



# 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, November 21, 2023

## **CLOSED SESSION @ 5:00 PM**

- 1) **PERSONNEL:** Government Code §54957- PUBLIC EMPLOYEE  
APPOINTMENT: General Manager.
- 2) **CONFERENCE WITH LEGAL COUNSEL-EXISTING LITIGATION:** Government Code § (d) 54956.9- Name of case: In re: Aqueous Film-Forming Foams Products Liability Litigation, Case No. 2:18-mn-2873-RMG

## **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. Approval to designate Judith Quijada as the Secretary to the Board of Directors and swear her in to her new position.
8. Police Report.
9. Approval to allow Chief Crowell to utilize funds from the Officer Wellness and Mental Health grant.
10. Board discussion of equestrian easement for LOT 3445-II-2 APN (318-380-2).
11. Approval to move forward with the CEQA study for the Stallion Springs Water blending project grant at a cost not to exceed \$20,400.
12. Approval of the October 17, 2023, Regular Board Meeting Minutes the October 25, 2023, and October 26, 2023, Special Board meeting Minutes.
13. Approval of Checks for October 2023 and the CalPERS Retirement Payments.
14. Financial Reports.
15. General Manager's Report.
16. Motion to adjourn.



# STALLION SPRINGS COMMUNITY SERVICES DISTRICT

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

## AGENDA SUPPORTING INFORMATION

### Agenda #7

**Subject:** Approval to designate Judith Quijada as the Secretary to the Board of Directors

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

**Meeting Date:** November 21, 2023

**Background:** The Government Code and the Titles for Stallion Springs require that an individual be designated as the Secretary to the Board of Directors. In the past this position has usually been designated to the General Manager; however, Vanessa Stevens has served as Secretary to the Board since December of 2016. Considering the current situation, I am suggesting that the Board designate Judith Quijada to perform this function.

The Secretary to the Board of Directors is the person that officially is designated to attest to signings by the Board President, i.e. Minutes, Contracts, Oath of office, etc.

Judith has proven to be reliable and trustworthy as an employee of the district and would serve this position well.

To help with this transition I would like to swear her in now so that she can learn with hands on training her duties during board meetings. In addition, I have found some online training that she can attend through CSDA until she can attend the conferences offered in the year ahead.

**Recommendation:** Appoint Judith Quijada as Secretary to the Board of Directors for Stallion Springs C.S.D. and swear her into her new position.

## CHAPTER 2

**ELECTION, APPOINTMENT, DUTIES AND COMPENSATION**

## SECTION:

- 3-2-1: Elected Officials
- 3-2-2: Elections
- 3-2-3: Conditions Of Office
- 3-2-4: Duties Of Directors
- 3-2-5: Duties Of Officers
- 3-2-6: Meetings
- 3-2-7: Appointive Officers

3-2-1: **ELECTED OFFICIALS:** The officers of the district shall be a president, a vice president, a secretary, a general manager and such other officers as may be prescribed by the board from time to time to perform such duties as may be designated by the board. The offices of general manager and secretary may be consolidated into one. The president shall be a member of the board, but neither the secretary nor the general manager may be a member of the board. (Ord. 118, 5-15-2001)

3-2-2: **ELECTIONS:**

- A. At the first board meeting, following each district general election to elect directors of this board, the board shall convene and shall elect one of its members as president and one of its members as vice president with each to serve a two (2) year term.
- B. The procedures in this section shall govern the election of board president and vice president, unless changed by action of the board.
  - 1. The general manager shall chair the proceedings for election of the president, which shall be the first order of business after any newly elected directors have been seated. The newly elected president shall assume office immediately, and shall chair the proceedings for the election of the vice president.



# POLICE REPORT

## Monthly Statistical Report



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

### Monthly Statistics:

Stallion Spring Police:	
Arrests:	2
Citations Issued:	10
Reports:	82
Calls for Service:	98
On Call, Call Outs:	3
Officer Initiated Investigations:	31
Field Interviews:	19
Assist other Agencies Total	5
Bear Valley Police Department	1
Kern County Sheriff's Department	1
Kern County Fire Department	3
Impounds:	1
Medical Assist:	4
Vacation House Checks:	6

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.



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## AGENDA SUPPORTING INFORMATION

### Agenda #9

**Subject:** Approval to allow Chief Crowell to utilize funds from the Officer Wellness and Mental Health grant.

**Submitted by:** Chief Crowell, Chief of Police

**Meeting Date:** November 21, 2023

**Background:** The Stallion Springs Police Department was a recipient of the Officer Wellness and Mental Health grant (California Assembly Bill 178). The funds from this grant are to be used for the purpose of improving officer wellness and expanding mental health resources for the department. The police department received \$15,000 and must use the allotted funds by December 2025 or risk losing the remaining unused balance.

The police department would like to use some of the grant money to purchase new exercise gym equipment for our officers. The existing fitness equipment that the department uses has been donated entirely by current and former employees and is not adequate for our overall fitness needs.

Physical fitness has been proven to positively affect mental health and aid in reducing stress, and anxiety associated with the law enforcement profession. The police department is asking to use these funds from this grant to not exceed \$9,500 for the purchase of exercise-related equipment. There are no budgetary costs to the District.

**Recommendation:** Approve the use of the Officer Wellness and Mental Health grant funds under the discretion of Chief Crowel at a cost not to exceed \$9,500 for the purchase of gym equipment.



**DATE:** December 21, 2022  
**TO:** Police Chiefs and Sheriffs  
**FROM:** Linda Penner, Chair  
**SUBJECT: OFFICER WELLNESS AND MENTAL HEALTH GRANT AWARD**

I am pleased to let you know that the BSCC has begun processing the Officer Wellness and Mental Health grants, which were included in the Budget Act of 2022. All eligible law enforcement agencies will receive their payment by February 15, 2023. This memorandum provides further information about the purposes of the grant, and requests your assistance in identifying the person in your agency who will be responsible for required data reporting.

This disbursement is being made in accordance with Assembly Bill 178, Chapter 45, Statutes of 2022, Item 5227-121-0001. This funding is available to all city and county law enforcement agencies employing officers described in Section 830.1 of the Penal Code. The Officer Wellness grant is for the purpose of improving officer wellness and expanding mental health sources as follows:

1. Establishing officer wellness units or expanding existing officer wellness units.
2. Establishing peer support units or expanding peer support units.
3. Services provided by a licensed mental health professional, counselor, or other professional that works with law enforcement.
4. Expanding multiagency mutual aid programs focused on officer wellness and mental health.
5. Other programs or services that are evidence based or have a successful track record of enhancing officer wellness.

For further information about this funding and to identify the amount of funding allocated to your agency, please visit the Board of State and Community Corrections' webpage for the Officer Wellness and Mental Health Grant available at <https://www.bscc.ca.gov/officer-wellness-and-mental-health-grant-program/>.

Provision 2 of the Budget Act requires each grant recipient to submit an expenditure report and a final impact report no later than December 1, 2025. Additionally, grant recipients will submit a brief annual expenditure report. Reports will be provided to the Commission on Peace Officer Standards and Training (POST). Detailed information regarding reporting requirements and reporting requirement webinars will be sent out in early 2023.

Please send the name and email address of the individual(s) within your agency who will be responsible for the implementation and reporting requirements for this grant to [OfficerWellnessGrant@bscc.ca.gov](mailto:OfficerWellnessGrant@bscc.ca.gov) by February 28, 2023 so they may receive additional information regarding detailed reporting requirements, webinars, and deadlines.

If you have any questions regarding this funding distribution, please email [OfficerWellnessGrant@bscc.ca.gov](mailto:OfficerWellnessGrant@bscc.ca.gov) and a BSCC staff member will respond.

Sincerely,



LINDA PENNER  
Chair  
Board of State & Community Corrections





# STALLION SPRINGS COMMUNITY SERVICES DISTRICT

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## AGENDA SUPPORTING INFORMATION

### Agenda #10

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

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

**Meeting Date:** November 21, 2023

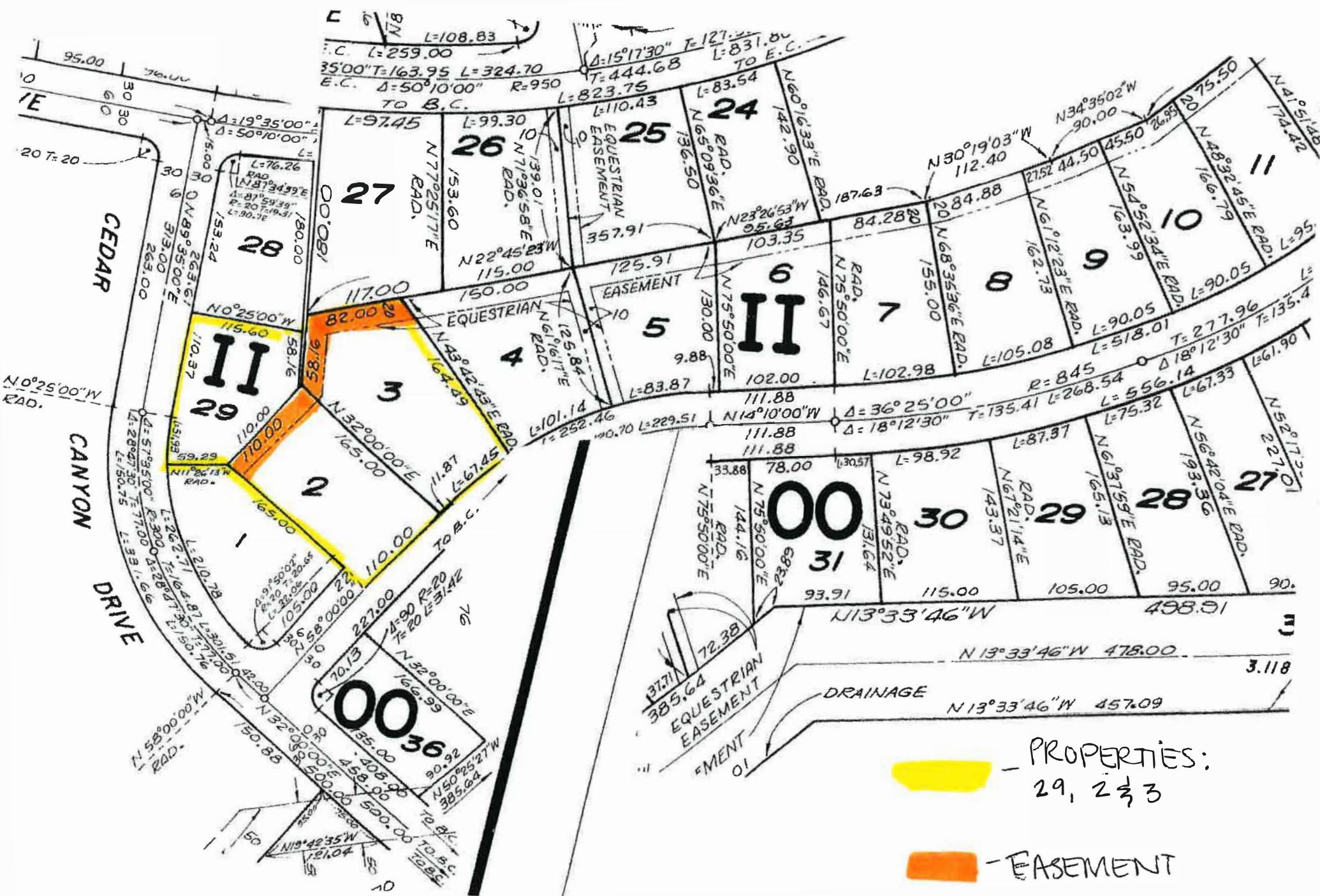
**Background:** This agenda item was brought before the Board at the August 15, 2023, and the September 19, 2023 regular board meeting. There was a discussion between the board and Mr. Lundy regarding his easement on his property. The board tabled the discussion for further review. Please see attached exhibits: (same exhibits that were presented at the August Board Meeting.)

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

When this item was tabled at the September Board meeting the board instructed the me to send a letter to the surrounding property owners in hopes of some insight on the impact this decision would have on them. (Letter attached) Since the letter went out, we had one owner in opposition and one in support of the abandonment.

Mr. Lundy has waited several months for the board's decision, and I recommend that a decision be made by the board tonight.

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



PROPERTIES:  
29, 2 1/2 3

EASEMENT

**From: Jim Lundy**

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

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

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

**Subject: Agenda Item**

Good afternoon,

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

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

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

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

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

Your consideration in this matter is greatly appreciated,

Jim Lundy

County Email sent to Mr. Lundy

James,

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

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

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

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



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# STALLION SPRINGS COMMUNITY SERVICES DISTRICT

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September 26, 2023

Property Owner.

This letter is being sent to you regarding a request that has recently come before the Board for its consideration.

Lots 2,3 and 29 are owned by a single owner. The owner has requested the board to abandon the hiking and equestrian easements on lots 2 and 3, in their entirety. That way he can develop or utilize the three lots without any encumbrances and allow him to utilize the three lots however he would choose. As adjacent property owners the board is requesting your consent. A plot plan showing the lots referenced to has been included.

The hiking and equestrian easements, or trails, throughout the community were established when Stallion Springs was originally developed in the 1970's. Their purpose is to allow residents and their guests to have recreational hiking and equestrian trails which are uninterrupted and connect throughout the community with park sites and other established trails.

Any request for removal of easements must be carefully and seriously considered by the board prior to any action. How it will affect the community as a whole and any adjacent property owners must be considered. As adjacent property owners, your opinion and approval are necessary before the board can consider the request.

If you approve the removal of the easements which border your properties, your access to the trails from your property will be forever lost for you and future owners. Please consider this approval request seriously.

The board may or may not approve this request, but your approval as adjacent property owners is necessary prior to any serious consideration.

Please contact us by letter, email, or in person as soon as possible to advise us of your opinion on this matter. You may also appear in person before the Board at such time as the request is being heard.

Thank you,

Stallion Springs Board of Directors



# STALLION SPRINGS COMMUNITY SERVICES DISTRICT

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## AGENDA SUPPORTING INFORMATION

### Agenda #11

**Subject:** Approval to move forward with the CEQA study for the Stallion Springs water blending project grant at a cost not to exceed \$20,400.

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

**Meeting Date:** November 21, 2023

**Background:** The Stallion Springs CSD has been trying for the last few years to obtain a grant for a water blending project to provide clean potable water to the community. Our last several attempts have been denied and we have now reached out to the State Water Resources Control Board in hopes of obtaining the funding we need for this project.

The next step is to obtain the required CEQA document. This document will be prepared by Jeff Eklund and his team with Provost and Pritchard Engineering. Jeff has worked with the district for many years and has helped us through the grant process over the last few years. The cost for this CEQA completion is \$20,400.00 due to some added cultural resources complications. See attached email.

**Recommendation:** Approval to move forward with the CEQA process with Provost and Pritchard at a cost not to exceed \$20,400 to be paid out of the Water Engineering Fund 04-5619.

**From:** Jeff Eklund <jeklund@ppeng.com>  
**Sent:** Friday, November 17, 2023 9:28 AM  
**To:** vstevens@stallionspringscsd.com; 'Ilya Malinsky'  
**Cc:** jburris@stallionspringscsd.com  
**Subject:** RE: Stallion Springs CSD Water Blending Project - CHRIS Records Search  
**Attachments:** SSCD Blending Project Amendment - CEQA.pdf

Vanessa,

Please see attached amendment. Our staff determined a slightly higher budget was needed with this added Cultural resources complication.

