



AGENDA

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

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

BOARD OF DIRECTORS REGULAR BOARD MEETING
TUESDAY, October 17, 2023 @ 6:00 PM

CLOSED SESSION @ 5:30 PM

1) PERSONNEL: Government Code §54957

**OPEN SESSION @6:00 PM or
immediately after Closed 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. Approval for the General Manager to sign the Per Capita Grant Contract Amendments.
9. Approval of the contract bids for the Basketball and Pickleball courts for Man O War Park.
10. Board approval of the concrete project for Man O War Park with Eaton Construction.
11. Approval of the contract bids for the fencing of the courts for Man O War Park.
12. Approval of the September 19, 2023, Regular Board Meeting Minutes.
13. Approval of Checks for September 2023 and the CalPERS Retirement Payments.
14. Financial Reports.
15. General Manager's Report.
16. 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 October 13, 2023



POLICE REPORT

Monthly Statistical Report



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

Monthly Statistics:

Stallion Spring Police:	
Arrests:	3
Citations Issued:	8
Reports:	89
Calls for Service:	114
On Call, Call Outs:	3
Officer Initiated Investigations:	26
Field Interviews:	15
Assist other Agencies Total	<u>7</u>
Bear Valley Police Department	3
Kern County Sheriff's Department	1
Kern County Fire Department	3
Impounds:	2
Medical Assist:	3
Vacation House Checks:	8

A traffic stop led to the arrest 39-year-old male, for possession of a controlled substance, possession of controlled substance for sale (drug sales), drug paraphernalia and driving under the influence of drugs. The subject was in possession of approximately 21 grams of suspected methamphetamine.

A call for service led to the arrest of a 20-year-old male, for drunk in public and destruction of property.

A call for service led to the arrest of a 37-year-old male, for felony domestic violence and brandishing a weapon.

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

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

AGENDA SUPPORTING INFORMATION

Agenda #8

- Subject:** Approval of the Per Capita Grant contract amendments.
- Submitted by:** Vanessa Stevens, General Manager
- Meeting Date:** October 17, 2023
- Background:** The Stallion Springs CSD has been working diligently over the last two years to upgrade both parks with the Per Capita Grant funds through the California State Parks.
- Our grant representative reached out as so many are struggling with contractors and timelines to complete the work. They are asking that we sign the attached amendments, if the contract deadline arrives before all work can be complete. The original grant end date was set for June 2024. The attached amendments allow for an extension of 4 years with a new deadline date of June 30, 2028.
- Keep in mind the district did not ask for this extension, nor does the district have the intention to drag this grant on until 2028. The signing of this amended contract will allow for any delays in the process with contractors and supply shortages, etc., should we need it.
- Recommendation:** Review and motion to allow the General Manager to sign the amended contract to allow for grant extension until June 30, 2028, if needed.

vstevens@stallionspringscsd.com

From: Steinert, Melinda@Parks <Melinda.Steinert@parks.ca.gov>
Sent: Monday, October 9, 2023 11:44 AM
To: vstevens@stallionspringscsd.com
Subject: FW: 18-15-034, -037 & -038 Contract Amendments
Attachments: ContractProvisionsC9802072_Am.doc; ContractProvisionsC9801262_Am.doc; ContractAmendmentC9801262.doc; ContractAmendmentC9802072.doc

Vanessa,

Ignore the ones I sent the other day because the amendments didn't have a line about extending the time to June 30, 2028 and we certainly want to do that! So please use these instead.

- Melinda

From: Steinert, Melinda@Parks
Sent: Friday, October 6, 2023 4:42 PM
To: vstevens@stallionspringscsd.com
Subject: 18-15-034, -037 & -038 Contract Amendments

Vanessa,

Our Fiscal lady said I needed to send you Contract Amendments to show how the \$\$ amounts are changing for the grants due to the increase in funds from BVCSD. I'm not familiar with the process so I had missed it.

At any rate, attached are two Contract Amendments (one for each grant) and associated Provisions for each. It covers contract # C9801262 and C9802072. Please have all four signed by the General Manager and returned to me ASAP. Thank you!

Good luck on your Oktoberfest event this weekend!

- Melinda

I. RECITALS

This CONTRACT is entered into between the California Department of Parks and Recreation (hereinafter referred to as "GRANTOR," "DEPARTMENT" or "STATE") and Stallion Springs CSD (hereinafter referred to as "GRANTEE").

The DEPARTMENT hereby grants to GRANTEE a sum (also referred to as "GRANT MONIES") not to exceed \$5,606, subject to the terms and conditions of this AGREEMENT and the 2019/20 California State Budget, Chapter 23, statutes of 2019, Item number – 3790-1011-6088 (appropriation chapter and budget item number hereinafter referred to as "PER CAPITA GRANT"). These funds shall be used for completion of the GRANT SCOPE(S).

The Grant Performance Period is from July 01, 2018 to June 30, 2028.

II. GENERAL PROVISIONS

A. Definitions

As used in this CONTRACT, the following words shall have the following meanings:

1. The term "ACT" means the California Drought, Water, Parks Climate, Coastal Protection, and Outdoor Access for All Act of 2018, as referred to in section I of this CONTRACT.
2. The term "APPLICATION" means the individual project APPLICATION packet for a project pursuant to the enabling legislation and/or grant program process guide requirements.
3. The term "DEPARTMENT" or "STATE" means the California Department of Parks and Recreation.
4. The term "DEVELOPMENT" means capital improvements to real property by means of, but not limited to, construction, expansion, and/or renovation, of permanent or fixed features of the property.
5. The term "GRANTEE" means the party described as the GRANTEE in Section I of this CONTRACT.
6. The term "GRANT SCOPE" means the items listed in the GRANT SCOPE/Cost Estimate Form or acquisition documentation found in each of the APPLICATIONS submitted pursuant to this grant.
7. The term "PROCEDURAL GUIDE" means the document identified as the "Procedural Guide for California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Act of 2018 Per Capita Program." The

PROCEDURAL GUIDE provides the procedures and policies controlling the administration of the grant.

B. Project Execution

1. Subject to the availability of GRANT MONIES, the STATE hereby grants to the GRANTEE a sum of money not to exceed the amount stated in Section I of this CONTRACT, in consideration of, and on condition that, the sum be expended in carrying out the purposes as set forth in the scope described in the enabling legislation and referenced in the APPLICATION, Section I of this CONTRACT, and under the terms and conditions set forth in this CONTRACT.

The GRANTEE shall assume any obligation to furnish any additional funds that may be necessary to complete the GRANT SCOPE(S).

The GRANTEE agrees to submit any change or alteration from the original GRANT SCOPE(S) in writing to the STATE for prior approval. This applies to any and all changes that occur after STATE has approved the APPLICATION. Changes in the GRANT SCOPE(S) must be approved in writing by the STATE.

2. The GRANTEE shall complete the GRANT SCOPE(S) in accordance with the time of the Performance Period set forth in Section I of this CONTRACT, and under the terms and conditions of this CONTRACT.
3. The GRANTEE shall comply with the California Environmental Quality Act (Public Resources Code, Section 21000, et seq., Title 14, California Code of Regulations, Section 15000 et seq.).
4. The GRANTEE shall comply with all applicable current laws and regulations affecting DEVELOPMENT projects, including, but not limited to, legal requirements for construction contracts, building codes, health and safety codes, and laws and codes pertaining to individuals with disabilities, including but not limited to the Americans With Disabilities Act of 1990 (42 U.S.C. §12101 et seq.) and the California Unruh Act (California Civil Code §51 et seq.).

C. Project Costs

1. GRANTEE agrees to abide by the PROCEDURAL GUIDE.
2. GRANTEE acknowledges that STATE may make reasonable changes to its procedures as set forth in the PROCEDURAL GUIDE. If STATE makes any changes to its procedures and guidelines, STATE agrees to notify GRANTEE within a reasonable time.

D. Project Administration

1. If GRANT MONIES are advanced for DEVELOPMENT projects, the advanced funds may be placed in an interest bearing account until expended. Interest earned on the advanced funds shall be used on the project as approved by the STATE. If grant monies are advanced and not expended, the unused portion of the grant and

any interest earned shall be returned to the STATE within 60 days after project completion or end of the Grant Performance Period, whichever is earlier.

2. The GRANTEE shall submit written project status reports within 30 calendar days after the STATE has made such a request. In any event, the GRANTEE shall provide the STATE a report showing total final project expenditures within 60 days of project completion or the end of the grant performance period, whichever is earlier. The Grant Performance Period is identified in Section I of this CONTRACT.
3. The GRANTEE shall make property or facilities acquired and/or developed pursuant to this contract available for inspection upon request by the STATE.

E. Project Termination

1. Project Termination refers to the non-completion of a GRANT SCOPE. Any grant funds that have not been expended by the GRANTEE shall revert to the STATE.
2. The GRANTEE may unilaterally rescind this CONTRACT at any time prior to the commencement of the project. The commencement of the project means the date of the letter notifying GRANTEE of the award or when the funds are appropriated, whichever is later. After project commencement, this CONTRACT may be rescinded, modified or amended only by mutual agreement in writing between the GRANTEE and the STATE, unless the provisions of this CONTRACT provide that mutual agreement is not required.
3. Failure by the GRANTEE to comply with the terms of the (a) PROCEDURAL GUIDE, (b) any legislation applicable to the ACT, (c) this CONTRACT as well as any other grant contracts, specified or general, that GRANTEE has entered into with STATE, may be cause for suspension of all obligations of the STATE unless the STATE determines that such failure was due to no fault of the GRANTEE. In such case, STATE may reimburse GRANTEE for eligible costs properly incurred in performance of this CONTRACT despite non-performance of the GRANTEE. To qualify for such reimbursement, GRANTEE agrees to mitigate its losses to the best of its ability.
4. Any breach of any term, provision, obligation or requirement of this CONTRACT by the GRANTEE shall be a default of this CONTRACT. In the case of any default by GRANTEE, STATE shall be entitled to all remedies available under law and equity, including but not limited to: a) Specific Performance; b) Return of all GRANT MONIES; c) Payment to the STATE of the fair market value of the project property or the actual sales price, whichever is higher; and d) Payment to the STATE of the costs of enforcement of this CONTRACT, including but not limited to court and arbitration costs, fees, expenses of litigation, and reasonable attorney fees.
5. The GRANTEE and the STATE agree that if the GRANT SCOPE includes DEVELOPMENT, final payment may not be made until the work described in the GRANT SCOPE is complete and the GRANT PROJECT is open to the public.

F. Budget Contingency Clause

If funding for any fiscal year is reduced or deleted by the budget act for purposes of this program, the STATE shall have the option to either cancel this contract with no liability occurring to the STATE, or offer a CONTRACT amendment to GRANTEE to reflect the reduced grant amount. This Paragraph shall not require the mutual agreement as addressed in Paragraph E, provision 2, of this CONTRACT.

G. Hold Harmless

1. The GRANTEE shall waive all claims and recourse against the STATE including the right to contribution for loss or damage to persons or property arising from, growing out of or in any way connected with or incident to this CONTRACT except claims arising from the concurrent or sole negligence of the STATE, its officers, agents, and employees.
2. The GRANTEE shall indemnify, hold harmless and defend the STATE, its officers, agents and employees against any and all claims, demands, damages, costs, expenses or liability costs arising out of the ACQUISITION, DEVELOPMENT, construction, operation or maintenance of the property described as the project which claims, demands or causes of action arise under California Government Code Section 895.2 or otherwise except for liability arising out of the concurrent or sole negligence of the STATE, its officers, agents, or employees.
3. The GRANTEE agrees that in the event the STATE is named as codefendant under the provisions of California Government Code Section 895 et seq., the GRANTEE shall notify the STATE of such fact and shall represent the STATE in the legal action unless the STATE undertakes to represent itself as codefendant in such legal action in which event the GRANTEE agrees to pay the STATE's litigation costs, expenses, and reasonable attorney fees.
4. The GRANTEE and the STATE agree that in the event of judgment entered against the STATE and the GRANTEE because of the concurrent negligence of the STATE and the GRANTEE, their officers, agents, or employees, an apportionment of liability to pay such judgment shall be made by a court of competent jurisdiction. Neither party shall request a jury apportionment.
5. The GRANTEE shall indemnify, hold harmless and defend the STATE, its officers, agents and employees against any and all claims, demands, costs, expenses or liability costs arising out of legal actions pursuant to items to which the GRANTEE has certified. The GRANTEE acknowledges that it is solely responsible for compliance with items to which it has certified.

H. Financial Records

1. The GRANTEE shall maintain satisfactory financial accounts, documents, including loan documents, and all other records for the project and to make them available to the STATE for auditing at reasonable times. The GRANTEE also agrees to retain such financial accounts, documents and records for five years following project

termination or issuance of final payment, whichever is later.

2. The GRANTEE shall keep such records as the STATE shall prescribe, including records which fully disclose (a) the disposition of the proceeds of STATE funding assistance, (b) the total cost of the project in connection with such assistance that is given or used, (c) the amount and nature of that portion of the project cost supplied by other sources, and (d) any other such records that will facilitate an effective audit.
3. The GRANTEE agrees that the STATE shall have the right to inspect and make copies of any books, records or reports pertaining to this contract or matters related thereto during regular office hours. The GRANTEE shall maintain and make available for inspection by the STATE accurate records of all of its costs, disbursements and receipts with respect to its activities under this contract. Such accounts, documents, and records shall be retained by the GRANTEE for at least five years following project termination or issuance of final payment, whichever is later.
4. The GRANTEE shall use a generally accepted accounting system.

I. Use of Facilities

1. The GRANTEE agrees that the GRANTEE shall operate and maintain the property acquired or developed with the GRANT MONIES, for the duration of the Contract Performance Period.
2. The GRANTEE agrees that, during the Contract Performance Period, the GRANTEE shall use the property acquired or developed with GRANT MONIES under this contract only for the purposes of this grant and no other use, sale, or other disposition or change of the use of the property to one not consistent with its purpose shall be permitted except as authorized by the STATE and the property shall be replaced with property of equivalent value and usefulness as determined by the STATE.
3. The property acquired or developed may be transferred to another entity if the successor entity assumes the obligations imposed under this CONTRACT and with the approval of STATE.
4. Any real Property (including any portion of it or any interest in it) may not be used as security for any debt or mitigation, without the written approval of the STATE provided that such approval shall not be unreasonably withheld as long as the purposes for which the Grant was awarded are maintained. Any such permission that is granted does not make the STATE a guarantor or a surety for any debt or mitigation, nor does it waive the STATE'S rights to enforce performance under the Grant CONTRACT.

5. All real property, or rights thereto, acquired with GRANT MONIES shall be subject to an appropriate form of restrictive title, rights, or covenants approved by the STATE. If the project property is taken by use of eminent domain, GRANTEE shall reimburse STATE an amount at least equal to the amount of GRANT MONIES received from STATE or the pro-rated full market value of the real property, including improvements, at the time of sale, whichever is higher.
6. If eminent domain proceedings are initiated against GRANTEE, GRANTEE shall notify STATE within 10 days of receiving the complaint.

J. Nondiscrimination

1. The GRANTEE shall not discriminate against any person on the basis of sex, race, color, national origin, age, religion, ancestry, sexual orientation, or disability in the use of any property or facility developed pursuant to this contract.
2. The GRANTEE shall not discriminate against any person on the basis of residence except to the extent that reasonable differences in admission or other fees may be maintained on the basis of residence and pursuant to law.
3. All facilities shall be open to members of the public generally, except as noted under the special provisions of this project contract or under provisions of the enabling legislation and/or grant program.

K. Severability

If any provision of this CONTRACT or the application thereof is held invalid, that invalidity shall not affect other provisions or applications of the CONTRACT which can be given effect without the invalid provision or application, and to this end the provisions of this CONTRACT are severable.

L. Liability

1. STATE assumes no responsibility for assuring the safety or standards of construction, site improvements or programs related to the GRANT SCOPE. The STATE'S rights under this CONTRACT to review, inspect and approve the GRANT SCOPE and any final plans of implementation shall not give rise to any warranty or representation that the GRANT SCOPE and any plans or improvements are free from hazards or defects.
2. GRANTEE will secure adequate liability insurance, performance bond, and/or other security necessary to protect the GRANTEE'S and STATE'S interest against poor workmanship, fraud, or other potential loss associated with completion of the grant project.

