMASTER</b>								
Bill	08/20/2023	POSTMASTER		2000 Accounts Payables			310.00	-310.00
Bill	08/20/2023	POSTMASTER	PERMIT # 220 ANNUAL FEE	5257 Permits/Fees/Inspection	05-Water	310.00		0.00
Total POSTMASTER						310.00	310.00	0.00
<b>PROVOST &amp; PRITCHARD-INC.</b>								
Bill	08/27/2023	PROVOST & PRITCHARD-INC.	01898-23-001	2000 Accounts Payables			434.00	-434.00
Bill	08/27/2023	PROVOST & PRITCHARD-INC.	FEMA GRANT PREP & DISCUSSION	5619 Engineering	04-Roads	434.00		0.00
Total PROVOST & PRITCHARD-INC						434.00	434.00	0.00
<b>QUINN CATERPILLAR-INC.</b>								
Bill	08/31/2023	QUINN CATERPILLAR-INC.		2000 Accounts Payables			2,917.61	-2,917.61
Bill	08/31/2023	QUINN CATERPILLAR-INC.	SERVICE - EQUIP #127 HYD LEAK/A-C/EMER FLASHERS	5419 R & S Equipment	04-Roads	1,458.80		-1,458.81
Bill	08/31/2023	QUINN CATERPILLAR-INC.	SERVICE - EQUIP #127 HYD LEAK/A-C/EMER FLASHERS	5419 R & S Equipment	05-Water	1,458.81		0.00
Total QUINN CATERPILLAR-INC						2,917.61	2,917.61	0.00
<b>RACE COMMUNICATIONS COMPANY</b>								
Bill	08/01/2023	RACE COMMUNICATIONS COM...		2000 Accounts Payables			558.26	-558.26
Bill	08/01/2023	RACE COMMUNICATIONS COM...	TELEPHONE	5319 Telephone	01-Admin	365.57		-192.69
Bill	08/01/2023	RACE COMMUNICATIONS COM...	INTERNET FOR VIDEO SURVEILLANCE/LIBRARY	5279 Internet	02-Parks & Rec	78.12		-114.57
Bill	08/01/2023	RACE COMMUNICATIONS COM...	INTERNET/TV	5806 PD Grant/AB109-Servic...	03-Public Safety	85.00		-29.57
Bill	08/01/2023	RACE COMMUNICATIONS COM...	SCADA PHONE LINE	5319 Telephone	05-Water	29.57		0.00
Total RACE COMMUNICATIONS COMPANY						558.26	558.26	0.00
<b>RHODEN, AARON</b>								
Bill	08/31/2023	RHODEN, AARON		2000 Accounts Payables			120.52	-120.52
Bill	08/31/2023	RHODEN, AARON	MILEAGE - AFO CERTIFICATION CLASS	5231 Training/Travel & Cert's	02-Parks & Rec	120.52		0.00
Total RHODEN, AARON						120.52	120.52	0.00
<b>RSI PETROLEUM-INC.</b>								
Bill	08/31/2023	RSI PETROLEUM-INC.		2000 Accounts Payables			5,202.75	-5,202.75
Bill	08/31/2023	RSI PETROLEUM-INC.	FUEL	5423 Fuel	03-Public Safety	931.76		-4,270.99
Bill	08/31/2023	RSI PETROLEUM-INC.	FUEL	5423 Fuel	04-Roads	807.61		-3,463.38
Bill	08/31/2023	RSI PETROLEUM-INC.	FUEL	5423 Fuel	05-Water	2,715.03		-748.35
Bill	08/31/2023	RSI PETROLEUM-INC.	FUEL	5423 Fuel	06-Sewer	283.17		-485.18
Bill	08/31/2023	RSI PETROLEUM-INC.	FUEL	5423 Fuel	08-Solid Waste	217.54		-267.64
Bill	08/31/2023	RSI PETROLEUM-INC.	FUEL	5423 Fuel	02-Parks & Rec	267.64		0.00
Total RSI PETROLEUM-INC						5,202.75	5,202.75	0.00
<b>SHAR-CRAFT- INC.</b>								
Bill	08/30/2023	SHAR-CRAFT- INC.		2000 Accounts Payables			16,151.09	-16,151.09
Bill	08/30/2023	SHAR-CRAFT- INC.	WWTP CLARIFIER - NEW WINDSMITH REDUCER & MOT...	8019 Capital Improvements	06-Sewer	16,151.09		0.00
Total SHAR-CRAFT- INC.						16,151.09	16,151.09	0.00
<b>SNIDER, SUZETTE</b>								
Bill	08/11/2023	SNIDER, SUZETTE		2000 Accounts Payables			630.00	-630.00
Bill	08/11/2023	SNIDER, SUZETTE	1 RELEASE OF LIEN/41 WEEDABATEMENT LIENS	5873 Misc. Contract Services	02-Parks & Rec	630.00		0.00
Total SNIDER, SUZETTE						630.00	630.00	0.00

