



# AGENDA

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

BOARD OF DIRECTORS MEETING

TUESDAY, MAY 21, 2024

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

Join Via Zoom

<https://zoom.us/j/92931081799?pwd=VEVSRFJ5VkJJJaTI2NVV4RVlkekorUT09>

## REGULAR OPEN SESSION @ 6:00 pm

**1. CALL TO ORDER**

**2. ROLL CALL**

Directors Present:

Directors Absent:

**3. FLAG SALUTE**

**4. PUBLIC COMMENT**

*This portion of the meeting is reserved for any person desiring to address the Board on any matter not on this agenda and over which this Board has jurisdiction. Please be advised however, the Brown Act prohibits action on items that are not listed on the agenda, or properly added to the agenda under the provisions of the Brown Act.*

*Board members may however, respond briefly to statements made or questions posed. They may ask a question for clarification or request staff to report back to the Board at a later meeting. Also, the Board may take action to direct staff to place a matter on a future agenda. Speakers are*

**ADA compliance statement:** In compliance with the Americans with Disability Act, if you need special assistance to participate in this meeting, please contact the General Manager, Laura Lynne Wyatt, at 661-822-3268. Notification 48 hours prior to the meeting will enable the District to make reasonable arrangements to ensure accessibility to this meeting. Posted 5/16/24

*limited to three (3) minutes. Please step to the podium and state your name for the record, before making your comments.*

**5. POLICE REPORT**

**6. CONSENT CALENDER**

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

1. Approval of the minutes from the April 16, 2024, board meeting
2. Approval of the minutes from the April 25, 2024, special meeting
3. Review of financial reports
4. Approval of checks for April 2024
5. Approval of CalPERS retirement payments
6. Review of well production report

**7. STALLION SPRINGS DRIVE SPEED STUDY**

Speed study conducted by Ruetters and Schuler Engineering.  
Board to hear presentation by Chief Crowell, review and approve the speed study.

**8. APPROVAL OF WORKPLACE VIOLENCE PREVENTION PLAN**

Review and approve workplace violence prevention plan.

**9. DRAFT BUDGET FOR FISCAL YEAR 2024/2025**

Discussion of the draft budget for fiscal year 2024/2025 and approval to publish a notice for the Public Hearing on the budget at the June 18, 2024 board meeting.

**10. APPROVAL OF RESOLUTION NO. 2024-08**

Authorizing the financial officer to prepare a report summarizing a list of properties with delinquent and inactive charges and set a hearing date in accordance with Government Code Section 61115.

**11. GENERAL MANAGER'S REPORT**

**12. NEW BUSINESS**

*This portion of the meeting is reserved for Directors to present to the Board of Directors and the public information, announcements, and items*

*that have come to their attention. No formal action will be taken. A Board member may request that an item be placed for consideration at a future Board meeting.*

### **13. ADJOURN MEETING**

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# POLICE REPORT

## Monthly Statistical Report



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

### Monthly Statistics:

<b>Stallion Spring Police:</b>	
Arrests:	1
Citations Issued:	3
Reports:	67
Calls for Service:	88
On Call, Call Outs:	4
Officer Initiated Investigations:	33
Field Interviews:	22
Assist other Agencies Total	<b>10</b>
Kern County Sheriff's Office	1
Bear Valley Police Department	5
Kern County Fire Department	4
Impounds:	0
Medical Assist:	4
Vacation House Checks:	5

A call for service investigation led to the arrest of a 26-year-old male, disorderly conduct (public intoxication).

SSPD personnel responded to three separate incidents of juveniles missing. All juveniles were located safe, unharmed, and returned to their families.

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

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

TUESDAY, APRIL 16, 2024 @ 6:00 PM

1. **CALL TO ORDER:** Chair Sasnett
2. **ROLL CALL:** Present: Chair Sasnett, Directors Leslie, Record, and Dewell  
Absent: None
3. **FLAG SALUTE:** Chair Sasnett

**Note:** De, We, Re, and Sa are abbreviations for Directors Dewell, Wellman, Record, 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 in these minutes is a description, printed in capital letters, of the action taken on that item by the Board of Directors.

4. **PUBLIC PRESENTATIONS.** - None
5. **POLICE REPORT** – Sa; We “Received and Filed” Roll call all ayes.
6. **APPROVAL OF CONSENT CALENDER** – Sa – Director Dewell brought to the attention of a correction to March 28, 2024, special meeting item number 4, closed session meeting minutes. Spelling of Director Dewell last name. Sa - “I make a motion to approve consent calendar with corrections noted for approval of the minutes from the March 28, 2024, special item number 4.” Sa; Re. Roll call, all ayes.
7. **APPROVAL OF EXPENDISURE** - Jason Garza spoke regarding the importance of the equipment that was purchased. He had to purchase prior to approval due to the sale ending at the end of March with substantial savings. Correction needs to be made to the amount noted on ASI to reflect the correct amount of \$5,380.30. We - “I make a motion for approval expenditure of \$5,380.30 for the purchase of computer system firewall software.” We; De. Roll call, all ayes.

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8. **RESOLUTION NO. 2024-05** – General Manager, Laura Lynne Wyatt read resolution no. 2024-05. De – Correction to be made on Barry Leslie's beginning date on serving as a board member having served one and a half terms from January 2018 until February 2024. Sa – I would like to make a motion to add a correction to resolution no 2024-05 including the prior service from January 2018 to February 2024. De – "I move that correction that Barry Leslie was appointed in January 2018, the remaining sentence to remain as it is." De; Sa. Roll call, all ayes.
9. **APPOINTMENT TO BOARD OF DIRECTORS** – Each applicant approached the podium and spoke of their qualifications. Directors asked each applicant the same question. They each answered. Candidate Rose Marie Tantillo Mankoff withdrew her application at the meeting. Sa – "I make a motion that the new member of the board of directors be Don Napier by unanimous vote". Sa; We. Roll call, all ayes.
10. **APPROVAL OF CPI INCREASE CONSIDERATION** – Annually the general manager is to consider and recommend the cost-of-living adjustment increase. The board of directors will approve recommendations based on the general manager's input and budget constraint and other potential factors based on the consumer price index of 3.1%. My recommendation is to consider the 3.1%. No increase would be made until the budget was reviewed and approved. Sa – "I make a motion based on budget considerations, approval of a 3.1% cost of living increase for the employees of Stallion Springs CSD effective fiscal year 2024-2025. Sa; Re. Roll call, all ayes.
11. **GENERAL MANAGER'S REPORT** - Sa; We "Received and Filed" Roll call, all ayes.
12. **NEW BUSINESS** - None
13. **ADJOURN MEETING** – Sa; Re

Signed:

Attest:

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 Teresa Sasnett, President  
 Board of Directors

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 Judith Quijada, Board Secretary

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

THURSDAY, APRIL 25, 2024 @ 5:30 PM

1. **CALL TO ORDER:** Chair Sasnett
2. **ROLL CALL:** Present: Chair Sasnett, Directors Wellman, Record, Dewell and Napier  
  
Absent: None
3. **FLAG SALUTE:** Chair Sasnett

**Note:** De, We, Re, and Sa are abbreviations for Directors Dewell, Wellman, Record, 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 in these minutes is a description, printed in capital letters, of the action taken on that item by the Board of Directors.

4. **PUBLIC PRESENTATIONS.** - None
5. **APPROVAL OF RESOLUTION 2024-06** – A Resolution of the Board of Directors of the Stallion Springs Community Services District, Initiating proceedings for the formation and levy and collection of assessments for the Stallion Springs Street Maintenance Assessment District No. 2024-1.Sa; Re. Roll call, Na, Re, Sa ayes, De- no.
6. **APPROVAL OF RESOLUTION 2024-07** – A Resolution of the board of Directors of Stallion Springs Community Services District, declaring its intention to provide for the formation and annual levy and collection of Assessments for the Stallion Springs Street Maintenance Assessment District 2024-1, and calling a Public Hearing and Assessment Ballot Proceeding to submit to the qualified property owners the question of the levy of the Proposed Assessments for fiscal year 2024/2025. Re; Sa. Roll call, Na, Re, Sa ayes, De- no.

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7. **PRELIMINARY APPROVAL OF THE ENGINEERS REPORT** –Preliminary approval of the engineer’s report for the Stallion Springs Street Maintenance Assessment District No. 2024-01 containing the description of the improvements the estimated costs of improvements, a diagram for the District, and the assessment roll containing the Fiscal Year 2024-2025 levy for each parcel within the District. Sa; Re. Roll call, Na, Re, Sa ayes, De-no.
  
8. **SET DATE, TIME, AND PLACE FOR PUBLIC HEARING** – Board to set the time and place of the public hearing for the Regular Board of Directors meeting for June 18, 2024, at 6 PM in CSD board room located at 27800 Stallion Springs Drive and ordering the initiation of assessment ballot proceedings. Sa; Re. Roll call, Na, Re, Sa ayes, De-obstain.
  
9. **NEW BUSINESS** – No new business.
  
10. **ADJOURN MEETING** - Sa; Na 7:34 p.m. Roll call, all ayes.

Signed:

Attest:

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Teresa Sasnett, President  
Board of Directors

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Laura Lynne Wyatt, General Manager

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Stallion Springs Community Services District  
Balance Sheet  
As of April 30, 2024

11:54 AM  
05/15/2024  
Accrual Basis

Apr 30, 24

**ASSETS**

**Current Assets**

**Checking/Savings**

**1100 · County of Kern Funds**

1115 · Cash On Account-50380 General	492,778.43
1116 · Cash On Account-50384 Slef	187,743.34
1117 · Cash On Account-50385 Water	84,634.34
1118 · Cash On Account-50390 Cap. Imp	4,620,342.81
1119 · Cash On Account-50395 Bond	20,477.13
1121 · Cash On Account-50386 Sewer	8,732.50
1122 · Cash On Account-50387 Roads	322,467.13
1123 · Cash On Account-50388 Police	116,665.36
1124 · Cash On Account-50389 Mailbox	10.56
1125 · Cash On Account-50391 SSDLQ	1,531.49
1126 · Cash On Account-50392 PD/Admin	324.11
1127 · Cash On Account-50393 Wtr Flat	3,095.32
1128 · Cash On Account-50394 Swr Flat	3,366.79
1129 · Cash On Account-County FMV	<u>-219,240.00</u>

**Total 1100 · County of Kern Funds**

5,642,929.31

**1130 · Cash On Account-Petty Cash**

900.00

**1140 · Cash-Bank of the Sierra**

279,809.01

**1150 · Cash-Bank of the West/BMO**

395,797.57

**Total Checking/Savings**

6,319,435.89

Stallion Springs Community Services District
Profit & Loss by Class YTD

July 2023 thru April 2024

Table with columns for various classes (01-Admin, 02-Parks & Rec, 03-Public Safety, 04-Roads, 05-Water, 06-Sewer, 07-Fire, 08-Solid Waste, 09-Art Comm, TOTAL) and rows for Ordinary Income/Expense, Income, and various revenue categories like Tax Revenues, Road Assessment Revenues, Water Revenues, Sewer & Solid Waste Revenues, and Miscellaneous Revenues.

Stallion Springs Community Services District

Profit & Loss by Class YTD

July 2023 thru April 2024

	01-Admin	02-Parks & Rec	03-Public Safety	04-Roads	05-Water	06-Sewer	07-Fire	08-Solid Waste	09-Art Comm	TOTAL
<b>5000 - Inactive Flat Charges</b>										
5015 - Inactive Wtr Flat-Current	0.00	0.00	0.00	0.00	3,014.31	0.00	0.00	0.00	0.00	3,014.31
5016 - Inactive Wtr Flat-Prior	0.00	0.00	0.00	0.00	481.6	0.00	0.00	0.00	0.00	481.6
6022 - Inactive Wtr Flat-Flatfront	0.00	0.00	0.00	0.00	35.66	0.00	0.00	0.00	0.00	35.66
6027 - Inactive Swr Flat-Current	0.00	0.00	0.00	0.00	0.00	3,218.02	0.00	0.00	0.00	3,218.02
6029 - Inactive Swr Flat-Prior	0.00	0.00	0.00	0.00	0.00	122.89	0.00	0.00	0.00	122.89
5033 - Inactive Swr Flat-Interest	0.00	0.00	0.00	0.00	0.00	263.3	0.00	0.00	0.00	263.3
<b>Total 5000 - Inactive Flat Charges</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,096.13</b>	<b>3,367.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,463.37</b>
<b>Total Income</b>	<b>417,162.92</b>	<b>328,701.88</b>	<b>806,413.76</b>	<b>323,102.57</b>	<b>1,034,559.49</b>	<b>490,577.00</b>	<b>0.00</b>	<b>185,277.56</b>	<b>8,378.72</b>	<b>3,592,173.90</b>
<b>Gross Profit</b>	<b>417,162.92</b>	<b>328,701.88</b>	<b>806,413.76</b>	<b>323,102.57</b>	<b>1,034,559.49</b>	<b>490,577.00</b>	<b>0.00</b>	<b>185,277.56</b>	<b>6,378.72</b>	<b>3,592,173.90</b>
<b>Expense</b>										
<b>5100 - Personnel Expenses</b>										
5116 - Regular Salaries	281,504.90	100,469.71	267,855.86	0.00	317,273.86	71,979.52	0.00	0.00	0.00	1,038,113.85
5127 - Fica	21,971.19	7,408.81	19,858.17	0.00	24,258.21	5,505.44	0.00	0.00	0.00	79,024.82
5134 - Worker's Compensation Ins	668.12	-762.37	-2,973.25	0.00	-2,515.83	-686.13	0.00	0.00	0.00	-7,623.70
5125 - Medical Insurance	17,535.72	11,252.58	43,257.63	0.00	32,612.92	27,148.74	0.00	0.00	0.00	131,817.69
5139 - Dental Insurance	-925.34	548.86	2,313.95	0.00	1,299.48	1,081.32	0.00	0.00	0.00	4,318.27
5143 - Vision Insurance	98.80	96.24	413.90	0.00	228.60	201.90	0.00	0.00	0.00	1,037.34
5149 - CalPers Retirement (CSD)	67,407.36	0.00	4,328.01	0.00	21,816.89	5,303.30	0.00	0.00	0.00	182,614.90
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	1,133.77	507.76	507.76	0.00	1,269.40	492.58	0.00	0.00	0.00	3,911.27
<b>Total 5100 - Personnel Expenses</b>	<b>388,040.88</b>	<b>123,841.70</b>	<b>414,022.66</b>	<b>0.00</b>	<b>396,271.53</b>	<b>111,327.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,433,504.44</b>
<b>5200 - General &amp; Administrative</b>										
5215 - Insurance	16,078.19	8,626.21	29,749.12	7,522.01	25,341.85	5,509.11	0.00	5,509.10	0.00	96,335.59
5219 - Publications & Legals	0.00	90.00	109.52	109.53	109.53	0.00	0.00	0.00	0.00	528.10
5223 - Postage & UPS	445.13	0.00	0.00	0.00	3,464.26	82.58	0.00	190.35	0.00	4,182.32
5227 - Office Supplies	2,763.59	2,192.00	894.82	605.08	667.85	605.09	0.00	0.00	0.00	5,555.63
5231 - Training/Travel & Cert's	1,485.00	595.52	3,156.03	0.00	2,705.18	600.00	0.00	0.00	0.00	7,961.73
5235 - Dues & Subscriptions	18,537.04	3,957.00	16,835.52	0.00	17,691.19	0.00	0.00	37.50	0.00	41,238.25
5238 - Director's Fees	5,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,700.00
5263 - Expense Account	1,366.12	0.00	42.87	0.00	133.60	0.00	0.00	0.00	0.00	1,542.59
5267 - Penalties/Fees/Inspection	1,657.15	2,478.10	4,400.00	4,400.00	29,208.03	2,917.08	0.00	5,370.00	0.00	41,718.36
5261 - Clothing/Safety Equip./Uniform	0.00	76.14	69.58	0.00	58.56	251.22	0.00	0.00	0.00	455.50
5265 - Printing Cost	215.40	0.00	113.98	0.00	159.66	0.00	0.00	0.00	0.00	785.48
5278 - Internet	22.17	80.692	0.00	0.00	0.00	0.00	0.00	0.00	0.00	629.09
<b>Total 5200 - General &amp; Administrative</b>	<b>48,349.79</b>	<b>16,649.09</b>	<b>50,815.44</b>	<b>8,442.07</b>	<b>65,810.37</b>	<b>9,476.93</b>	<b>0.00</b>	<b>11,106.95</b>	<b>0.00</b>	<b>208,650.64</b>
<b>5300 - Utilities</b>										
5315 - Electric	11,720.43	10,412.87	0.00	6,220.48	102,038.77	27,299.63	0.00	0.00	0.00	157,692.18
5319 - Telephone	3,480.14	137.47	0.00	0.00	992.93	0.00	0.00	0.00	0.00	4,610.44
5323 - Propane	0.00	0.00	0.00	0.00	824.72	0.00	0.00	0.00	0.00	1,147.44
5327 - Natural Gas	1,029.03	4,568.51	0.00	0.00	1,222.23	0.00	1,971.4	0.00	0.00	7,016.91
<b>Total 5300 - Utilities</b>	<b>16,552.32</b>	<b>15,118.85</b>	<b>0.00</b>	<b>6,220.48</b>	<b>105,078.55</b>	<b>27,299.63</b>	<b>1,971.4</b>	<b>0.00</b>	<b>0.00</b>	<b>170,466.97</b>
<b>5400 - Rolling Stock &amp; Equipment</b>										
5415 - R & S Vehicles	0.00	889.39	1,357.38	917.94	13,939.12	497.55	0.00	141.72	0.00	17,743.10
5419 - R & S Equipment	117.99	200.46	0.00	13,166.50	8,089.78	827.83	0.00	1,544.64	0.00	23,927.18
5423 - Fuel	124.48	2,058.35	8,129.03	3,693.64	21,667.92	2,565.16	0.00	1,569.43	0.00	39,699.01
<b>Total 5400 - Rolling Stock &amp; Equipment</b>	<b>130.47</b>	<b>3,148.20</b>	<b>9,486.41</b>	<b>17,778.08</b>	<b>43,676.80</b>	<b>3,890.54</b>	<b>0.00</b>	<b>3,254.79</b>	<b>0.00</b>	<b>81,359.29</b>
<b>5500 - Supplies</b>										
5515 - Janitorial	260.14	1,116.25	1,271.33	0.00	70.35	0.00	0.00	0.00	0.00	1,573.87
5523 - Chemicals	0.00	0.00	0.00	0.00	697.50	24,058.10	0.00	0.00	0.00	24,755.60
5527 - Road Patch	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	2,000.00
5531 - Supplies & Materials	1,142.04	6,134.23	3,975.95	12,414.61	34,948.71	9,775.91	0.00	4,896.30	0.00	72,585.24
5533 - Tools & Equipment	2,532.65	10,980.57	14,121.35	748.66	41,599.92	691.59	0.00	81,824.00	0.00	34,252.98
5543 - Water Purchase Domestic	0.00	0.00	0.00	0.00	100,694.06	0.00	0.00	0.00	0.00	100,694.06
<b>Total 5500 - Supplies</b>	<b>3,934.83</b>	<b>18,231.15</b>	<b>18,124.43</b>	<b>14,162.76</b>	<b>140,970.54</b>	<b>34,723.50</b>	<b>0.00</b>	<b>5,714.54</b>	<b>0.00</b>	<b>235,861.75</b>
<b>5600 - Outside Services</b>										
5615 - Legal	6,119.89	0.00	0.00	9,815.25	3,080.74	40,573.30	0.00	4,106.40	0.00	63,695.58
5618 - Engineering	872.50	0.00	0.00	-7,085.55	9,242.26	0.00	0.00	0.00	0.00	2,829.21
5623 - Audit	19,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,000.00
5627 - Consulting	0.00	0.00	0.00	0.00	42,500.00	0.00	0.00	0.00	0.00	42,500.00
5631 - Lab Analysis	0.00	0.00	367.64	0.00	15,583.99	51,485.20	0.00	0.00	0.00	67,436.83
5639 - Radio/Repeater/Cellphone	78.32	0.00	1,813.78	0.00	699.89	0.00	0.00	0.00	0.00	2,592.99
5643 - Refuse Collection	0.00	0.00	0.00	0.00	0.00	33,000.00	0.00	80,785.44	0.00	84,085.44
5647 - Copier Maintenance	2,042.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,042.49
5661 - Postage Meter Lease	382.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	382.92
5665 - Rent & Lease Equipment	1,382.21	1,382.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,764.43
5677 - Employee Physicals	0.00	0.00	522.00	0.00	0.00	0.00	0.00	0.00	0.00	522.00
5679 - Misc. Contract Services	19,334.24	9,406.25	4,248.40	32,525.00	22,378.12	18,266.64	0.00	17,637.50	0.00	123,798.15
5675 - Adm/PA Citation Expense	-3.00	16.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3.00
5681 - KC Collection Of Taxes	9,995.51	0.00	5,302.00	-487.52	8,265.51	121.00	0.00	0.00	0.00	19,399.74
5685 - Service Fees - Payroll/AP	2,891.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,891.58
<b>Total 5600 - Outside Services</b>	<b>61,599.50</b>	<b>10,788.47</b>	<b>7,482.02</b>	<b>35,742.22</b>	<b>101,749.51</b>	<b>113,746.14</b>	<b>0.00</b>	<b>102,529.34</b>	<b>0.00</b>	<b>433,837.20</b>
<b>5700 - Parks &amp; Recreation</b>										
5705 - Swimming Pool Expense	0.00	4,664.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,664.92
5707 - Exercise & Instructor Expense	0.00	3,082.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,082.50
5709 - Programs & Event Expense	0.00	29,684.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,684.05
<b>Total 5700 - Parks &amp; Recreation</b>	<b>0.00</b>	<b>37,431.47</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>37,431.47</b>