M. Assignability

Without the written consent of the STATE, the GRANTEE'S interest in and responsibilities under this CONTRACT shall not be assignable by the GRANTEE either in whole or in part.

N. Use of Grant Monies

GRANTEE shall not use any grant funds (including any portion thereof) for the purpose of making any leverage loan, pledge, promissory note or similar financial device or transaction, without: 1) the prior written approval of the STATE; and 2) any financial or legal interests created by any such leverage loan, pledge, promissory note or similar financial device or transaction in the project property shall be completely subordinated to this CONTRACT through a Subordination Agreement provided and approved by the STATE, signed by all parties involved in the transaction, and recorded in the County Records against the fee title of the project property.

O. Section Headings

The headings and captions of the various sections of this CONTRACT have been inserted only for the purpose of convenience and are not a part of this CONTRACT and shall not be deemed in any manner to modify, explain, or restrict any of the provisions of this CONTRACT.

P. Waiver

Any failure by a party to enforce its rights under this CONTRACT, in the event of a breach, shall *not* be construed as a waiver of said rights; and the waiver of any breach under this CONTRACT shall *not* be construed as a waiver of any subsequent breach.

III. Special Provisions:

On March 4, 2022, Governor Gavin Newsom issued Executive Order N-6-22 (the EO) regarding Economic Sanctions against Russia and Russian entities and individuals. "Economic Sanctions" refers to sanctions imposed by the U.S. government in response to Russia's actions in Ukraine, as well as any sanctions imposed under state law. The EO directs state agencies to terminate contracts with, and to refrain from entering any new contracts with, individuals or entities that are determined to be a target of Economic Sanctions. This Executive order extends to recipients of any State Grants (Grantee). Grantees include those who have contracted or will contract to receive State grants funds. Accordingly, should the State determine that a Grantee is a target of Economic Sanctions or is conducting prohibited transactions with sanctioned individuals or entities, that shall be grounds for termination of this agreement. The State shall provide the Grantee advance written notice of such termination, allowing the Grantee at least 30 calendar days to provide a written response. **Termination of any contract found to be in violation of this Executive Order shall be at the sole discretion of the State.**

Stallion Springs CSD
GRANTEE

By: _____
Signature of Authorized Representative

Title: _____

Date: _____

STATE OF CALIFORNIA
DEPARTMENT OF PARKS AND RECREATION

By: _____

Date: _____

**State of California – Natural Resources Agency
DEPARTMENT OF PARKS AND RECREATION**

AMENDMENT TO CONTRACT

Contract No. C9802072 Amendment No. 1

THIS AMENDMENT is hereby made and agreed upon by the State of California, acting through the Director of the Department of Parks and Recreation and by the Stallion Springs CSD

The State and, Stallion Springs CSD in mutual consideration of the promises made herein and in the contract in which this is an amendment, do promise as follows:

To increase the grant amount from \$2,445 to \$5,606 to reflect the transfer of \$3,161 in grant funds from the Bear Valley Community Services District.

To add the Special Provisions, Section III.

To extend the liquidation date from June 30, 2024 to June 30, 2028.

In all other respects, the contract of which this is an amendment, and the terms and conditions if relevant thereto, shall remain in full force and effect. In witness whereof the parties hereto have executed this amendment as of the date entered below.

Applicant: Stallion Springs CSD By _____ Title General Manager Applicant's Authorized Representative as shown in Resolution Date _____	STATE DEPARTMENT OF PARKS AND RECREATION By _____ Date _____
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**CERTIFICATION OF FUNDING
(FOR STATE USE ONLY)**

CONTRACT NO C9802072	AMENDMENT NO 1	FISCAL SUPPLIER I.D. 0000042755	PROJECT NO 18-15-038		
AMOUNT ENCUMBERED BY THIS DOCUMENT \$3,161		FUND Drought, Water, Cln Air, Cstl Protc, Outdoor Fund			
PRIOR AMOUNT ENCUMBERED BY THIS CONTRACT \$2,445	ITEM 3790-101-6088	CHAPTER 23	STATUTE 19	FISCAL YEAR 2023/24	
TOTAL AMOUNT ENCUMBERED TO DATE \$5,606	Reporting Structured 37900091	Account/Alt Account 5432000-5432000000	ACTIVITY CODE 69803	PROJECT/WORK PHASE	

I. RECITALS

This CONTRACT is entered into between the California Department of Parks and Recreation (hereinafter referred to as "GRANTOR," "DEPARTMENT" or "STATE") and Stallion Springs CSD (hereinafter referred to as "GRANTEE").

The DEPARTMENT hereby grants to GRANTEE a sum (also referred to as "GRANT MONIES") not to exceed \$355,904, subject to the terms and conditions of this AGREEMENT and the 2018/19 California State Budget, Chapter 29, statutes of 2018, Item number – 3790-101-6088 (appropriation chapter and budget item number hereinafter referred to as "PER CAPITA GRANT"). These funds shall be used for completion of the GRANT SCOPE(S).

The Grant Performance Period is from July 01, 2018 to June 30, 2028.

II. GENERAL PROVISIONS

A. Definitions

As used in this CONTRACT, the following words shall have the following meanings:

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7. The term "PROCEDURAL GUIDE" means the document identified as the "Procedural Guide for California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Act of 2018 Per Capita Program." The

PROCEDURAL GUIDE provides the procedures and policies controlling the administration of the grant.

B. Project Execution

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The GRANTEE shall assume any obligation to furnish any additional funds that may be necessary to complete the GRANT SCOPE(S).

The GRANTEE agrees to submit any change or alteration from the original GRANT SCOPE(S) in writing to the STATE for prior approval. This applies to any and all changes that occur after STATE has approved the APPLICATION. Changes in the GRANT SCOPE(S) must be approved in writing by the STATE.

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C. Project Costs

1. GRANTEE agrees to abide by the PROCEDURAL GUIDE.
2. GRANTEE acknowledges that STATE may make reasonable changes to its procedures as set forth in the PROCEDURAL GUIDE. If STATE makes any changes to its procedures and guidelines, STATE agrees to notify GRANTEE within a reasonable time.

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any interest earned shall be returned to the STATE within 60 days after project completion or end of the Grant Performance Period, whichever is earlier.

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3. Failure by the GRANTEE to comply with the terms of the (a) PROCEDURAL GUIDE, (b) any legislation applicable to the ACT, (c) this CONTRACT as well as any other grant contracts, specified or general, that GRANTEE has entered into with STATE, may be cause for suspension of all obligations of the STATE unless the STATE determines that such failure was due to no fault of the GRANTEE. In such case, STATE may reimburse GRANTEE for eligible costs properly incurred in performance of this CONTRACT despite non-performance of the GRANTEE. To qualify for such reimbursement, GRANTEE agrees to mitigate its losses to the best of its ability.
4. Any breach of any term, provision, obligation or requirement of this CONTRACT by the GRANTEE shall be a default of this CONTRACT. In the case of any default by GRANTEE, STATE shall be entitled to all remedies available under law and equity, including but not limited to: a) Specific Performance; b) Return of all GRANT MONIES; c) Payment to the STATE of the fair market value of the project property or the actual sales price, whichever is higher; and d) Payment to the STATE of the costs of enforcement of this CONTRACT, including but not limited to court and arbitration costs, fees, expenses of litigation, and reasonable attorney fees.
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F. Budget Contingency Clause

If funding for any fiscal year is reduced or deleted by the budget act for purposes of this program, the STATE shall have the option to either cancel this contract with no liability occurring to the STATE, or offer a CONTRACT amendment to GRANTEE to reflect the reduced grant amount. This Paragraph shall not require the mutual agreement as addressed in Paragraph E, provision 2, of this CONTRACT.

G. Hold Harmless

1. The GRANTEE shall waive all claims and recourse against the STATE including the right to contribution for loss or damage to persons or property arising from, growing out of or in any way connected with or incident to this CONTRACT except claims arising from the concurrent or sole negligence of the STATE, its officers, agents, and employees.
2. The GRANTEE shall indemnify, hold harmless and defend the STATE, its officers, agents and employees against any and all claims, demands, damages, costs, expenses or liability costs arising out of the ACQUISITION, DEVELOPMENT, construction, operation or maintenance of the property described as the project which claims, demands or causes of action arise under California Government Code Section 895.2 or otherwise except for liability arising out of the concurrent or sole negligence of the STATE, its officers, agents, or employees.
3. The GRANTEE agrees that in the event the STATE is named as codefendant under the provisions of California Government Code Section 895 et seq., the GRANTEE shall notify the STATE of such fact and shall represent the STATE in the legal action unless the STATE undertakes to represent itself as codefendant in such legal action in which event the GRANTEE agrees to pay the STATE's litigation costs, expenses, and reasonable attorney fees.
4. The GRANTEE and the STATE agree that in the event of judgment entered against the STATE and the GRANTEE because of the concurrent negligence of the STATE and the GRANTEE, their officers, agents, or employees, an apportionment of liability to pay such judgment shall be made by a court of competent jurisdiction. Neither party shall request a jury apportionment.
5. The GRANTEE shall indemnify, hold harmless and defend the STATE, its officers, agents and employees against any and all claims, demands, costs, expenses or liability costs arising out of legal actions pursuant to items to which the GRANTEE has certified. The GRANTEE acknowledges that it is solely responsible for compliance with items to which it has certified.

H. Financial Records

1. The GRANTEE shall maintain satisfactory financial accounts, documents, including loan documents, and all other records for the project and to make them available to the STATE for auditing at reasonable times. The GRANTEE also agrees to retain such financial accounts, documents and records for five years following project

termination or issuance of final payment, whichever is later.

2. The GRANTEE shall keep such records as the STATE shall prescribe, including records which fully disclose (a) the disposition of the proceeds of STATE funding assistance, (b) the total cost of the project in connection with such assistance that is given or used, (c) the amount and nature of that portion of the project cost supplied by other sources, and (d) any other such records that will facilitate an effective audit.
3. The GRANTEE agrees that the STATE shall have the right to inspect and make copies of any books, records or reports pertaining to this contract or matters related thereto during regular office hours. The GRANTEE shall maintain and make available for inspection by the STATE accurate records of all of its costs, disbursements and receipts with respect to its activities under this contract. Such accounts, documents, and records shall be retained by the GRANTEE for at least five years following project termination or issuance of final payment, whichever is later.
4. The GRANTEE shall use a generally accepted accounting system.

I. Use of Facilities

1. The GRANTEE agrees that the GRANTEE shall operate and maintain the property acquired or developed with the GRANT MONIES, for the duration of the Contract Performance Period.
2. The GRANTEE agrees that, during the Contract Performance Period, the GRANTEE shall use the property acquired or developed with GRANT MONIES under this contract only for the purposes of this grant and no other use, sale, or other disposition or change of the use of the property to one not consistent with its purpose shall be permitted except as authorized by the STATE and the property shall be replaced with property of equivalent value and usefulness as determined by the STATE.
3. The property acquired or developed may be transferred to another entity if the successor entity assumes the obligations imposed under this CONTRACT and with the approval of STATE.
4. Any real Property (including any portion of it or any interest in it) may not be used as security for any debt or mitigation, without the written approval of the STATE provided that such approval shall not be unreasonably withheld as long as the purposes for which the Grant was awarded are maintained. Any such permission that is granted does not make the STATE a guarantor or a surety for any debt or mitigation, nor does it waive the STATE'S rights to enforce performance under the Grant CONTRACT.

5. All real property, or rights thereto, acquired with GRANT MONIES shall be subject to an appropriate form of restrictive title, rights, or covenants approved by the STATE. If the project property is taken by use of eminent domain, GRANTEE shall reimburse STATE an amount at least equal to the amount of GRANT MONIES received from STATE or the pro-rated full market value of the real property, including improvements, at the time of sale, whichever is higher.
6. If eminent domain proceedings are initiated against GRANTEE, GRANTEE shall notify STATE within 10 days of receiving the complaint.

J. Nondiscrimination

1. The GRANTEE shall not discriminate against any person on the basis of sex, race, color, national origin, age, religion, ancestry, sexual orientation, or disability in the use of any property or facility developed pursuant to this contract.
2. The GRANTEE shall not discriminate against any person on the basis of residence except to the extent that reasonable differences in admission or other fees may be maintained on the basis of residence and pursuant to law.
3. All facilities shall be open to members of the public generally, except as noted under the special provisions of this project contract or under provisions of the enabling legislation and/or grant program.

K. Severability

If any provision of this CONTRACT or the application thereof is held invalid, that invalidity shall not affect other provisions or applications of the CONTRACT which can be given effect without the invalid provision or application, and to this end the provisions of this CONTRACT are severable.

L. Liability

1. STATE assumes no responsibility for assuring the safety or standards of construction, site improvements or programs related to the GRANT SCOPE. The STATE'S rights under this CONTRACT to review, inspect and approve the GRANT SCOPE and any final plans of implementation shall not give rise to any warranty or representation that the GRANT SCOPE and any plans or improvements are free from hazards or defects.
2. GRANTEE will secure adequate liability insurance, performance bond, and/or other security necessary to protect the GRANTEE'S and STATE'S interest against poor workmanship, fraud, or other potential loss associated with completion of the grant project.

M. Assignability

Without the written consent of the STATE, the GRANTEE'S interest in and responsibilities under this CONTRACT shall not be assignable by the GRANTEE either in whole or in part.

N. Use of Grant Monies

GRANTEE shall not use any grant funds (including any portion thereof) for the purpose of making any leverage loan, pledge, promissory note or similar financial device or transaction, without: 1) the prior written approval of the STATE; and 2) any financial or legal interests created by any such leverage loan, pledge, promissory note or similar financial device or transaction in the project property shall be completely subordinated to this CONTRACT through a Subordination Agreement provided and approved by the STATE, signed by all parties involved in the transaction, and recorded in the County Records against the fee title of the project property.

O. Section Headings

The headings and captions of the various sections of this CONTRACT have been inserted only for the purpose of convenience and are not a part of this CONTRACT and shall not be deemed in any manner to modify, explain, or restrict any of the provisions of this CONTRACT.

P. Waiver

Any failure by a party to enforce its rights under this CONTRACT, in the event of a breach, shall *not* be construed as a waiver of said rights; and the waiver of any breach under this CONTRACT shall *not* be construed as a waiver of any subsequent breach.

III. Special Provisions:

On March 4, 2022, Governor Gavin Newsom issued Executive Order N-6-22 (the EO) regarding Economic Sanctions against Russia and Russian entities and individuals. "Economic Sanctions" refers to sanctions imposed by the U.S. government in response to Russia's actions in Ukraine, as well as any sanctions imposed under state law. The EO directs state agencies to terminate contracts with, and to refrain from entering any new contracts with, individuals or entities that are determined to be a target of Economic Sanctions. This Executive order extends to recipients of any State Grants (Grantee). Grantees include those who have contracted or will contract to receive State grants funds. Accordingly, should the State determine that a Grantee is a target of Economic Sanctions or is conducting prohibited transactions with sanctioned individuals or entities, that shall be grounds for termination of this agreement. The State shall provide the Grantee advance written notice of such termination, allowing the Grantee at least 30 calendar days to provide a written response. **Termination of any contract found to be in violation of this Executive Order shall be at the sole discretion of the State.**

Stallion Springs CSD
GRANTEE

By: _____
Signature of Authorized Representative

Title: _____

Date: _____

STATE OF CALIFORNIA
DEPARTMENT OF PARKS AND RECREATION

By: _____

Date: _____

**State of California – Natural Resources Agency
DEPARTMENT OF PARKS AND RECREATION**

AMENDMENT TO CONTRACT

Contract No. C9801262 Amendment No. 1

THIS AMENDMENT is hereby made and agreed upon by the State of California, acting through the Director of the Department of Parks and Recreation and by the Stallion Springs CSD

The State and, Stallion Springs CSD in mutual consideration of the promises made herein and in the contract in which this is an amendment, do promise as follows:

To increase the grant amount from \$177,952 to \$355,904 to reflect the transfer of \$177,952 in grant funds from the Bear Valley Community Services District.

To add the Special Provisions, Section III.

To extend the liquidation date from June 30, 2024 to June 30, 2028.