Stallion Springs Community Services District

Payables Detail Report by Month

Type	Date	Name	Memo	Account	Class	Debit	Credit	Balance
<b>SOUTHERN CALIFORNIA EDISON</b>								
Bill	08/16/2023	SOUTHERN CALIFORNIA EDISON		2000 Accounts Payables			1,209.00	-1,209.00
Bill	08/16/2023	SOUTHERN CALIFORNIA EDISON	ELECTRICITY - FIRE	5315 Electric	07-Fire	1,209.00		0.00
Bill	08/20/2023	SOUTHERN CALIFORNIA EDISON		2000 Accounts Payables			148.22	-148.22
Bill	08/20/2023	SOUTHERN CALIFORNIA EDISON	ELECTRICITY - PELLISIER	5315 Electric	05-Water	148.22		0.00
Bill	08/31/2023	SOUTHERN CALIFORNIA EDISON		2000 Accounts Payables			642.90	-642.90
Bill	08/31/2023	SOUTHERN CALIFORNIA EDISON	ELECTRICITY - STREET LIGHTS	5315 Electric	04-Roads	642.90		0.00
Bill	08/31/2023	SOUTHERN CALIFORNIA EDISON		2000 Accounts Payables			24,853.24	-24,853.24
Bill	08/31/2023	SOUTHERN CALIFORNIA EDISON	ELECTRICITY	5315 Electric	01-Admin	1,549.57		-23,303.67
Bill	08/31/2023	SOUTHERN CALIFORNIA EDISON	ELECTRICITY	5315 Electric	02-Parks & Rec	1,650.82		-21,652.85
Bill	08/31/2023	SOUTHERN CALIFORNIA EDISON	ELECTRICITY	5315 Electric	04-Roads	14.99		-21,637.86
Bill	08/31/2023	SOUTHERN CALIFORNIA EDISON	ELECTRICITY	5315 Electric	05-Water	18,712.97		-2,924.89
Bill	08/31/2023	SOUTHERN CALIFORNIA EDISON	ELECTRICITY	5315 Electric	06-Sewer	2,924.89		0.00
Total SOUTHERN CALIFORNIA EDISON						26,853.36	26,853.36	0.00
<b>SPECIAL DISTRICTS RISK MANAGEM</b>								
Bill	08/01/2023	SPECIAL DISTRICTS RISK MAN...		2000 Accounts Payables			12,319.44	-12,319.44
Bill	08/01/2023	SPECIAL DISTRICTS RISK MAN...	MEDICAL INSURANCE (AUG)	5135 Medical Insurance	01-Admin	1,651.60		-10,667.84
Bill	08/01/2023	SPECIAL DISTRICTS RISK MAN...	MEDICAL INSURANCE (AUG)	5135 Medical Insurance	02-Parks & Rec	1,093.31		-9,574.53
Bill	08/01/2023	SPECIAL DISTRICTS RISK MAN...	MEDICAL INSURANCE (AUG)	5135 Medical Insurance	03-Public Safety	3,945.06		-5,629.47
Bill	08/01/2023	SPECIAL DISTRICTS RISK MAN...	MEDICAL INSURANCE (AUG)	5135 Medical Insurance	05-Water	3,071.98		-2,557.49
Bill	08/01/2023	SPECIAL DISTRICTS RISK MAN...	MEDICAL INSURANCE (AUG)	5135 Medical Insurance	06-Sewer	2,557.49		0.00
Bill	08/01/2023	SPECIAL DISTRICTS RISK MAN...		2000 Accounts Payables			569.89	-689.89
Bill	08/01/2023	SPECIAL DISTRICTS RISK MAN...	DENTAL INSURANCE (AUG)	5139 Dental Insurance	01-Admin	61.48		-628.41
Bill	08/01/2023	SPECIAL DISTRICTS RISK MAN...	DENTAL INSURANCE (AUG)	5139 Dental Insurance	02-Parks & Rec	56.63		-571.78
Bill	08/01/2023	SPECIAL DISTRICTS RISK MAN...	DENTAL INSURANCE (AUG)	5139 Dental Insurance	03-Public Safety	228.35		-343.43
Bill	08/01/2023	SPECIAL DISTRICTS RISK MAN...	DENTAL INSURANCE (AUG)	5139 Dental Insurance	05-Water	131.02		-212.41
Bill	08/01/2023	SPECIAL DISTRICTS RISK MAN...	DENTAL INSURANCE (AUG)	5139 Dental Insurance	06-Sewer	109.08		-103.33
Bill	08/01/2023	SPECIAL DISTRICTS RISK MAN...	VISION INSURANCE (AUG)	5143 Vision Insurance	01-Admin	9.88		-93.45
Bill	08/01/2023	SPECIAL DISTRICTS RISK MAN...	VISION INSURANCE (AUG)	5143 Vision Insurance	02-Parks & Rec	9.91		-83.54
Bill	08/01/2023	SPECIAL DISTRICTS RISK MAN...	VISION INSURANCE (AUG)	5143 Vision Insurance	03-Public Safety	40.69		-42.85
Bill	08/01/2023	SPECIAL DISTRICTS RISK MAN...	VISION INSURANCE (AUG)	5143 Vision Insurance	05-Water	22.66		-20.19
Bill	08/01/2023	SPECIAL DISTRICTS RISK MAN...	VISION INSURANCE (AUG)	5143 Vision Insurance	06-Sewer	20.19		0.00
Total SPECIAL DISTRICTS RISK MANAGEM						13,009.33	13,009.33	0.00
<b>SPRINKLE, MARTHA</b>								
Bill	08/31/2023	SPRINKLE, MARTHA		2000 Accounts Payables			250.00	-250.00
Bill	08/31/2023	SPRINKLE, MARTHA	SWIMMING INSTRUCTOR	5705 Swimming Pool Expense	02-Parks & Rec	250.00		0.00
Total SPRINKLE, MARTHA						250.00	250.00	0.00
<b>STALLION SPRINGS GENERAL STORE</b>								
Bill	08/01/2023	STALLION SPRINGS GENERAL ...		2000 Accounts Payables			161.02	-161.02
Bill	08/01/2023	STALLION SPRINGS GENERAL ...	SUMMER NIGHTS EVENT SUPPLIES-LIQUOR/ICE	5709 Programs & Event Exp...	02-Parks & Rec	153.05		-7.97
Bill	08/01/2023	STALLION SPRINGS GENERAL ...	PAINT BRUSHES FOR ROAD CROSSING LINES	5531 Supplies & Materials	04-Roads	7.97		0.00
Total STALLION SPRINGS GENERAL STORE						161.02	161.02	0.00
<b>STREAMLINE, INC</b>								
Bill	08/11/2023	STREAMLINE, INC		2000 Accounts Payables			249.00	-249.00
Bill	08/11/2023	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
<b>TEHACHAPI CUMMINGS COUNTY WATE</b>								
Bill	08/16/2023	TEHACHAPI CUMMINGS COUN...		2000 Accounts Payables			19.74	-19.74
Bill	08/16/2023	TEHACHAPI CUMMINGS COUN...	SSCV3FLUSH	5543 Water Purchase Dome...	05-Water	19.74		0.00
Bill	08/31/2023	TEHACHAPI CUMMINGS COUN...		2000 Accounts Payables			6,192.48	-6,192.48
Bill	08/31/2023	TEHACHAPI CUMMINGS COUN...	DOMESTIC WATER - WELLS	5543 Water Purchase Dome...	05-Water	6,192.48		0.00
Bill	08/31/2023	TEHACHAPI CUMMINGS COUN...		2000 Accounts Payables			14.68	-14.68
Bill	08/31/2023	TEHACHAPI CUMMINGS COUN...	DOMESTIC WATER - SSCV3FLUSH	5543 Water Purchase Dome...	05-Water	14.68		0.00
Total TEHACHAPI CUMMINGS COUNTY WATE						6,226.90	6,226.90	0.00
<b>TEL TEC SECURITY SYSTEMS, INC.</b>								
Bill	08/01/2023	TEL TEC SECURITY SYSTEMS, ...		2000 Accounts Payables			55.00	-55.00
Bill	08/01/2023	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
<b>UMPQUA BANK</b>								
Bill	08/31/2023	UMPQUA BANK	4807250900000009	2000 Accounts Payables			19,603.26	-19,603.26
Bill	08/31/2023	UMPQUA BANK	CREDIT CARD	2102 CSDA-Bank of Umpqua	01-Admin	767.51		-18,835.75
Bill	08/31/2023	UMPQUA BANK	CREDIT CARD	2102 CSDA-Bank of Umpqua	02-Parks & Rec	14,329.23		-4,506.52
Bill	08/31/2023	UMPQUA BANK	CREDIT CARD	2102 CSDA-Bank of Umpqua	03-Public Safety	1,075.95		-3,430.57
Bill	08/31/2023	UMPQUA BANK	CREDIT CARD	2102 CSDA-Bank of Umpqua	04-Roads	99.27		-3,331.30
Bill	08/31/2023	UMPQUA BANK	CREDIT CARD	2102 CSDA-Bank of Umpqua	05-Water	1,100.00		-2,231.30
Bill	08/31/2023	UMPQUA BANK	CREDIT CARD	2102 CSDA-Bank of Umpqua	06-Sewer	1,402.12		-829.18
Bill	08/31/2023	UMPQUA BANK	CREDIT CARD	2102 CSDA-Bank of Umpqua	08-Solid Waste	829.18		0.00
Total UMPQUA BANK						19,603.26	19,603.26	0.00
<b>USA WASTE OF CALIFORNIA, INC.</b>								
Bill	08/31/2023	USA WASTE OF CALIFORNIA, L...		2000 Accounts Payables			7,318.44	-7,318.44
Bill	08/31/2023	USA WASTE OF CALIFORNIA, L...	29 ROLL OFFS	5643 Refuse Collection	08-Solid Waste	7,318.44		0.00
Bill	08/31/2023	USA WASTE OF CALIFORNIA, L...		2000 Accounts Payables			1,009.44	-1,009.44
Bill	08/31/2023	USA WASTE OF CALIFORNIA, L...	WASTE MANAGEMENT - GREEN WASTE	5643 Refuse Collection	08-Solid Waste	1,009.44		0.00
Total USA WASTE OF CALIFORNIA, INC.						8,327.88	8,327.88	0.00
<b>VALLEY PSYCHOLOGICAL GROUP, INC.</b>								
Bill	08/01/2023	VALLEY PSYCHOLOGICAL GRO...		2000 Accounts Payables			1,600.00	-1,600.00
Bill	08/01/2023	VALLEY PSYCHOLOGICAL GRO...	PSYCHOLOGICAL EVALS ON VALDES & ALDAPE	5673 Misc. Contract Services	03-Public Safety	1,600.00		0.00
Total VALLEY PSYCHOLOGICAL GROUP, INC.						1,600.00	1,600.00	0.00
<b>VERIZON WIRELESS</b>								
Bill	08/12/2023	VERIZON WIRELESS		2000 Accounts Payables			212.00	-212.00
Bill	08/12/2023	VERIZON WIRELESS	CELL PHONE - PD	5639 Radio/Repeater/Cellph...	03-Public Safety	170.60		-41.40
Bill	08/12/2023	VERIZON WIRELESS	CELL PHONE - ON CALL PHONE	5639 Radio/Repeater/Cellph...	05-Water	41.40		0.00
Total VERIZON WIRELESS						212.00	212.00	0.00
<b>TOTAL</b>						<b>220,541.50</b>	<b>220,541.50</b>	<b>0.00</b>