Thank you,

**Jeff Eklund**

Provost & Pritchard Consulting Group  
(661) 616-5900 x706

**From:** vstevens@stallionspringscsd.com <vstevens@stallionspringscsd.com>  
**Sent:** Thursday, November 16, 2023 5:10 PM  
**To:** 'Ilya Malinsky' <ilya@californiaconsulting.org>  
**Cc:** Jeff Eklund <jeklund@ppeng.com>; jburris@stallionspringscsd.com  
**Subject:** RE: Stallion Springs CSD Water Blending Project - CHRIS Records Search

No worries thank you. It will still be worth it just wanted an answer for the board.

**From:** Ilya Malinsky <[ilya@californiaconsulting.org](mailto:ilya@californiaconsulting.org)>  
**Sent:** Thursday, November 16, 2023 4:42 PM  
**To:** [vstevens@stallionspringscsd.com](mailto:vstevens@stallionspringscsd.com)  
**Cc:** Jeff Eklund <[jeklund@ppeng.com](mailto:jeklund@ppeng.com)>; [jburris@stallionspringscsd.com](mailto:jburris@stallionspringscsd.com)  
**Subject:** Re: Stallion Springs CSD Water Blending Project - CHRIS Records Search

Haven't heard back from the water folks on this -- will check again and let you know asap.

On Thu, Nov 16, 2023 at 9:47 AM <[vstevens@stallionspringscsd.com](mailto:vstevens@stallionspringscsd.com)> wrote:

Do you have a quote page I can take to the board on Tuesday?

ILYA: Is this a reimbursable fee through the grant?

**From:** Jeff Eklund <[jeklund@ppeng.com](mailto:jeklund@ppeng.com)>  
**Sent:** Thursday, November 16, 2023 8:30 AM  
**To:** [vstevens@stallionspringscsd.com](mailto:vstevens@stallionspringscsd.com)  
**Cc:** [jburris@stallionspringscsd.com](mailto:jburris@stallionspringscsd.com)  
**Subject:** RE: Stallion Springs CSD Water Blending Project - CHRIS Records Search

Sorry for the late reply. The field survey is only required for the CEQA document and would not need to be repeated.

Is the CEQA assistance something that is reimbursed by the grant you are pursuing? If so, then this search should be eligible as well.

Please let me know if you have any questions.

Thanks,

**Jeff Eklund**

Provost & Pritchard Consulting Group

(661) 616-5900 x706

**From:** [vstevens@stallionspringscsd.com](mailto:vstevens@stallionspringscsd.com) <[vstevens@stallionspringscsd.com](mailto:vstevens@stallionspringscsd.com)>  
**Sent:** Tuesday, November 7, 2023 2:17 PM  
**To:** Jeff Eklund <[jeklund@ppeng.com](mailto:jeklund@ppeng.com)>  
**Cc:** [jburris@stallionspringscsd.com](mailto:jburris@stallionspringscsd.com)  
**Subject:** RE: Stallion Springs CSD Water Blending Project - CHRIS Records Search

Thank you Jeff,

How often would a field survey like this be good for? Hoping this is a grant reimbursable fee.

**From:** Jeff Eklund <[jeklund@ppeng.com](mailto:jeklund@ppeng.com)>  
**Sent:** Tuesday, November 7, 2023 1:20 PM  
**To:** [vstevens@stallionspringscsd.com](mailto:vstevens@stallionspringscsd.com)  
**Subject:** FW: Stallion Springs CSD Water Blending Project - CHRIS Records Search



Hi Vanessa,

We have received results from the Cultural and Historical Resources records search. According to the information in the files, there are three recorded resources within the project area: P-15-020515, 020557, & 020571. There are five recorded resources within the one-half mile radius: P-15-003391, 015896, 016266, 020531, & 020542. These resources consist of a historic era standing structure, & roads, and a prehistoric isolated lithic tool.

There are no recorded cultural resources within the project area or radius that are listed in the National Register of Historic Places, the California Register of Historical Resources, the California Points of Historical Interest, California Inventory of Historic Resources, for the California State Historic Landmarks.

Because only a small portion of this project area has been previously studied for cultural resources, and it is unknown if any are present, it is recommended that a qualified, professional consultant conduct a field survey to determine if cultural resources are present.

We have received the proposal from our subconsultant for this work and the budget amendment is \$9,000. If this is acceptable, I can send an amendment document for your approval.

Thank you,

**Jeff Eklund, P.E.**  
**Provost & Pritchard Consulting Group**  
1800 30th Street, Suite 280, Bakersfield, CA 93301  
Phone: (661) 616-5900 | Ext: 706

E-mail: [jeklund@ppeng.com](mailto:jeklund@ppeng.com) | Website: [www.provostandpritchard.com](http://www.provostandpritchard.com)

**CONFIDENTIALITY NOTE**

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Ilya Malinsky  
Grant Project Manager  
California Consulting, Inc.  
cell: [\(213\) 375-8162](tel:2133758162)

# PROVOST & PRITCHARD CONSULTING GROUP

1800 30th St, Ste 200 • Bakersfield, CA 93301 • (661) 661-5900  
www.provostandpritchard.com

## SCOPE & BUDGET CHANGE/PHASE AMENDMENT

<b>To:</b> Vanessa Stevens Stallion Springs Community Services District	<b>Email:</b> vstevens@stallionspringscsd.com
<b>CC:</b>	<b>Email:</b>
<b>From:</b> Jeff Eklund, Provost & Pritchard	<b>Date:</b> November 17, 2023
<b>Subject:</b> Water Supply Blending Project, Kern County, California	

### COMMENTS:

A cultural resources desktop review determined there are three recorded resources within the project area. Because only a small portion of this project area has been previously studied for cultural resources, it is unknown if any are present. As such, we recommend a qualified cultural resources specialist conduct a field survey to determine if cultural resources are present.

A scope and budget amendment is hereby submitted for Provost & Pritchard Consulting Group to incorporate the following changes to our agreement dated February 2, 2023. All terms and conditions of the original agreement apply to this contract amendment:

### WATER SUPPLY BLENDING PROJECT CEQA, JOB NO. 1898-23-001, PHASE CEQA

The following tasks will be added to the scope of work:

1. Cultural records research.
2. Cultural Resources pedestrian survey of the project area, consisting of approximately 5 acres.
3. Technical report documenting compliance with CEQA process regarding historical and cultural resources.
4. Additional project management and administration.

The signature below hereby authorizes a change in the time and materials budget for Phase CEQA:

BUDGET AMENDMENT	
Current Budget:	\$8,400
Budget for Additional Scope:	\$12,000
<b>New Budget:</b>	<b>\$20,400</b>


### SCHEDULE

The survey and report will be prepared and provided for review within 14 weeks.

### ADDITIONAL SERVICES

- Should the cultural resources work identify unavoidable impacts, an Initial Study and Mitigated Negative Declaration may be required for compliance with CEQA. If impacts are identified, we will coordinate with SSCSD staff and prepare a work amendment for consideration by the District.

Please sign, date and return to Jeff Eklund at Provost & Pritchard Consulting Group by emailing jeklund@ppeng.com.

<b>Client:</b> Stallion Springs Community Services District	Provost & Pritchard Engineering Group, Inc. dba Provost & Pritchard Consulting Group
<b>By:</b>	<b>By:</b> 
<b>Name/Title:</b>	<b>Name/Title:</b> Jeff Eklund, Director of Operations
<b>Date Signed:</b>	<b>Date Signed:</b> 11/17/2023

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

TUESDAY, OCTOBER 17, 2023 @ 6:00 PM

**CLOSED SESSION @ 5:30 PM**

- 1) PERSONNEL: GOVERNMENT CODE §54957 – Chair Sasnett reported that in Closed Session the Board reviewed the General Manager applications and will be moving forward with interviews.

**OPEN SESSION @ 6:00 PM**

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

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 spoke regarding comments at last month's Board meeting.
- 5) PUBLIC PRESENTATIONS. – Colleen Mullen spoke to the Board regarding her access to the trash site.
- 6) BOARD MEMBER ITEMS. – Director Dewell spoke of property tax bills and the condition of the Wastewater Facility.
- 7) POLICE REPORT. – Chief Crowell gave a public kudos to Officer Valdes. Received and filed.
- 8) APPROVAL FOR THE GENERAL MANAGER TO SIGN THE PER CAPITA GRANT CONTRACT AMENDMENTS. – Sa – “I make a motion for approval for the General Manager to sign the Per Capita Grant Contract Amendments.” Sa; De. Roll call, all ayes. Director Wellman absent.
- 9) APPROVAL OF THE CONTRACT BIDS FOR THE BASKETBALL AND PICKLEBALL COURTS FOR MAN O'WAR PARK. The Board requested the dates for completion. Re – “I make a motion for the approval of the contract bids for the basketball and pickleball courts for Man O'War Park

with Supreme Courts at a cost not to exceed \$27,000.” Re; Le. Roll call, Director Dewell abstained. Director Wellman absent.

- 10) BOARD APPROVAL OF THE CONCRETE PROJECT FOR MAN O'WAR PARK WITH EATON CONSTRUCTION. Sa - “I make a motion for Board approval of the concrete project for Man O'War Park with Eaton Construction at a cost not to exceed \$63,000.” Sa; Re. Roll call, all ayes. Director Wellman absent.
- 11) APPROVAL OF THE CONTRACT BIDS FOR THE FENCING OF THE COURTS FOR MAN O'WAR PARK. - Sa - “I make a motion for approval of the contract bids for the fencing of the courts for Man O'War Park with John Brooks at a cost not to exceed \$17,000.” Sa; Le. Roll call, all ayes. Director Wellman absent.
- 12) APPROVAL OF THE SEPTEMBER 19, 2023, REGULAR BOARD MEETING MINUTES. Sa – “I make a motion for approval of the September 19, 2023, regular Board Meeting minutes.” Sa; Re. Roll call, all ayes. Director Wellman absent.
- 13) APPROVAL OF CHECKS FOR SEPTEMBER 2023 AND THE CaIPERS RETIREMENT PAYMENTS. Sa - “I make a motion for approval of the checks for September 2023 and the CaIPERS retirement payments.” Sa; Le. Roll call, all ayes. Director Wellman absent.
- 14) FINANCIAL REPORTS. Chair Sasnett - “Financial reports RECEIVED AND FILED.”
- 15) GENERAL MANAGER'S REPORT. The General Manager reviewed her report. Chair Sasnett - “RECEIVED AND FILED.”
- 16) MOTION TO ADJOURN. Sa- “I make a motion to adjourn.”

Signed:

Attest:

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Teresa Sasnett, President  
Board of Directors

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Vanessa Stevens, Secretary  
Board of Directors

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

WEDNESDAY, OCTOBER 25, 2023 @ 6:00 PM

**CLOSED SESSION @ 6:00 PM**

- 1) PERSONNEL:                      GOVERNMENT CODE §54957 – Discussion only, no action taken.  
Nothing to report.

Signed:

Attest:

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Teresa Sasnett, President  
Board of Directors

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Vanessa Stevens, Secretary  
Board of Directors

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

THURSDAY, OCTOBER 26, 2023 @ 5:30 PM

**CLOSED SESSION @ 5:30 PM**

- 1) PENDING LITIGATION: Government Code §54956.9 (d)(1). – Discussion only, no action taken.
- 2) PERSONNEL: Government Code §54957 – General Manager Interviews. – Discussion only, nothing to report.

**OPEN SESSION @ 7:00 PM**  
or immediately after Closed 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. – None.
- 5) PUBLIC PRESENTATIONS. – None.
- 6) BOARD MEMBER ITEMS. – None

Signed:

Attest:

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Teresa Sasnett, President  
Board of Directors

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Vanessa Stevens, Secretary  
Board of Directors

10:07 AM

11/17/23

Accrual Basis

## Stallion Springs Community Services District Payables Detail Report by Month October 2023

Type	Date	Name	Memo	Account	Class	Debit	Credit	Balance
<b>ADVANCE BEVERAGE COMPANY</b>								
Bill	10/05/2023	ADVANCE BEVERAGE COMPANY		2000 · Accounts Payables			400.00	-400.00
Bill	10/05/2023	ADVANCE BEVERAGE COMPANY	OKTOBERFEST - BEER	5709 · Programs & Event Expense	02-Parks & Rec	400.00		0.00
Bill	10/05/2023	ADVANCE BEVERAGE COMPANY	Customer# 90715	2000 · Accounts Payables			6,743.68	-6,743.68
Bill	10/05/2023	ADVANCE BEVERAGE COMPANY	OKTOBERFEST - BEER	5709 · Programs & Event Expense	02-Parks & Rec	6,743.68		0.00
Total ADVANCE BEVERAGE COMPANY						7,143.68	7,143.68	0.00
<b>ALTHA PRIVATE SECURITY SERVICES, INC</b>								
Bill	10/07/2023	ALTHA PRIVATE SECURITY SERVIC...	VOID:	2000 · Accounts Payables		0.00		0.00
Bill	10/07/2023	ALTHA PRIVATE SECURITY SERVIC...	OKTOBERFEST - 10 SECURITY GUARDS 11 AM-6 PM	5709 · Programs & Event Expense	02-Parks & Rec	0.00		0.00
Bill	10/07/2023	ALTHA PRIVATE SECURITY SERVIC...		2000 · Accounts Payables			2,625.00	-2,625.00
Bill	10/07/2023	ALTHA PRIVATE SECURITY SERVIC...	OKTOBERFEST - 10 SECURITY GUARDS 11 AM-6 PM	5709 · Programs & Event Expense	02-Parks & Rec	2,625.00		0.00
Total ALTHA PRIVATE SECURITY SERVICES, INC						2,625.00	2,625.00	0.00
<b>ANNOUNCE SOLUTIONS</b>								
Bill	10/31/2023	ANNOUNCE SOLUTIONS		2000 · Accounts Payables			1,002.50	-1,002.50
Bill	10/31/2023	ANNOUNCE SOLUTIONS	RECONFIG FILE SHARE/NETWORK MEETING/MONTHLY MAINT...	5673 · Misc. Contract Services	01-Admin	1,002.50		0.00
Total ANNOUNCE SOLUTIONS						1,002.50	1,002.50	0.00
<b>AQUEOUS VETS-INC.</b>								
Bill	10/26/2023	AQUEOUS VETS-INC.		2000 · Accounts Payables			23,200.00	-23,200.00
Bill	10/26/2023	AQUEOUS VETS-INC.	CV#2 - CARBON CHANGEOUT OF (1) 5K VESSEL PO S-00036	8023 · Capital Contracts	05-Water	23,200.00		0.00
Total AQUEOUS VETS-INC.						23,200.00	23,200.00	0.00
<b>ARGO CHEMICAL-INC.</b>								
Bill	10/12/2023	ARGO CHEMICAL-INC.		2000 · Accounts Payables			2,014.86	-2,014.86
Bill	10/12/2023	ARGO CHEMICAL-INC.	HYPOCHLORITE SOLUTION 12.5%/TAXES/FEES	5523 · Chemicals	06-Sewer	2,014.86		0.00
Total ARGO CHEMICAL-INC.						2,014.86	2,014.86	0.00
<b>AT&amp;T MOBILITY</b>								
Bill	10/31/2023	AT&T MOBILITY		2000 · Accounts Payables			69.72	-69.72
Bill	10/31/2023	AT&T MOBILITY	TABLET - SCADA	5319 · Telephone	05-Water	69.72		0.00
Total AT&T MOBILITY						69.72	69.72	0.00
<b>AUTO ZONE</b>								
Bill	10/04/2023	AUTO ZONE		2000 · Accounts Payables			86.38	-86.38
Bill	10/04/2023	AUTO ZONE	EQUIP #122 - TRAILER PLUG	5419 · R & S Equipment	05-Water	63.24		-23.14
Bill	10/04/2023	AUTO ZONE	BONDO FILLER W HARDENER	5531 · Supplies & Materials	05-Water	23.14		0.00
Bill	10/24/2023	AUTO ZONE		2000 · Accounts Payables			30.18	-30.18
Bill	10/24/2023	AUTO ZONE	BONDO FILLER WITH HARDENER VENT CAPS WATER TANKS	5531 · Supplies & Materials	05-Water	30.18		0.00
Bill	10/25/2023	AUTO ZONE		2000 · Accounts Payables			184.93	-184.93
Bill	10/25/2023	AUTO ZONE	EQUIP #147 - DURALAST BATTERY	5419 · R & S Equipment	08-Solid Waste	184.93		0.00
Total AUTO ZONE						301.49	301.49	0.00
<b>BAKER, SHARI</b>								
Bill	10/18/2023	BAKER, SHARI		2000 · Accounts Payables			85.00	-85.00
Bill	10/18/2023	BAKER, SHARI	PAINT NIGHT TEACHER	5709 · Programs & Event Expense	02-Parks & Rec	85.00		0.00
Total BAKER, SHARI						85.00	85.00	0.00
<b>BENSONS &amp; COMPANY</b>								
Bill	10/18/2023	BENSONS & COMPANY		2000 · Accounts Payables			405.94	-405.94
Bill	10/18/2023	BENSONS & COMPANY	3 - 33 5/8 X 24 SCREEN INSTALL FOR SNACK WINDOW SCREENS	5533 · Tools & Equipment	02-Parks & Rec	405.94		0.00
Total BENSONS & COMPANY						405.94	405.94	0.00