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

July 2023 thru April 2024

	01-Admin	02-Parks & Rec	03-Public Safety	04-Roads	05-Water	06-Sewer	07-Fire	08-Solid Waste	09-Art Comm	TOTAL
5800 - Grants										
5805 - PD Grant AB103-Non Serv Expense	0.00	0.00	1,595.00	0.00	0.00	0.00	0.00	0.00	0.00	1,595.00
5806 - PD Grant AB109-Service Expense	0.00	0.00	1,173.25	0.00	0.00	0.00	0.00	0.00	0.00	1,173.25
<b>Total 5800 - Grants</b>	<b>0.00</b>	<b>0.00</b>	<b>2,768.25</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>2,768.25</b>
<b>Total Expense</b>	<b>518,607.79</b>	<b>225,208.93</b>	<b>502,893.21</b>	<b>82,345.61</b>	<b>851,557.30</b>	<b>300,464.41</b>	<b>197.14</b>	<b>122,605.62</b>	<b>0.00</b>	<b>2,603,680.01</b>
<b>Net Ordinary Income</b>	<b>-101,444.87</b>	<b>103,492.95</b>	<b>303,720.55</b>	<b>240,756.96</b>	<b>183,002.19</b>	<b>190,112.59</b>	<b>-197.14</b>	<b>62,671.94</b>	<b>6,378.72</b>	<b>988,493.89</b>
<b>Other Income/Expense</b>										
Other Expense										
7100 - Administration Allocation	-425,453.27	31,909.00	58,499.82	132,954.15	132,954.15	26,590.84	0.00	37,227.18	5,318.13	0.00
8000 - Capital Expenses										
8010 - Capital Improvements	0.00	41,887.89	0.00	0.00	0.00	25,432.46	0.00	0.00	0.00	67,320.35
8020 - Capital Contracts	0.00	0.00	0.00	0.00	23,200.00	125,000.00	0.00	0.00	0.00	148,200.00
8020 - Interest Expense	0.00	0.00	0.00	-2,644.30	38,605.83	8,517.76	0.00	0.00	0.00	44,473.31
<b>Total 8000 - Capital Expenses</b>	<b>0.00</b>	<b>41,887.89</b>	<b>0.00</b>	<b>-2,644.30</b>	<b>61,805.83</b>	<b>158,950.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>259,999.66</b>
<b>Total Other Expense</b>	<b>-425,453.27</b>	<b>73,796.89</b>	<b>58,499.82</b>	<b>130,309.85</b>	<b>194,759.98</b>	<b>185,541.08</b>	<b>0.00</b>	<b>37,227.18</b>	<b>5,318.13</b>	<b>259,999.66</b>
<b>Net Other Income</b>	<b>425,453.27</b>	<b>-73,796.89</b>	<b>-58,499.82</b>	<b>-130,309.85</b>	<b>-194,759.98</b>	<b>-185,541.08</b>	<b>0.00</b>	<b>-37,227.18</b>	<b>-5,318.13</b>	<b>-259,999.66</b>
<b>Net Income</b>	<b>324,008.40</b>	<b>29,696.06</b>	<b>245,220.73</b>	<b>110,447.11</b>	<b>-11,757.79</b>	<b>4,571.51</b>	<b>-197.14</b>	<b>25,444.76</b>	<b>1,060.59</b>	<b>728,484.23</b>

## Stallion Springs Community Services District Profit & Loss by Class April 2024

	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	256,295.96	145,528.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	401,823.99
4119 - Prior Secured Property Taxes	160.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160.42
4120 - G.F. Fines Forfeits & Penalties	60.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.72
4123 - Current Unsec. Property Taxes	150.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.69
4127 - Prior Unsec. Property Taxes	-48.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-48.55
<b>Total 4100 - Tax Revenues</b>	<b>256,619.24</b>	<b>145,528.03</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>402,147.27</b>
<b>4200 - Road Assessment Revenues</b>										
4215 - Road Assessment Current	0.00	0.00	0.00	112,289.45	0.00	0.00	0.00	0.00	0.00	112,289.45
4219 - Road Assessment Prior	0.00	0.00	0.00	600.99	0.00	0.00	0.00	0.00	0.00	600.99
4220 - Road-Fines Forfeits & Penalties	0.00	0.00	0.00	382.93	0.00	0.00	0.00	0.00	0.00	382.93
4223 - Road Assessment Interest	0.00	0.00	0.00	805.34	0.00	0.00	0.00	0.00	0.00	805.34
<b>Total 4200 - Road Assessment Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>114,078.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>114,078.71</b>
<b>4300 - Water Revenues</b>										
4315 - Water Avail. Current	0.00	0.00	0.00	0.00	31,821.65	0.00	0.00	0.00	0.00	31,821.65
4319 - Water Avail. Prior	0.00	0.00	0.00	0.00	121.00	0.00	0.00	0.00	0.00	121.00
4320 - Wtr-Fines Forfeits & Penalties	0.00	0.00	0.00	0.00	77.13	0.00	0.00	0.00	0.00	77.13
4323 - Water Avail. Interest	0.00	0.00	0.00	0.00	192.02	0.00	0.00	0.00	0.00	192.02
4327 - Water Sales Domestic	0.00	0.00	0.00	0.00	60,880.10	0.00	0.00	0.00	0.00	60,880.10
4335 - Water Meter Revenues	0.00	0.00	0.00	0.00	1,950.00	0.00	0.00	0.00	0.00	1,950.00
4339 - Water Connections	0.00	0.00	0.00	0.00	427.20	0.00	0.00	0.00	0.00	427.20
4347 - Water Capacity Fees	0.00	0.00	0.00	0.00	15,342.00	0.00	0.00	0.00	0.00	15,342.00
4349 - Water Service Charge	0.00	0.00	0.00	0.00	67,947.29	0.00	0.00	0.00	0.00	67,947.29
<b>Total 4300 - Water Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>178,758.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>178,758.39</b>
<b>4400 - Sewer &amp; Solid Waste Revenues</b>										
4415 - Sewer Avail. Current	0.00	0.00	0.00	0.00	0.00	3,020.29	0.00	0.00	0.00	3,020.29
4419 - Sewer Avail. Prior	0.00	0.00	0.00	0.00	0.00	15.22	0.00	0.00	0.00	15.22
4420 - Swr-Fines Forfeits & Penalties	0.00	0.00	0.00	0.00	0.00	3.57	0.00	0.00	0.00	3.57
4423 - Sewer Avail. Interest	0.00	0.00	0.00	0.00	0.00	20.82	0.00	0.00	0.00	20.82
4427 - Sewer Service Charge	0.00	0.00	0.00	0.00	0.00	88,327.93	0.00	0.00	0.00	88,327.93
4439 - Refuse Collection Res.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,192.28	0.00	30,192.28
4441 - Refuse Vehicle Decal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	595.00	0.00	595.00
<b>Total 4400 - Sewer &amp; Solid Waste Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>91,387.83</b>	<b>0.00</b>	<b>30,787.28</b>	<b>0.00</b>	<b>122,175.11</b>
<b>4500 - Miscellaneous Revenue</b>										
4515 - Interest From Taxes & Bank	2,300.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,300.60
4517 - Interest From Capital Imp	4,673.21	34.78	37.77	0.00	7,607.09	2,452.04	0.00	556.10	318.17	15,679.16
4518 - Interest From SLEF	0.00	0.00	388.17	0.00	0.00	0.00	0.00	0.00	0.00	388.17
4523 - Fishing Permit Fee	0.00	720.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	720.00
4527 - Mailbox Maint. Fee	320.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	320.00
4531 - Rent	0.00	565.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	565.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4541 - Weed Abatement Income	0.00	15,210.00	0.00	0.00	0.00	0.00	0.00	0.00	2,515.00	15,210.00
4543 - Encroachment Permit Fees	195.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	195.00
4551 - Police Charges	0.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00
4563 - Sscsd NSF Charge	25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00
4575 - Exercise & Misc. Class Revenue	0.00	269.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	269.94
4577 - Park Program Revenue	0.00	468.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	468.00
<b>Total 4500 - Miscellaneous Revenue</b>	<b>7,513.81</b>	<b>17,267.72</b>	<b>445.94</b>	<b>0.00</b>	<b>9,282.09</b>	<b>2,452.04</b>	<b>0.00</b>	<b>556.10</b>	<b>2,833.17</b>	<b>40,350.87</b>
<b>4600 - Police Revenues</b>										
4615 - Police Asmt-Current Secured	0.00	0.00	42,009.03	0.00	0.00	0.00	0.00	0.00	0.00	42,009.03
4619 - Police Asmt-Prior Secured	0.00	0.00	160.59	0.00	0.00	0.00	0.00	0.00	0.00	160.59
4620 - PD-Fines, Forfeits & Penalties	0.00	0.00	72.70	0.00	0.00	0.00	0.00	0.00	0.00	72.70
4623 - Police Asmt. Interest	0.00	0.00	274.77	0.00	0.00	0.00	0.00	0.00	0.00	274.77
<b>Total 4600 - Police Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>42,517.09</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>42,517.09</b>
<b>4700 - Mailbox Revenues</b>										
4723 - Lock Mailbox Asmt.-Interest	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
<b>Total 4700 - Mailbox Revenues</b>	<b>0.03</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>0.03</b>
<b>4800 - Tax Lien DLQ Revenue</b>										
4815 - SSDLQ-Current	757.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	757.27
4823 - SSDLQ-Interest	3.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.21
<b>Total 4800 - Tax Lien DLQ Revenue</b>	<b>760.48</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>760.48</b>

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

April 2024

	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	20.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.05
4920 - BLDG-Fines, Forfeits & Pen	29.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.77
4923 - PD/Admin Bldg.Interest	1.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.12
<b>Total 4900 - PD/Admin Bldg. Revenue</b>	<b>50.94</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>50.94</b>
<b>5000 - Inactive Flat Charges</b>										
5015 - Inactive Wtr Flat-Current	0.00	0.00	0.00	0.00	1,356.29	0.00	0.00	0.00	0.00	1,356.29
5023 - Inactive Wtr Flat-Interest	0.00	0.00	0.00	0.00	6.70	0.00	0.00	0.00	0.00	6.70
5027 - Inactive Swr Flat-Current	0.00	0.00	0.00	0.00	0.00	1,487.02	0.00	0.00	0.00	1,487.02
5033 - Inactive Swr Flat-Interest	0.00	0.00	0.00	0.00	0.00	7.32	0.00	0.00	0.00	7.32
<b>Total 5000 - Inactive Flat Charges</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,362.99</b>	<b>1,494.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,857.33</b>
<b>Total Income</b>	<b>264,944.50</b>	<b>162,795.75</b>	<b>42,963.03</b>	<b>114,078.71</b>	<b>189,403.47</b>	<b>95,334.21</b>	<b>0.00</b>	<b>31,343.38</b>	<b>2,833.17</b>	<b>903,696.22</b>
<b>Gross Profit</b>	<b>264,944.50</b>	<b>162,795.75</b>	<b>42,963.03</b>	<b>114,078.71</b>	<b>189,403.47</b>	<b>95,334.21</b>	<b>0.00</b>	<b>31,343.38</b>	<b>2,833.17</b>	<b>903,696.22</b>
<b>Expense</b>										
<b>5100 - Personnel Expenses</b>										
5115 - Regular Salaries	40,022.38	10,530.66	36,636.35	0.00	42,765.86	10,218.30	0.00	0.00	0.00	140,173.55
5127 - Fica	3,145.86	760.51	2,713.14	0.00	3,271.57	781.70	0.00	0.00	0.00	10,672.78
5135 - Medical Insurance	1,906.53	1,072.54	6,252.68	0.00	3,545.26	2,950.95	0.00	0.00	0.00	15,727.96
5139 - Dental Insurance	60.25	49.15	288.78	0.00	128.34	106.71	0.00	0.00	0.00	633.23
5143 - Vision Insurance	9.88	8.48	50.73	0.00	22.66	20.19	0.00	0.00	0.00	111.94
5149 - CalPers Retirement (CSD)	7,597.72	440.08	9,936.55	0.00	2,840.37	747.42	0.00	0.00	0.00	21,562.14
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	103.86	69.24	69.24	0.00	173.10	67.17	0.00	0.00	0.00	482.61
<b>Total 5100 - Personnel Expenses</b>	<b>52,846.48</b>	<b>12,930.66</b>	<b>55,947.47</b>	<b>0.00</b>	<b>52,747.16</b>	<b>14,892.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>189,364.21</b>
<b>5200 - General &amp; Administrative</b>										
5215 - Insurance	-131.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-131.16
5219 - Publications & Legals	0.00	0.00	109.52	109.53	109.53	109.52	0.00	0.00	0.00	438.10
5223 - Postage & UPS	46.36	0.00	0.00	0.00	0.00	0.00	0.00	66.84	0.00	113.20
5227 - Office Supplies	113.73	0.00	44.08	0.00	62.77	0.00	0.00	0.00	0.00	220.58
5231 - Training/Travel & Cert's	0.00	0.00	606.00	0.00	912.67	0.00	0.00	0.00	0.00	1,518.67
5235 - Dues & Subscriptions	5,538.35	80.00	1,128.00	0.00	0.00	0.00	0.00	0.00	0.00	6,746.35
5239 - Director's Fees	1,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,100.00
5253 - Expense Account	159.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	159.23
5257 - Permits/Fees/Inspection	0.00	0.00	0.00	0.00	0.00	331.48	0.00	0.00	0.00	331.48
5265 - Printing Cost	178.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	178.61
5279 - Internet	0.00	19.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.14
<b>Total 5200 - General &amp; Administrative</b>	<b>7,005.12</b>	<b>99.14</b>	<b>1,887.80</b>	<b>109.53</b>	<b>1,084.97</b>	<b>441.00</b>	<b>0.00</b>	<b>66.84</b>	<b>0.00</b>	<b>10,694.20</b>
<b>5300 - Utilities</b>										
5315 - Electric	832.01	444.12	0.00	556.62	6,145.46	2,695.56	0.00	0.00	0.00	10,673.77
5319 - Telephone	361.72	98.68	0.00	0.00	58.80	0.00	0.00	0.00	0.00	519.20
5327 - Natural Gas	126.77	440.43	0.00	0.00	153.23	0.00	-123.17	0.00	0.00	597.26
<b>Total 5300 - Utilities</b>	<b>1,320.50</b>	<b>983.23</b>	<b>0.00</b>	<b>556.62</b>	<b>6,357.49</b>	<b>2,695.56</b>	<b>-123.17</b>	<b>0.00</b>	<b>0.00</b>	<b>11,790.23</b>
<b>5400 - Rolling Stock &amp; Equipment</b>										
5415 - R & S Vehicles	0.00	67.60	221.36	0.00	4,190.99	0.00	0.00	0.00	0.00	4,479.95
5419 - R & S Equipment	0.00	0.00	0.00	345.77	4,613.03	0.00	0.00	0.00	0.00	4,958.80
5423 - Fuel	0.00	139.73	708.34	355.48	1,800.72	257.50	0.00	0.00	0.00	3,261.77
<b>Total 5400 - Rolling Stock &amp; Equipment</b>	<b>0.00</b>	<b>207.33</b>	<b>929.70</b>	<b>701.25</b>	<b>10,604.74</b>	<b>257.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,700.52</b>
<b>5500 - Supplies</b>										
5515 - Janitorial	0.00	47.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47.89
5523 - Chemicals	0.00	0.00	0.00	0.00	0.00	1,790.98	0.00	0.00	0.00	1,790.98
5531 - Supplies & Materials	0.00	228.28	811.60	2,150.00	4,540.29	12.16	0.00	0.00	0.00	7,742.33
5533 - Tools & Equipment	29.45	0.00	1,081.85	0.00	0.00	96.12	0.00	0.00	0.00	1,207.42
5543 - Water Purchase Domestic	0.00	0.00	0.00	0.00	4.50	0.00	0.00	0.00	0.00	4.50
<b>Total 5500 - Supplies</b>	<b>29.45</b>	<b>276.17</b>	<b>1,893.45</b>	<b>2,150.00</b>	<b>4,544.79</b>	<b>1,899.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,793.12</b>

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

	01-Admin	02-Parks & Rec	03-Public Safety	04-Roads	05-Water	06-Sewer	07-Fire	08-Solid Waste	09-Art Comm	TOTAL
5600 · Outside Services										
5615 · Legal	0.00	0.00	0.00	3,446.25	0.00	325.00	0.00	0.00	0.00	3,771.25
5619 · Engineering	672.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	672.50
5627 · Consulting	0.00	0.00	0.00	0.00	4,250.00	0.00	0.00	0.00	0.00	4,250.00
5631 · Lab Analysis	0.00	0.00	0.00	0.00	432.25	2,986.50	0.00	0.00	0.00	3,418.75
5639 · Radio/Repeater/Cellphone	0.00	0.00	171.04	0.00	41.51	0.00	0.00	0.00	0.00	212.55
5643 · Refuse Collection	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,066.08	0.00	7,066.08
5647 · Copier Maintenance	243.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	243.77
5673 · Misc. Contract Services	1,981.50	3,600.00	50.00	0.00	85.00	1,100.86	0.00	1,687.50	0.00	8,504.86
5681 · KC Collection Of Taxes	8,171.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,171.09
5685 · Service Fees - Payroll/AP	184.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	184.74
<b>Total 5600 · Outside Services</b>	<b>11,253.80</b>	<b>3,600.00</b>	<b>221.04</b>	<b>3,446.25</b>	<b>4,808.76</b>	<b>4,412.36</b>	<b>0.00</b>	<b>8,753.58</b>	<b>0.00</b>	<b>36,495.59</b>
5800 · Grants										
5805 · PD Grant AB109-Non Serv Expense	0.00	0.00	159.50	0.00	0.00	0.00	0.00	0.00	0.00	159.50
5806 · PD GrantAB109-Service Expense	0.00	0.00	191.87	0.00	0.00	0.00	0.00	0.00	0.00	191.87
<b>Total 5800 · Grants</b>	<b>0.00</b>	<b>0.00</b>	<b>351.37</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>351.37</b>
<b>Total Expense</b>	<b>72,455.15</b>	<b>18,096.53</b>	<b>61,230.63</b>	<b>6,963.65</b>	<b>80,147.91</b>	<b>24,598.12</b>	<b>-123.17</b>	<b>8,820.42</b>	<b>0.00</b>	<b>272,189.24</b>
<b>Net Ordinary Income</b>	<b>192,489.35</b>	<b>144,699.22</b>	<b>-18,267.60</b>	<b>107,115.06</b>	<b>109,255.56</b>	<b>70,736.09</b>	<b>123.17</b>	<b>22,522.96</b>	<b>2,833.17</b>	<b>631,506.98</b>
Other Income/Expense										
Other Expense										
7100 · Administration Allocation	-57,964.12	4,347.31	7,970.07	18,113.79	18,113.79	3,622.76	0.00	5,071.86	724.54	0.00
8000 · Capital Expenses										
8019 · Capital Improvements	0.00	-167,550.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-167,550.00
8023 · Capital Contracts	0.00	0.00	0.00	0.00	0.00	125,000.00	0.00	0.00	0.00	125,000.00
8029 · Interest Expense	0.00	0.00	0.00	0.00	6,426.63	0.00	0.00	0.00	0.00	6,426.63
<b>Total 8000 · Capital Expenses</b>	<b>0.00</b>	<b>-167,550.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,426.63</b>	<b>125,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-36,123.37</b>
<b>Total Other Expense</b>	<b>-57,964.12</b>	<b>-163,202.69</b>	<b>7,970.07</b>	<b>18,113.79</b>	<b>24,540.42</b>	<b>128,622.76</b>	<b>0.00</b>	<b>5,071.86</b>	<b>724.54</b>	<b>-36,123.37</b>
<b>Net Other Income</b>	<b>57,964.12</b>	<b>163,202.69</b>	<b>-7,970.07</b>	<b>-18,113.79</b>	<b>-24,540.42</b>	<b>-128,622.76</b>	<b>0.00</b>	<b>-5,071.86</b>	<b>-724.54</b>	<b>36,123.37</b>
<b>Net Income</b>	<b>250,453.47</b>	<b>307,901.91</b>	<b>-26,237.67</b>	<b>89,001.27</b>	<b>84,715.14</b>	<b>-57,886.67</b>	<b>123.17</b>	<b>17,451.10</b>	<b>2,108.63</b>	<b>667,630.35</b>