**Stallion Springs Community Services District  
Balance Sheet  
As of August 31, 2023**

**4:47 PM  
09/19/2023  
Accrual Basis  
Aug 31, 23**

**ASSETS**

**Current Assets**

**Checking/Savings**

**1100 · County of Kern Funds**

1115 · Cash On Account-50380 General	1,193,048.95
1116 · Cash On Account-50384 Slef	405.84
1117 · Cash On Account-50385 Water	1,071.15
1118 · Cash On Account-50390 Cap. Imp	4,592,113.78
1119 · Cash On Account-50395 Bond	20,477.13
1121 · Cash On Account-50386 Sewer	21.43
1122 · Cash On Account-50387 Roads	760.04
1123 · Cash On Account-50388 Police	267.10
1124 · Cash On Account-50389 Mailbox	4.82
1125 · Cash On Account-50391 SSDLQ	5.70
1126 · Cash On Account-50392 PD/Admin	11.53
1127 · Cash On Account-50393 Wtr Flat	11.16
1128 · Cash On Account-50394 Swr Flat	5.67
1129 · Cash On Account-County FMV	<u>-201,129.00</u>
<b>Total 1100 · County of Kern Funds</b>	<b>5,607,075.30</b>
1130 · Cash On Account-Petty Cash	900.00
1140 · Cash-Bank of the Sierra	122,700.70
1150 · Cash-Bank of the West	<u>110,840.11</u>
<b>Total Checking/Savings</b>	<b>5,841,516.11</b>