## Stallion Springs Community Services District Payables Detail Report by Month October 2023

Type	Date	Name	Memo	Account	Class	Debit	Credit	Balance
<b>BEST BEST &amp; KRIEGER LLP</b>								
Bill	10/31/2023	BEST BEST & KRIEGER LLP		2000 · Accounts Payables			5,625.11	-5,625.11
Bill	10/31/2023	BEST BEST & KRIEGER LLP	LEGAL	5615 · Legal	01-Admin	2,192.00		-3,433.11
Bill	10/31/2023	BEST BEST & KRIEGER LLP	LEGAL	5615 · Legal	06-Sewer	977.30		-2,455.81
Bill	10/31/2023	BEST BEST & KRIEGER LLP	LEGAL	5615 · Legal	08-Solid Waste	2,421.30		-34.51
Bill	10/31/2023	BEST BEST & KRIEGER LLP	LEGAL REIMBURSABLE COSTS	5615 · Legal	01-Admin	34.51		0.00
Bill	10/31/2023	BEST BEST & KRIEGER LLP		2000 · Accounts Payables			11,585.50	-11,585.50
Bill	10/31/2023	BEST BEST & KRIEGER LLP	LEGAL	5615 · Legal	06-Sewer	11,585.50		0.00
Bill	10/31/2023	BEST BEST & KRIEGER LLP		2000 · Accounts Payables			1,639.00	-1,639.00
Bill	10/31/2023	BEST BEST & KRIEGER LLP	LEGAL	5615 · Legal	01-Admin	1,639.00		0.00
Total BEST BEST & KRIEGER LLP						18,849.61	18,849.61	0.00
<b>BOBROSKY, KRISTINE</b>								
Bill	10/18/2023	BOBROSKY, KRISTINE		2000 · Accounts Payables			65.00	-65.00
Bill	10/18/2023	BOBROSKY, KRISTINE	OKTOBERFEST - REFUND VENDOR SPOT - ILL	5709 · Programs & Event Expense	02-Parks & Rec	65.00		0.00
Total BOBROSKY, KRISTINE						65.00	65.00	0.00
<b>CALIFORNIA CONSULTING, INC</b>								
Bill	10/01/2023	CALIFORNIA CONSULTING, INC		2000 · Accounts Payables			4,250.00	-4,250.00
Bill	10/01/2023	CALIFORNIA CONSULTING, INC	GRANT WRITING SERVICES MTHLY RETAINER 10/1 - 10/31/23	5627 · Consulting	05-Water	4,250.00		0.00
Total CALIFORNIA CONSULTING, INC						4,250.00	4,250.00	0.00
<b>CALIFORNIA SPECIAL DISTRICTS A</b>								
Bill	10/01/2023	CALIFORNIA SPECIAL DISTRICTS A		2000 · Accounts Payables			8,187.00	-8,187.00
Bill	10/01/2023	CALIFORNIA SPECIAL DISTRICTS A	ANNUAL MEMBERSHIP RENEWAL 2024	5235 · Dues & Subscriptions	01-Admin	8,187.00		0.00
Total CALIFORNIA SPECIAL DISTRICTS A						8,187.00	8,187.00	0.00
<b>CANON FINANCIAL SERVICES, INC.</b>								
Bill	10/17/2023	CANON FINANCIAL SERVICES, INC.		2000 · Accounts Payables			243.77	-243.77
Bill	10/17/2023	CANON FINANCIAL SERVICES, INC.	CANON MACHINE CONTRACT MTHLY 10/1/23 - 10/31/23	5673 · Misc. Contract Services	01-Admin	243.77		0.00
Bill	10/30/2023	CANON FINANCIAL SERVICES, INC.		2000 · Accounts Payables			67.55	-67.55
Bill	10/30/2023	CANON FINANCIAL SERVICES, INC.	CA 2023 PROPERTY TAX ON EQUIPMENT	5257 · Permits/Fees/Inspection	01-Admin	67.55		0.00
Total CANON FINANCIAL SERVICES, INC.						311.32	311.32	0.00
<b>COASTLINE EQUIPMENT-INC.</b>								
Bill	10/25/2023	COASTLINE EQUIPMENT-INC.		2000 · Accounts Payables			16.35	-16.35
Bill	10/25/2023	COASTLINE EQUIPMENT-INC.	EQUIP #104 - KEY (3 PK)	5419 · R & S Equipment	04-Roads	16.35		0.00
Total COASTLINE EQUIPMENT-INC.						16.35	16.35	0.00
<b>COLONIAL LIFE INSURANCE</b>								
Bill	10/31/2023	COLONIAL LIFE INSURANCE		2000 · Accounts Payables			548.28	-548.28
Bill	10/31/2023	COLONIAL LIFE INSURANCE	EMPLOYEE INSURANCE-EMPLOYER PORTION	5155 · Disability Insurance	01-Admin	169.53		-378.75
Bill	10/31/2023	COLONIAL LIFE INSURANCE	EMPLOYEE INSURANCE-EMPLOYER PORTION	5155 · Disability Insurance	02-Parks & Rec	69.24		-309.51
Bill	10/31/2023	COLONIAL LIFE INSURANCE	EMPLOYEE INSURANCE-EMPLOYER PORTION	5155 · Disability Insurance	03-Public Safety	69.24		-240.27
Bill	10/31/2023	COLONIAL LIFE INSURANCE	EMPLOYEE INSURANCE-EMPLOYER PORTION	5155 · Disability Insurance	05-Water	173.10		-67.17
Bill	10/31/2023	COLONIAL LIFE INSURANCE	EMPLOYEE INSURANCE-EMPLOYER PORTION	5155 · Disability Insurance	06-Sewer	67.17		0.00
Total COLONIAL LIFE INSURANCE						548.28	548.28	0.00
<b>CORE &amp; MAIN, LP</b>								
Bill	10/11/2023	CORE & MAIN, LP		2000 · Accounts Payables			349.22	-349.22
Bill	10/11/2023	CORE & MAIN, LP	10 - 3/4 INSTA TITES	5531 · Supplies & Materials	05-Water	349.22		0.00
Bill	10/11/2023	CORE & MAIN, LP		2000 · Accounts Payables			5.99	-5.99
Bill	10/11/2023	CORE & MAIN, LP	3/4 BRASS NIPPLE	5531 · Supplies & Materials	05-Water	5.99		0.00
Bill	10/20/2023	CORE & MAIN, LP		2000 · Accounts Payables			1,673.57	-1,673.57
Bill	10/20/2023	CORE & MAIN, LP	9 - 3/4" ANGLE STOPS	5531 · Supplies & Materials	05-Water	1,673.57		0.00
Total CORE & MAIN, LP						2,028.78	2,028.78	0.00

10:07 AM

11/17/23

Accrual Basis

## Stallion Springs Community Services District Payables Detail Report by Month October 2023

Type	Date	Name	Memo	Account	Class	Debit	Credit	Balance
<b>COUNTY OF KERN</b>								
Bill	10/01/2023	COUNTY OF KERN		2000 · Accounts Payables			367.64	-367.64
Bill	10/01/2023	COUNTY OF KERN	TOXICOLOGY TESTS - DRUG/URINE ANALYSIS SCREENING FO...	5631 · Lab Analysis	03-Public Safety	367.64		0.00
Total COUNTY OF KERN						367.64	367.64	0.00
<b>DEPARTMENT OF FISH AND WILDLIFE</b>								
Bill	10/30/2023	DEPARTMENT OF FISH AND WILD...		2000 · Accounts Payables			684.00	-684.00
Bill	10/30/2023	DEPARTMENT OF FISH AND WILD...	AQUACULTURE ANNUAL RENEWAL FEE 2024	5257 · Permits/Fees/Inspection	02-Parks & Rec	684.00		0.00
Total DEPARTMENT OF FISH AND WILDLIFE						684.00	684.00	0.00
<b>DRESSEL, KATE</b>								
Bill	10/12/2023	DRESSEL, KATE		2000 · Accounts Payables			1,500.00	-1,500.00
Bill	10/12/2023	DRESSEL, KATE	BBQ TRAILER	5533 · Tools & Equipment	02-Parks & Rec	1,500.00		0.00
Total DRESSEL, KATE						1,500.00	1,500.00	0.00
<b>FRED C. GILBERT COMPANY-INC.</b>								
Bill	10/24/2023	FRED C. GILBERT COMPANY-INC.		2000 · Accounts Payables			496.71	-496.71
Bill	10/24/2023	FRED C. GILBERT COMPANY-INC.	REPAIR OF 2 CL2 PUMPS	5419 · R & S Equipment	05-Water	496.71		0.00
Bill	10/31/2023	FRED C. GILBERT COMPANY-INC.		2000 · Accounts Payables			281.45	-281.45
Bill	10/31/2023	FRED C. GILBERT COMPANY-INC.	4 INJECTION VALVES FOR WELLS	5531 · Supplies & Materials	05-Water	281.45		0.00
Total FRED C. GILBERT COMPANY-INC.						778.16	778.16	0.00
<b>GARZA, JASON</b>								
Bill	10/31/2023	GARZA, JASON		2000 · Accounts Payables			1,975.00	-1,975.00
Bill	10/31/2023	GARZA, JASON	ONSITE IT (25%)	5673 · Misc. Contract Services	01-Admin	493.75		-1,481.25
Bill	10/31/2023	GARZA, JASON	MONITORING WASTE SITE (75%)	5673 · Misc. Contract Services	08-Solid Waste	1,481.25		0.00
Total GARZA, JASON						1,975.00	1,975.00	0.00
<b>GAS COMPANY</b>								
Bill	10/12/2023	GAS COMPANY	03077227803	2000 · Accounts Payables			14.79	-14.79
Bill	10/12/2023	GAS COMPANY	NATURAL GAS - POOL	5327 · Natural Gas	02-Parks & Rec	14.79		0.00
Bill	10/12/2023	GAS COMPANY	16937027700	2000 · Accounts Payables			33.00	-33.00
Bill	10/12/2023	GAS COMPANY	NATURAL GAS - GYM	5327 · Natural Gas	02-Parks & Rec	33.00		0.00
Bill	10/12/2023	GAS COMPANY	15676656166	2000 · Accounts Payables			46.24	-46.24
Bill	10/12/2023	GAS COMPANY	NATURAL GAS - ADMIN/PD	5327 · Natural Gas	01-Admin	46.24		0.00
Bill	10/12/2023	GAS COMPANY	15502617127	2000 · Accounts Payables			64.44	-64.44
Bill	10/12/2023	GAS COMPANY	NATURAL GAS - PELLISIER	5327 · Natural Gas	05-Water	64.44		0.00
Bill	10/12/2023	GAS COMPANY	11931674714	2000 · Accounts Payables			62.87	-62.87
Bill	10/12/2023	GAS COMPANY	NATURAL GAS - FIRE	5327 · Natural Gas	07-Fire	62.87		0.00
Total GAS COMPANY						221.34	221.34	0.00
<b>HACHAPI TEES</b>								
Bill	10/07/2023	HACHAPI TEES		2000 · Accounts Payables			1,044.83	-1,044.83
Bill	10/07/2023	HACHAPI TEES	OKTOBERFEST - T SHIRTS SPONSORS & VOLUNTEERS	5709 · Programs & Event Expense	02-Parks & Rec	1,044.83		0.00
Total HACHAPI TEES						1,044.83	1,044.83	0.00
<b>HARRIS COMPUTER SYSTEMS-INC.</b>								
Bill	10/31/2023	HARRIS COMPUTER SYSTEMS-INC.		2000 · Accounts Payables			6,181.34	-6,181.34
Bill	10/31/2023	HARRIS COMPUTER SYSTEMS-INC.	ISB ANNUAL SUPPORT 11/2024 - 12/31/2024	5257 · Permits/Fees/Inspection	05-Water	6,181.34		0.00
Total HARRIS COMPUTER SYSTEMS-INC.						6,181.34	6,181.34	0.00