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

Accrual Basis

April 2024

Type	Date	Name	Memo	Account	Class	Debit	Credit	Balance
<b>AMERICAN BUSINESS MACHINES-INC.</b>								
Bill	04/26/2024	AMERICAN BUSINESS MACHIN...		2000 - Accounts Payables			15.00	-15.00
Bill	04/26/2024	AMERICAN BUSINESS MACHIN...	BLACK TONER FOR COPIER MACHINE	5227 - Office Supplies	01-Admin	15.00		0.00
Total AMERICAN BUSINESS MACHINES-INC.						15.00	15.00	0.00
<b>ANNOUNCE SOLUTIONS</b>								
Bill	04/30/2024	ANNOUNCE SOLUTIONS		2000 - Accounts Payables			1,125.00	-1,125.00
Bill	04/30/2024	ANNOUNCE SOLUTIONS	MTHLY MAINTENANCE/INSTALL NEW FIREWALL/CONFI...	5673 - Misc. Contract Services	01-Admin	1,125.00		0.00
Total ANNOUNCE SOLUTIONS						1,125.00	1,125.00	0.00
<b>ARGO CHEMICAL-INC.</b>								
Bill	04/30/2024	ARGO CHEMICAL-INC.		2000 - Accounts Payables			1,790.98	-1,790.98
Bill	04/30/2024	ARGO CHEMICAL-INC.	HYPOCHLORITESOLUTION 12.5%/TAXES/FEES	5523 - Chemicals	06-Sewer	1,790.98		0.00
Total ARGO CHEMICAL-INC.						1,790.98	1,790.98	0.00
<b>AT&amp;T MOBILITY</b>								
Bill	04/30/2024	AT&T MOBILITY		2000 - Accounts Payables			69.72	-69.72
Bill	04/30/2024	AT&T MOBILITY	TABLET - SCADA	5319 - Telephone	02-Parks & Rec	69.72		0.00
Total AT&T MOBILITY						69.72	69.72	0.00
<b>AUTO ZONE</b>								
Bill	04/03/2024	AUTO ZONE		2000 - Accounts Payables			54.57	-54.57
Bill	04/03/2024	AUTO ZONE	BATTERY HOLD DOWN/TERMINALS/REPLACEMENT CLA...	5419 - R & S Equipment	04-Roads	21.36		-33.21
Bill	04/03/2024	AUTO ZONE	4 WD-40	5531 - Supplies & Materials	05-Water	33.21		0.00
Bill	04/09/2024	AUTO ZONE		2000 - Accounts Payables			22.60	-22.60
Bill	04/09/2024	AUTO ZONE	VEHICEL #5 - FUSES ATM 10A/15A	5415 - R & S Vehicles	02-Parks & Rec	22.60		0.00
Bill	04/11/2024	AUTO ZONE		2000 - Accounts Payables			189.26	-189.26
Bill	04/11/2024	AUTO ZONE	VEHICLE #14 - CAR BATTERY	5415 - R & S Vehicles	03-Public Safety	189.26		0.00
Bill	04/22/2024	AUTO ZONE		2000 - Accounts Payables			22.27	-22.27
Bill	04/22/2024	AUTO ZONE	EQUIP #104 - ROCKER SWITCH	5419 - R & S Equipment	05-Water	22.27		0.00
Bill	04/22/2024	AUTO ZONE		2000 - Accounts Payables			39.06	-39.06
Bill	04/22/2024	AUTO ZONE	EQUIP #104 - SOLDERING IRON/SWITCH	5419 - R & S Equipment	04-Roads	39.06		0.00
Total AUTO ZONE						327.76	327.76	0.00
<b>BEST BEST &amp; KRIEGER LLP</b>								
Bill	04/30/2024	BEST BEST & KRIEGER LLP		2000 - Accounts Payables			325.00	-325.00
Bill	04/30/2024	BEST BEST & KRIEGER LLP	LEGAL	5615 - Legal	06-Sewer	325.00		0.00
Bill	04/30/2024	BEST BEST & KRIEGER LLP		2000 - Accounts Payables			3,446.25	-3,446.25
Bill	04/30/2024	BEST BEST & KRIEGER LLP	LEGAL	5615 - Legal	04-Roads	3,446.25		0.00
Total BEST BEST & KRIEGER LLP						3,771.25	3,771.25	0.00
<b>BSK ASSOCIATES</b>								
Bill	04/04/2024	BSK ASSOCIATES		2000 - Accounts Payables			260.00	-260.00
Bill	04/04/2024	BSK ASSOCIATES	LAB ANALYSIS	5631 - Lab Analysis	06-Sewer	260.00		0.00
Bill	04/15/2024	BSK ASSOCIATES		2000 - Accounts Payables			60.00	-60.00
Bill	04/15/2024	BSK ASSOCIATES	LAB ANALYSIS	5631 - Lab Analysis	06-Sewer	60.00		0.00
Bill	04/15/2024	BSK ASSOCIATES		2000 - Accounts Payables			360.00	-360.00
Bill	04/15/2024	BSK ASSOCIATES	LAB ANALYSIS	5631 - Lab Analysis	06-Sewer	360.00		0.00
Bill	04/15/2024	BSK ASSOCIATES		2000 - Accounts Payables			170.00	-170.00
Bill	04/15/2024	BSK ASSOCIATES	LAB ANALYSIS	5631 - Lab Analysis	06-Sewer	170.00		0.00
Bill	04/16/2024	BSK ASSOCIATES		2000 - Accounts Payables			170.00	-170.00
Bill	04/16/2024	BSK ASSOCIATES	LAB ANALYSIS	5631 - Lab Analysis	06-Sewer	170.00		0.00
Bill	04/16/2024	BSK ASSOCIATES		2000 - Accounts Payables			60.00	-60.00
Bill	04/16/2024	BSK ASSOCIATES	LAB ANALYSIS	5631 - Lab Analysis	06-Sewer	60.00		0.00
Bill	04/19/2024	BSK ASSOCIATES		2000 - Accounts Payables			39.75	-39.75
Bill	04/19/2024	BSK ASSOCIATES	LAB ANALYSIS	5631 - Lab Analysis	05-Water	39.75		0.00
Bill	04/23/2024	BSK ASSOCIATES		2000 - Accounts Payables			392.50	-392.50
Bill	04/23/2024	BSK ASSOCIATES	LAB ANALYSIS	5631 - Lab Analysis	05-Water	392.50		0.00
Bill	04/23/2024	BSK ASSOCIATES		2000 - Accounts Payables			60.00	-60.00
Bill	04/23/2024	BSK ASSOCIATES	LAB ANALYSIS	5631 - Lab Analysis	06-Sewer	60.00		0.00
Bill	04/23/2024	BSK ASSOCIATES		2000 - Accounts Payables			137.50	-137.50
Bill	04/23/2024	BSK ASSOCIATES	LAB ANALYSIS	5631 - Lab Analysis	06-Sewer	137.50		0.00
Bill	04/24/2024	BSK ASSOCIATES		2000 - Accounts Payables			170.00	-170.00
Bill	04/24/2024	BSK ASSOCIATES	LAB ANALYSIS	5631 - Lab Analysis	06-Sewer	170.00		0.00
Bill	04/25/2024	BSK ASSOCIATES		2000 - Accounts Payables			260.00	-260.00
Bill	04/25/2024	BSK ASSOCIATES	LAB ANALYSIS	5631 - Lab Analysis	06-Sewer	260.00		0.00
Bill	04/29/2024	BSK ASSOCIATES		2000 - Accounts Payables			170.00	-170.00
Bill	04/29/2024	BSK ASSOCIATES	LAB ANALYSIS	5631 - Lab Analysis	06-Sewer	170.00		0.00
Total BSK ASSOCIATES						2,309.75	2,309.75	0.00
<b>BUCK, JUANITA</b>								
Bill	04/01/2024	BUCK, JUANITA		2000 - Accounts Payables			50.00	-50.00
Bill	04/01/2024	BUCK, JUANITA	WELLNESS GRANT - CONFIDENTIAL DEBRIEF 2-20-24	5673 - Misc. Contract Services	03-Public Safety	50.00		0.00
Total BUCK, JUANITA						50.00	50.00	0.00
<b>CALIFORNIA CONSULTING, INC</b>								
Bill	04/01/2024	CALIFORNIA CONSULTING, INC		2000 - Accounts Payables			4,250.00	-4,250.00
Bill	04/01/2024	CALIFORNIA CONSULTING, INC	GRANT WRITING SERVICES MTHLY RETAINER 4/1 - 4/30...	5627 - Consulting	05-Water	4,250.00		0.00
Total CALIFORNIA CONSULTING, INC						4,250.00	4,250.00	0.00
<b>CANON FINANCIAL SERVICES, INC.</b>								
Bill	04/15/2024	CANON FINANCIAL SERVICES, ...		2000 - Accounts Payables			243.77	-243.77
Bill	04/15/2024	CANON FINANCIAL SERVICES, ...	CANON MACHINE CONTRACT MTHLY 4/1/24 - 4/30/24	5647 - Copier Maintenance	01-Admin	243.77		0.00
Total CANON FINANCIAL SERVICES, INC.						243.77	243.77	0.00
<b>CHAVEZ, BRIDGETTA</b>								
Bill	04/30/2024	CHAVEZ, BRIDGETTA		2000 - Accounts Payables			300.00	-300.00
Bill	04/30/2024	CHAVEZ, BRIDGETTA	CLEANING DEPOSIT - BABY SHOWER 4/6/24	4531 - Rent	02-Parks & Rec	300.00		0.00
Total CHAVEZ, BRIDGETTA						300.00	300.00	0.00
<b>COLONIAL LIFE INSURANCE</b>								
Bill	04/30/2024	COLONIAL LIFE INSURANCE		2000 - Accounts Payables			482.61	-482.61
Bill	04/30/2024	COLONIAL LIFE INSURANCE	EMPLOYEE INSURANCE-EMPLOYER PORTION	5155 - Disability Insurance	01-Admin	103.86		-378.75
Bill	04/30/2024	COLONIAL LIFE INSURANCE	EMPLOYEE INSURANCE-EMPLOYER PORTION	5155 - Disability Insurance	02-Parks & Rec	69.24		-309.51
Bill	04/30/2024	COLONIAL LIFE INSURANCE	EMPLOYEE INSURANCE-EMPLOYER PORTION	5155 - Disability Insurance	03-Public Safety	69.24		-240.27
Bill	04/30/2024	COLONIAL LIFE INSURANCE	EMPLOYEE INSURANCE-EMPLOYER PORTION	5155 - Disability Insurance	05-Water	173.10		-67.17
Bill	04/30/2024	COLONIAL LIFE INSURANCE	EMPLOYEE INSURANCE-EMPLOYER PORTION	5155 - Disability Insurance	06-Sewer	67.17		0.00
Total COLONIAL LIFE INSURANCE						482.61	482.61	0.00



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

Accrual Basis

April 2024

Type	Date	Name	Memo	Account	Class	Debit	Credit	Balance
<b>CORE &amp; MAIN, LP</b>								
Bill	04/15/2024	CORE & MAIN, LP		2000 - Accounts Payables			538.25	-538.25
Bill	04/15/2024	CORE & MAIN, LP	5 - ANGLE STOPS	5531 - Supplies & Materials	05-Water	538.25		0.00
Bill	04/16/2024	CORE & MAIN, LP		2000 - Accounts Payables			837.13	-837.13
Bill	04/16/2024	CORE & MAIN, LP	10 - 5/8" ANGLE STOPS - 3/4" BRASS 90 DEGREE	5531 - Supplies & Materials	05-Water	837.13		0.00
Bill	04/16/2024	CORE & MAIN, LP		2000 - Accounts Payables			53.96	-53.96
Bill	04/16/2024	CORE & MAIN, LP	6 EA NYLON BUSHINGS (1X3/4) & (3/4X1/2)	5531 - Supplies & Materials	05-Water	53.96		0.00
Bill	04/16/2024	CORE & MAIN, LP		2000 - Accounts Payables			368.07	-368.07
Bill	04/16/2024	CORE & MAIN, LP	6 2" BRASS VALVES	5531 - Supplies & Materials	05-Water	368.07		0.00
Bill	04/16/2024	CORE & MAIN, LP		2000 - Accounts Payables			225.21	-225.21
Bill	04/16/2024	CORE & MAIN, LP	10 METER NUTS/1 PIPE DOPE/5 TEFLON TAPE	5531 - Supplies & Materials	05-Water	225.21		0.00
Total CORE & MAIN, LP						2,022.62	2,022.62	0.00
<b>DINNERVILLE TRUCKING COMPANY-INC.</b>								
Bill	04/01/2024	DINNERVILLE TRUCKING COM...		2000 - Accounts Payables			4,300.00	-4,300.00
Bill	04/01/2024	DINNERVILLE TRUCKING COM...	TRUCK & TRAILER ASPHALT - 3/4 ROCK	5531 - Supplies & Materials	04-Roads	2,150.00		-2,150.00
Bill	04/01/2024	DINNERVILLE TRUCKING COM...	TRUCK & TRAILER ASPHALT - 3/4 ROCK	5531 - Supplies & Materials	05-Water	2,150.00		0.00
Total DINNERVILLE TRUCKING COMPANY-INC.						4,300.00	4,300.00	0.00
<b>FRESNO POLICE DEPARTMENT REGIONAL TRAININ</b>								
Bill	04/01/2024	FRESNO POLICE DEPARTMEN...		2000 - Accounts Payables			606.00	-606.00
Bill	04/01/2024	FRESNO POLICE DEPARTMEN...	PERISHABLE SKILLS PROG - SEPT. 13-16, 2022 - MICHA...	5231 - Training/Travel & Cert's	03-Public Safety	606.00		0.00
Total FRESNO POLICE DEPARTMENT REGIONAL TRAININ						606.00	606.00	0.00
<b>GARZA, JASON</b>								
Bill	04/30/2024	GARZA, JASON		2000 - Accounts Payables			2,250.00	-2,250.00
Bill	04/30/2024	GARZA, JASON	ONSITE IT (25%)	5673 - Misc. Contract Services	01-Admin	562.50		-1,587.50
Bill	04/30/2024	GARZA, JASON	MONITORING WASTE SITE (75%)	5673 - Misc. Contract Services	08-Solid Waste	1,687.50		0.00
Total GARZA, JASON						2,250.00	2,250.00	0.00
<b>GAS COMPANY</b>								
Bill	04/15/2024	GAS COMPANY		2000 - Accounts Payables			230.66	-230.66
Bill	04/15/2024	GAS COMPANY	NATURAL GAS - FIRE	5327 - Natural Gas	07-Fire	230.66		0.00
Bill	04/15/2024	GAS COMPANY	16937027700	2000 - Accounts Payables			426.13	-426.13
Bill	04/15/2024	GAS COMPANY	NATURAL GAS - GYM	5327 - Natural Gas	02-Parks & Rec	426.13		0.00
Bill	04/15/2024	GAS COMPANY	15502617127	2000 - Accounts Payables			153.23	-153.23
Bill	04/15/2024	GAS COMPANY	NATURAL GAS - PELLISIER	5327 - Natural Gas	05-Water	153.23		0.00
Bill	04/15/2024	GAS COMPANY		2000 - Accounts Payables			126.77	-126.77
Bill	04/15/2024	GAS COMPANY	NATURAL GAS - ADMIN/PD	5327 - Natural Gas	01-Admin	126.77		0.00
Bill	04/15/2024	GAS COMPANY	03077227803	2000 - Accounts Payables			14.30	-14.30
Bill	04/15/2024	GAS COMPANY	NATURAL GAS - POOL	5327 - Natural Gas	02-Parks & Rec	14.30		0.00
Total GAS COMPANY						951.09	951.09	0.00
<b>INSIGHT DIRECT USA, INC</b>								
Bill	04/01/2024	INSIGHT DIRECT USA, INC		2000 - Accounts Payables			5,380.30	-5,380.30
Bill	04/01/2024	INSIGHT DIRECT USA, INC	FIREWALL - SOPHOS SECURITY APPLIANCE	5533 - Tools & Equipment	01-Admin	29.45		-5,350.85
Bill	04/01/2024	INSIGHT DIRECT USA, INC	FIREWALL - 39 MONTH SOPHOS SUBSCRIPTION	5235 - Dues & Subscriptions	01-Admin	5,350.85		0.00
Total INSIGHT DIRECT USA, INC						5,380.30	5,380.30	0.00
<b>KARL'S HARDWARE TEHACHAPI</b>								
Bill	04/03/2024	KARL'S HARDWARE TEHACHAPI		2000 - Accounts Payables			7.96	-7.96
Bill	04/03/2024	KARL'S HARDWARE TEHACHAPI	EQUIP #115 - 3 NYLON CLAMPS	5419 - R & S Equipment	04-Roads	7.96		0.00
Bill	04/18/2024	KARL'S HARDWARE TEHACHAPI		2000 - Accounts Payables			36.77	-36.77
Bill	04/18/2024	KARL'S HARDWARE TEHACHAPI	2 GALLON CAPS/1 POINT	5531 - Supplies & Materials	05-Water	36.77		0.00
Bill	04/18/2024	KARL'S HARDWARE TEHACHAPI		2000 - Accounts Payables			297.69	-297.69
Bill	04/18/2024	KARL'S HARDWARE TEHACHAPI	U-CART CONCRETE - FIRE HYDRANT REPAIR SS DR/HO...	5531 - Supplies & Materials	05-Water	297.69		0.00
Total KARL'S HARDWARE TEHACHAPI						342.42	342.42	0.00
<b>MCCROMETER, INC.</b>								
Bill	04/18/2024	MCCROMETER, INC.		2000 - Accounts Payables			250.38	-250.38
Bill	04/18/2024	MCCROMETER, INC.	ANNUAL CALIBRATION - CALIBRATE WW DISCHARGE M...	5673 - Misc. Contract Services	06-Sewer	250.38		0.00
Total MCCROMETER, INC.						250.38	250.38	0.00
<b>PACE ANALYTICAL SERVICES, LLC</b>								
Bill	04/01/2024	PACE ANALYTICAL SERVICES, ...		2000 - Accounts Payables			275.00	-275.00
Bill	04/01/2024	PACE ANALYTICAL SERVICES, ...	LAB ANALYSIS	5631 - Lab Analysis	06-Sewer	275.00		0.00
Bill	04/04/2024	PACE ANALYTICAL SERVICES, ...		2000 - Accounts Payables			834.00	-834.00
Bill	04/04/2024	PACE ANALYTICAL SERVICES, ...	LAB ANALYSIS	5631 - Lab Analysis	06-Sewer	834.00		0.00
Total PACE ANALYTICAL SERVICES, LLC						1,109.00	1,109.00	0.00
<b>PROVOST &amp; PRITCHARD-INC.</b>								
Bill	04/01/2024	PROVOST & PRITCHARD-INC.		2000 - Accounts Payables			672.50	-672.50
Bill	04/01/2024	PROVOST & PRITCHARD-INC.	CEQA DOCUMENTATION UPDATE/COORDINATION SUR...	5619 - Engineering	01-Admin	672.50		0.00
Total PROVOST & PRITCHARD-INC.						672.50	672.50	0.00
<b>QUINN CATERPILLAR-INC.</b>								
Bill	04/01/2024	QUINN CATERPILLAR-INC.		2000 - Accounts Payables			1,637.89	-1,637.89
Bill	04/01/2024	QUINN CATERPILLAR-INC.	EQUIP #109 - GENERATOR REPAIR	5419 - R & S Equipment	05-Water	1,637.89		0.00
Bill	04/16/2024	QUINN CATERPILLAR-INC.		2000 - Accounts Payables			2,952.87	-2,952.87
Bill	04/16/2024	QUINN CATERPILLAR-INC.	EQUIP #127 - 1000 HR SERVICE	5419 - R & S Equipment	05-Water	2,952.87		0.00
Total QUINN CATERPILLAR-INC.						4,590.76	4,590.76	0.00
<b>RACE COMMUNICATIONS COMPANY</b>								
Bill	04/15/2024	RACE COMMUNICATIONS COM...		2000 - Accounts Payables			370.93	-370.93
Bill	04/15/2024	RACE COMMUNICATIONS COM...	TELEPHONE	5319 - Telephone	01-Admin	216.95		-153.98
Bill	04/15/2024	RACE COMMUNICATIONS COM...	INTERNET FOR VIDEO SURVEILLIANCE/LIBRARY	5279 - Internet	02-Parks & Rec	19.14		-134.84
Bill	04/15/2024	RACE COMMUNICATIONS COM...	INTERNET/TV	5806 - PD GrantA109-Servic...	03-Public Safety	105.00		-29.84
Bill	04/15/2024	RACE COMMUNICATIONS COM...	SCADA PHONE LINE	5319 - Telephone	05-Water	29.84		0.00
Total RACE COMMUNICATIONS COMPANY						370.93	370.93	0.00
<b>RANCHO TREE SERVICE, INC.</b>								
Bill	04/11/2024	RANCHO TREE SERVICE, INC.		2000 - Accounts Payables			3,500.00	-3,500.00
Bill	04/11/2024	RANCHO TREE SERVICE, INC.	REMOVE 3 POPLAR TREES +STUMP IN EQUESTRIAN EA...	5673 - Misc. Contract Services	02-Parks & Rec	3,500.00		0.00
Total RANCHO TREE SERVICE, INC.						3,500.00	3,500.00	0.00