## Stallion Springs Community Services District Profit & Loss by Class August 2023

	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										
4200 · Road Assessment Revenues										
4223 · Road Assessment Interest	0.00	0.00	0.00	760.04	0.00	0.00	0.00	0.00	0.00	760.04
<b>Total 4200 · Road Assessment Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>760.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>760.04</b>
4300 · Water Revenues										
4323 · Water Avail. Interest	0.00	0.00	0.00	0.00	194.44	0.00	0.00	0.00	0.00	194.44
4327 · Water Sales Domestic	0.00	0.00	0.00	0.00	171,937.85	0.00	0.00	0.00	0.00	171,937.85
4335 · Water Meter Revenues	0.00	0.00	0.00	0.00	975.00	0.00	0.00	0.00	0.00	975.00
4339 · Water Connections	0.00	0.00	0.00	0.00	274.80	0.00	0.00	0.00	0.00	274.80
4347 · Water Capacity Fees	0.00	0.00	0.00	0.00	7,671.00	0.00	0.00	0.00	0.00	7,671.00
4349 · Water Service Charge	0.00	0.00	0.00	0.00	68,463.34	0.00	0.00	0.00	0.00	68,463.34
4351 · Backflow Service Charge & Repa	0.00	0.00	0.00	0.00	70.00	0.00	0.00	0.00	0.00	70.00
<b>Total 4300 · Water Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>249,586.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>249,586.43</b>
4400 · Sewer Revenues										
4423 · Sewer Avail. Interest	0.00	0.00	0.00	0.00	0.00	20.91	0.00	0.00	0.00	20.91
4427 · Sewer Service Charge	0.00	0.00	0.00	0.00	0.00	96,803.30	0.00	0.00	0.00	96,803.30
4439 · Refuse Collection Res.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,336.20	0.00	30,336.20
4441 · Refuse Vehicle Decal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	645.00	0.00	645.00
<b>Total 4400 · Sewer Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>96,824.21</b>	<b>0.00</b>	<b>30,981.20</b>	<b>0.00</b>	<b>127,805.41</b>
4500 · Miscellaneous Revenue										
4515 · Interest From Taxes & Bank	880.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	880.50
4517 · Interest From Capital Imp	3,257.91	25.10	0.00	207.27	6,091.26	1,873.38	0.00	401.28	229.59	12,085.79
4518 · Interest From SLEF	0.00	0.00	405.84	0.00	0.00	0.00	0.00	0.00	0.00	405.84
4523 · Fishing Permit Fee	0.00	610.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	610.00
4527 · Mailbox Maint. Fee	205.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	205.00
4531 · Rent	0.00	-846.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-846.00
4535 · Penalties	0.00	0.00	0.00	0.00	1,019.61	0.00	0.00	0.00	0.00	1,019.61
4539 · Misc Revenue	60.00	0.00	0.00	0.00	139.11	0.00	0.00	0.00	0.00	199.11
4543 · Encroachment Permit Fees	260.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	260.00
4563 · Sscsd NSF Charge	25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00
4572 · Adm/PD Citation Revenue	1,522.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,522.79
4573 · Swimming Pool Revenue	0.00	1,948.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,948.53
4575 · Exercise & Misc. Class Revenue	0.00	2,025.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,025.00
4577 · Park Program Revenue	0.00	4,630.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,630.97
4579 · Library Revenue	0.00	159.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	159.75
<b>Total 4500 · Miscellaneous Revenue</b>	<b>6,211.20</b>	<b>8,553.35</b>	<b>405.84</b>	<b>207.27</b>	<b>7,249.98</b>	<b>1,873.38</b>	<b>0.00</b>	<b>401.28</b>	<b>229.59</b>	<b>25,131.89</b>
4600 · Police Revenues										
4623 · Police Asmt. Interest	0.00	0.00	267.10	0.00	0.00	0.00	0.00	0.00	0.00	267.10
<b>Total 4600 · Police Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>267.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>267.10</b>
4700 · Mailbox Revenues										
4723 · Lock Mailbox Asmt.-Interest	1.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.78
<b>Total 4700 · Mailbox Revenues</b>	<b>1.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.78</b>
4800 · Tax Lien DLQ Revenue										
4823 · SSDLQ-Interest	5.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.70
<b>Total 4800 · Tax Lien DLQ Revenue</b>	<b>5.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.70</b>
4900 · PD/Admin Bldg. Revenue										
4923 · PD/Admin Bldg.Interest	4.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.33
<b>Total 4900 · PD/Admin Bldg. Revenue</b>	<b>4.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.33</b>
5000 · Inactive Flat Charges										
5023 · Inactive Wtr Flat-Interest	0.00	0.00	0.00	0.00	8.91	0.00	0.00	0.00	0.00	8.91
5033 · Inactive Swr Flat-Interest	0.00	0.00	0.00	0.00	0.00	5.67	0.00	0.00	0.00	5.67
<b>Total 5000 · Inactive Flat Charges</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.91</b>	<b>5.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.58</b>
<b>Total Income</b>	<b>6,223.01</b>	<b>8,553.35</b>	<b>672.94</b>	<b>967.31</b>	<b>256,845.32</b>	<b>98,703.26</b>	<b>0.00</b>	<b>31,382.48</b>	<b>229.59</b>	<b>403,577.26</b>
<b>Gross Profit</b>	<b>6,223.01</b>	<b>8,553.35</b>	<b>672.94</b>	<b>967.31</b>	<b>256,845.32</b>	<b>98,703.26</b>	<b>0.00</b>	<b>31,382.48</b>	<b>229.59</b>	<b>403,577.26</b>