In all other respects, the contract of which this is an amendment, and the terms and conditions if relevant thereto, shall remain in full force and effect. In witness whereof the parties hereto have executed this amendment as of the date entered below.

Applicant: Stallion Springs CSD By _____ Title General Manager Applicant's Authorized Representative as shown in Resolution Date _____	STATE DEPARTMENT OF PARKS AND RECREATION By _____ Date _____
--	--

**CERTIFICATION OF FUNDING
(FOR STATE USE ONLY)**

CONTRACT NO C9801262	AMENDMENT NO 1	FISCAL SUPPLIER I.D. 0000042755	PROJECT NO 18-15-034 and 18-15-037	
AMOUNT ENCUMBERED BY THIS DOCUMENT \$177,952		FUND Drought, Water, Cln Air, Cstl Protc, Outdoor Fund		
PRIOR AMOUNT ENCUMBERED BY THIS CONTRACT \$177,952	ITEM 3790-101-6088	CHAPTER 29	STATUTE 18	FISCAL YEAR 2023/24
TOTAL AMOUNT ENCUMBERED TO DATE \$355,904	Reporting Structured 37900091	Account/Alt Account 5432000-543200000	ACTIVITY CODE 69801	PROJECT/WORK PHASE



STALLION SPRINGS COMMUNITY SERVICES DISTRICT

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

AGENDA SUPPORTING INFORMATION

Agenda #9

Subject: Approval of the contract bids for Basketball and Pickleball courts at Man O War Park.

Submitted by: Vanessa Stevens, General Manager

Meeting Date: October 17, 2023

Background: There are several projects involved in the upgrades to our parks. One of which is the resurfacing and fencing of our current basketball and pickleball courts at Man O' War Park. This project was not originally in the grant budget, however thanks to Bear Valley CSD and their gifting of grant funds, we are able to include this needed upgrade to our park.

Our Per Capita Grant is a reimbursement grant. Part of the process for reimbursement is board approval of the bids we have received from contractors. We must also ensure the contractors are paying the prevailing wage and are registered with the DIR for the project. Finding contractors that are willing to come up to our area, return our calls and meet all criteria has been a challenge for all projects involved.

We have made every attempt to get more bids, however with the lack of response from other contractors, it has been difficult. The board can decide whether to move forward with Courts and Greens or put this project on hold until spring, for more bids.

See attached details.

Recommendation: Review and motion to award the contract to Supreme Courts Construction at a cost not to exceed \$27,000.



STALLION SPRINGS COMMUNITY SERVICES DISTRICT

Bid list for Basketball and Pickleball courts:

- Supreme Courts Construction:
 - Supreme Courts responded right away came out several times to our location measured, marked and gave us a quote (see attached) they are also ready to begin the work right away and quoted at prevailing wage per requirements.
- Courts and Greens:
 - For several weeks we have left messages with courts and greens with no response.
- American Court:
 - For several weeks we have left messages with courts and greens with no response.

We have made every attempt to get more bids, however with the lack of response from other contractors it has been difficult.

Supreme Courts Construction
 1914 Hendricks Ln
 Bakersfield, CA 93304
 661-404-0220
 MikeN@supremecourtsconstruction.com
 www.supremecourtsconstruction.com

Estimate



ADDRESS

Nicole Llere
 27800 Stallion Springs Dr
 Stallion Springs, CA 93561
 (925) 852-7592

ESTIMATE #	DATE	EXPIRATION DATE
23-201	05/15/2023	06/15/2023

PO NUMBER
 23-201

DESCRIPTION	AMOUNT
Work to be performed at Man O' War park in Stallion Springs Ca. as follows.. Apply sports surface coatings for (3) pickleball courts and basketball court. (colors to be determined) Prepare surface for coatings. (pressure wash.) Apply (1) coat of concrete adhesion promoter, (1) coat of resurfacer and (2) coats of acrylic sport surfacing coatings with color. Remove (6) old post and re-set (3) new sets of pickleball post. (Post and nets included in bid.) Core drill 12 holes for new post Materials Labor P.W. Truck, tools, and fuel. Drive time Hotel, Per diem Materials under manufacture warranty. Labor (1) year from date of invoice. Crack / joint fill and bubbling are not under warranty. By signing below, you are agreeing to terms and conditions listed above.	23,695.00
TOTAL	\$23,695.00

Accepted By

Accepted Date



MULTIPURPOSE



PLAYGROUNDS



BASKETBALL



RESIDENTIAL



INTRODUCING
THE
COLORPLUS
FUSION
SYSTEM

ColorPlus Fusion is an expanded color chart, utilizing blends of the ColorPlus Pigment Dispersion system to achieve over 100 additional colors. Like the standard ColorPlus pigments, Fusion can be used in all of our neutral surfacing systems. This opens up a whole new world of color choices and combinations.

To see the full expanded color chart, visit
www.sportmaster.net/colorplusfusion

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STALLION SPRINGS COMMUNITY SERVICES DISTRICT

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(661) 822-3268, FAX (661) 822-1878, sscsd@stallionspringscsd.com

AGENDA SUPPORTING INFORMATION

Agenda #10

Subject: Approval of the concrete project for Man O War Park

Submitted by: Vanessa Stevens, General Manager

Meeting Date: October 17, 2023

Background:

Another upgrade to our park was the need for concrete curbing around the playground, a required ADA ramp, and the extension of our current playing courts to allow for fencing and more play surface for pickleball and basketball.

Our Per Capita Grant is a reimbursement grant. Part of the process for reimbursement is board approval of the bids we have received from contractors. We must also ensure the contractors are paying prevailing wage and are registered with the DIR for the project. Finding contractors that are willing to come up to our area, return our calls and meet all criteria has been a challenge for all projects involved.

Eaton Construction met all criteria, responded promptly and was registered with DIR per requirements.

Again, we made every attempt to get more bids, however, with the lack of response from other contractors was difficult.

See attached details.

Recommendation: Review and approve the attached invoices for Eaton Construction for the Man O War Park Project at a cost not to exceed \$63,000.



STALLION SPRINGS COMMUNITY SERVICES DISTRICT

Bid list for concrete:

- Eaton Construction see attached proposals:
 - Eaton Construction is registered with DIR, pays prevailing wage, came out in a timely manner and met all of the requirements and needs of the grant.

- MG Construction see attached proposals:
 - MG construction failed to return our calls, took far too long to get proposals to us and when they were contacted asking if prevailing wage and registered with DIR they did not contact us back.
 - The attached quote is not prevailing wage and does not include the large extension of the play court.

- Made several attempts to contact Halpin Concrete but they never returned our calls.

Eaton and Sons, Inc.
 26568 Ronnie Avenue
 Tehachapi, CA. 93561

Invoice

Date	Invoice #
8/15/2023	1361

Bill To
Stallion Springs Community Services Distr 28500 Stallion Springs Drive Tehachapi, Ca. 93561

P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
	Man O War Park- per proposal dated 7-5-23 (approx. 300 lineal feet of curb, and 175 lineal feet of sidewalk, etc.)	20,750.00	20,750.00
Payment due upon receipt. Payments received after 30 days will be subject to interest. Thank you!		Total	\$20,750.00

Eaton and Sons, Inc.
 26568 Ronnie Avenue
 Tehachapi, CA. 93561

Invoice

Date	Invoice #
8/15/2023	1360

Bill To
Stallion Springs Community Services Distr 28500 Stallion Springs Drive Tehachapi. Ca. 93561

P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
	Man O War Park- per proposal dated 8-10-23 (20 by 80 slab, etc.)	16,000.00	16,000.00
Payment due upon receipt. Payments received after 30 days will be subject to interest. Thank you!		Total	\$16,000.00

Eaton and Sons, Inc.
 26568 Ronnie Avenue
 Tehachapi, CA. 93561

Invoice

Date	Invoice #
8/15/2023	1359

Bill To
Stallion Springs Community Services Distr 28500 Stallion Springs Drive Tehachapi, Ca. 93561

P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
	Man O War Park- per proposal dated 8-7-23 (Handicap ramp)	25,600.00	25,600.00
Payment due upon receipt. Payments received after 30 days will be subject to interest. Thank you!		Total	\$25,600.00

MG Concrete
 785 Tucker Rd Suite G PMB #542
 Tehachapi, CA 93561
 661-917-0842

ADDRESS
 Stallion Springs CSD
 Man O War Park
 27220 Man O War Dr
 TEHACHAPI, CA 93561
 United States

Estimate 1549

DATE 08/20/2023

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
08/20/2023	04 Concrete	(ADA ramp) Form and pour 758 sf of ADA concrete ramp. Make ramp adjustments on site for retaining dirt from ramp. Mix design will be 6.2 sack 3000psi pump mix with air entrainment and one pound of micro fibers per each yard of cement. MG Concrete will provide all labor and materials to complete project	1	14,654.00	14,654.00
08/20/2023	04 Concrete	Form and pour 1020 sf of 31/2" natural color concrete with light broom finish. Mix design will be 6.2 sack 3000psi pump mix with air entrainment and one pound of micro fibers per each yard of cement. MG Concrete will provide all labor and materials to complete project.	1	8,160.00	8,160.00
08/20/2023	04 Concrete	Form and pour 165 lineal ft 6" thick of 8" to 12" concrete curbing for play ground boarder. Mix design will be 6.2 sack 3000psi pump mix with air entrainment and one pound of micro fibers per each yard of cement. MG Concrete will provide all labor and materials to complete project.	1	4,850.00	4,850.00
08/20/2023	04 Concrete	Concrete Pump	1	800.00	800.00
Thank you for your business.				SUBTOTAL	28,464.00
				TAX	0.00
				TOTAL	\$28,464.00



STALLION SPRINGS COMMUNITY SERVICES DISTRICT

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

AGENDA SUPPORTING INFORMATION

Agenda #11

Subject: Approval of the fencing of the courts at Man O War Park.

Submitted by: Vanessa Stevens, General Manager

Meeting Date: October 17, 2023

Background: There are several projects involved in the upgrades to our parks one of which is the resurfacing and fencing of our current basketball and pickleball courts at Man O War Park. This project was not originally in the grant budget, however thanks to Bear valley CSD and their gifting of grant funds, we are able to include this needed upgrade to our park.

Our Per Capita Grant is a reimbursement grant. Part of the process for reimbursement is board approval of the bids we have received from contractors.

We have made every attempt to get more bids, however with the lack of response from other contractors it has made this difficult.

Note my recommendation includes a cushion as we have talked about a gate/door access and will need to have holes core drilled prior to installation (not included in current quote).

See attached details.

Recommendation: Review and motion to award the contract to John Brooks Fencing at a cost not to exceed \$17,000.



STALLION SPRINGS COMMUNITY SERVICES DISTRICT

Bid list for fencing:

- John Brooks Fencing:
 - John Brooks has met us on several occasions to ensure we are getting what we need for this project. He is prompt to respond and met with Supreme Courts onsite to ensure nothing gets missed. The attached quote is for all black chain link around the pickleball courts.
- San Joaquin Fencing:
 - Made several attempts to contact them and spoke with Dean this week he stated they are 6 plus weeks out for work and will not be able to come up to measure. He asked for measurements over the phone and stated we would NOT be priority at this time based on the workload they have currently.
- Mikes Fencing:
 - Stated over the phone he would not come up to our area.
- Reliance Fencing:
 - He recommended John Brooks and is the contractor that quoted John for materials (see attached)

JOHN BROOKS FENCING

PO Box 1333 Tehachapi, CA 93581
 661-822-0590 661-330-2764
 jbrooksfencing@yahoo.com
 License #966202

CUSTOMER INFORMATION: <i>Man O War Pickle Ball Courts (All Black)</i>	
NAME: <i>S.S.S.F.</i>	DATE: <i>9-25-23</i>
ADDRESS: <i>Man O war Park</i>	
CITY: <i>S.S.</i>	PHONE: <i>822-3268</i>
EMAIL ADDRESS: <i>stallionparksandrec@gmail.com</i>	

Install
 Repair
 Removed
 Deliver
 Estimate

MATERIAL	AMOUNT
<i>Black</i>	
<i>RFC Invoice</i>	<i>8006.49</i>
<i>Cement for 8" holes</i>	<i>100.00</i>
TOTAL MATERIAL	<i>8106.49</i>

LABOR CHARGES	AMOUNT
<i>Quikset 31 posts & set 6 posts in ground</i>	<i>4550.00</i>
<i>Install 200' Black chain link 6' tall 9ga with 1 1/2" top rail & tension wire. install 2 walk gates.</i>	
<i>Mark holes for M.D. core drill. Pickup & deliver from Baker's Field.</i>	
TOTAL LABOR	<i>4550.00</i>

John Brooks Fencing will not be responsible for anything underground that USA will not mark. Example: water main, sprinkler lines, septic system, sewer lines, propane lines, and whatever else may be underground.

Some may be fixed for a fee and some may have to be contracted out at the expense of the home or land owner

Also, jackhammering may be needed to install fences at any time. If fence cannot be moved or altered, the fee will be ~~200.00~~ *175.00* per hour.

Any misc. labor not related to removing or installing fences will be ~~125.00~~ *150.00* per hour

Survey markers and property lines are the responsibility of the land or property owner. If you do not have surveying markers, you should have a survey to find them.

BILLING SUMMARY:	
TOTAL LABOR:	<i>4550.00</i>
TOTAL MATERIAL:	<i>8106.49</i>
SUBTOTAL:	
DEPOSIT:	
BALANCE DUE:	<i>12,656.49</i>

PAYMENT DUE UPON COMPLETION.

Purchaser Signature: _____ Date: _____

Thank you for your business.

RELIANCE FENCE COMPANY
 PO Box 1831
 Bakersfield, CA 93303
 (661) 324-6806 Fax (661) 324-3604
 State Lic. #840290

INVOICE NO. 5055



ATT: VANESSA

OLD TO: STALLION SPRINGS FOUNDATION ORDERED BY: BRANKS
 ADDRESS: _____ PHONE#: _____

DATE: 9-22-23 CUSTOMER # _____ P.O. # _____ SOLD BY: WATKINS CASH CHECK # _____ A/C VISA

QTY.	DESCRIPTION	PRICE	AMOUNT	QTY.	DESCRIPTION	PRICE	AMOUNT
300'	6" 9GA CORE BLACK	8. ⁰⁰	2400. ⁰⁰				
24'	1 3/4" S. 40 BLACK	4. ⁴⁰	1293. ⁶⁰	3	BUSQUETS QUICK ROL	52. ⁰⁰	156. ⁰⁰
20 LB	9GA T. WIRE BLACK 1-CAL	141. ⁹⁵	141. ⁹⁵	2	4x6' W/GATES 1 3/4" S. 40 BLACK W H W	412. ⁰⁰	834. ⁰⁰
7	2 1/2" x 7' S. 40 BLACK	61. ⁰⁰	427. ⁰⁰				
24	2 1/2" x 7' S. 40 BLACK	49. ⁰⁰	1176. ⁰⁰				
24	2 3/4" P.S. EAF TOPS BLACK	6. ⁰⁰	158. ⁰⁰				
10	2 3/4" HWP B.B. BLACK	5. ²⁰	52. ⁰⁰				
10	1 3/4" P.S. BAIL ENDS BLACK	5. ⁰⁴	50. ⁴⁰				
7	2 3/4" P.S. B. CAPS BLACK	6. ⁴⁵	45. ¹⁵				
10	6" T. BARS BLACK	16. ³⁰	163. ⁰⁰				
50	2 1/2" T. BARS HWP BLACK	4. ⁷⁴	237. ⁰⁰				
13	1 3/4" T. R. SLEEVES BLACK	7. ⁶⁹	100. ⁹⁵				
60	3/8" x 1 1/2" C. BOLTS BLACK	1. ⁰⁰	60. ⁰⁰				
2	3A9 6 1/2" BLACK TIES	18. ⁸⁵	37. ⁷⁰				
2	3A9 8 1/2" BLACK TIES	22. ⁵⁵	45. ¹⁰				
2	LB Hog Rings BLACK	8. ⁴⁰	17. ²⁰				

QUOTE BY
 WATKINS

PRICE GOOD FOR 10-DAYS

RECEIVED BY _____

SUB TOTAL	7,996. ³⁰
SALES TAX	140. ¹⁹
DELIVERY CHARGE	
TOTAL	8,136. ⁴⁹
DEPOSIT	
AMT DUE	



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

TUESDAY, AUGUST 15, 2023 @ 6:00 PM

OPEN SESSION

- 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. – Chair Sasnett thanked staff and community members for assisting with the updates to the parks. She also advised that the Board will be updating their Strategic Plan and notifications of meetings will be going out to the community.
- 5) PUBLIC PRESENTATIONS. – Roger Bailey of Man O' War Drive spoke about August's Board Meeting. Bill Siverson of Goldrush Court requested information and access to specifics about the sewer system regulations. Tom Pacheco, 27719 Stallion Springs Drive, requested confirmation that commercial sewer rates did not increase along with the residential rates. Jeff Stock of Busher Way asked for information about the lake being aerated.
- 6) BOARD MEMBER ITEMS. – Director Record questioned Chief Crowell about the recent vehicle accident and which agency had jurisdiction. Chief Crowell stated the California Highway Patrol had jurisdiction and took the report. Director Dewell shared that the Eastern Kern Air Pollution Control District announced a new set of grants and encouraged the District's grant writers to apply. Director Dewell also spoke about the previous Board Meeting.
- 7) POLICE REPORT. – Received and filed.
- 8) BOARD DISCUSSION OF EQUESTRIAN EASEMENT FOR LOTS 3445-II-2. Sa – "I make a motion and recommendation to draft a letter from the Board to send to surrounding property owners." Sa; Re. Roll call, all ayes.