Payables Detail Report by Month

Type	Date	Name	Memo	Account	Class	Debit	Credit	Balance
<b>RSI PETROLEUM-INC.</b>								
Bill	04/30/2024	RSI PETROLEUM-INC.		2000 · Accounts Payables			3,261.77	-3,261.77
Bill	04/30/2024	RSI PETROLEUM-INC.	FUEL	5423 · Fuel	03-Public Safety	708.34		-2,553.43
Bill	04/30/2024	RSI PETROLEUM-INC.	FUEL	5423 · Fuel	04-Roads	355.48		-2,197.95
Bill	04/30/2024	RSI PETROLEUM-INC.	FUEL	5423 · Fuel	05-Water	1,800.72		-397.23
Bill	04/30/2024	RSI PETROLEUM-INC.	FUEL	5423 · Fuel	06-Sewer	257.50		-139.73
Bill	04/30/2024	RSI PETROLEUM-INC.	FUEL	5423 · Fuel	02-Parks & Rec	139.73		0.00
Total RSI PETROLEUM-INC.						3,261.77	3,261.77	0.00
<b>SANTANDER BANK, N.A.</b>								
Bill	04/30/2024	SANTANDER BANK, N.A.		2000 · Accounts Payables			62,323.79	-62,323.79
Bill	04/30/2024	SANTANDER BANK, N.A.	WATER METER PROJECT - PRINCIPAL	2320 · N/P Gov Cap-AMI Me...	05-Water	55,897.16		-6,426.63
Bill	04/30/2024	SANTANDER BANK, N.A.	WATER METER PROJECT - INTEREST	8029 · Interest Expense	05-Water	6,426.63		0.00
Total SANTANDER BANK, N.A.						62,323.79	62,323.79	0.00
<b>SOUTHERN CALIFORNIA EDISON</b>								
Bill	04/15/2024	SOUTHERN CALIFORNIA EDISON		2000 · Accounts Payables			1,275.13	-1,275.13
Bill	04/15/2024	SOUTHERN CALIFORNIA EDISON	ELECTRICITY - FIRE	5315 · Electric	07-Fire	1,275.13		0.00
Bill	04/30/2024	SOUTHERN CALIFORNIA EDISON		2000 · Accounts Payables			33.11	-33.11
Bill	04/30/2024	SOUTHERN CALIFORNIA EDISON	ELECTRICITY - PELLISIER	5315 · Electric	05-Water	33.11		0.00
Bill	04/30/2024	SOUTHERN CALIFORNIA EDISON		2000 · Accounts Payables			10,012.51	-10,012.51
Bill	04/30/2024	SOUTHERN CALIFORNIA EDISON	ELECTRICITY	5315 · Electric	01-Admin	832.01		-9,180.50
Bill	04/30/2024	SOUTHERN CALIFORNIA EDISON	ELECTRICITY	5315 · Electric	02-Parks & Rec	444.12		-8,736.38
Bill	04/30/2024	SOUTHERN CALIFORNIA EDISON	ELECTRICITY	5315 · Electric	04-Roads		71.53	-8,807.91
Bill	04/30/2024	SOUTHERN CALIFORNIA EDISON	ELECTRICITY	5315 · Electric	05-Water	6,112.35		-2,695.56
Bill	04/30/2024	SOUTHERN CALIFORNIA EDISON	ELECTRICITY	5315 · Electric	06-Sewer	2,695.56		0.00
Bill	04/30/2024	SOUTHERN CALIFORNIA EDISON		2000 · Accounts Payables			628.15	-628.15
Bill	04/30/2024	SOUTHERN CALIFORNIA EDISON	ELECTRICITY - STREET LIGHTS	5315 · Electric	04-Roads	628.15		0.00
Total SOUTHERN CALIFORNIA EDISON						12,020.43	12,020.43	0.00
<b>SPECIAL DISTRICTS RISK MANAGEM</b>								
Bill	04/01/2024	SPECIAL DISTRICTS RISK MAN...		2000 · Accounts Payables			745.17	-745.17
Bill	04/01/2024	SPECIAL DISTRICTS RISK MAN...	DENTAL INSURANCE (APR)	5139 · Dental Insurance	01-Admin	60.25		-684.92
Bill	04/01/2024	SPECIAL DISTRICTS RISK MAN...	DENTAL INSURANCE (APR)	5139 · Dental Insurance	02-Parks & Rec	49.15		-635.77
Bill	04/01/2024	SPECIAL DISTRICTS RISK MAN...	DENTAL INSURANCE (APR)	5139 · Dental Insurance	03-Public Safety	288.78		-346.99
Bill	04/01/2024	SPECIAL DISTRICTS RISK MAN...	DENTAL INSURANCE (APR)	5139 · Dental Insurance	05-Water	128.34		-218.65
Bill	04/01/2024	SPECIAL DISTRICTS RISK MAN...	DENTAL INSURANCE (APR)	5139 · Dental Insurance	06-Sewer	106.71		-111.94
Bill	04/01/2024	SPECIAL DISTRICTS RISK MAN...	VISION INSURANCE (APR)	5143 · Vision Insurance	01-Admin	9.88		-102.06
Bill	04/01/2024	SPECIAL DISTRICTS RISK MAN...	VISION INSURANCE (APR)	5143 · Vision Insurance	02-Parks & Rec	8.48		-93.58
Bill	04/01/2024	SPECIAL DISTRICTS RISK MAN...	VISION INSURANCE (APR)	5143 · Vision Insurance	03-Public Safety	50.73		-42.85
Bill	04/01/2024	SPECIAL DISTRICTS RISK MAN...	VISION INSURANCE (APR)	5143 · Vision Insurance	05-Water	22.66		-20.19
Bill	04/01/2024	SPECIAL DISTRICTS RISK MAN...	VISION INSURANCE (APR)	5143 · Vision Insurance	06-Sewer	20.19		0.00
Bill	04/01/2024	SPECIAL DISTRICTS RISK MAN...		2000 · Accounts Payables			15,727.96	-15,727.96
Bill	04/01/2024	SPECIAL DISTRICTS RISK MAN...	MEDICAL INSURANCE (APR)	5135 · Medical Insurance	01-Admin	1,906.53		-13,821.43
Bill	04/01/2024	SPECIAL DISTRICTS RISK MAN...	MEDICAL INSURANCE (APR)	5135 · Medical Insurance	02-Parks & Rec	1,072.54		-12,748.89
Bill	04/01/2024	SPECIAL DISTRICTS RISK MAN...	MEDICAL INSURANCE (APR)	5135 · Medical Insurance	03-Public Safety	6,252.68		-6,496.21
Bill	04/01/2024	SPECIAL DISTRICTS RISK MAN...	MEDICAL INSURANCE (APR)	5135 · Medical Insurance	05-Water	3,545.26		-2,950.95
Bill	04/01/2024	SPECIAL DISTRICTS RISK MAN...	MEDICAL INSURANCE (APR)	5135 · Medical Insurance	06-Sewer	2,950.95		0.00
Total SPECIAL DISTRICTS RISK MANAGEM						16,473.13	16,473.13	0.00
<b>STREAMLINE, INC</b>								
Bill	04/01/2024	STREAMLINE, INC		2000 · Accounts Payables			249.00	-249.00
Bill	04/01/2024	STREAMLINE, INC	MONTHLY MEMBER FEE - WEBSITE	5673 · Misc. Contract Services	01-Admin	249.00		0.00
Total STREAMLINE, INC						249.00	249.00	0.00
<b>TEHACHAPI CUMMINGS COUNTY WATE</b>								
Bill	04/30/2024	TEHACHAPI CUMMINGS COUN...		2000 · Accounts Payables			4.50	-4.50
Bill	04/30/2024	TEHACHAPI CUMMINGS COUN...	DOMESTIC WATER - SSCV3 FLUSH	5543 · Water Purchase Dome...	05-Water	4.50		0.00
Total TEHACHAPI CUMMINGS COUNTY WATE						4.50	4.50	0.00
<b>TEHACHAPI NEWS</b>								
Bill	04/24/2024	TEHACHAPI NEWS		2000 · Accounts Payables			438.10	-438.10
Bill	04/24/2024	TEHACHAPI NEWS	ASSESSMENT AD - POLICE	5219 · Publications & Legals	03-Public Safety	109.52		-328.58
Bill	04/24/2024	TEHACHAPI NEWS	ASSESSMENT AD - ROADS	5219 · Publications & Legals	04-Roads	109.53		-219.05
Bill	04/24/2024	TEHACHAPI NEWS	ASSESSMENT AD - WATER	5219 · Publications & Legals	05-Water	109.53		-109.52
Bill	04/24/2024	TEHACHAPI NEWS	ASSESSMENT AD - SEWER	5219 · Publications & Legals	06-Sewer	109.52		0.00
Total TEHACHAPI NEWS						438.10	438.10	0.00
<b>TEL TEC SECURITY SYSTEMS, INC.</b>								
Bill	04/15/2024	TEL TEC SECURITY SYSTEMS, ...		2000 · Accounts Payables			55.00	-55.00
Bill	04/15/2024	TEL TEC SECURITY SYSTEMS, ...	ALARM MONITORING SYSTEM	5673 · Misc. Contract Services	02-Parks & Rec	55.00		0.00
Total TEL TEC SECURITY SYSTEMS, INC.						55.00	55.00	0.00
<b>TERMINIX INTERNATIONAL COMPANY</b>								
Bill	04/09/2024	TERMINIX INTERNATIONAL CO...		2000 · Accounts Payables			85.00	-85.00
Bill	04/09/2024	TERMINIX INTERNATIONAL CO...	PEST CONTROL - PUBLIC WORKS AREA	5673 · Misc. Contract Services	05-Water	85.00		0.00
Bill	04/09/2024	TERMINIX INTERNATIONAL CO...		2000 · Accounts Payables			90.00	-90.00
Bill	04/09/2024	TERMINIX INTERNATIONAL CO...	PEST CONTROL - ADMIN	5673 · Misc. Contract Services	01-Admin	45.00		-45.00
Bill	04/09/2024	TERMINIX INTERNATIONAL CO...	PEST CONTROL - GYM	5673 · Misc. Contract Services	02-Parks & Rec	45.00		0.00
Total TERMINIX INTERNATIONAL COMPANY						175.00	175.00	0.00
<b>THE RESORT ASSOCIATION OF STALLION SPRING</b>								
Bill	04/15/2024	THE RESORT ASSOCIATION O...		2000 · Accounts Payables			125,000.00	-125,000.00
Bill	04/15/2024	THE RESORT ASSOCIATION O...	SETTLEMENT PAYMENT TO THE RESORT ASSOC. OF S...	8023 · Capital Contracts	06-Sewer	125,000.00		0.00
Total THE RESORT ASSOCIATION OF STALLION SPRING						125,000.00	125,000.00	0.00
<b>UMPQUA BANK</b>								
Bill	04/30/2024	UMPQUA BANK	48072509000000009	2000 · Accounts Payables			10,998.72	-10,998.72
Bill	04/30/2024	UMPQUA BANK	CREDIT CARD	2102 · CSDA-Bank of Umpqua	01-Admin	491.82		-10,506.90
Bill	04/30/2024	UMPQUA BANK	CREDIT CARD	2102 · CSDA-Bank of Umpqua	02-Parks & Rec	401.17		-10,105.73
Bill	04/30/2024	UMPQUA BANK	CREDIT CARD	2102 · CSDA-Bank of Umpqua	03-Public Safety	3,279.13		-6,826.60
Bill	04/30/2024	UMPQUA BANK	CREDIT CARD	2102 · CSDA-Bank of Umpqua	04-Roads	3,030.9		-6,523.51
Bill	04/30/2024	UMPQUA BANK	CREDIT CARD	2102 · CSDA-Bank of Umpqua	05-Water	5,166.43		-1,357.06
Bill	04/30/2024	UMPQUA BANK	CREDIT CARD	2102 · CSDA-Bank of Umpqua	06-Sewer	1,290.24		-66.84
Bill	04/30/2024	UMPQUA BANK	CREDIT CARD	2102 · CSDA-Bank of Umpqua	08-Solid Waste	66.84		0.00
Total UMPQUA BANK						10,998.72	10,998.72	0.00
<b>USA WASTE OF CALIFORNIA, INC.</b>								
Bill	04/30/2024	USA WASTE OF CALIFORNIA, I...		2000 · Accounts Payables			6,056.64	-6,056.64
Bill	04/30/2024	USA WASTE OF CALIFORNIA, I...	24 ROLL OFF BINS - WELLS	5643 · Refuse Collection	08-Solid Waste	6,056.64		0.00
Bill	04/30/2024	USA WASTE OF CALIFORNIA, I...		2000 · Accounts Payables			1,009.44	-1,009.44
Bill	04/30/2024	USA WASTE OF CALIFORNIA, I...	GREEN WASTE	5643 · Refuse Collection	08-Solid Waste	1,009.44		0.00
Total USA WASTE OF CALIFORNIA, INC.						7,066.08	7,066.08	0.00

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

Accrual Basis

April 2024

Type	Date	Name	Memo	Account	Class	Debit	Credit	Balance
<b>VERIZON WIRELESS</b>								
Bill	04/15/2024	VERIZON WIRELESS		2000 - Accounts Payables			212.55	-212.55
Bill	04/15/2024	VERIZON WIRELESS	CELL PHONE - PD	5639 - Radio/Repeater/Celph..	03-Public Safety	171.04		-41.51
Bill	04/15/2024	VERIZON WIRELESS	CELL PHONE - ON CALL	5639 - Radio/Repeater/Celph...	05-Water	41.51		0.00
<b>Total VERIZON WIRELESS</b>						<b>212.55</b>	<b>212.55</b>	<b>0.00</b>
<b>VERVE CLOUD, INC.</b>								
Bill	04/15/2024	VERVE CLOUD, INC.		2000 - Accounts Payables			289.56	-289.56
Bill	04/15/2024	VERVE CLOUD, INC.	PHONE (30%)	5806 - PD GrantAB109-Servic...	03-Public Safety	86.87		-202.69
Bill	04/15/2024	VERVE CLOUD, INC.	PHONE (10%)	5319 - Telephone	02-Parks & Rec	28.96		-173.73
Bill	04/15/2024	VERVE CLOUD, INC.	PHONE (50%)	5319 - Telephone	01-Admin	144.77		-28.96
Bill	04/15/2024	VERVE CLOUD, INC.	PHONE (10%)	5319 - Telephone	05-Water	28.96		0.00
<b>Total VERVE CLOUD, INC.</b>						<b>289.56</b>	<b>289.56</b>	<b>0.00</b>
<b>WITTS OFFICE SUPPLY</b>								
Bill	04/19/2024	WITTS OFFICE SUPPLY		2000 - Accounts Payables			178.61	-178.61
Bill	04/19/2024	WITTS OFFICE SUPPLY	1000 PURCHASE ORDER FORMS	5265 - Printing Cost	01-Admin	178.61		0.00
<b>Total WITTS OFFICE SUPPLY</b>						<b>178.61</b>	<b>178.61</b>	<b>0.00</b>
<b>TOTAL</b>						<b>279,828.08</b>	<b>279,828.08</b>	<b>0.00</b>

## Stallion Springs Community Services District Check Detail

CALPERS - APR 2024

Type	Num	Date	Name	Memo	Account	Paid Amount	Class	Original Amount
Check	PERS	04/03/2024	CALPERS-ADP	PERS-ADP #24-06	1150 · Cash-Bank of the West/BMO			<b>-8,290.19</b>
				PERS-ADP #24-07	5149 · CalPers Retirement (CSD)	-1,016.99	01-Admin	1,016.99
				PERS-ADP #24-07	5149 · CalPers Retirement (CSD)	-152.26	02-Parks & Rec	152.26
				PERS-ADP #24-07	5149 · CalPers Retirement (CSD)	-2,237.92	03-Public Safety	2,237.92
				PERS-ADP #24-07	5149 · CalPers Retirement (CSD)	-946.79	05-Water	946.79
				PERS-ADP #24-07	5149 · CalPers Retirement (CSD)	-249.14	06-Sewer	249.14
				PERS-ADP #24-07	5150 · CalPers Retirement (Employees)	-3,687.09	01-Admin	3,687.09
TOTAL						-8,290.19		8,290.19
Check	PERS	04/11/2024	CALPERS-ADP	PERS-ADP #24-08	1150 · Cash-Bank of the West/BMO			<b>-7,542.11</b>
				PERS-ADP #24-08	5149 · CalPers Retirement (CSD)	-1,016.99	01-Admin	1,016.99
				PERS-ADP #24-08	5149 · CalPers Retirement (CSD)	-143.91	02-Parks & Rec	143.91
				PERS-ADP #24-08	5149 · CalPers Retirement (CSD)	-1,875.08	03-Public Safety	1,875.08
				PERS-ADP #24-08	5149 · CalPers Retirement (CSD)	-946.79	05-Water	946.79
				PERS-ADP #24-08	5149 · CalPers Retirement (CSD)	-249.14	06-Sewer	249.14
				PERS-ADP #24-08	5150 · CalPers Retirement (Employees)	-3,310.20	01-Admin	3,310.20
TOTAL						-7,542.11		7,542.11
Check	PERS	04/30/2024	CALPERS-ADP	PERS-ADP #24-09	1150 · Cash-Bank of the West/BMO			<b>-7,751.00</b>
				PERS-ADP #24-09	5149 · CalPers Retirement (CSD)	-1,016.99	01-Admin	1,016.99
				PERS-ADP #24-09	5149 · CalPers Retirement (CSD)	-143.91	02-Parks & Rec	143.91
				PERS-ADP #24-09	5149 · CalPers Retirement (CSD)	-1,978.72	03-Public Safety	1,978.72
				PERS-ADP #24-09	5149 · CalPers Retirement (CSD)	-946.79	05-Water	946.79
				PERS-ADP #24-09	5149 · CalPers Retirement (CSD)	-249.14	06-Sewer	249.14
				PERS-ADP #24-09	5150 · CalPers Retirement (Employees)	-3,415.45	01-Admin	3,415.45
TOTAL						-7,751.00		7,751.00

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05/02/24

**Stallion Springs Community Services District**  
**Reconciliation Summary**  
**2102 · CSDA-Bank of Umpqua, Period Ending 04/30/2024**

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	<u>Apr 30, 24</u>
Beginning Balance	6,428.68
Cleared Transactions	
Charges and Cash Advances - 51 items	-11,337.36
Payments and Credits - 7 items	<u>6,767.32</u>
Total Cleared Transactions	<u>-4,570.04</u>
Cleared Balance	<u><u>10,998.72</u></u>
Register Balance as of 04/30/2024	10,998.72
Ending Balance	10,998.72

## Stallion Springs Community Services District Reconciliation Detail 2102 · CSDA-Bank of Umpqua, Period Ending 04/30/2024