## Stallion Springs Community Services District Payables Detail Report by Month October 2023

Type	Date	Name	Memo	Account	Class	Debit	Credit	Balance
<b>HOME DEPOT CREDIT SERVICES-INC.</b>								
Bill	10/03/2023	HOME DEPOT CREDIT SERVICES-I...		2000 · Accounts Payables			237.07	-237.07
Bill	10/03/2023	HOME DEPOT CREDIT SERVICES-I...	CHEST FREEZER	5533 · Tools & Equipment	02-Parks & Rec	118.53		-118.54
Bill	10/03/2023	HOME DEPOT CREDIT SERVICES-I...	CHEST FREEZER	5533 · Tools & Equipment	05-Water	118.54		0.00
Bill	10/06/2023	HOME DEPOT CREDIT SERVICES-I...		2000 · Accounts Payables			51.87	-51.87
Bill	10/06/2023	HOME DEPOT CREDIT SERVICES-I...	4 RATCHET STRAPS	5531 · Supplies & Materials	05-Water	51.87		0.00
Bill	10/31/2023	HOME DEPOT CREDIT SERVICES-I...		2000 · Accounts Payables			1,891.59	-1,891.59
Bill	10/31/2023	HOME DEPOT CREDIT SERVICES-I...	TOOLS AND EQUIPMENT FOR PUBLIC WORKS	5533 · Tools & Equipment	04-Roads	472.89		-1,418.70
Bill	10/31/2023	HOME DEPOT CREDIT SERVICES-I...	TOOLS AND EQUIPMENT FOR PUBLIC WORKS	5533 · Tools & Equipment	05-Water	472.90		-945.80
Bill	10/31/2023	HOME DEPOT CREDIT SERVICES-I...	TOOLS AND EQUIPMENT FOR PUBLIC WORKS	5533 · Tools & Equipment	06-Sewer	472.90		-472.90
Bill	10/31/2023	HOME DEPOT CREDIT SERVICES-I...	TOOLS AND EQUIPMENT FOR PUBLIC WORKS	5533 · Tools & Equipment	08-Solid Waste	472.90		0.00
Total HOME DEPOT CREDIT SERVICES-INC.						2,180.53	2,180.53	0.00
<b>KARL'S HARDWARE TEHACHAPI</b>								
Bill	10/04/2023	KARL'S HARDWARE TEHACHAPI		2000 · Accounts Payables			4.32	-4.32
Bill	10/04/2023	KARL'S HARDWARE TEHACHAPI	POOL - SWEEPER ELECTRIC PLUG	5705 · Swimming Pool Expense	02-Parks & Rec	4.32		0.00
Bill	10/07/2023	KARL'S HARDWARE TEHACHAPI		2000 · Accounts Payables			56.17	-56.17
Bill	10/07/2023	KARL'S HARDWARE TEHACHAPI	OKTOBERFEST - SCHLOGIN HAMMER NAILS	5709 · Programs & Event Expense	02-Parks & Rec	56.17		0.00
Bill	10/12/2023	KARL'S HARDWARE TEHACHAPI		2000 · Accounts Payables			34.17	-34.17
Bill	10/12/2023	KARL'S HARDWARE TEHACHAPI	CL2 TANK P-17 /BOLTS/WASHERS/NUTS/HINGES/HASP	5531 · Supplies & Materials	05-Water	34.17		0.00
Total KARL'S HARDWARE TEHACHAPI						94.66	94.66	0.00
<b>KERN COUNTY TREASURER-TAX COLL</b>								
Bill	10/01/2023	KERN COUNTY TREASURER-TAX C...		2000 · Accounts Payables			2,713.14	-2,713.14
Bill	10/01/2023	KERN COUNTY TREASURER-TAX C...	2023-2024 PROPERTY TAX BILL 7/1/23-6/30/24 19.77 AC	5681 · KC Collection Of Taxes	05-Water	2,713.14		0.00
Bill	10/07/2023	KERN COUNTY TREASURER-TAX C...	448-051-77-00-0	2000 · Accounts Payables			4,881.28	-4,881.28
Bill	10/07/2023	KERN COUNTY TREASURER-TAX C...	2023-2024 PROPERTY TAX BILL 7/1/23-6/30/24	5681 · KC Collection Of Taxes	05-Water	4,881.28		0.00
Total KERN COUNTY TREASURER-TAX COLL						7,594.42	7,594.42	0.00
<b>MOUNTAIN AIR DRONE SERVICES</b>								
Bill	10/18/2023	MOUNTAIN AIR DRONE SERVICES		2000 · Accounts Payables			100.00	-100.00
Bill	10/18/2023	MOUNTAIN AIR DRONE SERVICES	OKTOBERFEST - DRONE VIDEO/PICTURES	5709 · Programs & Event Expense	02-Parks & Rec	100.00		0.00
Total MOUNTAIN AIR DRONE SERVICES						100.00	100.00	0.00
<b>NBS GOVERNMENT FINANCE GROUP</b>								
Bill	10/10/2023	NBS GOVERNMENT FINANCE GRO...		2000 · Accounts Payables			1,500.00	-1,500.00
Bill	10/10/2023	NBS GOVERNMENT FINANCE GRO...	PROP 218 ROAD STUDY	5673 · Misc. Contract Services	04-Roads	1,500.00		0.00
Total NBS GOVERNMENT FINANCE GROUP						1,500.00	1,500.00	0.00
<b>P &amp; J ELECTRIC-INC.</b>								
Bill	10/03/2023	P & J ELECTRIC-INC.		2000 · Accounts Payables			761.88	-761.88
Bill	10/03/2023	P & J ELECTRIC-INC.	SERVICE: PLANT #1 - WWTP CONNECT CLARIFIER MOTOR/RE...	5673 · Misc. Contract Services	06-Sewer	761.88		0.00
Bill	10/12/2023	P & J ELECTRIC-INC.		2000 · Accounts Payables			1,720.56	-1,720.56
Bill	10/12/2023	P & J ELECTRIC-INC.	INSTALL ADDITIONAL ELC BOX'S & BREAKERS IN CORRAL	5673 · Misc. Contract Services	02-Parks & Rec	1,720.56		0.00
Total P & J ELECTRIC-INC.						2,482.44	2,482.44	0.00
<b>P DUBS GRILLE AND BAR</b>								
Bill	10/18/2023	P DUBS GRILLE AND BAR		2000 · Accounts Payables			1,786.75	-1,786.75
Bill	10/18/2023	P DUBS GRILLE AND BAR	OKTOBERFEST - 13 CASES OF BRATS/8 - (72 PER CASE) PRET...	5709 · Programs & Event Expense	02-Parks & Rec	1,786.75		0.00
Total P DUBS GRILLE AND BAR						1,786.75	1,786.75	0.00

## Stallion Springs Community Services District Payables Detail Report by Month October 2023

Type	Date	Name	Memo	Account	Class	Debit	Credit	Balance
<b>PACE ANALYTICAL SERVICES, LLC</b>								
Bill	10/12/2023	PACE ANALYTICAL SERVICES, LLC		2000 · Accounts Payables			308.00	-308.00
Bill	10/12/2023	PACE ANALYTICAL SERVICES, LLC	LAB ANALYSIS	5631 · Lab Analysis	06-Sewer	308.00		0.00
Bill	10/12/2023	PACE ANALYTICAL SERVICES, LLC		2000 · Accounts Payables			308.00	-308.00
Bill	10/12/2023	PACE ANALYTICAL SERVICES, LLC	LAB ANALYSIS	5631 · Lab Analysis	06-Sewer	308.00		0.00
Bill	10/12/2023	PACE ANALYTICAL SERVICES, LLC		2000 · Accounts Payables			380.00	-380.00
Bill	10/12/2023	PACE ANALYTICAL SERVICES, LLC	LAB ANALYSIS	5631 · Lab Analysis	05-Water	380.00		0.00
Bill	10/12/2023	PACE ANALYTICAL SERVICES, LLC		2000 · Accounts Payables			488.00	-488.00
Bill	10/12/2023	PACE ANALYTICAL SERVICES, LLC	LAB ANALYSIS	5631 · Lab Analysis	06-Sewer	488.00		0.00
Bill	10/12/2023	PACE ANALYTICAL SERVICES, LLC		2000 · Accounts Payables			1,393.74	-1,393.74
Bill	10/12/2023	PACE ANALYTICAL SERVICES, LLC	LAB ANALYSIS	5631 · Lab Analysis	05-Water	1,393.74		0.00
Bill	10/12/2023	PACE ANALYTICAL SERVICES, LLC		2000 · Accounts Payables			2,460.00	-2,460.00
Bill	10/12/2023	PACE ANALYTICAL SERVICES, LLC	LAB ANALYSIS	5631 · Lab Analysis	05-Water	2,460.00		0.00
Bill	10/17/2023	PACE ANALYTICAL SERVICES, LLC		2000 · Accounts Payables			308.00	-308.00
Bill	10/17/2023	PACE ANALYTICAL SERVICES, LLC	LAB ANALYSIS	5631 · Lab Analysis	06-Sewer	308.00		0.00
Bill	10/17/2023	PACE ANALYTICAL SERVICES, LLC		2000 · Accounts Payables			628.00	-628.00
Bill	10/17/2023	PACE ANALYTICAL SERVICES, LLC	LAB ANALYSIS	5631 · Lab Analysis	05-Water	628.00		0.00
Bill	10/19/2023	PACE ANALYTICAL SERVICES, LLC		2000 · Accounts Payables			1,067.00	-1,067.00
Bill	10/19/2023	PACE ANALYTICAL SERVICES, LLC	LAB ANALYSIS	5631 · Lab Analysis	06-Sewer	1,067.00		0.00
Bill	10/24/2023	PACE ANALYTICAL SERVICES, LLC		2000 · Accounts Payables			488.00	-488.00
Bill	10/24/2023	PACE ANALYTICAL SERVICES, LLC	LAB ANALYSIS	5631 · Lab Analysis	06-Sewer	488.00		0.00
Bill	10/24/2023	PACE ANALYTICAL SERVICES, LLC		2000 · Accounts Payables			488.00	-488.00
Bill	10/24/2023	PACE ANALYTICAL SERVICES, LLC	LAB ANALYSIS	5631 · Lab Analysis	06-Sewer	488.00		0.00
Bill	10/24/2023	PACE ANALYTICAL SERVICES, LLC		2000 · Accounts Payables			593.00	-593.00
Bill	10/24/2023	PACE ANALYTICAL SERVICES, LLC	LAB ANALYSIS	5631 · Lab Analysis	05-Water	593.00		0.00
Bill	10/27/2023	PACE ANALYTICAL SERVICES, LLC		2000 · Accounts Payables			308.00	-308.00
Bill	10/27/2023	PACE ANALYTICAL SERVICES, LLC	LAB ANALYSIS	5631 · Lab Analysis	06-Sewer	308.00		0.00
Total PACE ANALYTICAL SERVICES, LLC						9,217.74	9,217.74	0.00
<b>PETTY CASH</b>								
Bill	10/31/2023	PETTY CASH		2000 · Accounts Payables			215.70	-215.70
Bill	10/31/2023	PETTY CASH	OKTOBERFEST - ICE AT GENERAL STORE	5709 · Programs & Event Expense	02-Parks & Rec	124.69		-91.01
Bill	10/31/2023	PETTY CASH	1099 TAX FORM ENVELOPES	5227 · Office Supplies	01-Admin	4.87		-86.14
Bill	10/31/2023	PETTY CASH	OKTOBERFEST - REFUND STILLMAN - VENDOR	5709 · Programs & Event Expense	02-Parks & Rec	20.00		-66.14
Bill	10/31/2023	PETTY CASH	SWRCB APPLICATION - JAKE COLE	5257 · Permits/Fees/Inspection	05-Water	66.14		0.00
Total PETTY CASH						215.70	215.70	0.00
<b>PITNEY BOWES</b>								
Bill	10/01/2023	PITNEY BOWES	0041285142	2000 · Accounts Payables			31.52	-31.52
Bill	10/01/2023	PITNEY BOWES	PROPERTY TAX ON LEASED EQUIP. PER CONTRACT	5257 · Permits/Fees/Inspection	01-Admin	31.52		0.00
Total PITNEY BOWES						31.52	31.52	0.00
<b>PORTER, CHRISTINA</b>								
Bill	10/25/2023	PORTER, CHRISTINA		2000 · Accounts Payables			400.00	-400.00
Bill	10/25/2023	PORTER, CHRISTINA	DEPOSIT REFUND	5657 · Rental Of Facility	02-Parks & Rec	400.00		0.00
Total PORTER, CHRISTINA						400.00	400.00	0.00
<b>PROVOST &amp; PRITCHARD-INC.</b>								
Bill	10/18/2023	PROVOST & PRITCHARD-INC.	01898-23-001	2000 · Accounts Payables			1,035.70	-1,035.70
Bill	10/18/2023	PROVOST & PRITCHARD-INC.	CEQA WORK	5619 · Engineering	05-Water	1,035.70		0.00
Total PROVOST & PRITCHARD-INC.						1,035.70	1,035.70	0.00
<b>RACE COMMUNICATIONS COMPANY</b>								
Bill	10/01/2023	RACE COMMUNICATIONS COMPANY		2000 · Accounts Payables			568.07	-568.07
Bill	10/01/2023	RACE COMMUNICATIONS COMPANY	TELEPHONE	5319 · Telephone	01-Admin	374.48		-193.59
Bill	10/01/2023	RACE COMMUNICATIONS COMPANY	INTERNET FOR VIDEO SURVEILLANCE/LIBRARY	5279 · Internet	02-Parks & Rec	78.77		-114.82
Bill	10/01/2023	RACE COMMUNICATIONS COMPANY	INTERNET/TV	5806 · PD GrantAB109-Service E	03-Public Safety	85.00		-29.82
Bill	10/01/2023	RACE COMMUNICATIONS COMPANY	SCADA PHONE LINE	5319 · Telephone	05-Water	29.82		0.00
Total RACE COMMUNICATIONS COMPANY						568.07	568.07	0.00