- 9) REQUEST FOR DISCUSSION BY RESIDENT COLLEEN MULLEN REGARDING WASTE SITE ACCESS. Sa – “I make a motion for the General Manager and the office to adhere to whatever process is normal and necessary to resolve the issue.” Sa; Re. Roll call, all ayes.
- 10) APPROVAL OF AN AGREEMENT WITH PROVOST & PRITCHARD CONSULTING GROUP TO COMPLETE A CEQA FOR THE STALLION SPRINGS WATER BLENDING PROJECT. Sa – “I make a motion for approval of an agreement with Provost & Pritchard Consulting Group to complete a CEQA for the Stallion Springs Water Blending Project.” Sa; Le. Roll call, all ayes.
- 11) DISCUSSION AND APPROVAL FOR CAPITAL IMPROVEMENTS AT THE WASTEWATER TREATMENT FACILITY. We - “I make a motion to approve capital improvements at the Wastewater Treatment Facility not to exceed \$31,000.00.” We; Sa. Roll call, all ayes.
- 12) REPORT AND APPROVAL ON THE EMERGENCY PURCHASE OF A NEW REDUCER MOTOR FOR THE WASTEWATER TREATMENT FACILITY. De – “I move we approve the capital equipment purchase of the new reducer motor for the Wastewater Treatment Facility at a cost of \$16,151.09.” De; Sa. Roll call, all ayes.
- 13) APPROVAL OF THE AUGUST 15, 2023, REGULAR BOARD MEETING MINUTES. Sa - “I make a motion for approval of the August 15, 2023, regular Board Meeting minutes.” Sa; We. Roll call, all ayes.
- 14) APPROVAL OF CHECKS FOR AUGUST 2023 AND THE CalPERS RETIREMENT PAYMENTS. Sa - “I make a motion for approval of the checks for August 2023 and the CalPERS retirement payments.” Sa; Le. Roll call, all ayes.
- 15) FINANCIAL REPORTS. Chair Sasnett - “Financial reports RECEIVED AND FILED.”
- 16) GENERAL MANAGER’S REPORT. The General Manager reviewed her report. Chair Sasnett- “RECEIVED AND FILED.”
- 17) MOTION TO ADJOURN. Sa - “I make a motion to adjourn.”

Signed:

Attest:

Teresa Sasnett, President
Board of Directors

Vanessa Stevens, Secretary
Board of Directors

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10/10/23

Stallion Springs Community Services District

Payables Detail Report by Month

Accrual Basis

September 2023

Type	Date	Name	Memo	Account	Class	Debit	Credit	Balance
ANNOUNCE SOLUTIONS								
Bill	09/30/2023	ANNOUNCE SOLUTIONS		2000 Accounts Payables			820 00	-820 00
Bill	09/30/2023	ANNOUNCE SOLUTIONS	MONTHLY MAINTENANCE/ORDER PROCESSING FEE	5673 Misc Contract Services	01-Admin	820 00		0 00
Total ANNOUNCE SOLUTIONS						820 00	820 00	0 00
ARGO CHEMICAL-INC.								
Bill	09/27/2023	ARGO CHEMICAL-INC		2000 Accounts Payables			1 477 56	-1,477 56
Bill	09/27/2023	ARGO CHEMICAL-INC	HYPOCHLORITE SOLUTION 12.5%/TAXES/FEEES	5523 Chemicals	06-Sewer	1 477 56		0 00
Total ARGO CHEMICAL-INC						1,477 56	1,477 56	0 00
AT&T MOBILITY								
Bill	09/30/2023	AT&T MOBILITY		2000 Accounts Payables			69 72	-69 72
Bill	09/30/2023	AT&T MOBILITY	TABLET - SCADA	5319 Telephone	05-Water	69 72		0 00
Total AT&T MOBILITY						69 72	69 72	0 00
AUTO ZONE								
Bill	09/12/2023	AUTO ZONE		2000 Accounts Payables			155 16	-155 16
Bill	09/12/2023	AUTO ZONE	VEHICLE #105 - BATTERY	5419 R & S Equipment	06-Sewer	155 16		0 00
Bill	09/12/2023	AUTO ZONE		2000 Accounts Payables			327 43	-327 43
Bill	09/12/2023	AUTO ZONE	VEHICLE #10 - BATTERY DURALAST GOLD	5415 R & S Vehicles	05-Water	163 71		-163 72
Bill	09/12/2023	AUTO ZONE	VEHICLE #8 - BATTERY DURALAST GOLD	5415 R & S Vehicles	08-Solid Waste	163 72		0 00
Bill	09/28/2023	AUTO ZONE		2000 Accounts Payables			237 66	-237 66
Bill	09/28/2023	AUTO ZONE	AIR FLOW SENSOR/TRAILER PLUG RECEIPT	5419 R & S Equipment	05-Water	151 70		-85 96
Bill	09/28/2023	AUTO ZONE	TRAILER PLUG/LENS/WIRING HARNESS	5415 R & S Vehicles	05-Water	70 21		-15 75
Bill	09/28/2023	AUTO ZONE	CIRCUIT TESTER	5533 Tools & Equipment	05-Water	15 75		0 00
Total AUTO ZONE						720 25	720 25	0 00
BEST BEST & KRIEGER LLP								
Bill	09/30/2023	BEST BEST & KRIEGER LLP		2000 Accounts Payables			552 50	-552 50
Bill	09/30/2023	BEST BEST & KRIEGER LLP	LEGAL	5615 Legal	06-Sewer	552 50		0 00
Bill	09/30/2023	BEST BEST & KRIEGER LLP		2000 Accounts Payables			1 173 00	-1,173 00
Bill	09/30/2023	BEST BEST & KRIEGER LLP	LEGAL	5615 Legal	01-Admin	586 50		-586 50
Bill	09/30/2023	BEST BEST & KRIEGER LLP	LEGAL	5615 Legal	05-Water	586 50		0 00
Total BEST BEST & KRIEGER LLP						1,725 50	1,725 50	0 00
BORG, SHAINA								
Bill	09/29/2023	BORG, SHAINA		2000 Accounts Payables			65 00	-65 00
Bill	09/29/2023	BORG, SHAINA	REFUND - DANCE CLASS CANCELLED	4575 Exercise & Misc Class	02-Parks & Rec	65 00		0 00
Total BORG SHAINA						65 00	65 00	0 00
BSK ASSOCIATES								
Bill	09/01/2023	BSK ASSOCIATES		2000 Accounts Payables			60 00	-60 00
Bill	09/01/2023	BSK ASSOCIATES	LAB ANALYSIS	5631 Lab Analysis	06-Sewer	60 00		0 00
Bill	09/13/2023	BSK ASSOCIATES		2000 Accounts Payables			60 00	-60 00
Bill	09/13/2023	BSK ASSOCIATES	Lab Analysis	5631 Lab Analysis	06-Sewer	60 00		0 00
Bill	09/18/2023	BSK ASSOCIATES		2000 Accounts Payables			60 00	-60 00
Bill	09/18/2023	BSK ASSOCIATES	Lab Analysis	5631 Lab Analysis	06-Sewer	60 00		0 00
Bill	09/26/2023	BSK ASSOCIATES		2000 Accounts Payables			60 00	-60 00
Bill	09/26/2023	BSK ASSOCIATES	Lab Analysis	5631 Lab Analysis	06-Sewer	60 00		0 00
Bill	09/26/2023	BSK ASSOCIATES		2000 Accounts Payables			60 00	-60 00
Bill	09/26/2023	BSK ASSOCIATES	LAB ANALYSIS	5631 Lab Analysis	06-Sewer	60 00		0 00
Total BSK ASSOCIATES						300 00	300 00	0 00
CALIFORNIA CONSULTING, INC								
Bill	09/01/2023	CALIFORNIA CONSULTING, INC		2000 Accounts Payables			4 250 00	-4,250 00
Bill	09/01/2023	CALIFORNIA CONSULTING, INC	GRANT WRITING SERVICES MTHLY RETAINER 9/1 - 9/30	5627 Consulting	05-Water	4 250 00		0 00
Total CALIFORNIA CONSULTING, INC						4,250 00	4,250 00	0 00
CANON FINANCIAL SERVICES, INC.								
Bill	09/11/2023	CANON FINANCIAL SERVICES.		2000 Accounts Payables			286 02	-286 02
Bill	09/11/2023	CANON FINANCIAL SERVICES.	CANON MACHINE CONTRACT MTHLY 9/1/23 - 9/30/23 -CL	5647 Copier Maintenance	01-Admin	286 02		0 00
Total CANON FINANCIAL SERVICES, INC						286 02	286 02	0 00
CASH								
Bill	09/28/2023	CASH	PETTY CASH - OKTOBERFEST 2023	2000 Accounts Payables			3 500 00	-3,500 00
Bill	09/28/2023	CASH	OKTOBERFEST - BEER GARDEN	5709 Programs & Event Exp	02-Parks & Rec	3 500 00		0 00
Bill	09/28/2023	CASH	PETTY CASH - OKTOBERFEST 2023	2000 Accounts Payables			5 000 00	-5,000 00
Bill	09/28/2023	CASH	OKTOBERFEST - CSD STATIONS	5709 Programs & Event Exp	02-Parks & Rec	5 000 00		0 00
Total CASH						8,500 00	8,500 00	0 00
CHANADET, ERIN								
Bill	09/29/2023	CHANADET, ERIN		2000 Accounts Payables			320 00	-320 00
Bill	09/29/2023	CHANADET, ERIN	REFUND - DANCE CLASS CANCELLED	4575 Exercise & Misc Class	02-Parks & Rec	320 00		0 00
Total CHANADET, ERIN						320 00	320 00	0 00
COASTLINE EQUIPMENT-INC.								
Bill	09/29/2023	COASTLINE EQUIPMENT-INC	47818	2000 Accounts Payables			3 792 50	-3,792 50
Bill	09/29/2023	COASTLINE EQUIPMENT-INC	PROP 68 PARKS IMPROVEMENT - PER CAPITAL GRANT	8019 Capital Improvements	02-Parks & Rec	3 792 50		0 00
Total COASTLINE EQUIPMENT-INC						3,792 50	3,792 50	0 00
COLONIAL LIFE INSURANCE								
Bill	09/30/2023	COLONIAL LIFE INSURANCE		2000 Accounts Payables			365 52	-365 52
Bill	09/30/2023	COLONIAL LIFE INSURANCE	EMPLOYEE INSURANCE-EMPLOYER PORTION	5155 Disability Insurance	01-Admin	113 02		-252 50
Bill	09/30/2023	COLONIAL LIFE INSURANCE	EMPLOYEE INSURANCE-EMPLOYER PORTION	5155 Disability Insurance	02-Parks & Rec	46 16		-206 34
Bill	09/30/2023	COLONIAL LIFE INSURANCE	EMPLOYEE INSURANCE-EMPLOYER PORTION	5155 Disability Insurance	03-Public Safety	46 16		-160 18
Bill	09/30/2023	COLONIAL LIFE INSURANCE	EMPLOYEE INSURANCE-EMPLOYER PORTION	5155 Disability Insurance	05-Water	115 40		-44 78
Bill	09/30/2023	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
CORE & MAIN, LP								
Bill	09/01/2023	CORE & MAIN, LP		2000 Accounts Payables			812 27	-812 27
Bill	09/01/2023	CORE & MAIN, LP	BRASS NIPPLES/ADPT MIPXI TIPS/ANGLE MTR	5531 Supplies & Materials	05-Water	812 27		0 00
Bill	09/13/2023	CORE & MAIN, LP		2000 Accounts Payables			48 70	-48 70
Bill	09/13/2023	CORE & MAIN, LP	SAMPLE TAPS	5531 Supplies & Materials	05-Water	48 70		0 00
Bill	09/13/2023	CORE & MAIN, LP		2000 Accounts Payables			96 52	-96 52
Bill	09/13/2023	CORE & MAIN, LP	3 METER BOX LIDS	5531 Supplies & Materials	05-Water	96 52		0 00
Bill	09/18/2023	CORE & MAIN, LP		2000 Accounts Payables			56 29	-56 29
Bill	09/18/2023	CORE & MAIN, LP	HOSE CLAMPS	5531 Supplies & Materials	05-Water	56 29		0 00
Bill	09/29/2023	CORE & MAIN, LP		2000 Accounts Payables			185 96	-185 96
Bill	09/29/2023	CORE & MAIN, LP	ANGLE STOP	5531 Supplies & Materials	05-Water	185 96		0 00
Total CORE & MAIN, LP						1,189 74	1,189 74	0 00

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Stallion Springs Community Services District