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						6,428.68
<b>Cleared Transactions</b>						
<b>Charges and Cash Advances - 51 items</b>						
Bill	03/31/2024	MAR ...	UMPQUA BANK	X	-169.16	-169.16
Bill	03/31/2024	MAR ...	UMPQUA BANK	X	-51.12	-220.28
General Journal	03/31/2024	TO C...		X	-8.51	-228.79
General Journal	03/31/2024	TO C...		X	-8.51	-237.30
General Journal	03/31/2024	TO C...		X	-8.50	-245.80
General Journal	03/31/2024	TO C...		X	-8.50	-254.30
General Journal	03/31/2024	TO C...		X	-8.50	-262.80
General Journal	03/31/2024	TO C...		X	-8.50	-271.30
General Journal	03/31/2024	TO C...		X	-8.47	-279.77
Bill	03/31/2024	MAR ...	UMPQUA BANK	X	-1.50	-281.27
Credit Card Charge	04/01/2024	APR	ZIPRECRUITER, INC.	X	-504.00	-785.27
Credit Card Charge	04/01/2024	APR	LIVEVIEW GPS INC.	X	-159.50	-944.77
Credit Card Charge	04/01/2024	114-0...	AMAZON.COM	X	-16.76	-961.53
Credit Card Charge	04/02/2024	684020	WALMART	X	-12.16	-973.69
Credit Card Charge	04/03/2024	632296	UNITED STATES P...	X	-66.84	-1,040.53
Credit Card Charge	04/03/2024	APR	OREILLY AUTO	X	-54.10	-1,094.63
Credit Card Charge	04/04/2024	114-8...	AMAZON.COM	X	-228.28	-1,322.91
Credit Card Charge	04/04/2024	APR 2...	P DUBS GRILLE A...	X	-159.23	-1,482.14
Credit Card Charge	04/08/2024	20522...	NORTHERN TOOL ...	X	-303.09	-1,785.23
Credit Card Charge	04/08/2024	32HZL	HARVEYS LAKE T...	X	-235.56	-2,020.79
Credit Card Charge	04/08/2024	APR	MICROSOFT	X	-187.50	-2,208.29
Credit Card Charge	04/08/2024	K5HZL	HARVEYS LAKE T...	X	-185.56	-2,393.85
Credit Card Charge	04/08/2024	681464	TIRE STORE, THE-...	X	-20.00	-2,413.85
Credit Card Charge	04/09/2024	23-3312	CV SALINITY	X	-331.48	-2,745.33
Credit Card Charge	04/09/2024	644739	TIRE STORE, THE-...	X	-45.00	-2,790.33
Credit Card Charge	04/10/2024	8850	AUTOMATEDPT	X	-96.12	-2,886.45
Credit Card Charge	04/10/2024	MAR ...	WHEN I WORK	X	-40.00	-2,926.45
Credit Card Charge	04/11/2024	50818	AQUAFIX INC.	X	-850.48	-3,776.93
Credit Card Charge	04/16/2024	17624...	ULINE SHIPPING S...	X	-83.70	-3,860.63
Credit Card Charge	04/16/2024	111-0...	AMAZON.COM	X	-81.97	-3,942.60
Credit Card Charge	04/16/2024	111-6...	AMAZON.COM	X	-62.77	-4,005.37
Credit Card Charge	04/16/2024	111-3...	AMAZON.COM	X	-21.56	-4,026.93
Credit Card Charge	04/17/2024	SO11...	MAGNUM ELECTR...	X	-811.60	-4,838.53
Credit Card Charge	04/17/2024	APR	AXON ENTERPRIS...	X	-564.52	-5,403.05
Credit Card Charge	04/17/2024	611895	TRACTOR SUPPLY	X	-453.47	-5,856.52
Credit Card Charge	04/19/2024	614021	HARBOR FREIGHT	X	-44.08	-5,900.60
Credit Card Charge	04/22/2024	APR	ZIPRECRUITER, INC.	X	-504.00	-6,404.60
Credit Card Charge	04/23/2024	APR	CHEVRON USA	X	-123.03	-6,527.63
Credit Card Charge	04/23/2024	610860	TRACTOR SUPPLY	X	-63.86	-6,591.49
Credit Card Charge	04/23/2024	299HL...	UPS STORE	X	-37.86	-6,629.35
Credit Card Charge	04/23/2024	299HL...	UPS STORE	X	-8.50	-6,637.85
Credit Card Charge	04/24/2024	17098	TEHACHAPI TRAN...	X	-380.50	-7,018.35
Credit Card Charge	04/24/2024	612165	TIRE STORE, THE-...	X	-96.00	-7,114.35
Credit Card Charge	04/24/2024	634385	JOES SPORTS BAR	X	-82.73	-7,197.08
Credit Card Charge	04/24/2024	130291	JOES SPORTS BAR	X	-59.34	-7,256.42
Credit Card Charge	04/24/2024	621693	MCDONALD'S	X	-31.17	-7,287.59
Credit Card Charge	04/25/2024	625693	SHELL OIL	X	-134.50	-7,422.09
Credit Card Charge	04/25/2024	24042...	THE STOVE	X	-60.78	-7,482.87
Credit Card Charge	04/28/2024	APR	INDEED	X	-120.00	-7,602.87
Credit Card Charge	04/28/2024	APR 2...	WHEN I WORK	X	-40.00	-7,642.87
Credit Card Charge	04/29/2024	17118	TEHACHAPI TRAN...	X	-3,694.49	-11,337.36
<b>Total Charges and Cash Advances</b>					<b>-11,337.36</b>	<b>-11,337.36</b>

**Stallion Springs Community Services District  
Reconciliation Detail  
2102 - CSDA-Bank of Umpqua, Period Ending 04/30/2024**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Payments and Credits - 7 items</b>						
General Journal	03/31/2024	TO C...		X	59.49	59.49
Bill	03/31/2024	MAR ...	UMPQUA BANK	X	727.28	786.77
Bill	03/31/2024	MAR ...	UMPQUA BANK	X	765.62	1,552.39
Bill	03/31/2024	MAR ...	UMPQUA BANK	X	1,371.66	2,924.05
Bill	03/31/2024	MAR ...	UMPQUA BANK	X	1,479.39	4,403.44
Bill	03/31/2024	MAR ...	UMPQUA BANK	X	2,306.51	6,709.95
Credit Card Credit	04/16/2024	17624...	ULINE SHIPPING S...	X	57.37	6,767.32
Total Cleared Transactions					-4,570.04	-4,570.04
Cleared Balance					4,570.04	10,998.72
Register Balance as of 04/30/2024					4,570.04	10,998.72
<b>Ending Balance</b>					<b>4,570.04</b>	<b>10,998.72</b>



# 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)

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

### WATER DEPARTMENT

Amount of water produced April 2024:

Well Production:

CV Well #2	5,013,769	75%
Y-23	1,653,498	25%

Total April 2024 Production:	6,667,268	100%
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Water History of Production:

March 2024	6,360,224
April 2023	6,539,299
April 2022	7,575,167
April 2021	10,424,244
April 2020	7,246,151
April 2019	8,776,341
April 2018	7,647,065
April 2017	7,706,683
April 2016	8,906,878
April 2015	10,684,647
April 2014	8,668,488





# STALLION SPRINGS COMMUNITY SERVICES DISTRICT

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## AGENDA SUPPORTING INFORMATION

### Agenda #7

- Subject:** Stallion Springs Drive Speed Study
- Submitted By:** Chief Crowell, Stallion Springs Police Department
- Meeting Date:** May 21, 2024
- Summary:** An analysis of the speed limit on Stallion Springs Drive has been conducted. It has been determined that the speed limit on Stallion Springs Drive be 35 MPH throughout the entirety of the roadway.
- Recommendation:** It is recommended that the board adopt a resolution, establishing Prima Facie speed limits on Stallion Springs Drive.
- Fiscal Impact:** It is estimated that the cost to install speed limit signs, “advisory speed signs, and new signposts for east and west bound traffic is approximately **\$2000**. Adequate funds have been budgeted and appropriated in the FY 2024 operating budget.
- Background:** Stallion Springs Drive serves as a rural local road that connects to Banducci Road and Comanche Point Road (Kern County maintained roads).
- Pursuant to the California Vehicle Code (CVC), Division 11, Chapter 7 establishes laws for governing the prima facie speed limits (meaning the speed limits that apply when no other specific speed limits are posted) for various roadway classes and conditions within the state. Based on CVC 22358, “...the local authority may by ordinance determine and declare a prima facie speed limit of 60, 55, 50, 45, 35, 30, or 25 miles per hour, whichever is found most appropriate to facilitate the orderly movement of traffic and is reasonable and safe...” When it can be shown that the prima facie speed limits are not applicable for the existing conditions of a roadway, the speed limit can be altered by posting an appropriate speed limit as determined by an engineering and traffic survey. An engineering and traffic survey, as

discussed in the CVC, refers to a survey of traffic conditions using methodologies established by the Department of transportation for the use by state and local authorities. The engineering and traffic survey is to include the following:

1. Prevailing speeds as determined by the traffic engineering measurements;
2. Collision records; and
3. Highway, traffic, and roadside conditions that are not readily apparent to the driver.

In an effort to determine speed limits, the Stallion Springs Community Services District has determined that an engineering and traffic survey shall be performed for Stallion Springs Drive.

Discussion:

The California Vehicle Code (CVC) requires that speed limits on District streets be justified by an engineering and traffic survey (E&TS) for police enforcement involving the use of radar or other electronic devices. The traffic engineers with input from the Stallion Springs Police Department, carried out an E&TS and concluded that the posted speed limit along Stallion Springs Drive shall be 35 miles per hour (MPH) throughout the roadway (Stallion Springs Drive/Crofun Rd – Stallion Springs Commanche Point Road). With implementation of the 35 MPH speed limit on Stallion Springs Drive as recommended, the Public Works Department and the Police Department are confident that the enforcement of the posted speed limit by radar, or other electronic means, on Stallion Springs Drive will be upheld in the court. Therefore, staff recommend that the board of directors adopt a resolution supporting these findings.

Upon review of the speed information along with traffic volumes (including the number of pedestrians and cyclists), and accident data for the subject roadway, it was determined that speed limit should maintain 35 MPH and be increased to 35 MPH in the areas where they are set at 25 MPH currently (Stallion Springs Drive/ Bold Venture (West) to Comanche Point Road. Furthermore, a yellow "speed advisory sign" is recommended for east and west bound traffic on Stallion Springs Drive through the bridge to provide a more desirable balance for the area lack of traffic controls.

In consideration of the foregoing discussion, it is concluded that speed on Stallion Springs Drive and installation of proper speed signs is appropriate. Therefore, it is recommended that a resolution be adopted to authorize Stallion Springs Drive to be a 35 MPH roadway. Please refer to attached engineer report.



1800 30<sup>th</sup> Street, Suite 260  
Bakersfield, CA 93301

May 14, 2024

264-25  
Electronic Mail

Laura Lynne Wyatt  
District Manager  
Stallion Springs Community Services District  
27800 Stallion Springs Dr  
Stallion Springs, CA 93561

REF: Stallion Springs Drive – Speed Survey

Dear Ms. Wyatt:

Pursuant to your request, our office has completed a speed survey of Stallion Springs Drive. Following is a summary of the speed survey and our findings.

### **Background**

The California Vehicle Code (CVC), Division 11, Chapter 7 establishes laws for governing the prima facie speed limits (meaning the speed limits that apply when no other specific speed limits are posted) for various roadway classes and conditions within the state. Based on CVC 22358, "...the local authority may by ordinance determine and declare a prima facie speed limit of 60, 55, 50, 45, 35, 30, or 25 miles per hour, whichever is found most appropriate to facilitate the orderly movement of traffic and is reasonable and safe..." When it can be shown that the prima facie speed limits are not applicable for the existing conditions of a roadway, the speed limit can be altered by posting an appropriate speed limit as determined by an engineering and traffic survey.

An engineering and traffic survey, as discussed in the CVC, refers to a survey of traffic conditions using methodologies established by the Department of transportation for the use by state and local authorities. The engineering and traffic survey is to include the following:

1. Prevailing speeds as determined by the traffic engineering measurements.
2. Collision records.
3. Highway, traffic, and roadside conditions not readily apparent to the driver.

In an effort to determine speed limits, the Stallion Springs Community Services District has determined that an engineering and traffic survey shall be performed for Stallion Springs Drive. The roadway segments contained within the scope of this study were surveyed in April 2024, and are listed in Table 1.

## **Methodology**

### Survey Locations

The speed survey limits included Stallion Springs Drive from Comanche Point Road to Crofun Road. The roadway was surveyed at two locations, one between Comanche Point Road and Bold Venture Drive, and Bold Venture Drive and Crofun Road.

### Survey Data Collection

Data was collected in the field in April 2024 with the use of a Decatur Electronics SI-3 radar gun. The radar gun was calibrated in February 2024. The radar speed checks were conducted by Ruettgers & Schuler Civil Engineering staff, from a position that insured the smooth and unhindered flow of traffic.

The radar gun was utilized to sample vehicle speeds from an on-coming position and from an aft position. The consistency of the overall data collected for each roadway segment, reflects the accuracy of the methodology used.

Data collected in the field was recorded on speed survey forms, which included the speed information for a sample of 100 vehicles, as well as information regarding the roadway conditions of the segment being surveyed.

### Survey Data Analysis

Field recorded data was used to determine the average speed, 85th percentile speed, 10 mph pace (the 10 mph increment of speed containing the largest number of vehicles), and speed recommendation for each of the surveyed roadway segments. The spreadsheet analysis for each roadway segment is attached.

The 85th percentile speed is the speed at or below, which 85 percent of the observed free flowing vehicles travel, and it is the speed that is recognized as a “safe and reasonable speed” for travel under normal conditions. The recommended posted speed for a roadway, according to the California Manual on Uniform Traffic Control Devices (CA MUTCD), should typically be the nearest 5 mph increment of the 85th percentile speed. A summary of the data and evaluation of the prevailing speeds is shown in Table 1.

### **Collision Records**

As part of the engineering and traffic survey, the CA MUTCD requires that collision records be reviewed in the determination of appropriate speed limits. In order to do this, two years of collision data, from December 31, 2021 to December 31, 2023, was obtained from the California Highway Patrol’s State Wide Integrated Traffic Records System (SWITRS). During the two years, there was no incidents were reported on Stallion Springs Drive.

### **Roadway Conditions**

While the speed survey was being conducted for each roadway segment, roadway condition were observed and noted if needed. Based on the CVC and CA MUTCD, roadway conditions that are considered readily apparent to motorists, such as width, curvature, grade and surface conditions, would not be considered in the determination of downward speed zoning.

An analysis of the sight distance for the curve between Spyglass Drive and Saint Andrews Drive was analyzed in accordance with MUTCD with respect to the covered bridge. The bridge has two notable features:

- The width narrows from the 30’ roadway to approximately 24’ with the narrowing of the shoulders.
- The height of the bridge is above the typical sight line of an individual in a passenger vehicle which diminishes driver sight lines along the curve approaching and within the bridge.

Due to the two limiting factors above, it is recommended that a combination of two warning signs be installed at appropriate locations approaching the bridge from both directions in accordance with the MUTCD. The two signs should be the following:

- “Narrow Bridge” (W5-2)
- Advisory Speed Plaque (W-13-1) 25 mph



### **Speed Survey Summary**

A summary of the speed survey data is shown in Table 1 on the following pages. The data includes the following information for each roadway segment surveyed:

- Segment limits
- Two-year collision data
- Average speed limit for collected data
- Critical speed limit (85th-percentile)
- Pace Speed
- Speed limit based on critical speed
- Recommended speed limit per consideration of CA MUTCD and CVC guidelines

Table 1 below summarizes the survey and recommended speed limits for Stallion Springs Drive. Both segments are recommended to have a speed limit of 35 mph.

**TABLE 1**  
**Summary of Speed Survey Data on Stallion Springs Drive**

Segment Limits	Collision History (Speed Related/ Other)	Average Speed Limit	Critical Speed Limit (85 <sup>th</sup> -Percentile)	Pace Speed	Speed Limit Based on Critical Speed	Recommended Speed limit
Stallion Springs Dr: Comanche Point Road to Bold Venture Drive	0/0	33	37	30-40	35	35
Stallion Springs Dr: Bold Venture Drive to Crofun Road	0/0	31	34	28-38	35	35

Please contact me should you have any questions.

Very truly yours,



Ian Parks

IJP/ajl

Attachments



# RADAR SPEED SURVEY COMPUTATIONS

STREET: **STALLION SPRINGS DR**

LIMITS: **BOLD VENTURE TO CROFUN**

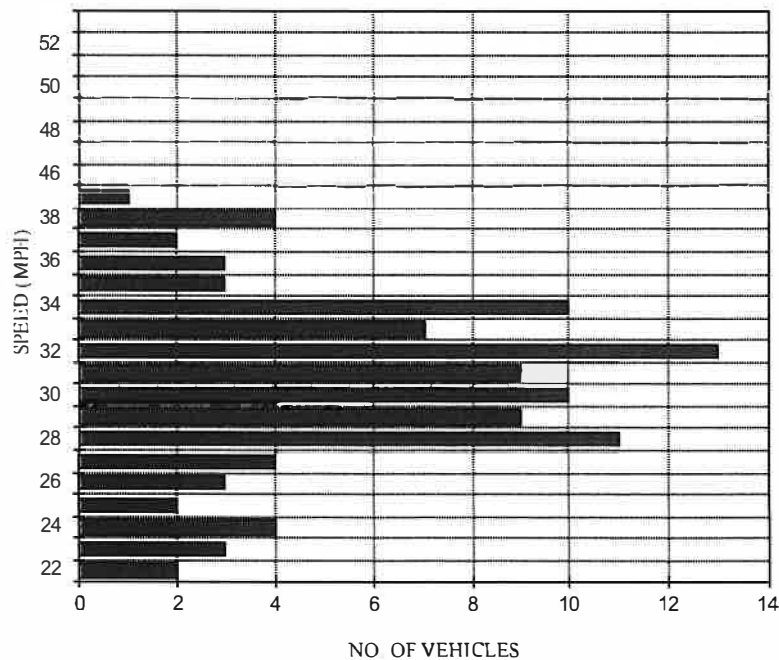
SPEED LIMIT: **35**

DATE: **4/24/24** WEATHER: **PARTLY CLOUDY**

TIME START: **12:20** OBSERVER: **AJL**

TIME END: **12:59**

SPEED Si	NO. OF VEHICLES Fi	Si x Fi	Si x Fi^2	CUMULATIVE	
				VEHICLES	%
22	2	44	968	2	2.00%
23	3	69	1587	5	5.00%
24	4	96	2304	9	9.00%
25	2	50	1250	11	11.00%
26	3	78	2028	14	14.00%
27	4	108	2916	18	18.00%
28	11	308	8624	29	29.00%
29	9	261	7569	38	38.00%
30	10	300	9000	48	48.00%
31	9	279	8649	57	57.00%
32	13	416	13312	70	70.00%
33	7	231	7623	77	77.00%
34	10	340	11560	87	87.00%
35	3	105	3675	90	90.00%
36	3	108	3888	93	93.00%
37	2	74	2738	95	95.00%
38	4	152	5776	99	99.00%
45	1	45	2025	100	100.00%
46		0	0	100	100.00%
47		0	0	100	100.00%
48		0	0	100	100.00%
49		0	0	100	100.00%
50		0	0	100	100.00%
51		0	0	100	100.00%
52		0	0	100	100.00%
53		0	0	100	100.00%
<b>TOTALS</b>	<b>100</b>	<b>3064</b>	<b>95492</b>		



MEAN **30.64** MPH

**0.00%** WITHIN 1 STD DEVIATION



# RADAR SPEED SURVEY COMPUTATIONS

STREET: **STALLION SPRINGS DR**

LIMITS: **COMANCHE POINT TO BOLD VENTURE**

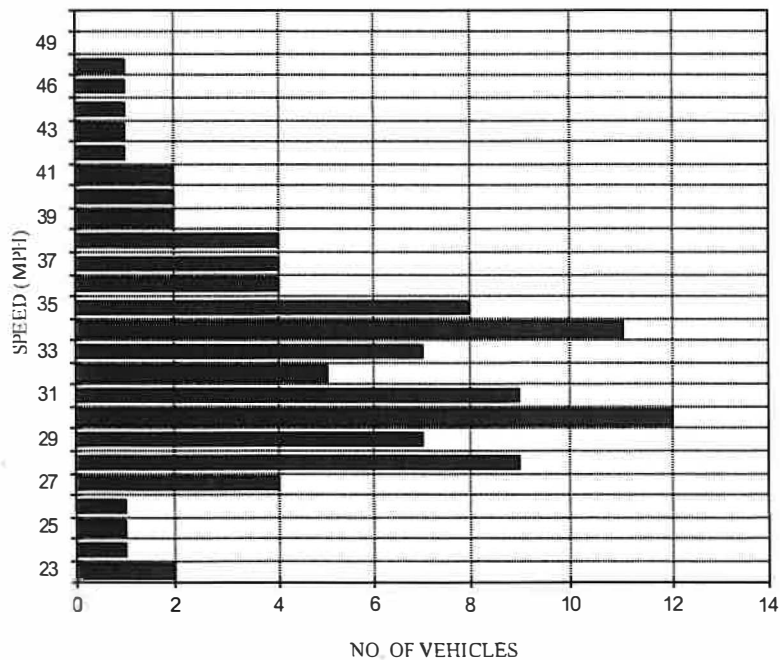
SPEED LIMIT: **25**

DATE: **4/24/24** WEATHER: **PARTLY CLOUDY**

TIME START: **9:05** OBSERVER: **AJL**

TIME END: **12:12**

SPEED Si	NO. OF VEHICLES Fi	Si x Fi	Si x Fi^2	CUMULATIVE	
				VEHICLES	%
23	2	46	1058	2	2.00%
24	1	24	576	3	3.00%
25	1	25	625	4	4.00%
26	1	26	676	5	5.00%
27	4	108	2916	9	9.00%
28	9	252	7056	18	18.00%
29	7	203	5887	25	25.00%
30	12	360	10800	37	37.00%
31	9	279	8649	46	46.00%
32	5	160	5120	51	51.00%
33	7	231	7623	58	58.00%
34	11	374	12716	69	69.00%
35	8	280	9800	77	77.00%
36	4	144	5184	81	81.00%
37	4	148	5476	85	85.00%
38	4	152	5776	89	89.00%
39	2	78	3042	91	91.00%
40	2	80	3200	93	93.00%
41	2	82	3362	95	95.00%
42	1	42	1764	96	96.00%
43	1	43	1849	97	97.00%
44	1	44	1936	98	98.00%
46	1	46	2116	99	99.00%
48	1	48	2304	100	100.00%
49		0	0	100	100.00%
50		0	0	100	100.00%
<b>TOTALS</b>	<b>100</b>	<b>3275</b>	<b>109511</b>		



MEAN **32.75** MPH **0.00%** WITHIN 1 STD DEVIATION

# SOUTHERN CALIFORNIA RADAR/LASER CERTIFICATION LABORATORY

P.O. Box 2397

Borrego Springs, CA 92004

I certify that the Decatur Genesis Handheld Directional Radar, Serial Number GHD-19730 was tested on February 5, 2024 and was calibrated to be within the Manufacturers specifications for accuracy and stability.