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

October 2023

Type	Date	Name	Memo	Account	Class	Debit	Credit	Balance
<b>RSI PETROLEUM-INC.</b>								
Bill	10/31/2023	RSI PETROLEUM-INC.		2000 · Accounts Payables			4,810.16	-4,810.16
Bill	10/31/2023	RSI PETROLEUM-INC.	FUEL	5423 · Fuel	03-Public Safety	901.85		-3,908.31
Bill	10/31/2023	RSI PETROLEUM-INC.	FUEL	5423 · Fuel	04-Roads	452.29		-3,456.02
Bill	10/31/2023	RSI PETROLEUM-INC.	FUEL	5423 · Fuel	05-Water	2,764.60		-691.42
Bill	10/31/2023	RSI PETROLEUM-INC.	FUEL	5423 · Fuel	06-Sewer	372.84		-318.58
Bill	10/31/2023	RSI PETROLEUM-INC.	FUEL	5423 · Fuel	08-Solid Waste	218.71		-99.87
Bill	10/31/2023	RSI PETROLEUM-INC.	FUEL	5423 · Fuel	02-Parks & Rec	99.87		0.00
Total RSI PETROLEUM-INC.						4,810.16	4,810.16	0.00
<b>SANTANDER BANK, N.A.</b>								
Bill	10/01/2023	SANTANDER BANK, N.A.		2000 · Accounts Payables			62,323.79	-62,323.79
Bill	10/01/2023	SANTANDER BANK, N.A.	WATER METER PROJECT - PRINCIPAL	2320 · N/P Gov Cap -AMI Meter P...	05-Water	55,034.84		-7,288.95
Bill	10/01/2023	SANTANDER BANK, N.A.	WATER METER PROJECT - INTEREST	8029 · Interest Expense	05-Water	7,288.95		0.00
Total SANTANDER BANK, N.A.						62,323.79	62,323.79	0.00
<b>SNIDER, SUZETTE</b>								
Bill	10/05/2023	SNIDER, SUZETTE		2000 · Accounts Payables			660.00	-660.00
Bill	10/05/2023	SNIDER, SUZETTE	44 - RELEASE OF LIENS	5673 · Misc. Contract Services	02-Parks & Rec	660.00		0.00
Total SNIDER, SUZETTE						660.00	660.00	0.00
<b>SOUTHERN CALIFORNIA EDISON</b>								
Bill	10/01/2023	SOUTHERN CALIFORNIA EDISON		2000 · Accounts Payables			930.85	-930.85
Bill	10/01/2023	SOUTHERN CALIFORNIA EDISON	ELECTRICITY - FIRE	5315 · Electric	07-Fire	930.85		0.00
Bill	10/31/2023	SOUTHERN CALIFORNIA EDISON		2000 · Accounts Payables			655.21	-655.21
Bill	10/31/2023	SOUTHERN CALIFORNIA EDISON	ELECTRICITY - STREET LIGHTS	5315 · Electric	04-Roads	655.21		0.00
Bill	10/31/2023	SOUTHERN CALIFORNIA EDISON		2000 · Accounts Payables			34.01	-34.01
Bill	10/31/2023	SOUTHERN CALIFORNIA EDISON	ELECTRICITY - PELLISIER	5315 · Electric	05-Water	34.01		0.00
Total SOUTHERN CALIFORNIA EDISON						1,620.07	1,620.07	0.00
<b>SPECIAL DISTRICTS RISK MANAGEM</b>								
Bill	10/10/2023	SPECIAL DISTRICTS RISK MANAGEM		2000 · Accounts Payables			2.40	-2.40
Bill	10/10/2023	SPECIAL DISTRICTS RISK MANAGEM	PROPERTY/LIABILITY INSURANCE ON BOUNCE HOUSE AND M...	5215 · Insurance	02-Parks & Rec	2.40		0.00
Bill	10/12/2023	SPECIAL DISTRICTS RISK MANAGEM		2000 · Accounts Payables			92,221.21	-92,221.21
Bill	10/12/2023	SPECIAL DISTRICTS RISK MANAGEM	PROPERTY/LIABILITY 2023-2024	5215 · Insurance	01-Admin	16,195.65		-76,025.56
Bill	10/12/2023	SPECIAL DISTRICTS RISK MANAGEM	PROPERTY/LIABILITY 2023-2024	5215 · Insurance	02-Parks & Rec	5,509.10		-70,516.46
Bill	10/12/2023	SPECIAL DISTRICTS RISK MANAGEM	PROPERTY/LIABILITY 2023-2024	5215 · Insurance	03-Public Safety	29,749.12		-40,767.34
Bill	10/12/2023	SPECIAL DISTRICTS RISK MANAGEM	PROPERTY/LIABILITY 2023-2024	5215 · Insurance	04-Roads	4,407.28		-36,360.06
Bill	10/12/2023	SPECIAL DISTRICTS RISK MANAGEM	PROPERTY/LIABILITY 2023-2024	5215 · Insurance	05-Water	25,341.85		-11,018.21
Bill	10/12/2023	SPECIAL DISTRICTS RISK MANAGEM	PROPERTY/LIABILITY 2023-2024	5215 · Insurance	06-Sewer	5,509.11		-5,509.10
Bill	10/12/2023	SPECIAL DISTRICTS RISK MANAGEM	PROPERTY/LIABILITY 2023-2024	5215 · Insurance	08-Solid Waste	5,509.10		0.00
Bill	10/31/2023	SPECIAL DISTRICTS RISK MANAGEM		2000 · Accounts Payables			11,833.60	-11,833.60
Bill	10/31/2023	SPECIAL DISTRICTS RISK MANAGEM	MEDICAL INSURANCE (OCT)	5135 · Medical Insurance	01-Admin	1,651.60		-10,182.00
Bill	10/31/2023	SPECIAL DISTRICTS RISK MANAGEM	MEDICAL INSURANCE (OCT)	5135 · Medical Insurance	02-Parks & Rec	929.78		-9,252.22
Bill	10/31/2023	SPECIAL DISTRICTS RISK MANAGEM	MEDICAL INSURANCE (OCT)	5135 · Medical Insurance	03-Public Safety	3,622.75		-5,629.47
Bill	10/31/2023	SPECIAL DISTRICTS RISK MANAGEM	MEDICAL INSURANCE (OCT)	5135 · Medical Insurance	05-Water	3,071.98		-2,557.49
Bill	10/31/2023	SPECIAL DISTRICTS RISK MANAGEM	MEDICAL INSURANCE (OCT)	5135 · Medical Insurance	06-Sewer	2,557.49		0.00
Bill	10/31/2023	SPECIAL DISTRICTS RISK MANAGEM		2000 · Accounts Payables			663.47	-663.47
Bill	10/31/2023	SPECIAL DISTRICTS RISK MANAGEM	DENTAL INSURANCE (OCT)	5139 · Dental Insurance	01-Admin	61.48		-601.99
Bill	10/31/2023	SPECIAL DISTRICTS RISK MANAGEM	DENTAL INSURANCE (OCT)	5139 · Dental Insurance	02-Parks & Rec	50.18		-551.81
Bill	10/31/2023	SPECIAL DISTRICTS RISK MANAGEM	DENTAL INSURANCE (OCT)	5139 · Dental Insurance	03-Public Safety	212.95		-338.86
Bill	10/31/2023	SPECIAL DISTRICTS RISK MANAGEM	DENTAL INSURANCE (OCT)	5139 · Dental Insurance	05-Water	131.02		-207.84
Bill	10/31/2023	SPECIAL DISTRICTS RISK MANAGEM	DENTAL INSURANCE (OCT)	5139 · Dental Insurance	06-Sewer	109.08		-98.76
Bill	10/31/2023	SPECIAL DISTRICTS RISK MANAGEM	VISION INSURANCE (OCT)	5143 · Vision Insurance	01-Admin	9.88		-88.88
Bill	10/31/2023	SPECIAL DISTRICTS RISK MANAGEM	VISION INSURANCE (OCT)	5143 · Vision Insurance	02-Parks & Rec	8.48		-80.40
Bill	10/31/2023	SPECIAL DISTRICTS RISK MANAGEM	VISION INSURANCE (OCT)	5143 · Vision Insurance	03-Public Safety	37.55		-42.85
Bill	10/31/2023	SPECIAL DISTRICTS RISK MANAGEM	VISION INSURANCE (OCT)	5143 · Vision Insurance	05-Water	22.66		-20.19
Bill	10/31/2023	SPECIAL DISTRICTS RISK MANAGEM	VISION INSURANCE (OCT)	5143 · Vision Insurance	06-Sewer	20.19		0.00
Total SPECIAL DISTRICTS RISK MANAGEM						104,720.68	104,720.68	0.00

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11/17/23

Accrual Basis

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

October 2023

Type	Date	Name	Memo	Account	Class	Debit	Credit	Balance
<b>STATEWIDE TRAFFIC SAFETY &amp; SIGNS, INC.</b>								
Bill	10/09/2023	STATEWIDE TRAFFIC SAFETY & SI...		2000 · Accounts Payables			183.00	-183.00
Bill	10/09/2023	STATEWIDE TRAFFIC SAFETY & SI...	OKTOBERFEST - TRAFFICE MANAGEMENT EQUIPMENT RENTA...	5709 · Programs & Event Expense	02-Parks & Rec	183.00		0.00
Total STATEWIDE TRAFFIC SAFETY & SIGNS, INC.						183.00	183.00	0.00
<b>STEVENS, VANESSA</b>								
Bill	10/01/2023	STEVENS, VANESSA		2000 · Accounts Payables			92.43	-92.43
Bill	10/01/2023	STEVENS, VANESSA	SUPPLIES FOR COMMUNITY CENTER/PATIO LIGHTS/DRINK TU...	5533 · Tools & Equipment	02-Parks & Rec	92.43		0.00
Total STEVENS, VANESSA						92.43	92.43	0.00
<b>STREAMLINE, INC</b>								
Bill	10/01/2023	STREAMLINE, INC		2000 · Accounts Payables			249.00	-249.00
Bill	10/01/2023	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
<b>SYNAGRO TECHNOLOGIES, INC.</b>								
Bill	10/09/2023	SYNAGRO TECHNOLOGIES, INC.		2000 · Accounts Payables			2,500.00	-2,500.00
Bill	10/09/2023	SYNAGRO TECHNOLOGIES, INC.	30-STALLION WWTP BIOSOLIDIS DISPOSAL	5643 · Refuse Collection	06-Sewer	2,500.00		0.00
Total SYNAGRO TECHNOLOGIES, INC.						2,500.00	2,500.00	0.00
<b>TEL TEC SECURITY SYSTEMS, INC.</b>								
Bill	10/01/2023	TEL TEC SECURITY SYSTEMS, INC.		2000 · Accounts Payables			55.00	-55.00
Bill	10/01/2023	TEL TEC SECURITY SYSTEMS, INC.	ALARM MONITORING SYSTEM	5673 · Misc. Contract Services	02-Parks & Rec	55.00		0.00
Total TEL TEC SECURITY SYSTEMS, INC.						55.00	55.00	0.00
<b>UMPQUA BANK</b>								
Bill	10/31/2023	UMPQUA BANK	4807250900000009	2000 · Accounts Payables			10,591.12	-10,591.12
Bill	10/31/2023	UMPQUA BANK	CREDIT CARD	2102 · CSDA-Bank of Umpqua	01-Admin	1,877.45		-8,713.67
Bill	10/31/2023	UMPQUA BANK	CREDIT CARD	2102 · CSDA-Bank of Umpqua	02-Parks & Rec	4,587.82		-4,125.85
Bill	10/31/2023	UMPQUA BANK	CREDIT CARD	2102 · CSDA-Bank of Umpqua	03-Public Safety	2,702.05		-1,423.80
Bill	10/31/2023	UMPQUA BANK	CREDIT CARD	2102 · CSDA-Bank of Umpqua	04-Roads	220.76		-1,203.04
Bill	10/31/2023	UMPQUA BANK	CREDIT CARD	2102 · CSDA-Bank of Umpqua	05-Water	857.70		-345.34
Bill	10/31/2023	UMPQUA BANK	CREDIT CARD	2102 · CSDA-Bank of Umpqua	08-Solid Waste	345.34		0.00
Total UMPQUA BANK						10,591.12	10,591.12	0.00
<b>USA BLUE BOOK</b>								
Bill	10/26/2023	USA BLUE BOOK		2000 · Accounts Payables			286.99	-286.99
Bill	10/26/2023	USA BLUE BOOK	HACH DPD 1 10 ML 1000 PK	5531 · Supplies & Materials	05-Water	286.99		0.00
Total USA BLUE BOOK						286.99	286.99	0.00
<b>USA WASTE OF CALIFORNIA, INC.</b>								
Bill	10/31/2023	USA WASTE OF CALIFORNIA, INC.		2000 · Accounts Payables			757.08	-757.08
Bill	10/31/2023	USA WASTE OF CALIFORNIA, INC.	GREEN WASTE	5643 · Refuse Collection	08-Solid Waste	757.08		0.00
Bill	10/31/2023	USA WASTE OF CALIFORNIA, INC.		2000 · Accounts Payables			6,056.64	-6,056.64
Bill	10/31/2023	USA WASTE OF CALIFORNIA, INC.	24 ROLL OFFS	5643 · Refuse Collection	08-Solid Waste	6,056.64		0.00
Total USA WASTE OF CALIFORNIA, INC.						6,813.72	6,813.72	0.00
<b>VERIZON WIRELESS</b>								
Bill	10/17/2023	VERIZON WIRELESS		2000 · Accounts Payables			212.55	-212.55
Bill	10/17/2023	VERIZON WIRELESS	CELL PHONE - PD	5639 · Radio/Repeater/Cellphone	03-Public Safety	171.04		-41.51
Bill	10/17/2023	VERIZON WIRELESS	CELL PHONE - ON CALL PHONE	5639 · Radio/Repeater/Cellphone	05-Water	41.51		0.00
Total VERIZON WIRELESS						212.55	212.55	0.00
<b>TOTAL</b>						<b>306,182.88</b>	<b>306,182.88</b>	<b>0.00</b>

**Stallion Springs Community Services District  
Check Detail**

CALPERS - SEPT 2023

Type	Num	Date	Name	Memo	Account	Paid Amount	Class	Original Amount
Check	PERS	10/03/2023	CALPERS-ADP	PERS-ADP #23-20	1150 · Cash-Bank of the West/BMO			<b>-7,502.47</b>
				PERS-ADP #23-20	5149 · CalPers Retirement (CSD)	-894.22	01-Admin	894.22
				PERS-ADP #23-20	5149 · CalPers Retirement (CSD)	-221.65	02-Parks & Rec	221.65
				PERS-ADP #23-20	5149 · CalPers Retirement (CSD)	-1,858.22	03-Public Safety	1,858.22
				PERS-ADP #23-20	5149 · CalPers Retirement (CSD)	-972.81	05-Water	972.81
				PERS-ADP #23-20	5149 · CalPers Retirement (CSD)	-233.96	06-Sewer	233.96
				PERS-ADP #23-20	5150 · CalPers Retirement (Employees)	-3,321.61	01-Admin	3,321.61
TOTAL						-7,502.47		7,502.47
Check	PERS	10/17/2023	CALPERS-ADP	PERS-ADP #23-21	1150 · Cash-Bank of the West/BMO			<b>-7,512.64</b>
				PERS-ADP #23-21	5149 · CalPers Retirement (CSD)	-893.51	01-Admin	893.51
				PERS-ADP #23-21	5149 · CalPers Retirement (CSD)	-227.42	02-Parks & Rec	227.42
				PERS-ADP #23-21	5149 · CalPers Retirement (CSD)	-1,858.22	03-Public Safety	1,858.22
				PERS-ADP #23-21	5149 · CalPers Retirement (CSD)	-972.81	05-Water	972.81
				PERS-ADP #23-21	5149 · CalPers Retirement (CSD)	-233.96	06-Sewer	233.96
				PERS-ADP #23-21	5150 · CalPers Retirement (Employees)	-3,326.72	01-Admin	3,326.72
TOTAL						-7,512.64		7,512.64
Check	PERS	10/31/2023	CALPERS-ADP	PERS-ADP #23-22	1150 · Cash-Bank of the West/BMO			<b>-7,897.56</b>
				PERS-ADP #23-22	5149 · CalPers Retirement (CSD)	-951.44	01-Admin	951.44
				PERS-ADP #23-22	5149 · CalPers Retirement (CSD)	-201.76	02-Parks & Rec	201.76
				PERS-ADP #23-22	5149 · CalPers Retirement (CSD)	-1,978.72	03-Public Safety	1,978.72
				PERS-ADP #23-22	5149 · CalPers Retirement (CSD)	-1,025.15	05-Water	1,025.15
				PERS-ADP #23-22	5149 · CalPers Retirement (CSD)	-249.14	06-Sewer	249.14
				PERS-ADP #23-22	5150 · CalPers Retirement (Employees)	-3,491.35	01-Admin	3,491.35
TOTAL						-7,897.56		7,897.56

## Stallion Springs Community Services District Reconciliation Detail 2102 · CSDA-Bank of Umpqua, Period Ending 10/31/2023