10/10/23

Payables Detail Report by Month

Accrual Basis

September 2023

Type	Date	Name	Memo	Account	Class	Debit	Credit	Balance
DINNERVILLE TRUCKING COMPANY-INC.								
Bill	09/11/2023	DINNERVILLE TRUCKING COM		2000 Accounts Payables			1,500.00	-1,500.00
Bill	09/11/2023	DINNERVILLE TRUCKING COM	2 LOADS - FILL SAND	5531 Supplies & Materials	05-Water	1,500.00		0.00
Total DINNERVILLE TRUCKING COMPANY-INC.						1,500.00	1,500.00	0.00
GARZA, JASON								
Bill	09/30/2023	GARZA, JASON		2000 Accounts Payables			1,975.00	-1,975.00
Bill	09/30/2023	GARZA, JASON	ONSITE IT (25%)	5573 Misc Contract Services	01-Admin	493.75		-1,481.25
Bill	09/30/2023	GARZA, JASON	MONITORING WASTE SITE (75%)	5573 Misc Contract Services	02-Parks & Rec	1,481.25		0.00
Total GARZA, JASON						1,975.00	1,975.00	0.00
GAS COMPANY								
Bill	09/27/2023	GAS COMPANY	11931674714	2000 Accounts Payables			39.58	-39.58
Bill	09/27/2023	GAS COMPANY	NATURAL GAS - FIRE	5327 Natural Gas	07-Fire	39.58		0.00
Bill	09/27/2023	GAS COMPANY	03077227903	2000 Accounts Payables			885.66	-885.66
Bill	09/27/2023	GAS COMPANY	NATURAL GAS - POOL	5327 Natural Gas	02-Parks & Rec	885.66		0.00
Bill	09/27/2023	GAS COMPANY	15502817127	2000 Accounts Payables			63.26	-63.26
Bill	09/27/2023	GAS COMPANY	NATURAL GAS - PELLISIER	5327 Natural Gas	05-Water	63.26		0.00
Bill	09/27/2023	GAS COMPANY	15575656186	2000 Accounts Payables			42.16	-42.16
Bill	09/27/2023	GAS COMPANY	NATURAL GAS - ADMIN/PD	5327 Natural Gas	01-Admin	42.16		0.00
Bill	09/27/2023	GAS COMPANY	16937027700	2000 Accounts Payables			28.09	-28.09
Bill	09/27/2023	GAS COMPANY	NATURAL GAS - GYM	5327 Natural Gas	02-Parks & Rec	28.09		0.00
Total GAS COMPANY						1,057.75	1,057.75	0.00
HAHN, GREG								
Bill	09/29/2023	HAHN, GREG		2000 Accounts Payables			599.00	-599.00
Bill	09/29/2023	HAHN, GREG	OKTOBERFEST - BAND	5709 Programs & Event Exp	02-Parks & Rec	599.00		0.00
Total HAHN, GREG						599.00	599.00	0.00
HEMME HAY & FEED								
Bill	09/29/2023	HEMME HAY & FEED		2000 Accounts Payables			323.67	-323.67
Bill	09/29/2023	HEMME HAY & FEED	OKTOBERFEST - HAY STACKS	5709 Programs & Event Exp	02-Parks & Rec	323.67		0.00
Total HEMME HAY & FEED						323.67	323.67	0.00
HOBBS, CHARLSIE ETTA								
Bill	09/20/2023	HOBBS, CHARLSIE ETTA		2000 Accounts Payables			2,205.00	-2,205.00
Bill	09/20/2023	HOBBS, CHARLSIE ETTA	DANCE	5707 Exercise & Instructor E	02-Parks & Rec	2,205.00		0.00
Total HOBBS, CHARLSIE ETTA						2,205.00	2,205.00	0.00
HOME DEPOT CREDIT SERVICES-INC.								
Bill	09/16/2023	HOME DEPOT CREDIT SERVIC		2000 Accounts Payables			136.27	-136.27
Bill	09/16/2023	HOME DEPOT CREDIT SERVIC	PROP 68 PARKS IMPROVEMENT - PER CAPITA GRANT	8019 Capital Improvements	02-Parks & Rec	136.27		0.00
Total HOME DEPOT CREDIT SERVICES-INC						136.27	136.27	0.00
INSIGHT DIRECT USA, INC								
Bill	09/18/2023	INSIGHT DIRECT USA, INC		2000 Accounts Payables			1,435.38	-1,435.38
Bill	09/18/2023	INSIGHT DIRECT USA, INC	SOPHOS XSTREAM PROTECTION - SUBSCRIPTION LICE	5235 Dues & Subscriptions	01-Admin	1,435.38		0.00
Total INSIGHT DIRECT USA, INC						1,435.38	1,435.38	0.00
JENFITCH, INC.								
Bill	09/29/2023	JENFITCH, INC		2000 Accounts Payables			3,116.64	-3,116.64
Bill	09/29/2023	JENFITCH, INC	1687 COPPER COAGULANT/9830 METAL PRECIPITANT/9	5523 Chemicals	06-Sewer	3,116.64		0.00
Total JENFITCH, INC						3,116.64	3,116.64	0.00
KARL'S HARDWARE TEHACHAPI								
Bill	09/06/2023	KARL'S HARDWARE TEHACHAPI		2000 Accounts Payables			39.40	-39.40
Bill	09/06/2023	KARL'S HARDWARE TEHACHAPI	BOLTS AND NUTS	5531 Supplies & Materials	05-Water	39.40		0.00
Total KARL'S HARDWARE TEHACHAPI						39.40	39.40	0.00
KERN COUNTY RECORDER'S OFFICE								
Bill	09/30/2023	KERN COUNTY RECORDER'S O		2000 Accounts Payables			900.00	-900.00
Bill	09/30/2023	KERN COUNTY RECORDER'S O	WEEDABATEMENT - 45 RELEASE OF LIENS	5257 Permits/Fees/Inspection	02-Parks & Rec	900.00		0.00
Total KERN COUNTY RECORDER'S OFFICE						900.00	900.00	0.00
KERN COUNTY TREASURER-TAX COLL.								
Bill	09/30/2023	KERN COUNTY TREASURER-T		2000 Accounts Payables			137.81	-137.81
Bill	09/30/2023	KERN COUNTY TREASURER-T	2023-2024 PROPERTY TAX BILL 7/1/23-6/30/24 CHANAC	5581 KC Collection Of Taxes	05-Water	137.81		0.00
Total KERN COUNTY TREASURER-TAX COLL						137.81	137.81	0.00
KERN TURF SUPPLY, INC.								
Bill	09/19/2023	KERN TURF SUPPLY, INC		2000 Accounts Payables			264.63	-264.63
Bill	09/19/2023	KERN TURF SUPPLY, INC	ROUND/SQUARE POINT SHOVELS - COMMERCIAL HOSE	5533 Tools & Equipment	05-Water	264.63		0.00
Total KERN TURF SUPPLY, INC						264.63	264.63	0.00
KOHNNEN'S COUNTRY BAKERY								
Bill	09/14/2023	KOHNNEN'S COUNTRY BAKERY		2000 Accounts Payables			405.00	-405.00
Bill	09/14/2023	KOHNNEN'S COUNTRY BAKERY	Mugs-Stallion Springs Oktoberfes	5709 Programs & Event Exp	02-Parks & Rec	405.00		0.00
Total KOHNNEN'S COUNTRY BAKERY						405.00	405.00	0.00
LIL ENTERTAINMENT								
Bill	09/01/2023	LIL ENTERTAINMENT		2000 Accounts Payables			410.36	-410.36
Bill	09/01/2023	LIL ENTERTAINMENT	OKTOBERFEST - RENTAL OF TABLES/CANOPY/CHAIRS	5709 Programs & Event Exp	02-Parks & Rec	410.36		0.00
Total LIL ENTERTAINMENT						410.36	410.36	0.00
MIRACLE PLAYSYSTEMS, INC								
Bill	09/09/2023	MIRACLE PLAYSYSTEMS, INC		2000 Accounts Payables			45,460.38	-45,460.38
Bill	09/09/2023	MIRACLE PLAYSYSTEMS, INC	PROP 68 PARKS IMPROVEMENT PER CAPITA GRANT - H	8019 Capital Improvements	02-Parks & Rec	45,460.38		0.00
Bill	09/30/2023	MIRACLE PLAYSYSTEMS, INC		2000 Accounts Payables			70,736.64	-70,736.64
Bill	09/30/2023	MIRACLE PLAYSYSTEMS, INC	PROP 68 PARKS IMPROVEMENT PER CAPITA GRANT -	8019 Capital Improvements	02-Parks & Rec	70,736.64		0.00
Total MIRACLE PLAYSYSTEMS, INC						116,197.02	116,197.02	0.00
NBS GOVERNMENT FINANCE GROUP								
Bill	09/12/2023	NBS GOVERNMENT FINANCE		2000 Accounts Payables			1,500.00	-1,500.00
Bill	09/12/2023	NBS GOVERNMENT FINANCE	PROP 218 ROAD STUDY	5573 Misc Contract Services	04-Roads	1,500.00		0.00
Total NBS GOVERNMENT FINANCE GROUP						1,500.00	1,500.00	0.00

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

Accrual Basis

September 2023

Type	Date	Name	Memo	Account	Class	Debit	Credit	Balance
P DUBS GRILLE AND BAR								
BIII	09/30/2023	P DUBS GRILLE AND BAR	94011376	2000 Accounts Payables			2,972.75	-2,972.75
BIII	09/30/2023	P DUBS GRILLE AND BAR	OKTOBERFEST - 55 CASES OF BRATS #2531699 / 24 IN	5709 Programs & Event Exp	02-Parks & Rec	2,972.75		0.00
Total P DUBS GRILLE AND BAR						2,972.75	2,972.75	0.00
PACE ANALYTICAL SERVICES, LLC								
BIII	09/05/2023	PACE ANALYTICAL SERVICES,		2000 Accounts Payables			308.00	-308.00
BIII	09/05/2023	PACE ANALYTICAL SERVICES,	LAB ANALYSIS	5631 Lab Analysis	06-Sewer	308.00		0.00
BIII	09/13/2023	PACE ANALYTICAL SERVICES,		2000 Accounts Payables			564.00	-664.00
BIII	09/13/2023	PACE ANALYTICAL SERVICES,	LAB ANALYSIS	5631 Lab Analysis	05-Water	664.00		0.00
BIII	09/13/2023	PACE ANALYTICAL SERVICES,		2000 Accounts Payables			712.00	-712.00
BIII	09/13/2023	PACE ANALYTICAL SERVICES,	LAB ANALYSIS	5631 Lab Analysis	05-Water	712.00		0.00
BIII	09/13/2023	PACE ANALYTICAL SERVICES,		2000 Accounts Payables			308.00	-308.00
BIII	09/13/2023	PACE ANALYTICAL SERVICES,	LAB ANALYSIS	5631 Lab Analysis	06-Sewer	308.00		0.00
BIII	09/18/2023	PACE ANALYTICAL SERVICES,		2000 Accounts Payables			488.00	-488.00
BIII	09/18/2023	PACE ANALYTICAL SERVICES,	LAB ANALYSIS	5631 Lab Analysis	06-Sewer	488.00		0.00
BIII	09/18/2023	PACE ANALYTICAL SERVICES,		2000 Accounts Payables			308.00	-308.00
BIII	09/18/2023	PACE ANALYTICAL SERVICES,	LAB ANALYSIS	5631 Lab Analysis	06-Sewer	308.00		0.00
BIII	09/21/2023	PACE ANALYTICAL SERVICES,		2000 Accounts Payables			250.00	-250.00
BIII	09/21/2023	PACE ANALYTICAL SERVICES,	LAB ANALYSIS	5631 Lab Analysis	05-Water	250.00		0.00
BIII	09/29/2023	PACE ANALYTICAL SERVICES,		2000 Accounts Payables			308.00	-308.00
BIII	09/29/2023	PACE ANALYTICAL SERVICES,	LAB ANALYSIS	5631 Lab Analysis	06-Sewer	308.00		0.00
BIII	09/30/2023	PACE ANALYTICAL SERVICES,		2000 Accounts Payables			463.00	-463.00
BIII	09/30/2023	PACE ANALYTICAL SERVICES,	LAB ANALYSIS	5631 Lab Analysis	06-Sewer	463.00		0.00
BIII	09/30/2023	PACE ANALYTICAL SERVICES,	LAB ANALYSIS	2000 Accounts Payables			463.00	-463.00
BIII	09/30/2023	PACE ANALYTICAL SERVICES,	LAB ANALYSIS	5631 Lab Analysis	06-Sewer	463.00		0.00
Total PACE ANALYTICAL SERVICES, LLC						4,272.00	4,272.00	0.00
PETTY CASH								
BIII	09/30/2023	PETTY CASH		2000 Accounts Payables			67.99	-67.99
BIII	09/30/2023	PETTY CASH	OKTOBERFEST - ABC LICENSE	5709 Programs & Event Exp	02-Parks & Rec	51.00		-15.99
BIII	09/30/2023	PETTY CASH	CHEESECAKE	5253 Expense Account	01-Admin	16.99		0.00
Total PETTY CASH						67.99	67.99	0.00
POSTMASTER								
BIII	09/29/2023	POSTMASTER		2000 Accounts Payables			1,500.00	-1,500.00
BIII	09/29/2023	POSTMASTER	PERMIT #220 FOR WATER BILLING	5223 Postage & UPS	05-Water	1,500.00		0.00
Total POSTMASTER						1,500.00	1,500.00	0.00
RACE COMMUNICATIONS COMPANY								
BIII	09/01/2023	RACE COMMUNICATIONS COM		2000 Accounts Payables			558.40	-558.40
BIII	09/01/2023	RACE COMMUNICATIONS COM	TELEPHONE	5319 Telephone	01-Admin	355.71		-192.69
BIII	09/01/2023	RACE COMMUNICATIONS COM	INTERNET FOR VIDEO SURVEILLANCE/LIBRARY	5279 Internet	02-Parks & Rec	78.12		-114.57
BIII	09/01/2023	RACE COMMUNICATIONS COM	INTERNET/TV	5806 PD Grant/AB109-Servic	03-Public Safety	85.00		-29.57
BIII	09/01/2023	RACE COMMUNICATIONS COM	SCADA PHONE LINE	5319 Telephone	05-Water	29.57		0.00
Total RACE COMMUNICATIONS COMPANY						558.40	558.40	0.00
RANCHO TREE SERVICE, INC.								
BIII	09/01/2023	RANCHO TREE SERVICE, INC		2000 Accounts Payables			1,850.00	-1,850.00
BIII	09/01/2023	RANCHO TREE SERVICE, INC	PROP 68 PARKS IMPROVEMENT - PER CAPITA GRANT	8019 Capital Improvements	02-Parks & Rec	1,850.00		0.00
Total RANCHO TREE SERVICE, INC						1,850.00	1,850.00	0.00
RSI PETROLEUM-INC.								
BIII	09/30/2023	RSI PETROLEUM-INC		2000 Accounts Payables			4,691.97	-4,691.97
BIII	09/30/2023	RSI PETROLEUM-INC	FUEL	5423 Fuel	03-Public Safety	981.81		-3,710.16
BIII	09/30/2023	RSI PETROLEUM-INC	FUEL	5423 Fuel	04-Roads	441.78		-3,268.38
BIII	09/30/2023	RSI PETROLEUM-INC	FUEL	5423 Fuel	05-Water	2,428.65		-839.73
BIII	09/30/2023	RSI PETROLEUM-INC	FUEL	5423 Fuel	06-Sewer	282.42		-557.31
BIII	09/30/2023	RSI PETROLEUM-INC	FUEL	5423 Fuel	08-Solid Waste	343.32		-213.99
BIII	09/30/2023	RSI PETROLEUM-INC	FUEL	5423 Fuel	02-Parks & Rec	213.99		0.00
Total RSI PETROLEUM-INC						4,691.97	4,691.97	0.00
RUETTIGERS & SCHULER CIVIL ENGI								
BIII	09/01/2023	RUETTIGERS & SCHULER CIVIL	264-26 FEMA DRAINAGE INVESTIGATION	2000 Accounts Payables			965.00	-965.00
BIII	09/01/2023	RUETTIGERS & SCHULER CIVIL	264-26 CONSULTING SERVICES FOR PERIOD JULY 31, 2	5619 Engineering	04-Roads	965.00		0.00
Total RUETTIGERS & SCHULER CIVIL ENGI						965.00	965.00	0.00
RUGGERI, THOMAS								
BIII	09/19/2023	RUGGERI, THOMAS		2000 Accounts Payables			53.55	-53.55
BIII	09/19/2023	RUGGERI, THOMAS	WELDING CLAMP/HAMMER/SLEEVE	5531 Supplies & Materials	05-Water	53.55		0.00
Total RUGGERI, THOMAS						53.55	53.55	0.00
SOUTH STREET DIGITAL, INC.								
BIII	09/18/2023	SOUTH STREET DIGITAL, INC		2000 Accounts Payables			79.84	-79.84
BIII	09/18/2023	SOUTH STREET DIGITAL, INC	OKTOBERFEST - SPONSOR POSTER TO THANK SPONS	5709 Programs & Event Exp	02-Parks & Rec	79.84		0.00
Total SOUTH STREET DIGITAL, INC						79.84	79.84	0.00
SOUTHERN CALIFORNIA EDISON								
BIII	09/27/2023	SOUTHERN CALIFORNIA EDISON		2000 Accounts Payables			1,087.65	-1,087.65
BIII	09/27/2023	SOUTHERN CALIFORNIA EDISON	ELECTRICITY - FIRE	5315 Electric	07-Fire	1,087.65		0.00
BIII	09/27/2023	SOUTHERN CALIFORNIA EDISON		2000 Accounts Payables			119.65	-119.65
BIII	09/27/2023	SOUTHERN CALIFORNIA EDISON	ELECTRICITY - PELLISIER	5315 Electric	05-Water	119.65		0.00
BIII	09/29/2023	SOUTHERN CALIFORNIA EDISON		2000 Accounts Payables			19,920.99	-19,920.99
BIII	09/29/2023	SOUTHERN CALIFORNIA EDISON	ELECTRICITY	5315 Electric	01-Admin	1,681.58		-18,239.41
BIII	09/29/2023	SOUTHERN CALIFORNIA EDISON	ELECTRICITY	5315 Electric	02-Parks & Rec	1,722.41		-16,517.00
BIII	09/29/2023	SOUTHERN CALIFORNIA EDISON	ELECTRICITY	5315 Electric	04-Roads	14.05		-16,502.95
BIII	09/29/2023	SOUTHERN CALIFORNIA EDISON	ELECTRICITY	5315 Electric	05-Water	13,697.03		-2,805.92
BIII	09/29/2023	SOUTHERN CALIFORNIA EDISON	ELECTRICITY	5315 Electric	06-Sewer	2,805.92		0.00
BIII	09/30/2023	SOUTHERN CALIFORNIA EDISON		2000 Accounts Payables			606.16	-606.16
BIII	09/30/2023	SOUTHERN CALIFORNIA EDISON	ELECTRICITY - STREET LIGHTS	5315 Electric	04-Roads	606.16		0.00
Total SOUTHERN CALIFORNIA EDISON						21,734.65	21,734.65	0.00