## Stallion Springs Community Services District Profit & Loss by Class August 2023

	01-Admin	02-Parks & Rec	03-Public Safety	04-Roads	05-Water	06-Sewer	07-Fire	08-Solid Waste	09-Art Comm	TOTAL
<b>Expense</b>										
5100 - Personnel Expenses										
5115 - Regular Salaries	22,646.93	19,070.42	24,989.90	0.00	29,230.37	6,311.80	0.00	0.00	0.00	102,249.42
5127 - Fica	1,770.74	1,432.66	1,859.58	0.00	2,236.16	482.85	0.00	0.00	0.00	7,781.99
5135 - Medical Insurance	1,651.60	1,093.31	3,945.06	0.00	3,071.98	2,557.49	0.00	0.00	0.00	12,319.44
5139 - Dental Insurance	61.48	56.63	228.35	0.00	131.02	109.08	0.00	0.00	0.00	586.56
5143 - Vision Insurance	9.88	9.91	40.69	0.00	22.66	20.19	0.00	0.00	0.00	103.33
5149 - CalPers Retirement (CSD)	6,518.05	484.54	8,534.44	0.00	2,183.52	717.92	0.00	0.00	0.00	18,438.47
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
<b>Total 5100 - Personnel Expenses</b>	<b>32,771.70</b>	<b>22,193.63</b>	<b>39,644.18</b>	<b>0.00</b>	<b>36,991.11</b>	<b>10,244.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>141,844.73</b>
5200 - General & Administrative										
5223 - Postage & UPS	28.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.75
5227 - Office Supplies	215.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	215.35
5231 - Training/Travel & Cert's	0.00	120.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120.52
5235 - Dues & Subscriptions	182.75	40.00	804.00	0.00	0.00	0.00	0.00	0.00	0.00	1,026.75
5239 - Director's Fees	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
5253 - Expense Account	99.15	0.00	42.87	0.00	0.00	0.00	0.00	0.00	0.00	142.02
5257 - Permits/Fees/Inspection	40.00	20.00	0.00	0.00	310.00	0.00	0.00	0.00	0.00	370.00
5261 - Clothing/Safety Equip./Uniform	0.00	0.00	69.58	0.00	0.00	0.00	0.00	0.00	0.00	69.58
5279 - Internet	0.00	78.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78.12
<b>Total 5200 - General &amp; Administrative</b>	<b>1,066.00</b>	<b>258.64</b>	<b>916.45</b>	<b>0.00</b>	<b>310.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,551.09</b>
5300 - Utilities										
5315 - Electric	1,549.57	1,650.82	0.00	657.89	18,861.19	2,924.89	0.00	0.00	0.00	25,644.36
5319 - Telephone	365.57	0.00	0.00	0.00	99.29	0.00	0.00	0.00	0.00	464.86
5327 - Natural Gas	36.69	680.33	0.00	0.00	55.62	0.00	5.49	0.00	0.00	778.13
<b>Total 5300 - Utilities</b>	<b>1,951.83</b>	<b>2,331.15</b>	<b>0.00</b>	<b>657.89</b>	<b>19,016.10</b>	<b>2,924.89</b>	<b>5.49</b>	<b>0.00</b>	<b>0.00</b>	<b>26,887.35</b>
5400 - Rolling Stock & Equipment										
5415 - R & S Vehicles	0.00	152.99	0.00	0.00	1,434.53	240.89	0.00	0.00	0.00	1,828.41
5419 - R & S Equipment	0.00	0.00	0.00	1,458.80	1,613.60	266.40	0.00	266.41	0.00	3,605.21
5423 - Fuel	0.00	267.64	931.76	807.61	2,715.03	263.17	0.00	217.54	0.00	5,202.75
<b>Total 5400 - Rolling Stock &amp; Equipment</b>	<b>0.00</b>	<b>420.63</b>	<b>931.76</b>	<b>2,266.41</b>	<b>5,763.16</b>	<b>770.46</b>	<b>0.00</b>	<b>483.95</b>	<b>0.00</b>	<b>10,636.37</b>
5500 - Supplies										
5515 - Janitorial	86.72	166.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	253.46
5523 - Chemicals	0.00	0.00	0.00	0.00	697.50	3,332.21	0.00	0.00	0.00	4,029.71
5531 - Supplies & Materials	188.54	57.35	0.00	126.62	4,097.04	538.16	0.00	429.18	0.00	5,436.89
5533 - Tools & Equipment	0.00	7,115.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,115.14
5543 - Water Purchase Domestic	0.00	0.00	0.00	0.00	6,226.90	0.00	0.00	0.00	0.00	6,226.90
<b>Total 5500 - Supplies</b>	<b>275.26</b>	<b>7,339.23</b>	<b>0.00</b>	<b>126.62</b>	<b>11,021.44</b>	<b>3,870.37</b>	<b>0.00</b>	<b>429.18</b>	<b>0.00</b>	<b>23,062.10</b>
5600 - Outside Services										
5615 - Legal	277.08	0.00	0.00	936.00	0.00	2,892.50	0.00	0.00	0.00	4,105.58
5619 - Engineering	0.00	0.00	0.00	434.00	0.00	0.00	0.00	0.00	0.00	434.00
5623 - Audit	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
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	1,144.00	5,737.00	0.00	0.00	0.00	6,881.00
5639 - Radio/Repeater/Cellphone	0.00	0.00	170.60	0.00	41.40	0.00	0.00	0.00	0.00	212.00
5643 - Refuse Collection	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,327.88	0.00	8,327.88
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	2,242.75	1,522.50	1,987.50	11,500.00	0.00	1,080.39	0.00	1,481.25	0.00	19,814.39
5685 - Service Fees - Payroll/AP	216.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	216.53
<b>Total 5600 - Outside Services</b>	<b>13,107.77</b>	<b>1,522.50</b>	<b>2,158.10</b>	<b>12,870.00</b>	<b>5,435.40</b>	<b>9,709.89</b>	<b>0.00</b>	<b>9,809.13</b>	<b>0.00</b>	<b>54,612.79</b>
5700 - Parks & Recreation										
5705 - Swimming Pool Expense	0.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00
5709 - Programs & Event Expense	0.00	7,203.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,203.05
<b>Total 5700 - Parks &amp; Recreation</b>	<b>0.00</b>	<b>7,453.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,453.05</b>
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	85.00	0.00	0.00	0.00	0.00	0.00	0.00	85.00
<b>Total 5800 - Grants</b>	<b>0.00</b>	<b>0.00</b>	<b>244.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>244.50</b>
<b>Total Expense</b>	<b>49,172.56</b>	<b>41,518.83</b>	<b>43,894.99</b>	<b>15,920.92</b>	<b>78,537.21</b>	<b>27,519.72</b>	<b>5.49</b>	<b>10,722.25</b>	<b>0.00</b>	<b>267,291.98</b>
<b>Net Ordinary Income</b>	<b>-42,949.55</b>	<b>-32,965.48</b>	<b>-43,222.05</b>	<b>-14,953.61</b>	<b>178,308.11</b>	<b>71,183.54</b>	<b>-5.49</b>	<b>20,660.22</b>	<b>229.59</b>	<b>136,285.28</b>

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

August 2023

	01-Admin	02-Parks & Rec	03-Public Safety	04-Roads	05-Water	06-Sewer	07-Fire	08-Solid Waste	09-Art Comm	TOTAL
Other Income/Expense										
Other Expense										
7100 - Administration Allocation	-39,338.05	2,950.35	5,408.98	12,293.14	12,293.14	2,458.63	0.00	3,442.08	491.73	0.00
8000 - Capital Expenses										
8019 - Capital Improvements	0.00	63,613.85	0.00	0.00	0.00	16,151.09	0.00	0.00	0.00	79,764.94
Total 8000 - Capital Expenses	0.00	63,613.85	0.00	0.00	0.00	16,151.09	0.00	0.00	0.00	79,764.94
Total Other Expense	-39,338.05	66,564.20	5,408.98	12,293.14	12,293.14	18,609.72	0.00	3,442.08	491.73	79,764.94
Net Other Income	39,338.05	-66,564.20	-5,408.98	-12,293.14	-12,293.14	-18,609.72	0.00	-3,442.08	-491.73	-79,764.94
Net Income	-3,611.50	-99,529.68	-48,631.03	-27,246.75	166,014.97	52,573.82	-5.49	17,218.14	-262.14	56,520.34