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						14,230.54
<b>Cleared Transactions</b>						
<b>Charges and Cash Advances - 46 items</b>						
Credit Card Charge	10/01/2023	OCT 2...	INDEED	X	-385.00	-385.00
Credit Card Charge	10/01/2023	OCT 2...	LIVEVIEW GPS INC.	X	-159.50	-544.50
Credit Card Charge	10/01/2023	112-5...	AMAZON.COM	X	-67.41	-611.91
Credit Card Charge	10/01/2023	112-2...	AMAZON.COM	X	-63.87	-675.78
Credit Card Charge	10/02/2023	OCT 2...	LINK'D TECHNOLO...	X	-815.11	-1,490.89
Credit Card Charge	10/02/2023	113-7...	AMAZON.COM	X	-234.76	-1,725.65
Credit Card Charge	10/02/2023	703 C...	KARL'S HARDWAR...	X	-163.44	-1,889.09
Credit Card Charge	10/02/2023	60494...	HOME DEPOT	X	-55.68	-1,944.77
Credit Card Charge	10/03/2023	113-1...	AMAZON.COM	X	-260.10	-2,204.87
Credit Card Charge	10/03/2023	684746	M & P UPHOLSTERY	X	-200.00	-2,404.87
Credit Card Charge	10/03/2023	113-3...	AMAZON.COM	X	-133.52	-2,538.39
Credit Card Charge	10/04/2023	140733	RAYMOND'S TROP...	X	-92.23	-2,630.62
Credit Card Charge	10/05/2023	OCT 2...	KERN COUNTY EN...	X	-140.00	-2,770.62
Credit Card Charge	10/06/2023	692490	SMART & FINAL	X	-716.48	-3,487.10
Credit Card Charge	10/06/2023	642030	SAVE MART SUPE...	X	-484.60	-3,971.70
Credit Card Charge	10/06/2023	692562	CHEVRON USA	X	-273.96	-4,245.66
Credit Card Charge	10/06/2023	605880	SMART & FINAL	X	-186.46	-4,432.12
Credit Card Charge	10/06/2023	OCT 2...	MICROSOFT	X	-123.75	-4,555.87
Credit Card Charge	10/06/2023	601738	SMART & FINAL	X	-95.28	-4,651.15
Credit Card Charge	10/06/2023	624225	WALMART	X	-92.95	-4,744.10
Credit Card Charge	10/06/2023	00601...	ALBERTSONS	X	-51.87	-4,795.97
Credit Card Charge	10/06/2023	111-8...	AMAZON.COM	X	-45.44	-4,841.41
Credit Card Charge	10/06/2023	695719	DOLLAR TREE, INC.	X	-20.67	-4,862.08
Credit Card Charge	10/09/2023	601834	AT&T	X	-103.92	-4,966.00
Credit Card Charge	10/09/2023	683432	FLYING J	X	-52.32	-5,018.32
Credit Card Charge	10/11/2023	47358	P & N GARAGE, INC.	X	-238.92	-5,257.24
Credit Card Charge	10/15/2023	OCT 2...	CANVA	X	-14.99	-5,272.23
Credit Card Charge	10/16/2023	OCT 2...	ZIPRECRUITER, INC.	X	-504.00	-5,776.23
Credit Card Charge	10/17/2023	113-2...	AMAZON.COM	X	-1,168.02	-6,944.25
Credit Card Charge	10/17/2023	112-0...	AMAZON.COM	X	-56.89	-7,001.14
Credit Card Charge	10/17/2023	112-5...	AMAZON.COM	X	-22.56	-7,023.70
Credit Card Charge	10/18/2023	112-5...	AMAZON.COM	X	-65.98	-7,089.68
Credit Card Charge	10/18/2023	112-1...	AMAZON.COM	X	-26.30	-7,115.98
Credit Card Charge	10/18/2023	662540	CHEVRON USA	X	-12.38	-7,128.36
Credit Card Charge	10/22/2023	610483	BEST BUY	X	-128.78	-7,257.14
Credit Card Charge	10/24/2023	000003	LINK'D TECHNOLO...	X	-518.02	-7,775.16
Credit Card Charge	10/25/2023	114-7...	AMAZON.COM	X	-35.70	-7,810.86
Credit Card Charge	10/26/2023	184-6...	MALWAREBYTES, ...	X	-1,809.84	-9,620.70
Credit Card Charge	10/26/2023	113-1...	AMAZON.COM	X	-324.74	-9,945.44
Credit Card Charge	10/26/2023	113-4...	AMAZON.COM	X	-216.48	-10,161.92
Credit Card Charge	10/26/2023	113-3...	AMAZON.COM	X	-121.24	-10,283.16
Credit Card Charge	10/27/2023	15715	TEHACHAPI AUTO ...	X	-79.95	-10,363.11
Credit Card Charge	10/28/2023	OCT 2...	INDEED	X	-120.00	-10,483.11
Credit Card Charge	10/28/2023	OCT 2...	RACKSPACE	X	-34.00	-10,517.11
Credit Card Charge	10/29/2023	114-2...	AMAZON.COM	X	-47.60	-10,564.71
Credit Card Charge	10/29/2023	112-6...	AMAZON.COM	X	-26.41	-10,591.12
<b>Total Charges and Cash Advances</b>					<b>-10,591.12</b>	<b>-10,591.12</b>
<b>Payments and Credits - 5 items</b>						
Bill	09/30/2023	SEPT ...	UMPQUA BANK	X	136.59	136.59
Bill	09/30/2023	SEPT ...	UMPQUA BANK	X	592.45	729.04
Bill	09/30/2023	SEPT ...	UMPQUA BANK	X	2,823.84	3,552.88
Bill	09/30/2023	SEPT ...	UMPQUA BANK	X	3,600.21	7,153.09
Bill	09/30/2023	SEPT ...	UMPQUA BANK	X	7,077.45	14,230.54
<b>Total Cleared Transactions</b>					<b>3,639.42</b>	<b>3,639.42</b>
<b>Cleared Balance</b>					<b>-3,639.42</b>	<b>10,591.12</b>
<b>Register Balance as of 10/31/2023</b>					<b>-3,639.42</b>	<b>10,591.12</b>
<b>Ending Balance</b>					<b>-3,639.42</b>	<b>10,591.12</b>



2:29 PM

11/14/23

**Stallion Springs Community Services District**  
**Reconciliation Summary**  
**2102 · CSDA-Bank of Umpqua, Period Ending 10/31/2023**

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	<u>Oct 31, 23</u>
<b>Beginning Balance</b>	14,230.54
<b>Cleared Transactions</b>	
Charges and Cash Advances - 46 items	-10,591.12
Payments and Credits - 5 items	14,230.54
	<u>3,639.42</u>
<b>Total Cleared Transactions</b>	
<b>Cleared Balance</b>	<u><b>10,591.12</b></u>
<b>Register Balance as of 10/31/2023</b>	10,591.12
<b>Ending Balance</b>	10,591.12

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

**2:00 PM  
11/16/2023  
Accrual Basis  
Oct 31, 23**

**ASSETS**

**Current Assets**

**Checking/Savings**

**1100 · County of Kern Funds**

1115 · Cash On Account-50380 General	718,507.03
1116 · Cash On Account-50384 Slef	809.19
1117 · Cash On Account-50385 Water	2,785.62
1118 · Cash On Account-50390 Cap. Imp	4,662,024.01
1119 · Cash On Account-50395 Bond	20,477.13
1121 · Cash On Account-50386 Sewer	169.69
1122 · Cash On Account-50387 Roads	9,028.64
1123 · Cash On Account-50388 Police	2,688.49
1124 · Cash On Account-50389 Mailbox	8.68
1125 · Cash On Account-50391 SSDLQ	11.91
1126 · Cash On Account-50392 PD/Admin	266.84
1127 · Cash On Account-50393 Wtr Flat	70.07
1128 · Cash On Account-50394 Swr Flat	134.95
1129 · Cash On Account-County FMV	-201,129.00

**Total 1100 · County of Kern Funds** 5,215,853.25

**1130 · Cash On Account-Petty Cash** 900.00

**1140 · Cash-Bank of the Sierra** 142,591.73

**1150 · Cash-Bank of the West/BMO** 130,357.42

**Total Checking/Savings** 5,489,702.40

Stallion Springs Community Services District
Profit & Loss by Class YTD

July 2023 thru October 2023

Table with columns for Expense, 01-Admin, 02-Parks & Rec, 03-Public Safety, 04-Roads, 05-Water, 06-Sewer, 07-Fire, 08-Solid Waste, 09-Ar 1 Conan, Unclassified, and TOTAL. Rows include Personnel Expenses, General & Administrative, Utilities, Supplies, Outside Services, Parks & Recreation, and Grants.

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

July 2023 thru October 2023

	01-Admin	02-Parks & Rec	03-Public Safety	04-Roads	05-Water	06-Sewer	07-Fire	08-Solid Waste	09-Art Comm	Unclassified	TOTAL
<b>Ordinary Income/Expense</b>											
<b>Income</b>											
<b>4100 - Tax Revenues</b>											
4116 - Property Taxes, Current	0.00	0.00	6,113.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,113.11
4119 - Prior Secured Property Taxes	1,877.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,877.08
4120 - G.F. Fines Forfeits & Penalties	310.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	310.60
4123 - Current Unsec. Property Taxes	91,785.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91,785.87
4127 - Prior Unsec. Property Taxes	998.3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	998.3
<b>Total 4100 - Tax Revenues</b>	<b>94,073.38</b>	<b>0.00</b>	<b>6,113.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,186.49</b>
<b>4200 - Road Assessment Revenues</b>											
4216 - Road Assessment Current	0.00	0.00	0.00	1,351.98	0.00	0.00	0.00	0.00	0.00	0.00	1,351.98
4219 - Road Assessment Prior	0.00	0.00	0.00	4,857.19	0.00	0.00	0.00	0.00	0.00	0.00	4,857.19
4220 - Road-Fines Forfeits & Penalties	0.00	0.00	0.00	1,371.15	0.00	0.00	0.00	0.00	0.00	0.00	1,371.15
4223 - Road Assessment Interest	0.00	0.00	0.00	1,635.92	0.00	0.00	0.00	0.00	0.00	0.00	1,635.92
<b>Total 4200 - Road Assessment Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,016.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,016.84</b>
<b>4300 - Water Revenues</b>											
4316 - Water Avail. Current	0.00	0.00	0.00	0.00	271.98	0.00	0.00	0.00	0.00	0.00	271.98
4318 - Water Avail. Prior	0.00	0.00	0.00	0.00	937.25	0.00	0.00	0.00	0.00	0.00	937.25
4320 - Wtr-Fines Forfeits & Penalties	0.00	0.00	0.00	0.00	275.86	0.00	0.00	0.00	0.00	0.00	275.86
4323 - Water Avail. Interest	0.00	0.00	0.00	0.00	423.82	0.00	0.00	0.00	0.00	0.00	423.82
4327 - Water Sales Domestic	0.00	0.00	0.00	0.00	297,252.95	0.00	0.00	0.00	0.00	0.00	297,252.95
4328 - Water Meter Revenues	0.00	0.00	0.00	0.00	1,950.00	0.00	0.00	0.00	0.00	0.00	1,950.00
4329 - Water Connections	0.00	0.00	0.00	0.00	1,653.00	0.00	0.00	0.00	0.00	0.00	1,653.00
4347 - Water Capacity Fees	0.00	0.00	0.00	0.00	15,342.00	0.00	0.00	0.00	0.00	0.00	15,342.00
4349 - Water Service Charge	0.00	0.00	0.00	0.00	137,435.41	0.00	0.00	0.00	0.00	0.00	137,435.41
4361 - Backflow Service Charge & Repa	0.00	350.00	0.00	0.00	625.00	0.00	0.00	0.00	0.00	0.00	975.00
<b>Total 4300 - Water Revenues</b>	<b>0.00</b>	<b>350.00</b>	<b>0.00</b>	<b>0.00</b>	<b>455,567.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>455,917.47</b>
<b>4400 - Sewer Revenues</b>											
4416 - Sewer Avail. Current	0.00	0.00	0.00	0.00	0.00	7.61	0.00	0.00	0.00	0.00	7.61
4419 - Sewer Avail. Prior	0.00	0.00	0.00	0.00	0.00	102.05	0.00	0.00	0.00	0.00	102.05
4420 - Swr-Fines Forfeits & Penalties	0.00	0.00	0.00	0.00	0.00	14.18	0.00	0.00	0.00	0.00	14.18
4423 - Sewer Avail. Interest	0.00	0.00	0.00	0.00	0.00	45.33	0.00	0.00	0.00	0.00	45.33
4427 - Sewer Service Charge	0.00	0.00	0.00	0.00	0.00	191,014.28	0.00	0.00	0.00	0.00	191,014.28
4439 - Refuse Collection Res.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,935.92	0.00	0.00	60,935.92
4441 - Refuse Vehicle Occas	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,175.00	0.00	0.00	2,175.00
<b>Total 4400 - Sewer Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>191,183.45</b>	<b>0.00</b>	<b>63,110.92</b>	<b>0.00</b>	<b>0.00</b>	<b>254,294.37</b>
<b>4600 - Miscellaneous Revenue</b>											
4616 - Interest From Taxes & Bank	2,212.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,212.87
4617 - Interest From Capital Imp	6,530.02	49.46	-232.7	41.84	10,776.47	3,479.98	0.00	790.68	452.38	0.00	22,097.16
4618 - Interest From SLEF	0.00	0.00	697.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	697.88
4623 - 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
4627 - Mailbox/Main. Fee	980.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	980.00
4631 - Rent	0.00	1,557.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,557.00
4635 - Penalties	0.00	0.00	0.00	0.00	11,433.03	0.00	0.00	0.00	0.00	0.00	11,433.03
4639 - Misc Revenue	198.66	255.00	0.00	0.00	139.11	-141.52	0.00	0.00	1,730.00	109.56	2,290.81
4641 - Weed Abatement Income	0.00	9,909.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,909.00
4643 - Encroachment Permit Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4661 - Police Charges	0.00	0.00	863.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	863.29
4663 - Sscsd NSF Charge	0.00	175.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175.00
4672 - AdmPD Citation Revenue	5,150.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,150.21
4673 - 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
4676 - Exercise & Misc. Class Revenue	0.00	5,045.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,045.01
4677 - Park Program Revenue	0.00	50,855.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,855.83
4679 - Library Revenue	0.00	541.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	541.89
<b>Total 4600 - Miscellaneous Revenue</b>	<b>15,751.76</b>	<b>79,543.30</b>	<b>1,537.90</b>	<b>41.84</b>	<b>22,346.61</b>	<b>3,338.06</b>	<b>0.00</b>	<b>790.68</b>	<b>2,182.38</b>	<b>109.56</b>	<b>125,644.09</b>
<b>4800 - Police Revenues</b>											
4816 - Police Arm Current Secured	0.00	0.00	451.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	451.98
4819 - Police Arm Prior Secured	0.00	0.00	1,406.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,406.75
4820 - PD-Fines, Forfeits & Penalties	0.00	0.00	253.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	253.86
4823 - Police Asmt. Interest	0.00	0.00	562.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	562.68
<b>Total 4800 - Police Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>2,675.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,675.07</b>
<b>4700 - Mailbox Revenues</b>											
4723 - Lock Mailbox Asmt. Interest	5.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.64
<b>Total 4700 - Mailbox Revenues</b>	<b>5.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.64</b>
<b>4800 - Tax Lien DLQ Revenue</b>											
4823 - \$5 DLQ Interest	111.3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	111.3
<b>Total 4800 - Tax Lien DLQ Revenue</b>	<b>111.3</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>111.3</b>
<b>4900 - PD/Admin Bldg. Revenue</b>											
4919 - PD/Admin Bldg Prior	100.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.40
4920 - BLDG Fines, Forfeits & Pen	149.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	149.51
4923 - PD/Admin Bldg Interest	137.3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	137.3
<b>Total 4900 - PD/Admin Bldg. Revenue</b>	<b>259.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>259.64</b>
<b>5000 - Inactive Flat Charges</b>											
5019 - Inactive WtrFlat-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	19.86	0.00	0.00	0.00	0.00	0.00	19.86
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	10.53	0.00	0.00	0.00	0.00	10.53
<b>Total 5000 - Inactive Flat Charges</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>67.82</b>	<b>133.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>201.24</b>
<b>Total Income</b>	<b>110,101.55</b>	<b>79,893.30</b>	<b>10,326.08</b>	<b>9,056.66</b>	<b>477,983.90</b>	<b>194,654.93</b>	<b>0.00</b>	<b>63,901.60</b>	<b>2,182.38</b>	<b>109.56</b>	<b>948,211.96</b>
<b>Gross Profit</b>	<b>110,101.55</b>	<b>79,893.30</b>	<b>10,326.08</b>	<b>9,056.66</b>	<b>477,983.90</b>	<b>194,654.93</b>	<b>0.00</b>	<b>63,901.60</b>	<b>2,182.38</b>	<b>109.56</b>	<b>948,211.96</b>