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10/10/23

Accrual Basis

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

September 2023

Type	Date	Name	Memo	Account	Class	Debit	Credit	Balance
SPECIAL DISTRICTS RISK MANAGEM								
Bill	09/29/2023	SPECIAL DISTRICTS RISK MAN		2000 Accounts Payables			12,319.44	-12,319.44
Bill	09/29/2023	SPECIAL DISTRICTS RISK MAN	MEDICAL INSURANCE (SEPT)	5135 Medical Insurance	01-Admin	1,651.60		-10,667.84
Bill	09/29/2023	SPECIAL DISTRICTS RISK MAN	MEDICAL INSURANCE (SEPT)	5135 Medical Insurance	02-Parks & Rec	1,093.31		-9,574.53
Bill	09/29/2023	SPECIAL DISTRICTS RISK MAN	MEDICAL INSURANCE (SEPT)	5135 Medical Insurance	03-Public Safety	3,945.05		-5,529.47
Bill	09/29/2023	SPECIAL DISTRICTS RISK MAN	MEDICAL INSURANCE (SEPT)	5135 Medical Insurance	05-Water	3,071.98		-2,557.49
Bill	09/29/2023	SPECIAL DISTRICTS RISK MAN	MEDICAL INSURANCE (SEPT)	5135 Medical Insurance	06-Sewer	2,557.49		0.00
Bill	09/29/2023	SPECIAL DISTRICTS RISK MAN		2000 Accounts Payables			689.89	-689.89
Bill	09/29/2023	SPECIAL DISTRICTS RISK MAN	DENTAL INSURANCE (SEPT)	5139 Dental Insurance	01-Admin	61.48		-628.41
Bill	09/29/2023	SPECIAL DISTRICTS RISK MAN	DENTAL INSURANCE (SEPT)	5139 Dental Insurance	02-Parks & Rec	56.63		-571.78
Bill	09/29/2023	SPECIAL DISTRICTS RISK MAN	DENTAL INSURANCE (SEPT)	5139 Dental Insurance	03-Public Safety	228.35		-343.43
Bill	09/29/2023	SPECIAL DISTRICTS RISK MAN	DENTAL INSURANCE (SEPT)	5139 Dental Insurance	05-Water	131.02		-212.41
Bill	09/29/2023	SPECIAL DISTRICTS RISK MAN	DENTAL INSURANCE (SEPT)	5139 Dental Insurance	06-Sewer	109.08		-103.33
Bill	09/29/2023	SPECIAL DISTRICTS RISK MAN	VISION INSURANCE (SEPT)	5143 Vision Insurance	01-Admin	9.88		-93.45
Bill	09/29/2023	SPECIAL DISTRICTS RISK MAN	VISION INSURANCE (SEPT)	5143 Vision Insurance	02-Parks & Rec	9.91		-83.54
Bill	09/29/2023	SPECIAL DISTRICTS RISK MAN	VISION INSURANCE (SEPT)	5143 Vision Insurance	03-Public Safety	40.69		-42.85
Bill	09/29/2023	SPECIAL DISTRICTS RISK MAN	VISION INSURANCE (SEPT)	5143 Vision Insurance	05-Water	22.66		-20.19
Bill	09/29/2023	SPECIAL DISTRICTS RISK MAN	VISION INSURANCE (SEPT)	5143 Vision Insurance	06-Sewer	20.19		0.00
Total SPECIAL DISTRICTS RISK MANAGEM						13,009.33	13,009.33	0.00
STATE WATER RESOURCE CONTROL B								
Bill	09/20/2023	STATE WATER RESOURCE CO	1510025	2000 Accounts Payables			166.00	-166.00
Bill	09/20/2023	STATE WATER RESOURCE CO	ENFORCEMENT ACTIVITIES	5257 Permits/Fees/Inspection	05-Water	166.00		0.00
Total STATE WATER RESOURCE CONTROL B						166.00	166.00	0.00
STREAMLINE, INC								
Bill	09/01/2023	STREAMLINE, INC		2000 Accounts Payables			249.00	-249.00
Bill	09/01/2023	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
TEHACHAPI CUMMINGS COUNTY WATE								
Bill	09/30/2023	TEHACHAPI CUMMINGS COUN		2000 Accounts Payables			15,187.24	-15,187.24
Bill	09/30/2023	TEHACHAPI CUMMINGS COUN	DOMESTIC WATER - WELLS	5543 Water Purchase Dome	05-Water	15,187.24		0.00
Bill	09/30/2023	TEHACHAPI CUMMINGS COUN		2000 Accounts Payables			17.82	-17.82
Bill	09/30/2023	TEHACHAPI CUMMINGS COUN	DOMESTIC WATER - SSCV3FLUSH	5543 Water Purchase Dome	05-Water	17.82		0.00
Total TEHACHAPI CUMMINGS COUNTY WATE						15,205.06	15,205.06	0.00
TEL TEC SECURITY SYSTEMS, INC.								
Bill	09/01/2023	TEL TEC SECURITY SYSTEMS,		2000 Accounts Payables			55.00	-55.00
Bill	09/01/2023	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
UMPQUA BANK								
Bill	09/30/2023	UMPQUA BANK	4807250900000009	2000 Accounts Payables			14,230.54	-14,230.54
Bill	09/30/2023	UMPQUA BANK	CREDIT CARD	2102 CSDA-Bank of Umpqua	01-Admin	592.45		-13,638.09
Bill	09/30/2023	UMPQUA BANK	CREDIT CARD	2102 CSDA-Bank of Umpqua	02-Parks & Rec	3,600.21		-10,037.88
Bill	09/30/2023	UMPQUA BANK	CREDIT CARD	2102 CSDA-Bank of Umpqua	03-Public Safety	2,823.84		-7,214.04
Bill	09/30/2023	UMPQUA BANK	CREDIT CARD	2102 CSDA-Bank of Umpqua	05-Water	7,077.45		-1,365.59
Bill	09/30/2023	UMPQUA BANK	CREDIT CARD	2102 CSDA-Bank of Umpqua	06-Sewer	136.59		0.00
Total UMPQUA BANK						14,230.54	14,230.54	0.00
USA WASTE OF CALIFORNIA, INC.								
Bill	09/30/2023	USA WASTE OF CALIFORNIA, I		2000 Accounts Payables			173.32	-173.32
Bill	09/30/2023	USA WASTE OF CALIFORNIA, I	PROPANE	5323 Propane	01-Admin	86.66		-86.66
Bill	09/30/2023	USA WASTE OF CALIFORNIA, I	24-03737-43006	2000 Accounts Payables			757.08	-843.74
Bill	09/30/2023	USA WASTE OF CALIFORNIA, I	GREEN WASTE	5643 Refuse Collection	08-Solid Waste	757.08		-86.66
Bill	09/30/2023	USA WASTE OF CALIFORNIA, I		2000 Accounts Payables			800.00	-866.66
Bill	09/30/2023	USA WASTE OF CALIFORNIA, I	SLUDGE BOX - SEWER 20 YRD ROLLOFF	5643 Refuse Collection	06-Sewer	800.00		-86.66
Bill	09/30/2023	USA WASTE OF CALIFORNIA, I	24-89142-33008	2000 Accounts Payables			6,115.45	-6,202.11
Bill	09/30/2023	USA WASTE OF CALIFORNIA, I	25 ROLL OFFS	5643 Refuse Collection	08-Solid Waste	6,115.45		-86.66
Bill	09/30/2023	USA WASTE OF CALIFORNIA, I	PROPANE	5323 Propane	05-Water	86.66		0.00
Total USA WASTE OF CALIFORNIA, INC						7,845.85	7,845.85	0.00
VERIZON WIRELESS								
Bill	09/27/2023	VERIZON WIRELESS		2000 Accounts Payables			212.40	-212.40
Bill	09/27/2023	VERIZON WIRELESS	CELL PHONES - PD	5639 Radio/Repeater/Cellph	03-Public Safety	170.92		-41.48
Bill	09/27/2023	VERIZON WIRELESS	CELL PHONES - ON CALL	5639 Radio/Repeater/Cellph	05-Water	41.48		0.00
Total VERIZON WIRELESS						212.40	212.40	0.00
TOTAL						245,804.07	245,804.07	0.00

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10/02/23

**Stallion Springs Community Services District
Check Detail**

CALPERS - SEPT 2023

Type	Num	Date	Name	Memo	Account	Paid Amount	Class	Original Amount
Check	PERS	09/05/2023	CALPERS-ADP	PERS-ADP #23-18	1150 - Cash-Bank of the West			-7,651.01
				PERS-ADP #23-18	5149 - CalPers Retirement (CSD)	-892.08	01-Admin	892.08
				PERS-ADP #23-18	5149 CalPers Retirement (CSD)	-229.90	02-Parks & Rec	229.90
				PERS-ADP #23-18	5149 CalPers Retirement (CSD)	-1,925.84	03-Public Safety	1,925.84
				PERS-ADP #23-18	5149 CalPers Retirement (CSD)	-972.81	05-Water	972.81
				PERS-ADP #23-18	5149 CalPers Retirement (CSD)	-233.96	06-Sewer	233.96
				PERS-ADP #23-18	5150 CalPers Retirement (Employees)	-3,396.42	01-Admin	3,396.42
TOTAL						-7,651.01		7,651.01
Check	PERS	09/20/2023	CALPERS-ADP	PERS-ADP #23-19	1150 - Cash-Bank of the West			-7,567.57
				PERS-ADP #23-19	5149 CalPers Retirement (CSD)	-877.44	01-Admin	877.44
				PERS-ADP #23-19	5149 CalPers Retirement (CSD)	-227.42	02-Parks & Rec	227.42
				PERS-ADP #23-19	5149 CalPers Retirement (CSD)	-1,901.49	03-Public Safety	1,901.49
				PERS-ADP #23-19	5149 CalPers Retirement (CSD)	-972.81	05-Water	972.81
				PERS-ADP #23-19	5149 CalPers Retirement (CSD)	-233.96	06-Sewer	233.96
				PERS-ADP #23-19	5150 CalPers Retirement (Employees)	-3,354.45	01-Admin	3,354.45
TOTAL						-7,567.57		7,567.57

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10/02/23

Stallion Springs Community Services District
Reconciliation Summary
2102 · CSDA-Bank of Umpqua, Period Ending 09/30/2023

	<u>Sep 30, 23</u>
Beginning Balance	19,603.26
Cleared Transactions	
Charges and Cash Advances - 64 items	-14,230.54
Payments and Credits - 7 items	19,603.26
	<u>5,372.72</u>
Total Cleared Transactions	
Cleared Balance	<u>14,230.54</u>
Register Balance as of 09/30/2023	14,230.54
Ending Balance	14,230.54

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10/02/23

**Stallion Springs Community Services District
Reconciliation Detail
2102 - CSDA-Bank of Umpqua, Period Ending 09/30/2023**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						19,603.26
Cleared Transactions						
Charges and Cash Advances - 64 Items						
Credit Card Charge	09/01/2023	16392	TEHACHAPI TRAN...	X	-557.39	-557.39
Credit Card Charge	09/01/2023	SEPT ...	SAM'S CLUB	X	-449.16	-1,006.55
Credit Card Charge	09/01/2023	685242	HOME DEPOT	X	-50.41	-1,056.96
Credit Card Charge	09/06/2023	98762...	NORTHERN TOOL ...	X	-427.19	-1,484.15
Credit Card Charge	09/06/2023	114-7...	AMAZON.COM	X	-140.71	-1,624.86
Credit Card Charge	09/06/2023	98762...	NORTHERN TOOL ...	X	-106.98	-1,731.84
Credit Card Charge	09/08/2023	76352...	VESPERA RESORT	X	-502.02	-2,233.86
Credit Card Charge	09/08/2023	691963	SMART & FINAL	X	-470.20	-2,704.06
Credit Card Charge	09/08/2023	111-1...	AMAZON.COM	X	-160.70	-2,864.76
Credit Card Charge	09/08/2023	692420	COSTCO WHOLES...	X	-132.17	-2,996.93
Credit Card Charge	09/08/2023	622631	SMART & FINAL	X	-126.62	-3,123.55
Credit Card Charge	09/08/2023	SEPT ...	MICROSOFT	X	-123.75	-3,247.30
Credit Card Charge	09/08/2023	113-9...	AMAZON.COM	X	-51.94	-3,299.24
Credit Card Charge	09/08/2023	FUEL	7-ELEVEN	X	-51.41	-3,350.65
Credit Card Charge	09/08/2023	642621	VONS FUEL	X	-41.39	-3,392.04
Credit Card Charge	09/08/2023	MEAL	PANDA EXPRESS	X	-13.10	-3,405.14
Credit Card Charge	09/09/2023	66997	VONS FUEL	X	-40.00	-3,445.14
Credit Card Charge	09/11/2023	113-5...	AMAZON.COM	X	-113.54	-3,558.68
Credit Card Charge	09/11/2023	11383...	AMAZON.COM	X	-68.16	-3,626.84
Credit Card Charge	09/11/2023	604440	TIRE STORE, THE...	X	-45.00	-3,671.84
Credit Card Charge	09/11/2023	580209	SHELL OIL	X	-35.00	-3,706.84
Credit Card Charge	09/11/2023	602754	IN-N-OUT BURGER	X	-24.45	-3,731.29
Credit Card Charge	09/11/2023	614747	DUTCH BROS	X	-16.45	-3,747.74
Credit Card Charge	09/11/2023	113-6...	AMAZON.COM	X	-14.60	-3,762.34
Credit Card Charge	09/12/2023	SEPT ...	TEHACHAPI TRAN...	X	-1,989.19	-5,751.53
Credit Card Charge	09/12/2023	673671	DUNN EDWARDS, L...	X	-914.66	-6,666.19
Credit Card Charge	09/12/2023	615365	ENTERPRISE REN...	X	-514.25	-7,180.44
Credit Card Charge	09/13/2023	114-6...	AMAZON.COM	X	-98.45	-7,278.89
Credit Card Charge	09/13/2023	ANNU...	NORTHERN TOOL ...	X	-43.29	-7,322.18
Credit Card Charge	09/13/2023	114-3...	AMAZON.COM	X	-43.24	-7,365.42
Credit Card Charge	09/13/2023	SEPT ...	CANVA	X	-14.99	-7,380.41
Credit Card Charge	09/18/2023	X55G...	THE LOCK PEOPLE	X	-184.10	-7,564.51
Credit Card Charge	09/18/2023	693920	KARL'S HARDWAR...	X	-48.70	-7,613.21
Credit Card Charge	09/18/2023	113-7...	AMAZON.COM	X	-40.00	-7,653.21
Credit Card Charge	09/18/2023	112-3...	AMAZON.COM	X	-15.58	-7,668.79
Credit Card Charge	09/19/2023	15569	TEHACHAPI AUTO ...	X	-79.95	-7,748.74
Credit Card Charge	09/19/2023	SEPT ...	TEHACHAPI AUTO ...	X	-79.95	-7,828.69
Credit Card Charge	09/20/2023	29246	ELITE TRUCK BOX...	X	-2,105.94	-9,934.63
Credit Card Charge	09/20/2023	SEPT ...	ZIPRECRUITER, INC.	X	-504.00	-10,438.63
Credit Card Charge	09/20/2023	674340	CHEVRON USA	X	-213.13	-10,651.76
Credit Card Charge	09/20/2023	114-3...	AMAZON.COM	X	-122.29	-10,774.05
Credit Card Charge	09/20/2023	650510	PAPA'S HOUSE	X	-84.80	-10,858.85
Credit Card Charge	09/20/2023	114-0...	AMAZON.COM	X	-75.66	-10,934.51
Credit Card Charge	09/20/2023	SEPT ...	INDEED	X	-48.00	-10,982.51
Credit Card Charge	09/20/2023	114-9...	AMAZON.COM	X	-26.29	-11,008.80
Credit Card Charge	09/22/2023	113-2...	AMAZON.COM	X	-822.69	-11,831.49
Credit Card Charge	09/22/2023	112-5...	AMAZON.COM	X	-411.32	-12,242.81
Credit Card Charge	09/22/2023	112-0...	AMAZON.COM	X	-241.11	-12,483.92
Credit Card Charge	09/22/2023	112-8...	AMAZON.COM	X	-174.80	-12,658.72
Credit Card Charge	09/22/2023	114-1...	AMAZON.COM	X	-82.06	-12,740.78
Credit Card Charge	09/22/2023	113-3...	AMAZON.COM	X	-73.60	-12,814.38
Credit Card Charge	09/22/2023	113-9...	AMAZON.COM	X	-10.68	-12,825.06
Credit Card Charge	09/25/2023	SEPT ...	ZIPRECRUITER, INC.	X	-504.00	-13,329.06
Credit Card Charge	09/25/2023	SEPT ...	AMAZON.COM	X	-42.17	-13,371.23
Credit Card Charge	09/25/2023	SEPT ...	RACKSPACE	X	-34.00	-13,405.23
Credit Card Charge	09/25/2023	SEPT ...	GODADDY.COM	X	-22.17	-13,427.40
Credit Card Charge	09/26/2023	671503	HOME DEPOT	X	-172.98	-13,600.38
Credit Card Charge	09/27/2023	663705	BEVERAGES & MO...	X	-230.12	-13,830.50
Credit Card Charge	09/27/2023	VP G...	VISTAPRINT WEB...	X	-53.57	-13,884.07
Credit Card Charge	09/28/2023	SEPT ...	LIVEVIEW GPS INC.	X	-159.50	-14,043.57
Credit Card Charge	09/28/2023	SEPT ...	INDEED	X	-120.00	-14,163.57
Credit Card Charge	09/28/2023	32720...	WALMART	X	-33.04	-14,196.61