- Unit meets or exceeds the NHTSA standards for accuracy.
- Unit is listed on the IACP Conforming Product List.
- Unit tests meet or exceed the standards set forth in cvc 40802().

### Test Results

Test	Min	Max	Read	Pass
Visual/Function	-	-	-	Yes
Tuning Fork Frequency	-.5%	+ .5%	+ .00	Yes
Radar Device Tuning Fork s/n 207172 & 187649	-1MPH	+1MPH	33- 2390Hz 78- 5589Hz	Yes
Microwave Frequency - K-Band	-100MHz	+100MHz	24.141GHz	Yes
Radiated Output Power Variation	-1.5dB	+1.5dB	+ .05	Yes
Antenna Horizontal Bandwidth K-Band	-	15°	12°	Yes
Low Voltage Supply	-	10.8V	10.4	Yes
Accuracy-Stationary Mode	-2MPH	+1MPH	0	Yes
RFI tests			Null	Yes
Temperature sens.	-10° F.	+150° F.	Null	Yes
Target Channel Sensitivity	<10dB (35-90 MPH)		2.7dB	Yes
Antenna Near Field Maximum Power Density		0 dBm/cm <sup>2</sup>	-9.3dBm/cm <sup>2</sup>	Yes
25 MPH	-2MPH	+1MPH	25 MPH	Yes
50 MPH	-2MPH	+1MPH	50 MPH	Yes
65 MPH	-2MPH	+1MPH	65 MPH	Yes

This unit was thoroughly tested for accuracy using NHTSA and Manufacturers test methods with equipment specifically designed and built to ensure precision measurements under controlled conditions. This unit passed all applicable tests and is hereby certified to operate within the manufacturer's specifications and to conform to NHTSA standards to be accurate in the measurement of the speed of any vehicle.

The Original of this document has an embossed seal over the signature

I certify (or declare) under the penalty of perjury under the laws of the state of California that the foregoing is true and correct.

By:  Date: February 5, 2024  
Paige Petrie, Lidar/Radar Technician, for  
William F. Dunable, MS/CIS, FCC Lic. # PG-11SD-2354



# STALLION SPRINGS COMMUNITY SERVICES DISTRICT

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## AGENDA SUPPORTING INFORMATION

### Agenda #8

Subject: Workplace Violence Prevention Plan

Submitted By: Laura Lynne Wyatt, General Manager

Meeting Date: May 21, 2024

Background: Senate Bill (SB553) was signed into law on September 20, 2023, and requires California employers to have workplace violence prevention procedures in place by July 1, 2024.

With guidance from Special District Risk Management Authority, Stallion Springs CSD has drafted a workplace violence prevention plan for review and adoption.

# WORKPLACE VIOLENCE PREVENTION PROGRAM for Stallion Springs Community Services District (SSCSD)

Our establishment's **Workplace Violence Prevention Plan (WVPP)** addresses the hazards known to be associated with the four types of workplace violence as defined by Labor Code (LC) section 6401.9.

**Date of Last Review:** June 18, 2024

**Date of Last Revision(s):** June 18, 2024

## DEFINITIONS

**Emergency** - Unanticipated circumstances that can be life threatening or pose a risk of significant injuries to employees or other persons.

**Engineering controls** - An aspect of the built space or a device that removes a hazard from the workplace or creates a barrier between the employee and the hazard.

**Log** - The violent incident log required by LC section 6401.9.

**Plan** - The workplace violence prevention plan required by LC section 6401.9.

**Serious injury or illness** - Any injury or illness occurring in a place of employment or in connection with any employment that requires inpatient hospitalization for other than medical observation or diagnostic testing, or in which an employee suffers an amputation, the loss of an eye, or any serious degree of permanent disfigurement, but does not include any injury or illness or death caused by an accident on a public street or highway, unless the accident occurred in a construction zone.

**Threat of violence** - Any verbal or written statement, including, but not limited to, texts, electronic messages, social media messages, or other online posts, or any behavioral or physical conduct, that conveys an intent, or that is reasonably perceived to convey an intent, to cause physical harm or to place someone in fear of physical harm, and that serves no legitimate purpose.

**Workplace violence** - Any act of violence or threat of violence that occurs in a place of employment.

**Workplace violence** includes, but is not limited to, the following:

- The threat or use of physical force against an employee that results in, or has a high likelihood of resulting in, injury, psychological trauma, or stress, regardless of whether the employee sustains an injury.
- An incident involving a threat or use of a firearm or other dangerous weapon, including the use of common objects as weapons, regardless of whether the employee sustains an injury.

- The following four workplace violence types:

**Type 1 violence** - Workplace violence committed by a person who has no legitimate business at the worksite, and includes violent acts by anyone who enters the workplace or approaches employees with the intent to commit a crime.

**Type 2 violence** - Workplace violence directed at employees by customers, clients, patients, students, inmates, or visitors.

**Type 3 violence** - Workplace violence against an employee by a present or former employee, supervisor, or manager.

**Type 4 violence** - Workplace violence committed in the workplace by a person who does not work there, but has or is known to have had a personal relationship with an employee.

**Workplace violence** does not include lawful acts of self-defense or defense of others.

**Work practice controls** - Procedures and rules which are used to effectively reduce workplace violence hazards.

## RESPONSIBILITY

The WVPP administrator, Laura Lynne Wyatt, General Manager has the authority and responsibility for implementing the provisions of this plan for SSCSD. If there are multiple persons responsible for the plan, their roles will be clearly described.

Responsible Persons	Job Title/Position	WVPP Responsibility(ies)	Phone #	Email
Laura Lynne Wyatt	General Manager	Obtains Board Approval of Plan; Schedules Training; Documents incidents	(661)822-3268	gm@stallionspringscsd.com

All managers and supervisors are responsible for implementing and maintaining the WVPP in their work areas and for answering employee questions about the WVPP.

## EMPLOYEE ACTIVE INVOLVEMENT

SSCSD ensures the following policies and procedures to obtain the active involvement of employees and authorized employee representatives in developing and implementing the plan:

- Management will work with and allow employees and authorized employee representatives to participate in:
  - Identifying, evaluating, and determining corrective measures to prevent workplace violence.
    - Management will have monthly safety meetings with employees and their representatives to discuss identification of workplace violence related concerns/hazards, evaluate those hazards and/or concerns, and how to correct them. These meetings could involve brainstorming sessions, discussions of recent incidents, and reviews of safety procedures.
  - Designing and implementing training
    - Employees are encouraged to participate in designing and implementing training programs, and their suggestions are incorporated into the training materials. For example, an employee might suggest a new training scenario based on a recent incident.
- Reporting and investigating workplace violence incidents.
  - Management will keep a log of any incidents, and review them regularly.
- Management will ensure that all workplace violence policies and procedures within this written plan are clearly communicated and understood by all employees. Managers and supervisors will enforce the rules fairly and uniformly.
  - All employees will follow all workplace violence prevention plan directives, policies, and procedures, and assist in maintaining a safe work environment.
- The plan shall be always in effect and in all work areas and be specific to the hazards and corrective measures for each work area and operation.

## EMPLOYEE COMPLIANCE

Our system to ensure that employees comply with the rules and work practices that are designed to make the

workplace more secure, and do not engage in threats or physical actions which create a security hazard for others in the workplace, include at a minimum:

- Training employees, supervisors, and managers in the provisions of SSCSD Workplace Violence Prevention Plan (WVPP)
- Effective procedures to ensure that supervisory and nonsupervisory employees comply with the WVPP.
  - Upon implementation, each employee will sign a form, acknowledging receipt of the plan.
  - Have an initial Safety Meeting introducing the plan, and initial review of the plan.
  - Put this as a priority discussion at each future safety meeting.
- Provide retraining to employees whose safety performance is deficient with the WVPP.
- Recognizing employees who demonstrate safe work practices that promote the WVPP in the workplace by an acknowledgement at the beginning of each safety meeting.
- Discipline employees for failure to comply with the WVPP. SSCSD has zero tolerance for workplace violence. Discipline for these kinds of actions are clearly recorded in the SSCSD employee manual and the disciplinary action that will be taken.

## COMMUNICATION WITH EMPLOYEES

We recognize that open, two-way communication between our management team, staff, and other employees, about workplace violence issues is essential to a safe and productive workplace. The following communication system is designed to facilitate a continuous flow of workplace violence prevention information between management and staff in a form that is readily understandable by all employees, and consists of one or more of the following:

- New employee orientation includes workplace violence prevention policies and procedures.
- Workplace violence prevention training programs.
- Regularly scheduled meetings that address security issues and potential workplace violence hazards
- Effective communication between employees and supervisors about workplace violence prevention and violence concerns.
  - SSCSD will ensure that supervisors and employees can communicate effectively and in the employees' first language.
  - The General Manager of SSCSD has an open door policy, and can speak with her at anytime regarding any issue.
- Posted or distributed workplace violence prevention information.
- How employees can report a violent incident, threat, or other workplace violence concern to employer or law enforcement without fear of reprisal or adverse action.
  - Employees can anonymously report a violent incident, threat, or other violence concerns. By leaving an anonymous note in the drop box, or in the General Manager's box.
- Employees will not be prevented from accessing their mobile or other communication devices to seek emergency assistance, assess the safety of a situation, or communicate with a person to verify their safety. Employees' concerns will be investigated in a timely manner and they will be informed of the results of the investigation and any corrective actions to be taken.

Updates on the status of investigations and corrective actions are provided to employees through email and at safety meetings. These updates could include information about the progress of investigations, the

results of investigations, and any corrective actions taken.

Updates during daily/weekly/monthly/quarterly meetings with other employers in the building (at or near and around the same worksite) to discuss the plan and any updates. These meetings could involve sharing updates to the plan, discussing recent incidents, and coordinating training sessions.

## WORKPLACE VIOLENCE INCIDENT REPORTING PROCEDURE

SSCSD will implement the following effective procedures to ensure that:

- All threats or acts of workplace violence are reported to an employee’s supervisor, who will inform the WVPP administrator/General Manager. This will be accomplished by regular engagement with individual employees. If that’s not possible, employees will report incidents directly to the WVPP administrator, also known as the General Manager.
- Employees may report incidents to their supervisor, or through an anonymous letters to the General Manager.
  - Workplace Violence Reporting form are available in the operations office and the main office.

A strict non-retaliation policy is in place, and any instances of retaliation are dealt with swiftly and decisively. An employee who retaliates against a coworker for reporting an incident could be disciplined or terminated.

## EMERGENCY RESPONSE PROCEDURES

SSCSD has in place the following specific measures to handle actual or potential workplace violence emergencies:

- Effective means to alert employees of the presence, location, and nature of workplace violence emergencies by the following:
  - Two-Way Radio will be used to alert employees of emergencies and/or group text messages.
- SSCSD will review active shooter on site procedures regularly.
  - a. If the active shooter or violent person is outside, the front door will be locked remotely immediately.
  - b. If the active shooter, or threatening person is inside, personnel, other than those dealing directly with the situation will retreat as far away from the threat as possible at that time.
- How to obtain help from staff, or law enforcement. If the Police Department is on site, they will be summoned to assist. If they are out, Dial 9-1-1 and use the Two Way Radio to alert other staff immediately.

In the event of an emergency, including a Workplace Violence Emergency, contact the following:

Responsible Persons	Job Title/Position	WVPP Responsibility(ies)	Phone #	Email
Laura Lynne Wyatt	General Manager	Obtains Board Approval of Plan; Schedules Training; Documents incidents	(661)822-3268	gm@stallionspringscsd.com



- Contact Stallion Springs Police Department.

## WORKPLACE VIOLENCE HAZARD IDENTIFICATION AND EVALUATION

The following policies and procedures are established and required to be conducted by SSCSD to ensure that workplace violence hazards are identified and evaluated:

- Inspections shall be conducted when the plan is first established, after each workplace violence incident, and whenever the employer is made aware of a new or previously unrecognized hazard.

Review all submitted/reported concerns of potential hazards.

- Daily or weekly review of all submitted and reported concerns.
- Workplace Violence Hazards suggestion box
- Online form for reporting workplace violence hazards
- Voicemail/email/text messages

### Periodic Inspections

Periodic inspections of workplace violence hazards will identify unsafe conditions and work practices. This may require assessment for more than one type of workplace violence. Periodic Inspections shall be conducted as needed.

Periodic inspections to identify and evaluate workplace violence and hazards will be performed by the following designated personnel in the following areas of the workplace:

Specific Person Name/Job Title	Area/Department/Specific location
Laura Lynne Wyatt	Office
Jim Burris	Operations Office

Inspections for workplace violence hazards include assessing:

- The exterior and interior of the workplace for its attractiveness to robbers.
- Review the need for additional violence surveillance cameras
- Procedures for employee response during a robbery or other criminal act, including our policy prohibiting employees, who are not security guards, from confronting violent persons or persons committing a criminal act.
- Procedures for reporting suspicious persons or activities.
- Effective location and functioning of emergency buttons and alarms.
- Posting of emergency telephone numbers for law enforcement, fire, and medical services.

- Whether employees have access to a telephone with an outside line.
- Whether employees have effective escape routes from the workplace.
- Whether employees have a designated safe area where they can go to in an emergency.
- Adequacy of workplace security systems, such as door locks, entry codes or badge readers, security windows, physical barriers, and restraint systems.
- Frequency and severity of threatening or hostile situations that may lead to violent acts by persons who are service recipients of our establishment.
- Employees' skill in safely handling threatening or hostile service recipients.
- Effectiveness of systems and procedures that warn others of actual or potential workplace violence danger or that summon assistance, e.g., alarms, panic buttons or two way radios.
- The use of work practices such as the "buddy" system for specified emergency events.
- The availability of employee escape routes.
- How well our establishment's management and employees communicate with each other.
- Access to and freedom of movement within the workplace by non-employees, including recently discharged employees or persons with whom one of our employees is having a dispute.
- Frequency and severity of employees' reports of threats of physical or verbal abuse by managers, supervisors, or other employees.
- Any prior violent acts, threats of physical violence, verbal abuse, property damage or other signs of strain or pressure in the workplace.

## **WORKPLACE VIOLENCE HAZARD CORRECTION**

Workplace violence hazards will be evaluated and corrected in a timely manner. SSCSD will implement the following effective procedures to correct workplace violence hazards that are identified:

- If an imminent workplace violence hazard exists that cannot be immediately abated without endangering employee(s) , all exposed employee(s) will be removed from the situation except those necessary to correct the existing condition. Employees needed to correct the hazardous condition will be provided with the necessary protection.
- All corrective actions taken will be documented and dated on the appropriate forms.
- Corrective measures for workplace violence hazards will be specific to a given work area such as:
  - Make the workplace unattractive to robbers by:
    - Improve lighting around and at the workplace.
    - Post of signs notifying the public that limited cash is kept on the premises and that cameras are monitoring the facility.
    - Utilize surveillance measures, such as cameras and mirrors, to provide information as to what is going on outside and inside the workplace and to dissuade criminal activity.
  - Ensure the adequacy of workplace violence systems

- Post emergency telephone numbers for law enforcement, fire, and medical services
- Control, access to, and freedom of movement within, the workplace by non-employees, include recently discharged employees or persons with whom one of our employees is having a dispute.
- Install effective systems to warn others of a violence danger or to summon assistance, e.g., alarms or panic buttons.
- Ensure employees have access to a telephone with an outside line. Provide employee training/re-training(refreshers) on the WVPP, which could include but not limited to the following:
  - Recognizing and handling threatening or hostile situations that may lead to violent acts by persons who are service recipients of our establishment.
  - Ensure that all reports of violent acts, threats of physical violence, verbal abuse, property damage or other signs of strain or pressure in the workplace are handled effectively by management and that the person making the report is not subject to retaliation by the person making the threat.
  - Improve how well our establishment's management and employees communicate with each other.
  - Procedures for reporting suspicious persons, activities, and packages.
  - Provide/review employee, supervisor, and management training on emergency action procedures.
- Ensure adequate employee escape routes.
- Increase awareness by employees, supervisors, and managers of the warning signs of potential workplace violence.
- Ensure that employee disciplinary and discharge procedures address the potential for workplace violence.
- Establish a policy for prohibited practices.
- Limit the amount of cash on hand and use time access safes for large bills.
- Provide procedures for a "buddy" system for specified emergency events.

## **PROCEDURES FOR POST INCIDENT RESPONSE AND INVESTIGATION**

After a workplace incident, the WVPP administrator or their designee will implement the following post-incident procedures:

- Visit the scene of an incident as soon as safe and practicable.
- Interview involved parties, such as employees, witnesses, law enforcement, and/or security personnel.
- Review security footage of existing security cameras if applicable.
- Examine the workplace for security risk factors associated with the incident, including any previous reports of inappropriate behavior by the perpetrator.

- Determine the cause of the incident.
- Take corrective action to prevent similar incidents from occurring.
- Record the findings and ensuring corrective actions are taken.
- Obtain any reports completed by law enforcement.
- The violent incident log will be used for every workplace violence incident and will include information, such as:
  - The date, time, and location of the incident.
  - The workplace violence type or types involved in the incident.
  - A detailed description of the incident.
  - A classification of who committed the violence, including whether the perpetrator was a client or customer, family or friend of a client or customer, stranger with criminal intent, coworker, supervisor or manager, partner or spouse, parent or relative, or other perpetrator.
  - A classification of circumstances at the time of the incident, including, but not limited to, whether the employee was completing usual job duties, working in poorly lit areas, rushed, working during a low staffing level, isolated or alone, unable to get help or assistance, working in a community setting, or working in an unfamiliar or new location.
  - A classification of where the incident occurred, such as in the workplace, parking lot or other area outside the workplace, or other area.
  - The type of incident, including, but not limited to, whether it involved any of the following:
    - Physical attack without a weapon, including, but not limited to, biting, choking, grabbing, hair pulling, kicking, punching, slapping, pushing, pulling, scratching, or spitting.
    - Attack with a weapon or object, including, but not limited to, a firearm, knife, or other object.
    - Threat of physical force or threat of the use of a weapon or other object.
    - Sexual assault or threat, including, but not limited to, rape, attempted rape, physical display, or unwanted verbal or physical sexual contact.
    - Animal attack.
    - Other.
  - Consequences of the incident, including, but not limited to:
    - Whether security or law enforcement was contacted and their response.
    - Actions taken to protect employees from a continuing threat or from any other hazards identified as a result of the incident.
    - Information about the person completing the log, including their name, job title, and the date completed.
- Reviewing all previous incidents.

- Provide counseling services for affected employees.

Ensure that no personal identifying information is recorded or documented in the written investigation report. This includes information which would reveal identification of any person involved in a violent incident, such as the person's name, address, electronic mail address, telephone number, social security number, or other information that, alone or in combination with other publicly available information, reveals the person's identity.

## TRAINING AND INSTRUCTION

All employees, including managers and supervisors, will have training and instruction on general and job-specific workplace violence practices. These sessions could involve presentations, discussions, and practical exercises. Training and instruction will be provided as follows:

- When the WVPP is first established.
- Annually to ensure all employees understand and comply with the plan.
- Whenever a new or previously unrecognized workplace violence hazard has been identified and when changes are made to the plan. The additional training may be limited to addressing the new workplace violence hazard or changes to the plan.

SSCSD will provide its employees with training and instruction on the definitions found on page 1 of this plan and the requirements listed below:

- The employer's WVPP, how to obtain a copy of the employer's plan at no cost, and how to participate in development and implementation of the employer's plan.
- How to report workplace violence incidents or concerns to the employer or law enforcement without fear of reprisal.
- Workplace violence hazards specific to the employees' jobs, the corrective measures SSCSD has implemented, how to seek assistance to prevent or respond to violence, and strategies to avoid physical harm.
- The violent incident log and how to obtain copies of records pertaining to hazard identification, evaluation and correction, training records, and violent incident logs.
- Opportunities SSCSD has for interactive questions and answers with a person knowledgeable about the SSCSD plan.
- Strategies to avoid/prevent workplace violence and physical harm, such as:
  - How to recognize workplace violence hazards including the risk factors associated with the four types of workplace violence
  - Ways to defuse hostile or threatening situations.
- How to recognize alerts, alarms, or other warnings about emergency conditions and how to use identified escape routes or locations for sheltering.
- Employee routes of escape.
- Emergency medical care provided in the event of any violent act upon an employee
- Post-event trauma counseling for employees desiring such assistance

**Note:** Employers must use training material appropriate in content and vocabulary to the educational level,

*literacy, and language of employees.*

## **EMPLOYEE ACCESS TO THE WRITTEN WVPP**

SSCSD ensures that the WVPP plan shall be in writing and shall be available and easily accessible to employees, authorized employee representatives, and representatives of Cal/OSHA at all times. This will be accomplished by the following:

- Whenever an employee or designated representative requests a copy of the written WVPP, we will provide the requester with a printed copy of the WVPP, unless the employee or designated representative agrees to receive an electronic copy.