Stallion Springs Community Services District

Profit & Loss by Class YTD

July 2023 thru August 2023

	01-Admin	02-Parks & Rec	03-Public Safety	04-Roads	05-Water	06-Sewer	07-Fire	08-Solid Waste	09-Art Comm	Unclassified	TOTAL
Ordinary Income/Expense											
Income											
4200 - Road Assessment Revenues											
4223 - Road Assessment Interest	0.00	0.00	0.00	748.24	0.00	0.00	0.00	0.00	0.00	0.00	748.24
Total 4200 - Road Assessment Revenues	0.00	0.00	0.00	748.24	0.00	0.00	0.00	0.00	0.00	0.00	748.24
4300 - Water Revenues											
4323 - Water Avail. Interest	0.00	0.00	0.00	0.00	197.98	0.00	0.00	0.00	0.00	0.00	197.98
4327 - Water Sales Domestic	0.00	0.00	0.00	0.00	172,001.60	0.00	0.00	0.00	0.00	0.00	172,001.60
4335 - Water Meter Revenues	0.00	0.00	0.00	0.00	975.00	0.00	0.00	0.00	0.00	0.00	975.00
4339 - Water Connections	0.00	0.00	0.00	0.00	512.00	0.00	0.00	0.00	0.00	0.00	512.00
4347 - Water Capacity Fees	0.00	0.00	0.00	0.00	7,671.00	0.00	0.00	0.00	0.00	0.00	7,671.00
4349 - Water Service Charge	0.00	0.00	0.00	0.00	68,728.44	0.00	0.00	0.00	0.00	0.00	68,728.44
4351 - Backflow Service Charge & Repa	0.00	350.00	0.00	0.00	485.00	0.00	0.00	0.00	0.00	0.00	835.00
Total 4300 - Water Revenues	0.00	350.00	0.00	0.00	250,571.02	0.00	0.00	0.00	0.00	0.00	250,921.02
4400 - Sewer Revenues											
4423 - Sewer Avail. Interest	0.00	0.00	0.00	0.00	0.00	21.43	0.00	0.00	0.00	0.00	21.43
4427 - Sewer Service Charge	0.00	0.00	0.00	0.00	0.00	97,090.45	0.00	0.00	0.00	0.00	97,090.45
4439 - Refuse Collection Res.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,456.98	0.00	0.00	30,456.98
4441 - Refuse Vehicle Decal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,185.00	0.00	0.00	1,185.00
Total 4400 - Sewer Revenues	0.00	0.00	0.00	0.00	0.00	97,111.88	0.00	31,641.98	0.00	0.00	128,753.86
4500 - Miscellaneous Revenue											
4515 - Interest From Taxes & Bank	-966.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-966.82
4517 - Interest From Capital Imp	-336.92	-1.65	-23.27	-13.66	-401.60	-123.51	0.00	-26.47	-15.14	0.00	-942.22
4518 - Interest From SLEF	0.00	0.00	294.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	294.53
4523 - Fishing Permit Fee	0.00	610.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	610.00
4527 - Mailbox Maint. Fee	485.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	485.00
4531 - Rent	0.00	-706.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-706.00
4535 - Penalties	0.00	0.00	0.00	0.00	4,274.91	0.00	0.00	0.00	0.00	0.00	4,274.91
4539 - Misc Revenue	191.16	230.00	0.00	0.00	139.11	-141.52	0.00	0.00	355.00	109.56	883.31
4541 - Weed Abatement Income	0.00	3,052.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,052.00
4543 - Encroachment Permit Fees	390.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	390.00
4551 - Police Charges	0.00	0.00	240.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	240.85
4563 - Sscsd NSF Charge	25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00
4572 - Adm/PD Citation Revenue	2,836.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,836.11
4573 - Swimming Pool Revenue	0.00	10,163.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,163.27
4575 - Exercise & Misc. Class Revenue	0.00	2,645.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,645.00
4577 - Park Program Revenue	0.00	11,495.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,495.79
4579 - Library Revenue	0.00	169.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	169.75
Total 4500 - Miscellaneous Revenue	2,623.53	27,658.16	512.11	-13.66	4,012.42	-265.03	0.00	-26.47	339.86	109.56	34,950.48
4600 - Police Revenues											
4623 - Police Asmt. Interest	0.00	0.00	253.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	253.68
Total 4600 - Police Revenues	0.00	0.00	253.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	253.68
4700 - Mailbox Revenues											
4723 - Lock Mailbox Asmt.-interest	4.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.82
Total 4700 - Mailbox Revenues	4.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.82
4800 - Tax Lien DLQ Revenue											
4823 - SSDLQ-Interest	4.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.92
Total 4800 - Tax Lien DLQ Revenue	4.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.92
4900 - PD/Admin Bldg. Revenue											
4923 - PD/Admin Bldg Interest	11.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.53
Total 4900 - PD/Admin Bldg. Revenue	11.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.53
5000 - Inactive Flat Charges											
5023 - Inactive Wtr Flat-Interest	0.00	0.00	0.00	0.00	11.16	0.00	0.00	0.00	0.00	0.00	11.16
5033 - Inactive Swr Flat-Interest	0.00	0.00	0.00	0.00	0.00	4.14	0.00	0.00	0.00	0.00	4.14
Total 5000 - Inactive Flat Charges	0.00	0.00	0.00	0.00	11.16	4.14	0.00	0.00	0.00	0.00	15.30
Total Income	2,644.80	28,008.16	765.79	734.58	254,594.60	96,850.99	0.00	31,615.51	339.86	109.56	415,663.85
Gross Profit	2,644.80	28,008.16	765.79	734.58	254,594.60	96,850.99	0.00	31,615.51	339.86	109.56	415,663.85