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10/02/23

**Stallion Springs Community Services District
Reconciliation Detail
2102 · CSDA-Bank of Umpqua, Period Ending 09/30/2023**

Type	Date	Num	Name	Clr	Amount	Balance
Credit Card Charge	09/28/2023	672040	DOLLAR TREE, INC.	X	-23.10	-14,219.71
Credit Card Charge	09/28/2023	600426	DOLLAR TREE, INC.	X	-10.83	-14,230.54
Total Charges and Cash Advances					-14,230.54	-14,230.54
Payments and Credits - 7 items						
Bill	08/31/2023	AUG ...	UMPQUA BANK	X	99.27	99.27
Bill	08/31/2023	AUG ...	UMPQUA BANK	X	767.51	866.78
Bill	08/31/2023	AUG ...	UMPQUA BANK	X	829.18	1,695.96
Bill	08/31/2023	AUG ...	UMPQUA BANK	X	1,075.95	2,771.91
Bill	08/31/2023	AUG ...	UMPQUA BANK	X	1,100.00	3,871.91
Bill	08/31/2023	AUG ...	UMPQUA BANK	X	1,402.12	5,274.03
Bill	08/31/2023	AUG ...	UMPQUA BANK	X	14,329.23	19,603.26
Total Cleared Transactions					5,372.72	5,372.72
Cleared Balance					-5,372.72	14,230.54
Register Balance as of 09/30/2023					-5,372.72	14,230.54
Ending Balance					-5,372.72	14,230.54

**Stallion Springs Community Services District
Balance Sheet
As of September 30, 2023**

**11:17 AM
10/11/2023
Accrual Basis
Sep 30, 23**

ASSETS

Current Assets

Checking/Savings

1100 · County of Kern Funds	
1115 · Cash On Account-50380 General	870,352.58
1116 · Cash On Account-50384 Slef	405.84
1117 · Cash On Account-50385 Water	1,479.36
1118 · Cash On Account-50390 Cap. Imp	4,638,984.63
1119 · Cash On Account-50395 Bond	20,477.13
1121 · Cash On Account-50386 Sewer	77.76
1122 · Cash On Account-50387 Roads	2,788.79
1123 · Cash On Account-50388 Police	945.41
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	59.32
1128 · Cash On Account-50394 Swr Flat	128.56
1129 · Cash On Account-County FMV	<u>-201,129.00</u>
Total 1100 · County of Kern Funds	5,334,592.43
1130 · Cash On Account-Petty Cash	900.00
1140 · Cash-Bank of the Sierra	281,332.31
1150 · Cash-Bank of the West/BMO	<u>209,118.63</u>
Total Checking/Savings	5,825,943.37

Stallion Springs Community Services District

Profit & Loss by Class YTD

July 2023 thru September 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											
4100 - Tax Revenues											
4115 - Property Taxes, Current	0 00	0 00	2,826.55	0 00	0 00	0 00	0 00	0 00	0 00	0 00	2,826.55
4119 - Prior Secured Property Taxes	875.34	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	875.34
4120 - G.F. Fines Forfeits & Penalties	93.27	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	93.27
4123 - Current Unsec. Property Taxes	12,696.06	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	12,696.06
4127 - Prior Unsec. Property Taxes	34.31	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	34.31
Total 4100 - Tax Revenues	13,998.98	0 00	2,826.55	0 00	0 00	0 00	0 00	0 00	0 00	0 00	16,525.53
4200 - Road Assessment Revenues											
4219 - Road Assessment Prior	0 00	0 00	0 00	2,028.75	0 00	0 00	0 00	0 00	0 00	0 00	2,028.75
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	2,776.99	0 00	0 00	0 00	0 00	0 00	0 00	2,776.99
4300 - Water Revenues											
4319 - Water Avail. Prior	0 00	0 00	0 00	0 00	408.21	0 00	0 00	0 00	0 00	0 00	408.21
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	172,411.75	0 00	0 00	0 00	0 00	0 00	172,411.75
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	728.40	0 00	0 00	0 00	0 00	0 00	728.40
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	69,058.01	0 00	0 00	0 00	0 00	0 00	69,058.01
4351 - Backflow Service Charge & Repa	0 00	350.00	0 00	0 00	555.00	0 00	0 00	0 00	0 00	0 00	905.00
Total 4300 - Water Revenues	0 00	350 00	0 00	0 00	252,005.35	0 00	0 00	0 00	0 00	0 00	252,355.35
4400 - Sewer Revenues											
4419 - Sewer Avail. Prior	0 00	0 00	0 00	0 00	0 00	58.33	0 00	0 00	0 00	0 00	58.33
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	97,569.03	0 00	0 00	0 00	0 00	97,569.03
4439 - Refuse Collection Res.	0 00	0 00	0 00	0 00	0 00	0 00	0 00	30,610.70	0 00	0 00	30,610.70
4441 - Refuse Vehicle Decal	0 00	0 00	0 00	0 00	0 00	0 00	0 00	1,740.00	0 00	0 00	1,740.00
Total 4400 - Sewer Revenues	0 00	0 00	0 00	0 00	0 00	97,646.79	0 00	32,350.70	0 00	0 00	129,997.49
4500 - Miscellaneous Revenue											
4515 - Interest From Taxes & Bank	-958.48	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	-958.48
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	695.00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	695.00
4531 - Rent	0 00	412.00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	412.00
4535 - Penalties	0 00	0 00	0 00	0 00	9,758.03	0 00	0 00	0 00	0 00	0 00	9,758.03
4539 - Misc Revenue	193.16	255.00	0 00	0 00	139.11	-141.52	0 00	0 00	1,660.00	109.56	2,215.31
4541 - Weed Abatement Income	0 00	9,616.63	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	9,616.63
4543 - Encroachment Permt Fees	455.00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	455.00
4551 - Police Charges	0 00	0 00	610.70	0 00	0 00	0 00	0 00	0 00	0 00	0 00	610.70
4563 - Secsd NSF Charge	75.00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	75.00
4672 - Adm/PS Citation Revenue	3,604.35	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	3,604.35
4573 - Swimming Pool Revenue	0 00	10,720.11	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	10,720.11
4576 - Exercise & Misc. Class Revenue	0 00	4,675.01	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	4,675.01
4677 - Park Program Revenue	0 00	13,536.53	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	13,536.53
4579 - Library Revenue	0 00	484.75	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	484.75
Total 4500 - Miscellaneous Revenue	3,727.11	40,310.38	881.96	-13.66	9,495.54	-265.03	0 00	-26.47	1,644.86	109.56	55,864.25
4600 - Police Revenues											
4619 - Police Asmt-Prior Secured	0 00	0 00	678.31	0 00	0 00	0 00	0 00	0 00	0 00	0 00	678.31
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	931.99	0 00	0 00	0 00	0 00	0 00	0 00	0 00	931.99
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

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Accrual Basis

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

July 2023 thru September 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
5000 - Inactive Flat Charges											
5019 - Inactive Wtr Flat-Prior	0.00	0.00	0.00	0.00	48.16	0.00	0.00	0.00	0.00	0.00	48.16
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
5029 - Inactive Swr Flat-Prior	0.00	0.00	0.00	0.00	0.00	122.89	0.00	0.00	0.00	0.00	122.89
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	59.32	127.03	0.00	0.00	0.00	0.00	186.35
Total Income	17,447.36	40,660.38	4,640.50	2,763.33	261,560.21	97,508.79	0.00	32,324.23	1,644.86	109.56	458,859.22
Gross Profit	17,447.36	40,660.38	4,640.50	2,763.33	261,560.21	97,508.79	0.00	32,324.23	1,644.86	109.56	458,859.22
Expense											
5100 - Personnel Expenses											
5115 - Regular Salaries	60,790.20	46,295.87	72,115.61	0.00	89,475.95	19,831.84	0.00	0.00	0.00	0.00	286,309.47
5127 - Fica	5,377.21	3,462.95	5,360.39	0.00	6,851.04	1,501.85	0.00	0.00	0.00	0.00	22,853.44
5135 - Medical Insurance	4,954.80	3,279.93	11,835.18	0.00	9,215.94	7,672.47	0.00	0.00	0.00	0.00	36,959.32
5139 - Dental Insurance	184.44	169.89	865.05	0.00	393.06	327.24	0.00	0.00	0.00	0.00	1,759.66
5143 - Vision Insurance	29.64	29.73	122.07	0.00	67.98	60.57	0.00	0.00	0.00	0.00	309.99
5149 - CalPers Retirement (CSD)	19,087.11	1,412.23	23,775.25	0.00	6,003.26	1,647.37	0.00	0.00	0.00	0.00	51,925.22
5160 - 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	339.06	138.46	138.48	0.00	346.20	134.34	0.00	0.00	0.00	0.00	1,096.56
Total 5100 - Personnel Expenses	98,762.48	54,789.08	114,032.03	0.00	112,353.43	30,975.68	0.00	0.00	0.00	0.00	410,912.68
5200 - General & Administrative											
5223 - Postage & UPS	28.75	-3.05	0.00	0.00	1,500.00	61.71	0.00	0.00	0.00	0.00	1,587.41
5227 - Office Supplies	1,562.73	0.00	21.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,583.88
5231 - Training/Travel & Cert's	0.00	595.52	1,238.07	0.00	212.25	0.00	0.00	0.00	0.00	0.00	2,045.84
5235 - Dues & Subscriptions	1,933.63	94.99	6,243.66	0.00	1,506.69	0.00	0.00	0.00	0.00	0.00	9,778.97
5239 - Director's Fees	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00
5253 - Expense Account	243.37	0.00	42.87	0.00	84.80	0.00	0.00	0.00	0.00	0.00	371.04
5257 - Permits/Fees/Inspection	1,506.00	1,505.00	0.00	0.00	476.00	1,702.60	0.00	5,370.00	0.00	0.00	10,558.60
5281 - 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
5285 - Printing Cost	0.00	0.00	0.00	0.00	56.77	90.65	0.00	0.00	0.00	0.00	147.42
5279 - Internet	22.17	234.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	256.53
Total 5200 - General & Administrative	6,796.65	2,426.82	7,615.33	0.00	3,836.51	1,854.96	0.00	5,370.00	0.00	0.00	27,900.27
5300 - Utilities											
5315 - Electric	4,156.28	4,877.42	0.00	1,862.51	48,440.49	8,690.89	0.00	0.00	0.00	0.00	68,027.69
5319 - Telephone	1,096.85	0.00	0.00	0.00	297.87	0.00	0.00	0.00	0.00	0.00	1,394.72
5323 - Propane	86.68	0.00	0.00	0.00	86.65	0.00	0.00	0.00	0.00	0.00	173.32
5327 - Natural Gas	116.57	2,638.16	0.00	0.00	181.17	0.00	5.06	0.00	0.00	0.00	2,940.96
Total 5300 - Utilities	5,456.36	7,515.58	0.00	1,862.51	49,006.19	8,690.99	5.06	0.00	0.00	0.00	72,536.69
5400 - Rolling Stock & Equipment											
5415 - R & S Vehicles	0.00	560.75	159.90	0.00	4,310.39	240.69	0.00	141.72	0.00	0.00	5,413.65
5419 - R & S Equipment	117.99	200.46	0.00	2,399.82	1,817.76	373.56	0.00	1,124.10	0.00	0.00	6,033.69
5423 - Fuel	0.00	829.07	2,822.83	1,683.24	7,423.28	789.48	0.00	709.00	0.00	0.00	14,258.90
Total 5400 - Rolling Stock & Equipment	117.99	1,590.28	2,982.73	4,083.06	13,551.43	1,403.93	0.00	1,974.62	0.00	0.00	25,704.24
5500 - Supplies											
5516 - Janitorial	86.72	524.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	611.66
5523 - Chemicals	0.00	0.00	0.00	0.00	697.50	11,263.15	0.00	0.00	0.00	0.00	11,960.65
5527 - Road Patch	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00
5531 - Supplies & Materials	398.20	244.24	979.22	639.52	12,944.50	2,818.46	0.00	225.18	0.00	0.00	18,253.34
5533 - Tools & Equipment	0.00	8,320.06	75.76	113.40	3,147.13	0.00	0.00	0.00	0.00	0.00	11,656.35
5543 - Water Purchase Domestic	0.00	0.00	0.00	0.00	21,431.95	0.00	0.00	0.00	0.00	0.00	21,431.95
Total 5500 - Supplies	484.92	9,089.24	1,054.98	1,752.92	39,221.09	14,081.63	0.00	229.18	0.00	0.00	65,913.96
5600 - Outside Services											
5615 - Legal	863.58	0.00	0.00	936.00	586.50	3,277.00	0.00	0.00	0.00	0.00	5,663.08
5619 - Engineering	0.00	0.00	0.00	-7,805.55	0.00	0.00	0.00	0.00	0.00	0.00	-7,805.55
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	12,750.00	0.00	0.00	0.00	0.00	0.00	12,750.00
5631 - Lab Analysis	0.00	0.00	0.00	0.00	4,463.00	14,281.00	0.00	0.00	0.00	0.00	18,744.00
5639 - Radio/Repeater/Cellphone	0.00	0.00	512.12	0.00	124.28	0.00	0.00	0.00	0.00	0.00	636.40
5643 - Refuse Collection	0.00	0.00	0.00	0.00	0.00	800.00	0.00	27,403.26	0.00	0.00	28,203.26
5647 - Copier Maintenance	773.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	773.56
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	4,548.25	3,613.75	2,987.50	28,125.00	6,040.83	1,080.39	0.00	2,962.50	0.00	0.00	49,358.22
5681 - KC Collection Of Taxes	0.00	0.00	0.00	0.00	137.81	0.00	0.00	0.00	0.00	0.00	137.81
5685 - Service Fees - Payroll/AP	640.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	640.24
Total 5600 - Outside Services	16,953.27	3,613.75	3,499.62	21,255.45	24,102.42	19,438.39	0.00	30,365.76	0.00	0.00	119,228.66