## **RECORDKEEPING**

SSCSD will:

- Create and maintain records of workplace violence hazard identification, evaluation, and correction, for a minimum of five (5) years.
- Create and maintain training records for a minimum of one (1) year and include the following:
  - Training dates.
  - Contents or a summary of the training sessions.
  - Names and qualifications of persons conducting the training.
  - Names and job titles of all persons attending the training sessions.
- Maintain violent incident logs for minimum of five (5) years.
- Maintain records of workplace violence incident investigations for a minimum of five (5) years.
  - The records shall not contain medical information per subdivision (j) of section 56.05 of the Civil Code.
- All records of workplace violence hazard identification, evaluation, and correction; training, incident logs and workplace violence incident investigations required by LC section 6401.9(f), shall be made available to Cal/OSHA upon request for examination and copying.

## **EMPLOYEE ACCESS TO RECORDS**

The following records shall be made available to employees and their representatives, upon request and without cost, for examination and copying within **15 calendar days of a request**:

- Records of workplace violence hazard identification, evaluation, and correction.
- Training records.
- Violent incident logs.

## **REVIEW AND REVISION OF THE WVPP**

The SSCSD WVPP will be reviewed for effectiveness:

- At least annually.
- When a deficiency is observed or becomes apparent.
- After a workplace violence incident.
- As needed.

Review and revision of the WVPP will include the procedures listed in the EMPLOYEE ACTIVE INVOLVEMENT section of this WVPP, as well as the following procedures to obtain the active involvement of employees and

authorized employee representatives in reviewing the plan's effectiveness:

- Review of SSCSD's WVPP should include, but is not limited to:
  - Review of incident investigations and the violent incident log.
  - Assessment of the effectiveness of security systems, including alarms, emergency response, and security personnel availability (if applicable).
- Review that violence risks are being properly identified, evaluated, and corrected. Any necessary revisions are made promptly and communicated to all employees. [These revisions could involve changes to procedures, updates to contact information, and additions to training materials.]
- Review SSCSD's WVPP administrator and contacts for updates.

## EMPLOYER REPORTING RESPONSIBILITIES

As required by California Code of Regulations (CCR), Title 8, Section 342(a), Reporting Work-Connected Fatalities and Serious Injuries, SSCSD will immediately report to Cal/OSHA any serious injury or illness (as defined by CCR, Title 8, Section 330(h)), or death (including any due to Workplace Violence) of an employee occurring in a place of employment or in connection with any employment.

I, Laura Lynne Wyatt, General Manager of Stallion Springs Community Services District, hereby authorize and ensure, the establishment, implementation, and maintenance of this written workplace violence prevention plan and the documents/forms within this written plan. I believe that these policies and procedures will bring positive changes to the workflow, business operations, and overall health and safety as it relates to workplace violence prevention.

\_\_\_\_\_  
Laura Lynn Wyatt, General Manager

As approved by Stallion Springs Community Services Board of Directors on June 18, 2024.

\_\_\_\_\_  
Teresa Sasnet, Board President

[Date of Signature]

## Violent Incident Log

This log must be used for every workplace violence incident that occurs in our workplace. At a minimum, it will include the information required by LC section 6401.9(d).

The information that is recorded will be based on:

- Information provided by the employees who experienced the incident of violence.
- Witness statements.
- All other investigation findings.

All information that personally identifies the individual(s) involved will be omitted from this log, such as:

- Names
- Addresses – physical and electronic
- Telephone numbers
- Social security number

Date of Incident: \_\_\_\_\_

Time of Incident: \_\_\_\_\_ a.m./p.m.

Location(s) of Incident	Workplace Violence Type (Indicate which type(s) (Type 1, 2,3,4)

Check which of the following describes the type(s) of incident, and explain in detail:

**Note:** It's important to understand that "Workplace Violence Type" and "Type of Incident" have separate requirements. **For this part of the log, "Type of Incident" specifically refers to the nature or characteristics of the incident being logged.** It does not refer to the type of workplace violence.

- Physical attack without a weapon, including, but not limited to, biting, choking, grabbing, hair pulling, kicking, punching, slapping, pushing, pulling, scratching, or spitting.
- Attack with a weapon or object, including, but not limited to, a firearm, knife, or other object.
- Threat of physical force or threat of the use of a weapon or other object.
- Sexual assault or threat, including, but not limited to, rape, attempted rape, physical display, or unwanted verbal or physical sexual contact.
- Animal attack.





[Include information on what the consequences of the incident were.]

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- Were there any injuries? Yes or No. Please explain:

[Indicate here if there were any injuries, if so, provide description of the injuries]

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- Were emergency medical responders other than law enforcement contacted, such as a Fire Department, Paramedics, On-site First-aid certified personnel? Yes or No. If yes, explain below:

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Did the severity of the injuries require reporting to Cal/OSHA? If yes, document the date and time this was done, along with the name of the Cal/OSHA representative contacted.

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A copy of this violent incident log needs to be provided to the employer. Indicate when it was provided and to whom.

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This violent incident log was completed by:

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Name of person completing this log

Job Title

Date

\_\_\_\_\_  
Signature

## Senate Bill No. 553

### CHAPTER 289

An act to amend, repeal, and add Section 527.8 of the Code of Civil Procedure, and to amend Section 6401.7 of, and to add Section 6401.9 to, the Labor Code, relating to occupational safety.

[Approved by Governor September 30, 2023. Filed with  
Secretary of State September 30, 2023.]

#### LEGISLATIVE COUNSEL'S DIGEST

SB 553, Cortese. Occupational safety: workplace violence: restraining orders and workplace violence prevention plan.

Existing law authorizes any employer, whose employee has suffered unlawful violence or a credible threat of violence from any individual that can reasonably be construed to be carried out or to have been carried out at the workplace, to seek a temporary restraining order and an order after hearing on behalf of the employee and other employees at the workplace, as described.

This bill, commencing January 1, 2025, would also authorize a collective bargaining representative of an employee, as described, to seek a temporary restraining order and an order after hearing on behalf of the employee and other employees at the workplace, as described. The bill would require an employer or collective bargaining representative of an employee, before filing such a petition, to provide the employee who has suffered unlawful violence or a credible threat of violence from any individual an opportunity to decline to be named in the temporary restraining order. Under the bill, an employee's request to not be named in the temporary restraining order would not prohibit an employer or collective bargaining representative from seeking a temporary restraining order on behalf of other employees at the workplace, and, if appropriate, other employees at other workplaces of the employer. The bill would make various conforming changes.

Existing law, the California Occupational Safety and Health Act of 1973, imposes safety responsibilities on employers and employees, including the requirement that an employer establish, implement, and maintain an effective injury prevention program, and makes specified violations of these provisions a crime. The act is enforced by the Division of Occupational Safety and Health (division) within the Department of Industrial Relations, including the enforcement of standards adopted by the Occupational Safety and Health Standards board (standards board).

This bill would require an employer, as specified, to also establish, implement, and maintain, at all times in all work areas, an effective workplace violence prevention plan containing specified information. The bill would require the employer to record information in a violent incident

log for every workplace violence incident, as specified. The bill would require the employer to provide effective training to employees on the workplace violence prevention plan, among other things, and provide additional training when a new or previously unrecognized workplace violence hazard has been identified and when changes are made to the plan. The bill would require records of workplace violence hazard identification, evaluation, and correction and training records to be created and maintained, and violent incident logs and workplace incident investigation records to be maintained, as specified. The bill would require certain records to be made available to the division, employees, and employee representatives, as specified. The bill would make these requirements operative on and after July 1, 2024.

Existing law requires the division to issue, with reasonable promptness, a citation to an employer if, upon inspection or investigation, the division believes the employer has violated any standard, rule, order, or regulation established pursuant to specified provisions of law. Existing law specifies procedures for issuance of the citation and provides there is a rebuttable presumption that a violation is enterprise-wide if an employer has multiple worksites and the division has evidence of a pattern or practice of the same violation or violations committed by the employer involving more than one of their worksites, or if the employer has a written policy or procedure that violates specified provisions of law, except as provided. Existing law also authorizes the division to impose certain civil penalties pursuant to specified law, including when any employer violates any occupational safety or health standard, order, or special order, depending on whether the violation is serious.

This bill would require the division to enforce the workplace violence prevention plan and related requirements by issuance of a citation and a notice of civil penalty, as specified. The bill would authorize the appeal of a citation and penalty, as specified. The bill would require the division to propose, no later than December 1, 2025, and the standards board to adopt, no later than December 31, 2026, standards regarding the plan required by the bill, as specified.

This bill would also require every employer to include the workplace violence prevention plan as part of their effective injury prevention program, a violation of which is a misdemeanor in specified circumstances. By expanding the scope of a crime, the bill would impose a state-mandated local program.

This bill would incorporate additional changes to Section 527.8 of the Code of Civil Procedure added by SB 428 to be operative only if this bill and SB 428 are enacted and this bill is enacted last.

The California Constitution requires the state to reimburse local agencies and school districts for certain costs mandated by the state. Statutory provisions establish procedures for making that reimbursement.

This bill would provide that no reimbursement is required by this act for a specified reason.

*The people of the State of California do enact as follows:*

SECTION 1. Section 527.8 of the Code of Civil Procedure is amended to read:

527.8. (a) Any employer, whose employee has suffered unlawful violence or a credible threat of violence from any individual, that can reasonably be construed to be carried out or to have been carried out at the workplace, may seek a temporary restraining order and an order after hearing on behalf of the employee and, at the discretion of the court, any number of other employees at the workplace, and, if appropriate, other employees at other workplaces of the employer.

(b) For purposes of this section:

(1) "Course of conduct" is a pattern of conduct composed of a series of acts over a period of time, however short, evidencing a continuity of purpose, including following or stalking an employee to or from the place of work; entering the workplace; following an employee during hours of employment; making telephone calls to an employee; or sending correspondence to an employee by any means, including, but not limited to, the use of the public or private mails, interoffice mail, facsimile, or computer email.

(2) "Credible threat of violence" is a knowing and willful statement or course of conduct that would place a reasonable person in fear for their safety, or the safety of their immediate family, and that serves no legitimate purpose.

(3) "Employer" and "employee" mean persons defined in Section 350 of the Labor Code. "Employer" also includes a federal agency, the state, a state agency, a city, county, or district, and a private, public, or quasi-public corporation, or any public agency thereof or therein. "Employee" also includes the members of boards of directors of private, public, and quasi-public corporations and elected and appointed public officers. For purposes of this section only, "employee" also includes a volunteer or independent contractor who performs services for the employer at the employer's worksite.

(4) "Petitioner" means the employer that petitions under subdivision (a) for a temporary restraining order and order after hearing.

(5) "Respondent" means the person against whom the temporary restraining order and order after hearing are sought and, if the petition is granted, the restrained person.

(6) "Temporary restraining order" and "order after hearing" mean orders that include any of the following restraining orders, whether issued ex parte or after notice and hearing:

(A) An order enjoining a party from harassing, intimidating, molesting, attacking, striking, stalking, threatening, sexually assaulting, battering, abusing, telephoning, including, but not limited to, making annoying telephone calls as described in Section 653m of the Penal Code, destroying personal property, contacting, either directly or indirectly, by mail or otherwise, or coming within a specified distance of, or disturbing the peace of, the employee.

(B) An order enjoining a party from specified behavior that the court determines is necessary to effectuate orders described in subparagraph (A).

(7) “Unlawful violence” is any assault or battery, or stalking as prohibited in Section 646.9 of the Penal Code, but shall not include lawful acts of self-defense or defense of others.

(c) This section does not permit a court to issue a temporary restraining order or order after hearing prohibiting speech or other activities that are constitutionally protected, or otherwise protected by Section 527.3 or any other provision of law.

(d) In the discretion of the court, on a showing of good cause, a temporary restraining order or order after hearing issued under this section may include other named family or household members, or other persons employed at the employee’s workplace or workplaces.

(e) Upon filing a petition under this section, the petitioner may obtain a temporary restraining order in accordance with subdivision (a) of Section 527, if the petitioner also files a declaration that, to the satisfaction of the court, shows reasonable proof that an employee has suffered unlawful violence or a credible threat of violence by the respondent, and that great or irreparable harm would result to an employee. The temporary restraining order may include any of the protective orders described in paragraph (6) of subdivision (b).

(f) A request for the issuance of a temporary restraining order without notice under this section shall be granted or denied on the same day that the petition is submitted to the court, unless the petition is filed too late in the day to permit effective review, in which case the order shall be granted or denied on the next day of judicial business in sufficient time for the order to be filed that day with the clerk of the court.

(g) A temporary restraining order granted under this section shall remain in effect, at the court’s discretion, for a period not to exceed 21 days, or if the court extends the time for hearing under subdivision (h), not to exceed 25 days, unless otherwise modified or terminated by the court.

(h) Within 21 days, or if good cause appears to the court, 25 days from the date that a petition for a temporary order is granted or denied, a hearing shall be held on the petition. If no request for temporary orders is made, the hearing shall be held within 21 days, or, if good cause appears to the court, 25 days, from the date that the petition is filed.

(i) The respondent may file a response that explains, excuses, justifies, or denies the alleged unlawful violence or credible threats of violence.

(j) At the hearing, the judge shall receive any testimony that is relevant and may make an independent inquiry. Moreover, if the respondent is a current employee of the entity requesting the order, the judge shall receive evidence concerning the employer’s decision to retain, terminate, or otherwise discipline the respondent. If the judge finds by clear and convincing evidence that the respondent engaged in unlawful violence or made a credible threat of violence, an order shall issue prohibiting further unlawful violence or threats of violence.

(k) (1) In the discretion of the court, an order issued after notice and hearing under this section may have a duration of not more than three years, subject to termination or modification by further order of the court either on written stipulation filed with the court or on the motion of a party. These orders may be renewed, upon the request of a party, for a duration of not more than three years, without a showing of any further violence or threats of violence since the issuance of the original order, subject to termination or modification by further order of the court either on written stipulation filed with the court or on the motion of a party. The request for renewal may be brought at any time within the three months before the expiration of the order.

(2) The failure to state the expiration date on the face of the form creates an order with a duration of three years from the date of issuance.

(3) If an action is filed for the purpose of terminating or modifying a protective order prior to the expiration date specified in the order by a party other than the protected party, the party who is protected by the order shall be given notice, pursuant to subdivision (b) of Section 1005, of the proceeding by personal service or, if the protected party has satisfied the requirements of Chapter 3.1 (commencing with Section 6205) of Division 7 of Title 1 of the Government Code, by service on the Secretary of State. If the party who is protected by the order cannot be notified prior to the hearing for modification or termination of the protective order, the court shall deny the motion to modify or terminate the order without prejudice or continue the hearing until the party who is protected can be properly noticed and may, upon a showing of good cause, specify another method for service of process that is reasonably designed to afford actual notice to the protected party. The protected party may waive their right to notice if they are physically present in court and does not challenge the sufficiency of the notice.

(l) This section does not preclude either party from representation by private counsel or from appearing on the party's own behalf.

(m) Upon filing of a petition under this section, the respondent shall be personally served with a copy of the petition, temporary restraining order, if any, and notice of hearing of the petition. Service shall be made at least five days before the hearing. The court may, for good cause, on motion of the petitioner or on its own motion, shorten the time for service on the respondent.

(n) A notice of hearing under this section shall notify the respondent that, if they do not attend the hearing, the court may make orders against them that could last up to three years.

(o) The respondent shall be entitled, as a matter of course, to one continuance, for a reasonable period, to respond to the petition.

(p) (1) Either party may request a continuance of the hearing, which the court shall grant on a showing of good cause. The request may be made in writing before or at the hearing or orally at the hearing. The court may also grant a continuance on its own motion.

(2) If the court grants a continuance, any temporary restraining order that has been granted shall remain in effect until the end of the continued hearing, unless otherwise ordered by the court. In granting a continuance, the court may modify or terminate a temporary restraining order.

(q) (1) If a respondent, named in a restraining order issued under this section after a hearing, has not been served personally with the order but has received actual notice of the existence and substance of the order through personal appearance in court to hear the terms of the order from the court, no additional proof of service is required for enforcement of the order.

(2) If the respondent named in a temporary restraining order is personally served with the order and notice of hearing with respect to a restraining order or protective order based on the temporary restraining order, but the person does not appear at the hearing, either personally or by an attorney, and the terms and conditions of the restraining order or protective order issued at the hearing are identical to the temporary restraining order, except for the duration of the order, then the restraining order or protective order issued at the hearing may be served on the person by first-class mail sent to that person at the most current address for the person available to the court.

(3) The Judicial Council form for temporary orders issued pursuant to this subdivision shall contain a statement in substantially the following form:

“If you have been personally served with this temporary restraining order and notice of hearing, but you do not appear at the hearing either in person or by a lawyer, and a restraining order that is the same as this restraining order except for the expiration date is issued at the hearing, a copy of the order will be served on you by mail at the following address: \_\_\_\_\_.

If that address is not correct or you wish to verify that the temporary restraining order was converted to a restraining order at the hearing without substantive change and to find out the duration of that order, contact the clerk of the court.”

(r) (1) Information on a temporary restraining order or order after hearing relating to workplace violence issued by a court pursuant to this section shall be transmitted to the Department of Justice in accordance with either paragraph (2) or (3).

(2) The court shall order the petitioner or the attorney for the petitioner to deliver a copy of any order issued under this section, or a reissuance, extension, modification, or termination of the order, and any subsequent proof of service, by the close of the business day on which the order, reissuance, extension, modification, or termination was made, to each law enforcement agency having jurisdiction over the residence of the petitioner and to any additional law enforcement agencies within the court’s discretion as are requested by the petitioner.

(3) Alternatively, the court or its designee shall transmit, within one business day, to law enforcement personnel all information required under



subdivision (b) of Section 6380 of the Family Code regarding any order issued under this section, or a reissuance, extension, modification, or termination of the order, and any subsequent proof of service, by either one of the following methods:

(A) Transmitting a physical copy of the order or proof of service to a local law enforcement agency authorized by the Department of Justice to enter orders into the California Law Enforcement Telecommunications System (CLETS).

(B) With the approval of the Department of Justice, entering the order or proof of service into CLETS directly.

(4) Each appropriate law enforcement agency shall make available information as to the existence and current status of these orders to law enforcement officers responding to the scene of reported unlawful violence or a credible threat of violence.

(5) At the request of the petitioner, an order issued under this section shall be served on the respondent, regardless of whether the respondent has been taken into custody, by any law enforcement officer who is present at the scene of reported unlawful violence or a credible threat of violence involving the parties to the proceedings. The petitioner shall provide the officer with an endorsed copy of the order and proof of service that the officer shall complete and send to the issuing court.

(6) Upon receiving information at the scene of an incident of unlawful violence or a credible threat of violence that a protective order has been issued under this section, or that a person who has been taken into custody is the subject of an order, if the petitioner or the protected person cannot produce an endorsed copy of the order, a law enforcement officer shall immediately attempt to verify the existence of the order.

(7) If the law enforcement officer determines that a protective order has been issued but not served, the officer shall immediately notify the respondent of the terms of the order and obtain the respondent's address. The law enforcement officer shall at that time also enforce the order, but may not arrest or take the respondent into custody for acts in violation of the order that were committed prior to the verbal notice of the terms and conditions of the order. The law enforcement officer's verbal notice of the terms of the order shall constitute service of the order and constitutes sufficient notice for the purposes of this section and for the purposes of Section 29825 of the Penal Code. The petitioner shall mail an endorsed copy of the order to the respondent's mailing address provided to the law enforcement officer within one business day of the reported incident of unlawful violence or a credible threat of violence at which a verbal notice of the terms of the order was provided by a law enforcement officer.

(s) (1) A person subject to a protective order issued under this section shall not own, possess, purchase, receive, or attempt to purchase or receive a firearm or ammunition while the protective order is in effect.

(2) The court shall order a person subject to a protective order issued under this section to relinquish any firearms they own or possess pursuant to Section 527.9.

(3) Every person who owns, possesses, purchases or receives, or attempts to purchase or receive a firearm or ammunition while the protective order is in effect is punishable pursuant to Section 29825 of the Penal Code.

(t) Any intentional disobedience of any temporary restraining order or order after hearing granted under this section is punishable pursuant to Section 273.6 of the Penal Code.

(u) This section shall not be construed as expanding, diminishing, altering, or modifying the duty, if any, of an employer to provide a safe workplace for employees and other persons.

(v) (1) The Judicial Council shall develop forms, instructions, and rules for relating to matters governed by this section. The forms for the petition and response shall be simple and concise, and their use by parties in actions brought pursuant to this section shall be mandatory.

(2) A temporary restraining order or order after hearing relating to unlawful violence or a credible threat of violence issued by a court pursuant to this section shall be issued on forms adopted by the Judicial Council and that have been approved by the Department of Justice pursuant to subdivision (i) of Section 6380 of the Family Code. However, the fact that an order issued by a court pursuant to this section was not issued on forms adopted by the Judicial Council and approved by the Department of Justice shall not, in and of itself, make the order unenforceable.