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

July 2023 thru October 2023

	01-Admin	02-Parks & Rec	03-Public Safety	04-Roads	05-Water	06-Sewer	07-Fire	08-Solid Waste	09-Art Comm	Unclassified	TOTAL
<b>Expense</b>											
<b>6100 - Personnel Expenses</b>											
6116 - Regular Salaries	90,785.14	52,818.21	95,716.23	0.00	120,528.41	25,963.24	0.00	0.00	0.00	0.00	365,811.23
6127 - FICA	7,090.43	3,935.68	7,113.66	0.00	9,226.52	1,968.21	0.00	0.00	0.00	0.00	29,352.52
6131 - Worker's Compensation Ins	686.12	762.37	2,973.25	0.00	2,515.83	586.13	0.00	0.00	0.00	0.00	7,523.70
6138 - Medical Insurance	6,606.40	4,209.71	15,457.93	0.00	12,287.92	10,229.96	0.00	0.00	0.00	0.00	48,791.92
6139 - Dental Insurance	2,459.2	2,200.7	696.00	0.00	524.08	436.32	0.00	0.00	0.00	0.00	2,324.39
6163 - Vision Insurance	39.52	38.21	159.62	0.00	90.64	80.76	0.00	0.00	0.00	0.00	408.75
6149 - CalPers Retirement (CSD)	26,373.03	2,063.06	33,315.24	0.00	8,974.03	2,364.43	0.00	0.00	0.00	0.00	73,087.99
6160 - 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
6166 - Disability Insurance	5,055.9	2,077.2	207.72	0.00	5,193.0	2,015.1	0.00	0.00	0.00	0.00	1,644.84
<b>Total 6100 - Personnel Expenses</b>	<b>130,962.91</b>	<b>62,730.29</b>	<b>149,895.17</b>	<b>0.00</b>	<b>149,635.07</b>	<b>40,576.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>533,799.74</b>
<b>6200 - General &amp; Administrative</b>											
6216 - Insurance	16,195.65	5,511.50	29,748.12	4,407.26	25,341.65	5,509.11	0.00	5,508.10	0.00	0.00	92,226.61
6223 - Postage & UPS	237.5	-3.05	0.00	0.00	1,300.00	6,171.1	0.00	0.00	0.00	0.00	1,567.41
6227 - Office Supplies	1,640.68	6.37	2,115.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,668.20
6231 - Training/Travel & Cert's	0.00	59,555.1	1,238.07	0.00	2,122.25	0.00	0.00	0.00	0.00	0.00	2,045.84
6236 - Dues & Subscriptions	10,278.38	109.96	7,252.66	0.00	1,506.69	0.00	0.00	0.00	0.00	0.00	19,147.71
6239 - Director's Fees	1,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,900.00
6253 - Expense Account	2,575.75	0.00	4,287.00	0.00	84.80	0.00	0.00	0.00	0.00	0.00	38,342.00
6267 - Permits/Fees/Inspection	1,645.11	2,189.00	0.00	0.00	6,723.48	1,702.60	0.00	5,370.00	0.00	0.00	17,630.19
6261 - Clothing/Safety Equip./Uniform	0.00	0.00	89.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89.58
6265 - Printing Cost	0.00	0.00	0.00	0.00	56.77	90.65	0.00	0.00	0.00	0.00	147.42
6279 - Internet	2,217.00	3,131.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,350.00
<b>Total 6200 - General &amp; Administrative</b>	<b>31,966.49</b>	<b>6,722.45</b>	<b>38,373.45</b>	<b>4,407.26</b>	<b>35,425.84</b>	<b>7,364.07</b>	<b>0.00</b>	<b>10,879.10</b>	<b>0.00</b>	<b>0.00</b>	<b>137,138.66</b>
<b>6300 - Utilities</b>											
6316 - Electric	4,156.28	4,877.42	0.00	2,517.72	46,474.50	6,690.99	0.00	0.00	0.00	0.00	68,716.91
6319 - Telephone	1,471.33	0.00	0.00	0.00	397.41	0.00	0.00	0.00	0.00	0.00	1,868.74
6323 - Propane	86.96	0.00	0.00	0.00	86.96	0.00	0.00	0.00	0.00	0.00	173.32
6327 - Natural Gas	162.81	2,685.95	0.00	0.00	2,456.1	0.00	2,935.00	0.00	0.00	0.00	3,123.72
<b>Total 6300 - Utilities</b>	<b>5,877.08</b>	<b>7,563.37</b>	<b>0.00</b>	<b>2,517.72</b>	<b>48,204.18</b>	<b>6,690.99</b>	<b>29.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>73,882.69</b>
<b>6400 - Rolling Stock &amp; Equipment</b>											
6416 - R & S Vehicles	0.00	760.75	478.77	0.00	4,310.39	2,408.9	0.00	141.72	0.00	0.00	5,932.52
6419 - R & S Equipment	117.99	200.48	0.00	0.00	2,416.17	3,735.56	0.00	1,287.03	0.00	0.00	6,772.92
6423 - Fuel	0.00	9,289.4	3,724.68	2,135.53	10,240.20	1,162.32	0.00	9,277.1	0.00	0.00	19,119.38
<b>Total 6400 - Rolling Stock &amp; Equipment</b>	<b>117.99</b>	<b>1,090.15</b>	<b>4,203.45</b>	<b>4,551.70</b>	<b>16,928.30</b>	<b>1,776.77</b>	<b>0.00</b>	<b>2,356.46</b>	<b>0.00</b>	<b>0.00</b>	<b>31,624.82</b>
<b>6500 - Supplies</b>											
6516 - Janitorial	86.72	9,163.2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,003.04
6523 - Chemicals	0.00	0.00	0.00	0.00	697.50	1,327.61	0.00	0.00	0.00	0.00	1,997.51
6527 - 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
6531 - Supplies & Materials	481.03	62,955.6	1,106.00	697.91	15,833.52	2,818.48	0.00	1,291.6	0.00	0.00	21,897.88
6533 - Tools & Equipment	98,779.0	10,570.48	757.6	746.66	4,004.86	472.90	0.00	8,162.4	0.00	0.00	17,678.69
6543 - 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
<b>Total 6500 - Supplies</b>	<b>1,555.54</b>	<b>12,116.36</b>	<b>1,183.76</b>	<b>2,446.57</b>	<b>42,967.64</b>	<b>16,569.39</b>	<b>0.00</b>	<b>9,474.2</b>	<b>0.00</b>	<b>0.00</b>	<b>77,786.68</b>
<b>6600 - Outside Services</b>											
6616 - Legal	4,729.09	0.00	0.00	936.00	586.50	15,838.60	0.00	2,421.30	0.00	0.00	24,512.69
6619 - Engineering	0.00	0.00	0.00	-7,805.55	1,035.70	0.00	0.00	0.00	0.00	0.00	-6,769.85
6623 - 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
6627 - Consulting	0.00	0.00	0.00	0.00	17,000.00	0.00	0.00	0.00	0.00	0.00	17,000.00
6631 - Lab Analysis	0.00	0.00	367.64	0.00	9,917.74	18,044.00	0.00	0.00	0.00	0.00	28,329.38
6639 - Radio/Repeater/Cellphone	0.00	0.00	653.16	0.00	371.45	0.00	0.00	0.00	0.00	0.00	1,054.61
6643 - Refuse Collection	0.00	0.00	0.00	0.00	0.00	33,000.00	0.00	34,216.98	0.00	0.00	37,516.98
6647 - Copier Maintenance	7,735.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,735.56
6651 - Postage Meter Lease	12,764.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,764.00
6667 - Rental Of Facility	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00
6673 - Misc. Contract Services	7,080.22	4,568.06	4,073.40	29,625.00	6,221.82	1,642.27	0.00	5,925.00	0.00	0.00	59,335.77
6681 - MC Collection/ID Taxes	0.00	0.00	0.00	0.00	7,732.23	0.00	0.00	0.00	0.00	0.00	7,732.23
6686 - Service Fees - Payroll/AP	8,156.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,156.33
<b>Total 6600 - Outside Services</b>	<b>23,526.14</b>	<b>4,968.06</b>	<b>5,124.20</b>	<b>22,755.45</b>	<b>42,865.44</b>	<b>39,028.07</b>	<b>0.00</b>	<b>42,563.28</b>	<b>0.00</b>	<b>0.00</b>	<b>180,826.64</b>
<b>6700 - Parks &amp; Recreation</b>											
6705 - Swimming Pool Expense	0.00	4,864.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,864.92
6707 - 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
6709 - Programs & Event Expense	2,067.00	2,770.317	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,723.84
<b>Total 6700 - Parks &amp; Recreation</b>	<b>2,067.00</b>	<b>34,573.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34,593.76</b>
<b>6800 - Grants</b>											
6805 - PD Grant AB109-Non Serv Expense	0.00	0.00	638.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	638.00
6806 - PD Grant AB109-Service Expense	4.00	0.00	340.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	340.00
<b>Total 6800 - Grants</b>	<b>4.00</b>	<b>0.00</b>	<b>978.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>978.00</b>
<b>Total Expense</b>	<b>194,026.82</b>	<b>132,563.77</b>	<b>199,758.03</b>	<b>36,678.72</b>	<b>337,026.67</b>	<b>114,003.59</b>	<b>29.35</b>	<b>5,674.26</b>	<b>0.00</b>	<b>0.00</b>	<b>1,070,832.21</b>
<b>Net Ordinary Income</b>	<b>-83,925.27</b>	<b>-52,670.47</b>	<b>-189,431.95</b>	<b>-27,620.04</b>	<b>140,957.23</b>	<b>80,651.34</b>	<b>-29.35</b>	<b>7,155.34</b>	<b>2,182.38</b>	<b>109.56</b>	<b>-122,621.23</b>
<b>Other Income/Expense</b>											
<b>Other Expense</b>											
7400 - Administration Allocation	-186,071.38	12,455.35	22,834.81	51,897.31	51,897.31	10,379.47	0.00	14,531.25	2,075.88	0.00	0.00
<b>8000 - Capital Expenses</b>											
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
8023 - Capital Contracts	0.00	0.00	0.00	0.00	23,200.00	0.00	0.00	0.00	0.00	0.00	23,200.00
8029 - Interest Expense	0.00	0.00	0.00	-2,844.30	-15,399.66	1,242.80	0.00	0.00	0.00	0.00	-16,801.16
<b>Total 8000 - Capital Expenses</b>	<b>0.00</b>	<b>186,341.04</b>	<b>0.00</b>	<b>-2,844.30</b>	<b>7,800.34</b>	<b>17,393.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>208,890.97</b>
<b>Total Other Expense</b>	<b>-186,071.38</b>	<b>198,796.39</b>	<b>22,834.81</b>	<b>49,053.01</b>	<b>59,697.65</b>	<b>27,773.36</b>	<b>0.00</b>	<b>14,531.25</b>	<b>2,075.88</b>	<b>0.00</b>	<b>208,890.97</b>
<b>Net Other Income</b>	<b>166,071.38</b>	<b>-198,796.39</b>	<b>-22,834.81</b>	<b>-49,053.01</b>	<b>-59,697.65</b>	<b>-27,773.36</b>	<b>0.00</b>	<b>-14,531.25</b>	<b>-2,075.88</b>	<b>0.00</b>	<b>-208,890.97</b>
<b>Net Income</b>	<b>82,146.11</b>	<b>-261,468.66</b>	<b>-212,286.76</b>	<b>-76,873.06</b>	<b>81,259.68</b>	<b>62,877.98</b>	<b>-29.35</b>	<b>-7,375.91</b>	<b>106.60</b>	<b>109.56</b>	<b>-331,612.20</b>

**Stallion Springs Community Services District  
Profit & Loss by Class  
October 2023**

	01-Admin	02-Parks & Rec	03-Public Safety	04-Roads	05-Water	06-Sewer	07-Fire	08-Solid Waste	09-Art Comm	TOTAL
<b>Ordinary Income/Expense</b>										
<b>Income</b>										
<b>4100 - Tax Revenues</b>										
4115 - Property Taxes, Current	0.00	0.00	3,286.56	0.00	0.00	0.00	0.00	0.00	0.00	3,286.56
4119 - Prior Secured Property Taxes	1,001.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,001.74
4120 - G.F. Fines Forfeits & Penalties	217.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	217.33
4123 - Current Unsec. Property Taxes	79,089.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79,089.81
4127 - Prior Unsec. Property Taxes	65.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65.52
<b>Total 4100 - Tax Revenues</b>	<b>80,374.40</b>	<b>0.00</b>	<b>3,286.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>83,660.96</b>
<b>4200 - Road Assessment Revenues</b>										
4215 - Road Assessment Current	0.00	0.00	0.00	1,351.98	0.00	0.00	0.00	0.00	0.00	1,351.98
4219 - Road Assessment Prior	0.00	0.00	0.00	2,629.04	0.00	0.00	0.00	0.00	0.00	2,629.04
4220 - Road-Fines Forfeits & Penalties	0.00	0.00	0.00	1,371.15	0.00	0.00	0.00	0.00	0.00	1,371.15
4223 - Road Assessment Interest	0.00	0.00	0.00	887.68	0.00	0.00	0.00	0.00	0.00	887.68
<b>Total 4200 - Road Assessment Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,239.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,239.85</b>
<b>4300 - Water Revenues</b>										
4315 - Water Avail. Current	0.00	0.00	0.00	0.00	271.98	0.00	0.00	0.00	0.00	271.98
4319 - Water Avail. Prior	0.00	0.00	0.00	0.00	529.04	0.00	0.00	0.00	0.00	529.04
4320 - Wtr-Fines Forfeits & Penalties	0.00	0.00	0.00	0.00	275.86	0.00	0.00	0.00	0.00	275.86
4323 - Water Avail. Interest	0.00	0.00	0.00	0.00	229.38	0.00	0.00	0.00	0.00	229.38
4327 - Water Sales Domestic	0.00	0.00	0.00	0.00	124,841.20	0.00	0.00	0.00	0.00	124,841.20
4335 - Water Meter Revenues	0.00	0.00	0.00	0.00	975.00	0.00	0.00	0.00	0.00	975.00
4339 - Water Connections	0.00	0.00	0.00	0.00	324.80	0.00	0.00	0.00	0.00	324.80
4347 - Water Capacity Fees	0.00	0.00	0.00	0.00	7,671.00	0.00	0.00	0.00	0.00	7,671.00
4349 - Water Service Charge	0.00	0.00	0.00	0.00	68,377.40	0.00	0.00	0.00	0.00	68,377.40
4351 - Backflow Service Charge & Repa	0.00	0.00	0.00	0.00	70.00	0.00	0.00	0.00	0.00	70.00
<b>Total 4300 - Water Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>203,565.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>203,565.66</b>
<b>4400 - Sewer Revenues</b>										
4415 - Sewer Avail. Current	0.00	0.00	0.00	0.00	0.00	7.61	0.00	0.00	0.00	7.61
4419 - Sewer Avail. Prior	0.00	0.00	0.00	0.00	0.00	45.72	0.00	0.00	0.00	45.72
4420 - Swr-Fines Forfeits & Penalties	0.00	0.00	0.00	0.00	0.00	14.18	0.00	0.00	0.00	14.18
4423 - Sewer Avail. Interest	0.00	0.00	0.00	0.00	0.00	24.42	0.00	0.00	0.00	24.42
4427 - Sewer Service Charge	0.00	0.00	0.00	0.00	0.00	93,445.25	0.00	0.00	0.00	93,445.25
4439 - Refuse Collection Res.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,325.22	0.00	30,325.22
4441 - Refuse Vehicle Decal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	435.00	0.00	435.00
<b>Total 4400 - Sewer Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>93,537.18</b>	<b>0.00</b>	<b>30,760.22</b>	<b>0.00</b>	<b>124,297.40</b>
<b>4500 - Miscellaneous Revenue</b>										
4515 - Interest From Taxes & Bank	3,171.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,171.35
4517 - Interest From Capital Imp	6,866.94	51.11	0.00	55.50	11,178.07	3,603.09	0.00	817.15	467.52	23,039.38
4518 - Interest From SLEF	0.00	0.00	403.35	0.00	0.00	0.00	0.00	0.00	0.00	403.35
4527 - Mailbox Maint. Fee	285.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	285.00
4531 - Rent	0.00	1,145.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,145.00
4535 - Penalties	0.00	0.00	0.00	0.00	1,675.00	0.00	0.00	0.00	0.00	1,675.00
4539 - Misc Revenue	5.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70.00	75.50
4541 - Weed Abatement Income	0.00	290.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	290.37
4543 - Encroachment Permit Fees	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00
4551 - Police Charges	0.00	0.00	252.59	0.00	0.00	0.00	0.00	0.00	0.00	252.59
4563 - Sscsd NSF Charge	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
4572 - Adm/PD Citation Revenue	1,545.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,545.86
4575 - Exercise & Misc. Class Revenue	0.00	370.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	370.00
4577 - Park Program Revenue	0.00	37,319.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,319.30
4579 - Library Revenue	0.00	57.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57.14
<b>Total 4500 - Miscellaneous Revenue</b>	<b>12,024.65</b>	<b>39,232.92</b>	<b>655.94</b>	<b>55.50</b>	<b>12,853.07</b>	<b>3,603.09</b>	<b>0.00</b>	<b>817.15</b>	<b>537.52</b>	<b>69,779.84</b>
<b>4600 - Police Revenues</b>										
4615 - Police Asmt-Current Secured	0.00	0.00	451.98	0.00	0.00	0.00	0.00	0.00	0.00	451.98
4619 - Police Asmt-Prior Secured	0.00	0.00	728.44	0.00	0.00	0.00	0.00	0.00	0.00	728.44
4620 - PD-Fines, Forfeits & Penalties	0.00	0.00	253.66	0.00	0.00	0.00	0.00	0.00	0.00	253.66
4623 - Police Asmt. Interest	0.00	0.00	309.00	0.00	0.00	0.00	0.00	0.00	0.00	309.00
<b>Total 4600 - Police Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>1,743.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,743.08</b>
<b>4700 - Mailbox Revenues</b>										
4723 - Lock Mailbox Asmt-Interest	3.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.86
<b>Total 4700 - Mailbox Revenues</b>	<b>3.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.86</b>
<b>4800 - Tax Lien DLQ Revenue</b>										
4823 - SSDLQ-Interest	6.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.21
<b>Total 4800 - Tax Lien DLQ Revenue</b>	<b>6.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.21</b>