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Accrual Basis

Stallion Springs Community Services District

Profit & Loss by Class YTD

July 2023 thru September 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
6700 - Parks & Recreation											
5705 - Swimming Pool Expense	0.00	3,492.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,492.58
5707 - Exercise & Instructor Expense	0.00	2,205.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,205.00
5709 - Programs & Event Expense	0.00	23,701.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,701.47
Total 6700 - Parks & Recreation	0.00	29,399.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,399.05
6800 - Grants											
5805 - PD Grant AB109-Non Serv Expe...	0.00	0.00	478.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	478.50
5806 - PD GrantAB109-Service Expense	0.00	0.00	255.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	255.00
Total 6800 - Grants	0.00	0.00	733.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	733.50
Total Expense	128,571.65	108,423.80	129,918.19	28,953.94	242,071.07	76,445.58	5.06	37,939.76	0.00	0.00	752,329.05
Net Ordinary Income	-111,124.29	-67,763.42	-125,277.69	-26,190.61	19,489.14	21,063.21	-5.06	-5,615.53	1,644.86	109.56	-293,669.83
Other Income/Expense											
Other Expense											
7100 - Administration Allocation	-102,857.32	7,714.30	14,142.88	32,142.92	32,142.92	6,428.59	0.00	9,000.02	1,285.69	0.00	0.00
8000 - Capital Expenses	0.00	186,341.04	0.00	0.00	0.00	16,151.09	0.00	0.00	0.00	0.00	202,492.13
8010 - Capital Improvements	0.00	0.00	0.00	0.00	0.00	7,463.30	0.00	0.00	0.00	0.00	7,463.30
8020 - Interest Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 8000 - Capital Expenses	0.00	186,341.04	0.00	0.00	0.00	23,614.39	0.00	0.00	0.00	0.00	209,955.43
Total Other Expense	-102,857.32	194,055.34	14,142.88	32,142.92	32,142.92	30,042.98	0.00	9,000.02	1,285.69	0.00	209,955.43
Net Other Income	102,857.32	-194,055.34	-14,142.88	-32,142.92	-32,142.92	-30,042.98	0.00	-9,000.02	-1,285.69	0.00	-209,955.43
Net Income	-8,266.97	-261,818.76	-139,420.57	-58,333.53	-12,653.78	-8,979.77	-6.06	-14,615.55	369.17	109.56	-503,625.26

Stallion Springs Community Services District
Profit & Loss by Class YTD

July 2023 thru September 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											
4100 - Tax Revenues											
4115 - Property Taxes, Current		0.00	2,826.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,826.55
4119 - Prior Secured Property Taxes	875.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	875.34
4120 - G.F. Fines Forfeits & Penalties	93.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	93.27
4123 - Current Unsec. Property Taxes	12,696.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,696.06
4127 - Prior Unsec. Property Taxes	34.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34.31
Total 4100 - Tax Revenues	13,696.98	0.00	2,826.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,525.53
4200 - Road Assessment Revenues											
4219 - Road Assessment Prior	0.00	0.00	0.00	2,028.75	0.00	0.00	0.00	0.00	0.00	0.00	2,028.75
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	2,776.99	0.00	0.00	0.00	0.00	0.00	0.00	2,776.99
4300 - Water Revenues											
4319 - Water Avail. Prior	0.00	0.00	0.00	0.00	408.21	0.00	0.00	0.00	0.00	0.00	408.21
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	172,411.75	0.00	0.00	0.00	0.00	0.00	172,411.75
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	728.40	0.00	0.00	0.00	0.00	0.00	728.40
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	69,058.01	0.00	0.00	0.00	0.00	0.00	69,058.01
4351 - Backflow Service Charge & Repa	0.00	350.00	0.00	0.00	555.00	0.00	0.00	0.00	0.00	0.00	905.00
Total 4300 - Water Revenues	0.00	350.00	0.00	0.00	252,005.35	0.00	0.00	0.00	0.00	0.00	252,355.35
4400 - Sewer Revenues											
4419 - Sewer Avail. Prior	0.00	0.00	0.00	0.00	0.00	56.33	0.00	0.00	0.00	0.00	56.33
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	97,569.03	0.00	0.00	0.00	0.00	97,569.03
4439 - Refuse Collection Res.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,610.70	0.00	0.00	30,610.70
4441 - Refuse Vehicle Decal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,740.00	0.00	0.00	1,740.00
Total 4400 - Sewer Revenues	0.00	0.00	0.00	0.00	0.00	97,646.79	0.00	32,350.70	0.00	0.00	129,997.49
4500 - Miscellaneous Revenue											
4515 - Interest From Taxes & Bank	-958.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-958.48
4517 - Interest From Capital Imp	-338.92	-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	695.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	695.00
4531 - Rent	0.00	412.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	412.00
4535 - Penalties	0.00	0.00	0.00	0.00	9,758.03	0.00	0.00	0.00	0.00	0.00	9,758.03
4539 - Misc Revenue	193.16	255.00	0.00	0.00	139.11	-141.52	0.00	0.00	1,660.00	109.56	2,215.31
4541 - Wood Abatement Income	0.00	9,618.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,618.63
4543 - Encroachment Permit Fees	455.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	455.00
4561 - Police Charges	0.00	0.00	610.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	610.70
4563 - Secsd NSF Charge	75.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00
4572 - Adm/ID Citation Revenue	3,604.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,604.35
4573 - Swimming Pool Revenue	0.00	10,720.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,720.11
4575 - Exercise & Misc. Class Revenue	0.00	4,675.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,675.01
4577 - Park Program Revenue	0.00	13,536.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,536.53
4579 - Library Revenue	0.00	484.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	484.75
Total 4500 - Miscellaneous Revenue	3,727.11	40,310.38	881.96	-13.66	9,495.54	-265.03	0.00	-26.47	1,644.86	109.56	55,864.25
4600 - Police Revenues											
4619 - Police Asmt-Prior Secured	0.00	0.00	678.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	678.31
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	931.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	931.99
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

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Accrual Basis

Stallion Springs Community Services District

Profit & Loss by Class YTD

July 2023 thru September 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
5000 - Inactive Flat Charges											
5019 - Inactive Wtr Flat-Prior	0.00	0.00	0.00	0.00	48.16	0.00	0.00	0.00	0.00	0.00	48.16
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
5029 - Inactive Swr Flat-Prior	0.00	0.00	0.00	0.00	0.00	122.89	0.00	0.00	0.00	0.00	122.89
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	59.32	127.03	0.00	0.00	0.00	0.00	186.35
Total Income	17,447.36	40,660.38	4,640.50	2,763.33	261,560.21	97,508.79	0.00	32,324.23	1,644.86	109.56	458,659.22
Gross Profit	17,447.36	40,660.38	4,640.50	2,763.33	261,560.21	97,508.79	0.00	32,324.23	1,644.86	109.56	458,659.22
Expense											
5100 - Personnel Expenses											
5115 - Regular Salaries	68,790.20	46,295.87	72,115.61	0.00	89,475.95	19,631.84	0.00	0.00	0.00	0.00	296,308.47
5127 - Fica	5,377.21	3,462.95	5,360.39	0.00	6,851.04	1,501.85	0.00	0.00	0.00	0.00	22,553.44
5135 - Medical Insurance	4,954.80	3,279.93	11,835.18	0.00	9,215.84	7,672.47	0.00	0.00	0.00	0.00	36,958.32
5139 - Dental Insurance	184.44	189.89	685.05	0.00	393.06	327.24	0.00	0.00	0.00	0.00	1,758.68
5143 - Vision Insurance	29.64	29.73	122.07	0.00	67.98	60.57	0.00	0.00	0.00	0.00	309.99
5149 - CalPers Retirement (CSD)	19,087.11	1,412.23	23,775.25	0.00	6,003.26	1,647.37	0.00	0.00	0.00	0.00	51,925.22
5160 - 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
5165 - Disability Insurance	339.06	138.48	138.48	0.00	348.20	134.34	0.00	0.00	0.00	0.00	1,095.56
Total 5100 - Personnel Expenses	98,762.46	54,789.08	114,032.03	0.00	112,353.43	30,975.68	0.00	0.00	0.00	0.00	410,912.68
5200 - General & Administrative											
5223 - Postage & UPS	20.75	-3.05	0.00	0.00	1,500.00	61.71	0.00	0.00	0.00	0.00	1,587.41
5227 - Office Supplies	1,562.73	0.00	21.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,583.88
5231 - Training/Travel & Cert's	0.00	595.52	1,238.07	0.00	212.25	0.00	0.00	0.00	0.00	0.00	2,045.84
5235 - Dues & Subscriptions	1,933.63	94.99	6,243.66	0.00	1,506.69	0.00	0.00	0.00	0.00	0.00	9,778.97
5239 - Director's Fees	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00
5253 - Expense Account	243.37	0.00	42.87	0.00	84.80	0.00	0.00	0.00	0.00	0.00	371.04
5257 - Permits/Fees/Inspection	1,505.00	1,505.00	0.00	0.00	476.00	1,702.60	0.00	5,370.00	0.00	0.00	10,559.60
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	58.77	90.65	0.00	0.00	0.00	0.00	147.42
5279 - Internet	22.17	234.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	256.53
Total 5200 - General & Administrative	6,796.65	2,426.82	7,815.33	0.00	3,836.51	1,854.86	0.00	5,370.00	0.00	0.00	27,900.27
5300 - Utilities											
5316 - Electric	4,155.28	4,877.42	0.00	1,862.51	48,440.49	8,690.99	0.00	0.00	0.00	0.00	68,027.69
5319 - Telephone	1,095.85	0.00	0.00	0.00	297.87	0.00	0.00	0.00	0.00	0.00	1,394.72
5323 - Propane	85.66	0.00	0.00	0.00	85.66	0.00	0.00	0.00	0.00	0.00	173.32
5327 - Natural Gas	119.57	2,638.16	0.00	0.00	181.17	0.00	5.06	0.00	0.00	0.00	2,940.86
Total 5300 - Utilities	5,456.36	7,515.58	0.00	1,862.51	49,006.19	8,690.99	5.06	0.00	0.00	0.00	72,536.69
5400 - Rolling Stock & Equipment											
5415 - R & S Vehicles	0.00	560.75	159.90	0.00	4,310.39	240.89	0.00	141.72	0.00	0.00	5,413.65
5419 - R & S Equipment	117.99	200.46	0.00	2,399.82	1,817.76	373.56	0.00	1,124.10	0.00	0.00	6,033.69
5423 - Fuel	0.00	829.07	2,822.83	1,683.24	7,423.28	789.48	0.00	709.00	0.00	0.00	14,256.90
Total 5400 - Rolling Stock & Equipment	117.99	1,590.28	2,982.73	4,083.06	13,551.43	1,403.93	0.00	1,974.82	0.00	0.00	25,704.24
5500 - Supplies											
5516 - Janitorial	86.72	524.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	611.66
5523 - Chemicals	0.00	0.00	0.00	0.00	897.50	11,263.15	0.00	0.00	0.00	0.00	11,960.65
5527 - Road Patch	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00
5531 - Supplies & Materials	398.20	244.24	979.22	639.52	12,944.50	2,818.48	0.00	229.18	0.00	0.00	18,253.34
5533 - Tools & Equipment	0.00	8,320.06	75.76	113.40	3,147.13	0.00	0.00	0.00	0.00	0.00	11,656.35
5543 - Water Purchase Domestic	0.00	0.00	0.00	0.00	21,431.96	0.00	0.00	0.00	0.00	0.00	21,431.96
Total 5500 - Supplies	484.92	9,089.24	1,054.98	1,752.92	39,221.09	14,081.63	0.00	229.18	0.00	0.00	65,913.96
5600 - Outside Services											
5616 - Legal	863.58	0.00	0.00	936.00	596.50	3,277.00	0.00	0.00	0.00	0.00	5,663.08
5619 - Engineering	0.00	0.00	0.00	-7,805.55	0.00	0.00	0.00	0.00	0.00	0.00	-7,805.55
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	12,750.00	0.00	0.00	0.00	0.00	0.00	12,750.00
5631 - Lab Analysis	0.00	0.00	0.00	0.00	4,463.00	14,281.00	0.00	0.00	0.00	0.00	18,744.00
5639 - Radio/Repeater/Cellphone	0.00	0.00	512.12	0.00	124.28	0.00	0.00	0.00	0.00	0.00	636.40
5643 - Refuse Collection	0.00	0.00	0.00	0.00	0.00	800.00	0.00	27,403.26	0.00	0.00	28,203.26
5647 - Copier Maintenance	773.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	773.56
5661 - 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	4,548.25	3,613.75	2,987.50	26,125.00	6,040.83	1,080.39	0.00	2,982.50	0.00	0.00	49,358.22
5681 - KC Collection Of Taxes	0.00	0.00	0.00	0.00	137.81	0.00	0.00	0.00	0.00	0.00	137.81
5685 - Service Fees - Payroll/AP	640.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	640.24
Total 5600 - Outside Services	16,953.27	3,613.75	3,498.62	21,285.45	24,102.42	19,438.39	0.00	30,365.76	0.00	0.00	119,228.66

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	01-Admin	02-Parks & Rec	03-Public Safety	04-Roads	05-Water	06-Sewer	07-Fire	08-Solid Waste	09-Art Comm	Unclassified	TOTAL
5700 - Parks & Recreation											
5705 - Swimming Pool Expense	0.00	3,492.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,492.58
5707 - Exercise & Instructor Expense	0.00	2,205.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,205.00
5709 - Programs & Event Expense	0.00	23,701.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,701.47
Total 5700 - Parks & Recreation	0.00	29,399.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,399.05
5800 - Grants											
5805 - PD Grant AB109-Non Serv Expe...	0.00	0.00	478.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	478.50
5806 - PD GrantAB109-Service Expense	0.00	0.00	255.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	255.00
Total 5800 - Grants	0.00	0.00	733.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	733.50
Total Expense	128,571.65	108,423.60	129,918.19	28,959.94	242,071.07	76,445.58	5.06	37,939.76	0.00	0.00	752,329.05
Net Ordinary Income	-111,124.29	-67,763.42	-125,277.69	-26,190.61	19,489.14	21,083.21	-5.06	-5,615.53	1,644.86	109.56	-293,669.83
Other Income/Expense											
Other Expense											
7100 - Administration Allocation	-102,857.32	7,714.30	14,142.88	32,142.92	32,142.92	6,428.59	0.00	9,000.02	1,285.69	0.00	0.00
8000 - Capital Expenses											
8019 - Capital Improvements	0.00	186,341.04	0.00	0.00	0.00	16,151.09	0.00	0.00	0.00	0.00	202,492.13
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	186,341.04	0.00	0.00	0.00	23,614.39	0.00	0.00	0.00	0.00	209,955.43
Total Other Expense	-102,857.32	194,055.34	14,142.88	32,142.92	32,142.92	30,042.98	0.00	9,000.02	1,285.69	0.00	209,955.43
Net Other Income	102,857.32	-194,055.34	-14,142.88	-32,142.92	-32,142.92	-30,042.98	0.00	-9,000.02	-1,285.69	0.00	-209,955.43
Net Income	-8,266.97	-261,819.76	-139,420.57	-58,333.53	-12,653.78	-8,979.77	-5.06	-14,615.55	359.17	109.56	-503,625.26

GENERAL MANAGER'S REPORT FOR Sept/October 2023:

- Continuing to send GM applications to the board for review.
- Continuing to meet with contractors regarding the park rehabilitation grant.
- 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 the grant writer and our engineer on funding opportunities with the State Water Board for our blending system. Waiting on CEQA which is next step.
- Working on files and record retention in my office as well as other facilities.
- Oktoberfest was HUGE!! Thank you to all who attended, supported, and volunteered this event takes a ton of prep and work the day of and ALL who help are much appreciated. The food line never stopped, and we need a better process next year. We are looking forward to photos and video from our drone guy so stay tuned!

PARKS AND RECREATION:

- Oktoberfest was a huge success!
- Craft night was super fun.
- Working on crafts for kids.
- Have some sushi classes planned.
- Getting ready for our trunk or treat.
- Already working on breakfast with Santa.
- Planning the decorating of the bridge.
- Trying to work on getting a Christmas tree for the community center.
- Working on getting a new sign for the community.