Stallion Springs Community Services District

Profit & Loss by Class YTD

July 2023 thru August 2023

	01-Admin	02-Parks & Rec	03-Public Safety	04-Roads	05-Water	06-Sewer	07-Fire	08-Solid Waste	09-Art Comm	Unclassified	TOTAL
<b>Expense</b>											
<b>5100 Personnel Expenses</b>											
5100 Personnel Expenses											
5105 Regular Salaries	46,471.16	34,834.60	48,849.16	0.00	59,977.42	12,970.32	0.00	0.00	0.00	0.00	203,102.66
5127 Fica	3,631.55	2,612.39	3,632.66	0.00	4,588.32	992.24	0.00	0.00	0.00	0.00	15,457.16
5135 Medical Insurance	3,303.20	2,186.62	7,890.12	0.00	6,143.96	5,114.98	0.00	0.00	0.00	0.00	24,638.88
5139 Dental Insurance	122.98	113.26	456.70	0.00	252.04	218.16	0.00	0.00	0.00	0.00	1,173.12
5143 Vision Insurance	19.76	19.82	81.38	0.00	45.32	40.38	0.00	0.00	0.00	0.00	206.66
5149 CalPers Retirement (CSD)	12,770.84	954.91	16,103.09	0.00	4,057.64	1,179.45	0.00	0.00	0.00	0.00	35,065.93
5150 CalPers Retirement (Employees)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5155 Disability Insurance	226.04	92.32	92.32	0.00	230.80	89.56	0.00	0.00	0.00	0.00	731.04
<b>Total 5100 Personnel Expenses</b>	<b>66,545.51</b>	<b>40,813.92</b>	<b>77,105.43</b>	<b>0.00</b>	<b>75,305.50</b>	<b>20,605.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>280,375.45</b>
<b>5200 General &amp; Administrative</b>											
5200 General & Administrative											
5223 Postage & UPS	28.75	0.00	0.00	0.00	0.00	61.71	0.00	0.00	0.00	0.00	90.46
5227 Office Supplies	1,359.86	0.00	21.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,381.01
5231 Training/Travel & Cert's	0.00	595.52	0.00	0.00	212.25	0.00	0.00	0.00	0.00	0.00	807.77
5235 Dues & Subscriptions	340.50	80.00	5,067.66	0.00	1,463.40	0.00	0.00	0.00	0.00	0.00	6,951.56
5239 Director's Fees	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
5253 Expense Account	226.38	0.00	42.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	269.25
5257 Permits/Fees/Inspection	1,506.00	605.00	0.00	0.00	310.00	1,702.60	0.00	5,370.00	0.00	0.00	9,493.60
5261 Clothing/Safety Equip./Uniform	0.00	0.00	69.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69.58
5265 Printing Cost	0.00	0.00	0.00	0.00	0.00	33.88	0.00	0.00	0.00	0.00	33.88
5279 Internet	0.00	156.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	156.24
<b>Total 5200 General &amp; Administrative</b>	<b>4,461.49</b>	<b>1,436.76</b>	<b>5,201.26</b>	<b>0.00</b>	<b>1,985.65</b>	<b>1,798.19</b>	<b>0.00</b>	<b>5,370.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,253.35</b>
<b>5300 Utilities</b>											
5300 Utilities											
5315 Electric	2,474.70	3,155.01	0.00	1,242.30	34,823.61	5,885.07	0.00	0.00	0.00	0.00	47,380.69
5319 Telephone	731.14	0.00	0.00	0.00	198.58	0.00	0.00	0.00	0.00	0.00	929.72
5327 Natural Gas	74.41	1,724.41	0.00	0.00	117.91	0.00	0.83	0.00	0.00	0.00	1,917.56
<b>Total 5300 Utilities</b>	<b>3,280.25</b>	<b>4,879.42</b>	<b>0.00</b>	<b>1,242.30</b>	<b>34,940.10</b>	<b>5,885.07</b>	<b>0.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,227.97</b>
<b>5400 Rolling Stock &amp; Equipment</b>											
5400 Rolling Stock & Equipment											
5415 R & S Vehicles	0.00	560.75	0.00	0.00	1,492.29	240.89	0.00	0.00	0.00	0.00	2,293.93
5419 R & S Equipment	117.99	124.76	0.00	2,399.82	1,633.60	266.40	0.00	1,124.10	0.00	0.00	5,666.67
5423 Fuel	0.00	615.08	1,841.02	1,241.46	4,994.63	507.06	0.00	365.88	0.00	0.00	9,564.93
<b>Total 5400 Rolling Stock &amp; Equipment</b>	<b>117.99</b>	<b>1,300.59</b>	<b>1,841.02</b>	<b>3,641.28</b>	<b>8,120.52</b>	<b>1,014.35</b>	<b>0.00</b>	<b>1,489.78</b>	<b>0.00</b>	<b>0.00</b>	<b>17,525.53</b>
<b>5500 Supplies</b>											
5500 Supplies											
5515 Janitorial	86.72	310.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	397.59
5523 Chemicals	0.00	0.00	0.00	0.00	687.50	6,668.85	0.00	0.00	0.00	0.00	7,366.45
5527 Road Patch	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
5531 Supplies & Materials	188.54	216.78	888.85	639.52	8,504.06	2,738.66	0.00	229.18	0.00	0.00	13,405.59
5533 Tools & Equipment	0.00	7,115.14	75.76	113.40	349.46	0.00	0.00	0.00	0.00	0.00	7,653.76
5543 Water Purchase Domestic	0.00	0.00	0.00	0.00	6,226.90	0.00	0.00	0.00	0.00	0.00	6,226.90
<b>Total 5500 Supplies</b>	<b>275.26</b>	<b>7,642.79</b>	<b>964.61</b>	<b>1,752.92</b>	<b>16,777.92</b>	<b>9,407.61</b>	<b>0.00</b>	<b>229.18</b>	<b>0.00</b>	<b>0.00</b>	<b>37,050.29</b>
<b>5600 Outside Services</b>											
5600 Outside Services											
5615 Legal	277.08	0.00	0.00	936.00	0.00	2,892.50	0.00	0.00	0.00	0.00	4,105.58
5619 Engineering	0.00	0.00	0.00	-8,770.55	0.00	0.00	0.00	0.00	0.00	0.00	-8,770.55
5623 Audit	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
5627 Consulting	0.00	0.00	0.00	0.00	8,500.00	0.00	0.00	0.00	0.00	0.00	8,500.00
5631 Lab Analysis	0.00	0.00	0.00	0.00	2,837.00	11,335.00	0.00	0.00	0.00	0.00	14,172.00
5639 Radio/Repeater/Cellphone	0.00	0.00	341.20	0.00	82.80	0.00	0.00	0.00	0.00	0.00	424.00
5643 Refuse Collection	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,530.73	0.00	0.00	20,530.73
5647 Copier Maintenance	487.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	487.54
5651 Postage Meter Lease	127.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	127.64
5673 Misc. Contract Services	2,985.50	2,077.50	2,987.50	26,625.00	6,040.83	1,080.39	0.00	2,962.50	0.00	0.00	44,759.22
5685 Service Fees - Payroll/AP	436.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	436.80
<b>Total 5600 Outside Services</b>	<b>14,314.55</b>	<b>2,077.50</b>	<b>3,328.70</b>	<b>18,790.45</b>	<b>17,460.63</b>	<b>15,307.89</b>	<b>0.00</b>	<b>23,493.23</b>	<b>0.00</b>	<b>0.00</b>	<b>94,772.96</b>
<b>5700 Parks &amp; Recreation</b>											
5700 Parks & Recreation											
5705 Swimming Pool Expense	0.00	3,319.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,319.60
5709 Programs & Event Expense	0.00	9,006.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,006.56
<b>Total 5700 Parks &amp; Recreation</b>	<b>0.00</b>	<b>12,326.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,326.16</b>
<b>5800 Grants</b>											
5800 Grants											
5805 PD Grant AB109-Non Serv Expe...	0.00	0.00	319.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	319.00
5806 PD GrantAB109-Service Expense	0.00	0.00	170.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	170.00
<b>Total 5800 Grants</b>	<b>0.00</b>	<b>0.00</b>	<b>489.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>489.00</b>
<b>Total Expense</b>	<b>88,995.06</b>	<b>70,477.14</b>	<b>88,930.02</b>	<b>25,426.95</b>	<b>154,590.32</b>	<b>54,018.20</b>	<b>0.83</b>	<b>30,582.19</b>	<b>0.00</b>	<b>0.00</b>	<b>513,020.71</b>
<b>Net Ordinary Income</b>	<b>-86,350.26</b>	<b>-42,468.98</b>	<b>-88,164.23</b>	<b>-24,692.37</b>	<b>100,004.28</b>	<b>42,832.79</b>	<b>-0.83</b>	<b>1,033.32</b>	<b>339.66</b>	<b>109.56</b>	<b>-97,356.86</b>