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

	01-Admin	02-Parks & Rec	03-Public Safety	04-Roads	05-Water	06-Sewer	07-Fire	08-Solid Waste	09-Art Comm	TOTAL
<b>4900 · PD/Admin Bldg. Revenue</b>										
4919 · PD/Admin Bldg-Prior	100.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.40
4920 · BLDG-Fines, Forfeits & Pen	145.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	145.51
4923 · PD/Admin Bldg.Interest	9.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.40
<b>Total 4900 · PD/Admin Bldg. Revenue</b>	<b>255.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>255.31</b>
<b>5000 · Inactive Flat Charges</b>										
5023 · Inactive Wtr Flat-Interest	0.00	0.00	0.00	0.00	10.75	0.00	0.00	0.00	0.00	10.75
5033 · Inactive Swr Flat-Interest	0.00	0.00	0.00	0.00	0.00	6.39	0.00	0.00	0.00	6.39
<b>Total 5000 · Inactive Flat Charges</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.75</b>	<b>6.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.14</b>
<b>Total Income</b>	<b>92,664.43</b>	<b>39,232.92</b>	<b>5,685.58</b>	<b>6,295.35</b>	<b>216,429.48</b>	<b>97,146.66</b>	<b>0.00</b>	<b>31,577.37</b>	<b>537.52</b>	<b>489,569.31</b>
<b>Gross Profit</b>	<b>92,664.43</b>	<b>39,232.92</b>	<b>5,685.58</b>	<b>6,295.35</b>	<b>216,429.48</b>	<b>97,146.66</b>	<b>0.00</b>	<b>31,577.37</b>	<b>537.52</b>	<b>489,569.31</b>
<b>Expense</b>										
<b>5100 · Personnel Expenses</b>										
5115 · Regular Salaries	34,093.55	14,241.02	35,200.10	0.00	45,903.44	9,943.52	0.00	0.00	0.00	139,381.63
5127 · Fica	2,677.01	1,050.10	2,614.56	0.00	3,511.58	780.68	0.00	0.00	0.00	10,613.95
5131 · Worker's Compensation Ins	-686.12	-762.37	-2,973.25	0.00	-2,515.83	-686.13	0.00	0.00	0.00	-7,623.70
5135 · Medical Insurance	1,651.60	929.78	3,622.75	0.00	3,012.98	2,557.49	0.00	0.00	0.00	11,833.60
5139 · Dental Insurance	61.48	50.18	212.95	0.00	137.02	109.08	0.00	0.00	0.00	564.71
5143 · Vision Insurance	9.88	8.48	37.55	0.00	22.66	20.19	0.00	0.00	0.00	98.76
5149 · CalPers Retirement (CSD)	7,285.92	650.83	9,539.99	0.00	2,970.77	717.06	0.00	0.00	0.00	21,164.57
5150 · CalPers Retirement (Employees)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5155 · Disability Insurance	169.53	69.24	69.24	0.00	173.10	67.17	0.00	0.00	0.00	548.28
<b>Total 5100 · Personnel Expenses</b>	<b>45,262.85</b>	<b>16,237.26</b>	<b>48,323.91</b>	<b>0.00</b>	<b>53,268.72</b>	<b>13,489.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>176,581.80</b>
<b>5200 · General &amp; Administrative</b>										
5215 · Insurance	16,195.65	5,511.50	29,749.12	4,407.28	25,341.85	5,509.11	0.00	5,509.10	0.00	92,223.61
5227 · Office Supplies	77.95	6.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84.32
5235 · Dues & Subscriptions	8,344.75	14.99	1,009.00	0.00	0.00	0.00	0.00	0.00	0.00	9,368.74
5239 · Director's Fees	900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	900.00
5253 · Expense Account	12.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.38
5257 · Pennits/Fees/Inspection	139.11	684.00	0.00	0.00	6,247.48	0.00	0.00	0.00	0.00	7,070.59
5279 · Internet	0.00	78.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78.77
<b>Total 5200 · General &amp; Administrative</b>	<b>25,669.84</b>	<b>6,295.63</b>	<b>30,758.12</b>	<b>4,407.28</b>	<b>31,589.33</b>	<b>5,509.11</b>	<b>0.00</b>	<b>5,509.10</b>	<b>0.00</b>	<b>109,738.41</b>
<b>5300 · Utilities</b>										
5315 · Electric	0.00	0.00	0.00	655.21	34.01	0.00	0.00	0.00	0.00	689.22
5319 · Telephone	374.48	0.00	0.00	0.00	99.54	0.00	0.00	0.00	0.00	474.02
5327 · Natural Gas	46.24	47.79	0.00	0.00	64.44	0.00	24.29	0.00	0.00	182.76
<b>Total 5300 · Utilities</b>	<b>420.72</b>	<b>47.79</b>	<b>0.00</b>	<b>655.21</b>	<b>197.99</b>	<b>0.00</b>	<b>24.29</b>	<b>0.00</b>	<b>0.00</b>	<b>1,346.00</b>
<b>5400 · Rolling Stock &amp; Equipment</b>										
5415 · R & S Vehicles	0.00	200.00	318.87	0.00	0.00	0.00	0.00	0.00	0.00	518.87
5419 · R & S Equipment	0.00	0.00	0.00	16.35	559.95	0.00	0.00	162.93	0.00	739.23
5423 · Fuel	0.00	99.87	901.85	452.29	2,816.92	372.84	0.00	218.71	0.00	4,862.48
<b>Total 5400 · Rolling Stock &amp; Equipment</b>	<b>0.00</b>	<b>299.87</b>	<b>1,220.72</b>	<b>468.64</b>	<b>3,376.87</b>	<b>372.84</b>	<b>0.00</b>	<b>381.64</b>	<b>0.00</b>	<b>6,120.58</b>
<b>5500 · Supplies</b>										
5515 · Janitorial	0.00	391.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	391.38
5523 · Chemicals	0.00	0.00	0.00	0.00	0.00	2,014.86	0.00	0.00	0.00	2,014.86
5531 · Supplies & Materials	82.83	385.32	128.78	58.39	2,889.02	0.00	0.00	-100.00	0.00	3,444.34
5533 · Tools & Equipment	987.79	2,250.42	0.00	635.26	857.73	472.90	0.00	818.24	0.00	6,022.34
<b>Total 5500 · Supplies</b>	<b>1,070.62</b>	<b>3,027.12</b>	<b>128.78</b>	<b>693.65</b>	<b>3,746.75</b>	<b>2,487.76</b>	<b>0.00</b>	<b>718.24</b>	<b>0.00</b>	<b>11,872.92</b>
<b>5600 · Outside Services</b>										
5615 · Legal	3,865.51	0.00	0.00	0.00	0.00	12,562.80	0.00	2,421.30	0.00	18,849.61
5619 · Engineering	0.00	0.00	0.00	0.00	1,035.70	0.00	0.00	0.00	0.00	1,035.70
5627 · Consulting	0.00	0.00	0.00	0.00	4,250.00	0.00	0.00	0.00	0.00	4,250.00
5631 · Lab Analysis	0.00	0.00	367.64	0.00	5,454.74	3,763.00	0.00	0.00	0.00	9,585.38
5639 · Radio/Repeater/Cellphone	0.00	0.00	171.04	0.00	247.17	0.00	0.00	0.00	0.00	418.21
5643 · Refuse Collection	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00	6,813.72	0.00	9,313.72
5657 · Rental Of Facility	0.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00
5673 · Misc. Contract Services	2,531.97	2,435.56	1,085.90	1,500.00	180.99	761.88	0.00	1,481.25	0.00	9,977.55
5681 · KC Collection Of Taxes	0.00	0.00	0.00	0.00	7,594.42	0.00	0.00	0.00	0.00	7,594.42
5685 · Service Fees - Payroll/AP	175.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175.39
<b>Total 5600 · Outside Services</b>	<b>6,572.87</b>	<b>2,835.56</b>	<b>1,624.58</b>	<b>1,500.00</b>	<b>18,763.02</b>	<b>19,587.68</b>	<b>0.00</b>	<b>10,716.27</b>	<b>0.00</b>	<b>61,599.98</b>

**Stallion Springs Community Services District  
Profit & Loss by Class  
October 2023**

	01-Admin	02-Parks & Rec	03-Public Safety	04-Roads	05-Water	06-Sewer	07-Fire	08-Solid Waste	09-Art Comm	TOTAL
<b>5700 - Parks &amp; Recreation</b>										
5705 - Swimming Pool Expense	0.00	1,172.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,172.34
5709 - Programs & Event Expense	20.67	4,081.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,102.21
<b>Total 5700 - Parks &amp; Recreation</b>	<b>20.67</b>	<b>5,253.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,274.55</b>
<b>5800 - Grants</b>										
5805 - PD Grant AB109-Non Serv Expense	0.00	0.00	159.50	0.00	0.00	0.00	0.00	0.00	0.00	159.50
5806 - PD GrantAB109-Service Expense	0.00	0.00	85.00	0.00	0.00	0.00	0.00	0.00	0.00	85.00
<b>Total 5800 - Grants</b>	<b>0.00</b>	<b>0.00</b>	<b>244.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>244.50</b>
<b>Total Expense</b>	<b>79,017.57</b>	<b>33,997.11</b>	<b>82,300.61</b>	<b>7,724.78</b>	<b>110,942.68</b>	<b>41,446.45</b>	<b>24.29</b>	<b>17,325.25</b>	<b>0.00</b>	<b>372,778.74</b>
<b>Net Ordinary Income</b>	<b>13,646.86</b>	<b>5,235.81</b>	<b>-76,615.03</b>	<b>-1,429.43</b>	<b>105,486.80</b>	<b>55,700.21</b>	<b>-24.29</b>	<b>14,252.12</b>	<b>537.52</b>	<b>116,790.57</b>
<b>Other Income/Expense</b>										
<b>Other Expense</b>										
7100 - Administration Allocation	-63,214.06	4,741.05	8,691.93	19,754.39	19,754.39	3,950.88	0.00	5,531.23	790.19	0.00
<b>8000 - Capital Expenses</b>										
8023 - Capital Contracts	0.00	0.00	0.00	0.00	23,200.00	0.00	0.00	0.00	0.00	23,200.00
8029 - Interest Expense	0.00	0.00	0.00	0.00	7,288.95	0.00	0.00	0.00	0.00	7,288.95
<b>Total 8000 - Capital Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,488.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,488.95</b>
<b>Total Other Expense</b>	<b>-63,214.06</b>	<b>4,741.05</b>	<b>8,691.93</b>	<b>19,754.39</b>	<b>50,243.34</b>	<b>3,950.88</b>	<b>0.00</b>	<b>5,531.23</b>	<b>790.19</b>	<b>30,488.95</b>
<b>Net Other Income</b>	<b>63,214.06</b>	<b>-4,741.05</b>	<b>-8,691.93</b>	<b>-19,754.39</b>	<b>-50,243.34</b>	<b>-3,950.88</b>	<b>0.00</b>	<b>-5,531.23</b>	<b>-790.19</b>	<b>-30,488.95</b>
<b>Net Income</b>	<b>76,860.92</b>	<b>494.76</b>	<b>-85,306.96</b>	<b>-21,183.82</b>	<b>55,243.46</b>	<b>51,749.33</b>	<b>-24.29</b>	<b>8,720.89</b>	<b>-252.67</b>	<b>86,301.62</b>





# STALLION SPRINGS COMMUNITY SERVICES DISTRICT

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

WATER REPORT  
STALLION SPRINGS C.S.D.  
October 2023  
CA-1510025

WATER DEPARTMENT

Amount of water produced October 2023:

Well Production:

CV Well #2	3,795,800	35%
CV Well #3	4,825,640	45%
Y- 23	2,152,399	20%

Total October 2023 Production:	10,773,840	100%
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Water History of Production:

September 2023	12,356,935
October 2022	8,972,498
October 2021	11,972,861
October 2020	12,644,497
October 2019	6,944,613
October 2018	10,334,926
October 2017	10,519,421
October 2016	10,500,135
October 2015	10,733,421
October 2014	13,787,770



# STALLION SPRINGS

## COMMUNITY SERVICES DISTRICT

27800 STALLION SPRINGS DRIVE, TEHACHAPI, CA 93561

## Field Staff Report

October 2023

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

- We repaired 2 water leaks On Shannon ct. and Cummings ct.
- Installed rebuilt gear box, and put plant #1 back online. We now have both sewer treatment plants operational for the first time in 6 years.
- Installed 1 meter on Delaware Dr.
- Replaced filter pump at swimming pool.
- Cleaned up all Oktoberfest mess.
- Finished sanitary survey, and all corrective actions, and submitted to state.
- WWTP had flows of 1.691 MG with an average daily flow of .055 gpd.
- Waiting on supplies for erosion control in preparation for the months ahead.
- Striping what roads we can when weather permits
- Working on tank cleaning quotes
- Began flushing in the district

## GENERAL MANAGER'S REPORT FOR October/November 2023:

- Met with all departments and went over current focus and needs for the year ahead.
- Submitted an NOI for generators for 2 well sites.
- Continuing to meet with contractors regarding the Lake aeration project.
- Continuing to meet on a regular basis with NBS, the entity completing our Prop 218 Roads Study.
- Continuing with monthly grant meetings.
- Contacted the Tehachapi News to find a solution for the dumping of newspapers at our mail sites.
- Staff met with all candidates for the GM position and toured facilities.
- Contacted several agencies for quotes on Waster and Wastewater Studies
- Notified residents and removed e-waste site due the large expense from the hauling company.
- Sent draft Road Assessment study to general counsel for review.
- Resubmitted information in hopes of Prop 68 parks grant.
- Working with staff on lake aeration project. After looking through the quotes and supplies from last aeration project, Field staff is confident they can do the project in house saving the district a lot of money.
- Working with Jason on costs to replace our current phone system.

## PARKS AND RECREATION:

- Trunk or treat was so much fun. Everyone loved the cake walk! Thank you to all who donated to make this a great event!
- We had 10 Adults for our first sushi class.
- We have a kids sushi class coming up on the 30<sup>th</sup>.
- We have a skate day and turkey craft for Thanksgiving break.
- Breakfast with Santa is coming along.
- Decorating the bridge, entrance, and gym the last week in Nov.