Stallion Springs Community Services District

Profit & Loss by Class YTD

July 2023 thru August 2023

	01-Admin	02-Parks & Rec	03-Public Safety	04-Roads	05-Water	06-Sewer	07-Fire	08-Solid Waste	09-Art Comm	Unclassified	TOTAL
Other Income/Expense											
Other Expense											
7100 Administration Allocation	-71,196.05	5,339.70	9,789.46	22,248.77	22,248.77	4,449.76	0.00	6,229.66	889.93	0.00	0.00
8000 Capital Expenses											
8019 Capital Improvements	0.00	64,152.12	0.00	0.00	0.00	16,151.09	0.00	0.00	0.00	0.00	80,303.21
8029 Interest Expense	0.00	0.00	0.00	0.00	0.00	7,463.30	0.00	0.00	0.00	0.00	7,463.30
Total 8000 Capital Expenses	0.00	64,152.12	0.00	0.00	0.00	23,614.39	0.00	0.00	0.00	0.00	87,766.51
Total Other Expense	-71,196.05	69,491.82	9,789.46	22,248.77	22,248.77	28,064.15	0.00	6,229.66	889.93	0.00	87,766.51
Net Other Income	71,196.05	-69,491.82	-9,789.46	-22,248.77	-22,248.77	-28,064.15	0.00	-6,229.66	-889.93	0.00	-87,766.51
Net Income	-15,154.21	-111,960.80	-97,953.69	-46,941.14	77,755.51	14,768.64	-0.83	-5,196.34	-550.07	109.56	-185,123.37



# STALLION SPRINGS

## COMMUNITY SERVICES DISTRICT

27800 STALLION SPRINGS DRIVE, TEHACHAPI, CA 93561

## Field Staff Report

**Field Staff have completed the following as well as the daily routines.**

- We repaired 1 water leak On Horsethief dr.
- Staff installed 1 water meter on Burning tree dr.
- Staff removed and replaced media and leach pipe in the last 2 remaining drying beds.
- Staff repainted crosswalks and installed new signage at bus stops.
- Staff removed debris and cleaned roads damaged by tropical storms.
- Staff assisted subcontractors with the removal of old playground equipment, concrete and sand as well as the installation of new equipment and concrete, A.D.A ramp etc. at Man O'War and Horsethief parks.
- Replaced isolation valve at well P-17.

WWTP had flows of 1.919 with an average daily flow of .062 gpd.

Congratulations to Aaron Rohden for passing his A.F.O certification!

## **GENERAL MANAGER'S REPORT FOR August 2023:**

It is with great sadness that I am announcing my resignation as General Manager. My husband is retiring this year and I am grateful to be able to join him. I have enjoyed my 11 years with the CSD and will greatly miss my amazing staff. I am thankful for all of the support from my staff, the Board and the community over the last 3 years in my position as well as the years of support as Parks Manager. This community will always hold a big piece of my heart. Thank you all.

- Posted my position and collecting resumes.
- Continuing to meet with contractors regarding the park rehabilitation grant.
- Man O War Park playground install complete and woodchips installed. Will be open to the public by end of this week. Friday the 22<sup>nd</sup>.
- Horsethief park playground installed woodchips arriving soon.
- Lake aeration still in the works with contractors and electricians.
- Continuing to meet on a regular basis with NBS the entity completing our Prop 218 Roads Study.
- Continuing with monthly grant meetings.
- Working with grant writer on funding opportunities with State Water Board for our blending system.
- Met with VERVE phone staff looking at options for our office phone system as our current system is obsolete and no longer available.
- Oktoberfest meetings and planning underway. Still looking for volunteers to help with food line and mug sales. Sign up at the CSD for our biggest Parks fundraiser of the year.

## **PARKS AND RECREATION:**

- Both parks look amazing. Last of the wood chips will be here this week
- Pickleball outdoor courts are being worked on
- Ordered some cool mugs and wine glasses for Oktoberfest. We have lots of vendors.
- Working on getting lots of volunteers.
- Craft night with Vanessa was a hit.
- We have two more craft nights coming up this month. 1.A paint night 2.A cool dream catcher.
- Working hard on planning Oktoberfest and getting everything ordered and working on a car show too.
- Already working on Halloween Trunk or Treat and a haunted hallway with games and crafts
- Judo and Dance classes are doing well.
- We have a little kid craft coming up next week.