(w) There is no filing fee for a petition that alleges that a person has inflicted or threatened violence against an employee of the petitioner, or stalked the employee, or acted or spoken in any other manner that has placed the employee in reasonable fear of violence, and that seeks a protective or restraining order restraining stalking or future violence or threats of violence, in any action brought pursuant to this section. A fee shall not be paid for a subpoena filed in connection with a petition alleging these acts. A fee shall not be paid for filing a response to a petition alleging these acts.

(x) (1) Subject to paragraph (4) of subdivision (b) of Section 6103.2 of the Government Code, there shall be no fee for the service of process by a sheriff or marshal of a temporary restraining order or order after hearing to be issued pursuant to this section if either of the following conditions applies:

(A) The temporary restraining order or order after hearing issued pursuant to this section is based upon stalking, as prohibited by Section 646.9 of the Penal Code.

(B) The temporary restraining order or order after hearing issued pursuant to this section is based on unlawful violence or a credible threat of violence.

(2) The Judicial Council shall prepare and develop forms for persons who wish to avail themselves of the services described in this subdivision.

(y) This section shall remain in effect only until January 1, 2025, and as of that date is repealed.

SEC. 2. Section 527.8 is added to the Code of Civil Procedure, to read:

527.8. (a) Any employer or collective bargaining representative of an employee who has suffered unlawful violence or a credible threat of violence from any individual, that can reasonably be construed to be carried out or to have been carried out at the workplace, may seek a temporary restraining

order and an order after hearing on behalf of the employee and, at the discretion of the court, any number of other employees at the workplace, and, if appropriate, other employees at other workplaces of the employer. For purposes of this section only, a person may bring a petition for a temporary restraining order and an order after hearing on behalf of an employee as their collective bargaining representative only if the person serves as a collective bargaining representative for that employee in employment or labor matters at the employee's workplace.

(b) For purposes of this section:

(1) "Course of conduct" is a pattern of conduct composed of a series of acts over a period of time, however short, evidencing a continuity of purpose, including following or stalking an employee to or from the place of work; entering the workplace; following an employee during hours of employment; making telephone calls to an employee; or sending correspondence to an employee by any means, including, but not limited to, the use of the public or private mails, interoffice mail, facsimile, or computer email.

(2) "Credible threat of violence" is a knowing and willful statement or course of conduct that would place a reasonable person in fear for their safety, or the safety of their immediate family, and that serves no legitimate purpose.

(3) "Employer" and "employee" mean persons defined in Section 350 of the Labor Code. "Employer" also includes a federal agency, the state, a state agency, a city, county, or district, and a private, public, or quasi-public corporation, or any public agency thereof or therein. "Employee" also includes the members of boards of directors of private, public, and quasi-public corporations and elected and appointed public officers. For purposes of this section only, "employee" also includes a volunteer or independent contractor who performs services for the employer at the employer's worksite.

(4) "Petitioner" means the employer or collective bargaining representative that petitions under subdivision (a) for a temporary restraining order and order after hearing.

(5) "Respondent" means the person against whom the temporary restraining order and order after hearing are sought and, if the petition is granted, the restrained person.

(6) "Temporary restraining order" and "order after hearing" mean orders that include any of the following restraining orders, whether issued ex parte or after notice and hearing:

(A) An order enjoining a party from harassing, intimidating, molesting, attacking, striking, stalking, threatening, sexually assaulting, battering, abusing, telephoning, including, but not limited to, making annoying telephone calls as described in Section 653m of the Penal Code, destroying personal property, contacting, either directly or indirectly, by mail or otherwise, or coming within a specified distance of, or disturbing the peace of, the employee.

(B) An order enjoining a party from specified behavior that the court determines is necessary to effectuate orders described in subparagraph (A).

(7) “Unlawful violence” is any assault or battery, or stalking as prohibited in Section 646.9 of the Penal Code, but shall not include lawful acts of self-defense or defense of others.

(c) This section does not permit a court to issue a temporary restraining order or order after hearing prohibiting speech or other activities that are constitutionally protected, protected by the National Labor Relations Act (29 U.S.C. Sec. 151 et seq.), protected by Chapter 11.5 (commencing with Section 3555) of Division 4 of Title 1 of the Government Code, or otherwise protected by Section 527.3 or any other provision of law.

(d) In the discretion of the court, on a showing of good cause, a temporary restraining order or order after hearing issued under this section may include other named family or household members, or other persons employed at the employee’s workplace or workplaces.

(e) Before filing a petition under this section, an employer or collective bargaining representative of an employee shall provide the employee who has suffered unlawful violence or a credible threat of violence from any individual an opportunity to decline to be named in the temporary restraining order. An employee’s request to not be named in the temporary restraining order shall not prohibit an employer or collective bargaining representative from seeking a temporary restraining order on behalf of other employees at the workplace, and, if appropriate, other employees at other workplaces of the employer.

(f) Upon filing a petition under this section, the petitioner may obtain a temporary restraining order in accordance with subdivision (a) of Section 527, if the petitioner also files a declaration that, to the satisfaction of the court, shows reasonable proof that an employee has suffered unlawful violence or a credible threat of violence by the respondent, and that great or irreparable harm would result to an employee. The temporary restraining order may include any of the protective orders described in paragraph (6) of subdivision (b).

(g) A request for the issuance of a temporary restraining order without notice under this section shall be granted or denied on the same day that the petition is submitted to the court, unless the petition is filed too late in the day to permit effective review, in which case the order shall be granted or denied on the next day of judicial business in sufficient time for the order to be filed that day with the clerk of the court.

(h) A temporary restraining order granted under this section shall remain in effect, at the court’s discretion, for a period not to exceed 21 days, or if the court extends the time for hearing under subdivision (i), not to exceed 25 days, unless otherwise modified or terminated by the court.

(i) Within 21 days, or if good cause appears to the court, 25 days from the date that a petition for a temporary order is granted or denied, a hearing shall be held on the petition. If no request for temporary orders is made, the hearing shall be held within 21 days, or, if good cause appears to the court, 25 days, from the date that the petition is filed.

(j) The respondent may file a response that explains, excuses, justifies, or denies the alleged unlawful violence or credible threats of violence.

(k) At the hearing, the judge shall receive any testimony that is relevant and may make an independent inquiry. Moreover, if the respondent is currently employed by the employer of the employee, as described in subdivision (a), the judge shall receive evidence concerning the employer's decision to retain, terminate, or otherwise discipline the respondent. If the judge finds by clear and convincing evidence that the respondent engaged in unlawful violence or made a credible threat of violence, an order shall issue prohibiting further unlawful violence or threats of violence.

(l) (1) In the discretion of the court, an order issued after notice and hearing under this section may have a duration of not more than three years, subject to termination or modification by further order of the court either on written stipulation filed with the court or on the motion of a party. These orders may be renewed, upon the request of a party, for a duration of not more than three years, without a showing of any further violence or threats of violence since the issuance of the original order, subject to termination or modification by further order of the court either on written stipulation filed with the court or on the motion of a party. The request for renewal may be brought at any time within the three months before the expiration of the order.

(2) The failure to state the expiration date on the face of the form creates an order with a duration of three years from the date of issuance.

(3) If an action is filed for the purpose of terminating or modifying a protective order prior to the expiration date specified in the order by a party other than the protected party, the party who is protected by the order shall be given notice, pursuant to subdivision (b) of Section 1005, of the proceeding by personal service or, if the protected party has satisfied the requirements of Chapter 3.1 (commencing with Section 6205) of Division 7 of Title 1 of the Government Code, by service on the Secretary of State. If the party who is protected by the order cannot be notified prior to the hearing for modification or termination of the protective order, the court shall deny the motion to modify or terminate the order without prejudice or continue the hearing until the party who is protected can be properly noticed and may, upon a showing of good cause, specify another method for service of process that is reasonably designed to afford actual notice to the protected party. The protected party may waive their right to notice if they are physically present in court and does not challenge the sufficiency of the notice.

(m) This section does not preclude any party from representation by private counsel or from appearing on the party's own behalf.

(n) Upon filing of a petition under this section, the respondent shall be personally served with a copy of the petition, temporary restraining order, if any, and notice of hearing of the petition. Service shall be made at least five days before the hearing. The court may, for good cause, on motion of the petitioner or on its own motion, shorten the time for service on the respondent.

(o) A notice of hearing under this section shall notify the respondent that, if they do not attend the hearing, the court may make orders against them that could last up to three years.

(p) The respondent shall be entitled, as a matter of course, to one continuance, for a reasonable period, to respond to the petition.

(q) (1) Any party may request a continuance of the hearing, which the court shall grant on a showing of good cause. The request may be made in writing before or at the hearing or orally at the hearing. The court may also grant a continuance on its own motion.

(2) If the court grants a continuance, any temporary restraining order that has been granted shall remain in effect until the end of the continued hearing, unless otherwise ordered by the court. In granting a continuance, the court may modify or terminate a temporary restraining order.

(r) (1) If a respondent, named in a restraining order issued under this section after a hearing, has not been served personally with the order but has received actual notice of the existence and substance of the order through personal appearance in court to hear the terms of the order from the court, no additional proof of service is required for enforcement of the order.

(2) If the respondent named in a temporary restraining order is personally served with the order and notice of hearing with respect to a restraining order or protective order based on the temporary restraining order, but the person does not appear at the hearing, either personally or by an attorney, and the terms and conditions of the restraining order or protective order issued at the hearing are identical to the temporary restraining order, except for the duration of the order, then the restraining order or protective order issued at the hearing may be served on the person by first-class mail sent to that person at the most current address for the person available to the court.

(3) The Judicial Council form for temporary orders issued pursuant to this subdivision shall contain a statement in substantially the following form:

“If you have been personally served with this temporary restraining order and notice of hearing, but you do not appear at the hearing either in person or by a lawyer, and a restraining order that is the same as this restraining order except for the expiration date is issued at the hearing, a copy of the order will be served on you by mail at the following address: \_\_\_\_.

If that address is not correct or you wish to verify that the temporary restraining order was converted to a restraining order at the hearing without substantive change and to find out the duration of that order, contact the clerk of the court.”

(s) (1) Information on a temporary restraining order or order after hearing relating to workplace violence issued by a court pursuant to this section shall be transmitted to the Department of Justice in accordance with either paragraph (2) or (3).

(2) The court shall order the petitioner or the attorney for the petitioner to deliver a copy of any order issued under this section, or a reissuance, extension, modification, or termination of the order, and any subsequent proof of service, by the close of the business day on which the order, reissuance, extension, modification, or termination was made, to each law enforcement agency having jurisdiction over the residence of the petitioner and to any additional law enforcement agencies within the court's discretion as are requested by the petitioner.

(3) Alternatively, the court or its designee shall transmit, within one business day, to law enforcement personnel all information required under subdivision (b) of Section 6380 of the Family Code regarding any order issued under this section, or a reissuance, extension, modification, or termination of the order, and any subsequent proof of service, by either one of the following methods:

(A) Transmitting a physical copy of the order or proof of service to a local law enforcement agency authorized by the Department of Justice to enter orders into the California Law Enforcement Telecommunications System (CLETS).

(B) With the approval of the Department of Justice, entering the order or proof of service into CLETS directly.

(4) Each appropriate law enforcement agency shall make available information as to the existence and current status of these orders to law enforcement officers responding to the scene of reported unlawful violence or a credible threat of violence.

(5) At the request of the petitioner, an order issued under this section shall be served on the respondent, regardless of whether the respondent has been taken into custody, by any law enforcement officer who is present at the scene of reported unlawful violence or a credible threat of violence involving the parties to the proceedings. The petitioner shall provide the officer with an endorsed copy of the order and proof of service that the officer shall complete and send to the issuing court.

(6) Upon receiving information at the scene of an incident of unlawful violence or a credible threat of violence that a protective order has been issued under this section, or that a person who has been taken into custody is the subject of an order, if the petitioner or the protected person cannot produce an endorsed copy of the order, a law enforcement officer shall immediately attempt to verify the existence of the order.

(7) If the law enforcement officer determines that a protective order has been issued but not served, the officer shall immediately notify the respondent of the terms of the order and obtain the respondent's address. The law enforcement officer shall at that time also enforce the order, but may not arrest or take the respondent into custody for acts in violation of the order that were committed prior to the verbal notice of the terms and conditions of the order. The law enforcement officer's verbal notice of the terms of the order shall constitute service of the order and constitutes sufficient notice for the purposes of this section and for the purposes of Section 29825 of the Penal Code. The petitioner shall mail an endorsed

copy of the order to the respondent's mailing address provided to the law enforcement officer within one business day of the reported incident of unlawful violence or a credible threat of violence at which a verbal notice of the terms of the order was provided by a law enforcement officer.

(t) (1) A person subject to a protective order issued under this section shall not own, possess, purchase, receive, or attempt to purchase or receive a firearm or ammunition while the protective order is in effect.

(2) The court shall order a person subject to a protective order issued under this section to relinquish any firearms they own or possess pursuant to Section 527.9.

(3) Every person who owns, possesses, purchases or receives, or attempts to purchase or receive a firearm or ammunition while the protective order is in effect is punishable pursuant to Section 29825 of the Penal Code.

(u) Any intentional disobedience of any temporary restraining order or order after hearing granted under this section is punishable pursuant to Section 273.6 of the Penal Code.

(v) This section shall not be construed as expanding, diminishing, altering, or modifying the duty, if any, of an employer to provide a safe workplace for employees and other persons.

(w) (1) The Judicial Council shall develop forms, instructions, and rules for relating to matters governed by this section. The forms for the petition and response shall be simple and concise, and their use by parties in actions brought pursuant to this section shall be mandatory.

(2) A temporary restraining order or order after hearing relating to unlawful violence or a credible threat of violence issued by a court pursuant to this section shall be issued on forms adopted by the Judicial Council and that have been approved by the Department of Justice pursuant to subdivision (i) of Section 6380 of the Family Code. However, the fact that an order issued by a court pursuant to this section was not issued on forms adopted by the Judicial Council and approved by the Department of Justice shall not, in and of itself, make the order unenforceable.

(x) There is no filing fee for a petition that alleges that a person has inflicted or threatened violence against an employee employed or represented by the petitioner, or stalked the employee, or acted or spoken in any other manner that has placed the employee in reasonable fear of violence, and that seeks a protective or restraining order restraining stalking or future violence or threats of violence, in any action brought pursuant to this section. A fee shall not be paid for a subpoena filed in connection with a petition alleging these acts. A fee shall not be paid for filing a response to a petition alleging these acts.

(y) (1) Subject to paragraph (4) of subdivision (b) of Section 6103.2 of the Government Code, there shall be no fee for the service of process by a sheriff or marshal of a temporary restraining order or order after hearing to be issued pursuant to this section if either of the following conditions applies:

(A) The temporary restraining order or order after hearing issued pursuant to this section is based upon stalking, as prohibited by Section 646.9 of the Penal Code.



(B) The temporary restraining order or order after hearing issued pursuant to this section is based on unlawful violence or a credible threat of violence.

(2) The Judicial Council shall prepare and develop forms for persons who wish to avail themselves of the services described in this subdivision.

(z) This section shall become operative on January 1, 2025.

SEC. 2.5. Section 527.8 is added to the Code of Civil Procedure, to read:

527.8. (a) Any employer or collective bargaining representative of an employee who has suffered harassment, unlawful violence, or a credible threat of violence from any individual, that can reasonably be construed to be carried out or to have been carried out at the workplace, may seek a temporary restraining order and an order after hearing on behalf of the employee and, at the discretion of the court, any number of other employees at the workplace, and, if appropriate, other employees at other workplaces of the employer. For purposes of this section only, a person may bring a petition for a temporary restraining order and an order after hearing on behalf of an employee as their collective bargaining representative only if the person serves as a collective bargaining representative for that employee in employment or labor matters at the employee's workplace.

(b) For purposes of this section:

(1) "Course of conduct" is a pattern of conduct composed of a series of acts over a period of time, however short, evidencing a continuity of purpose, including following or stalking an employee to or from the place of work; entering the workplace; following an employee during hours of employment; making telephone calls to an employee; or sending correspondence to an employee by any means, including, but not limited to, the use of the public or private mails, interoffice mail, facsimile, or computer email.

(2) "Credible threat of violence" is a knowing and willful statement or course of conduct that would place a reasonable person in fear for their safety, or the safety of their immediate family, and that serves no legitimate purpose.

(3) "Employer" and "employee" mean persons defined in Section 350 of the Labor Code. "Employer" also includes a federal agency, the state, a state agency, a city, county, or district, and a private, public, or quasi-public corporation, or any public agency thereof or therein. "Employee" also includes the members of boards of directors of private, public, and quasi-public corporations and elected and appointed public officers. For purposes of this section only, "employee" also includes a volunteer or independent contractor who performs services for the employer at the employer's worksite.

(4) "Harassment" is a knowing and willful course of conduct directed at a specific person that seriously alarms, annoys, or harasses the person, and that serves no legitimate purpose. The course of conduct must be that which would cause a reasonable person to suffer substantial emotional distress, and must actually cause substantial emotional distress.

(5) "Petitioner" means the employer or collective bargaining representative that petitions under subdivision (a) for a temporary restraining order and order after hearing.

(6) “Respondent” means the person against whom the temporary restraining order and order after hearing are sought and, if the petition is granted, the restrained person.

(7) “Temporary restraining order” and “order after hearing” mean orders that include any of the following restraining orders, whether issued ex parte or after notice and hearing:

(A) An order enjoining a party from harassing, intimidating, molesting, attacking, striking, stalking, threatening, sexually assaulting, battering, abusing, telephoning, including, but not limited to, making annoying telephone calls as described in Section 653m of the Penal Code, destroying personal property, contacting, either directly or indirectly, by mail or otherwise, or coming within a specified distance of, or disturbing the peace of, the employee.

(B) An order enjoining a party from specified behavior that the court determines is necessary to effectuate orders described in subparagraph (A).

(8) “Unlawful violence” is any assault or battery, or stalking as prohibited in Section 646.9 of the Penal Code, but shall not include lawful acts of self-defense or defense of others.

(c) This section does not permit a court to issue a temporary restraining order or order after hearing prohibiting speech or other activities that are constitutionally protected, protected by the National Labor Relations Act (29 U.S.C. Sec. 151 et seq.), protected by Chapter 11.5 (commencing with Section 3555) of Division 4 of Title 1 of the Government Code, or otherwise protected by Section 527.3 or any other provision of law.

(d) In the discretion of the court, on a showing of good cause, a temporary restraining order or order after hearing issued under this section may include other named family or household members, or other persons employed at the employee’s workplace or workplaces.

(e) Before filing a petition under this section, an employer or collective bargaining representative of an employee shall provide the employee who has suffered harassment, unlawful violence, or a credible threat of violence from any individual, an opportunity to decline to be named in the temporary restraining order. An employee’s request to not be named in the temporary restraining order shall not prohibit an employer or collective bargaining representative from seeking a temporary restraining order on behalf of other employees at the workplace, and, if appropriate, other employees at other workplaces of the employer.

(f) (1) Upon filing a petition under this section, the petitioner may obtain a temporary restraining order in accordance with subdivision (a) of Section 527, if the petitioner also files a declaration that, to the satisfaction of the court, shows one of the following:

(A) Reasonable proof that an employee has suffered unlawful violence or a credible threat of violence by the respondent, and that great or irreparable harm would result to an employee.

(B) Clear and convincing evidence of all of the following:

(i) That an employee has suffered harassment by the respondent.

(ii) That great or irreparable harm would result to an employee.

(iii) That the course of conduct at issue served no legitimate purpose.

(iv) That the issuance of the order is not prohibited by subdivision (c).

(2) The temporary restraining order may include any of the protective orders described in paragraph (7) of subdivision (b).

(g) A request for the issuance of a temporary restraining order without notice under this section shall be granted or denied on the same day that the petition is submitted to the court, unless the petition is filed too late in the day to permit effective review, in which case the order shall be granted or denied on the next day of judicial business in sufficient time for the order to be filed that day with the clerk of the court.

(h) A temporary restraining order granted under this section shall remain in effect, at the court's discretion, for a period not to exceed 21 days, or if the court extends the time for hearing under subdivision (i), not to exceed 25 days, unless otherwise modified or terminated by the court.

(i) Within 21 days, or if good cause appears to the court, 25 days from the date that a petition for a temporary order is granted or denied, a hearing shall be held on the petition. If no request for temporary orders is made, the hearing shall be held within 21 days, or, if good cause appears to the court, 25 days, from the date that the petition is filed.

(j) The respondent may file a response that explains, excuses, justifies, or denies the alleged harassment, unlawful violence, or credible threats of violence.

(k) At the hearing, the judge shall receive any testimony that is relevant and may make an independent inquiry. Moreover, if the respondent is currently employed by the employer of the employee, as described in subdivision (a), the judge shall receive evidence concerning the employer's decision to retain, terminate, or otherwise discipline the respondent. If the judge finds by clear and convincing evidence that the respondent engaged in harassment, engaged in unlawful violence, or made a credible threat of violence, an order shall issue prohibiting further harassment, unlawful violence, or threats of violence.

(l) (1) In the discretion of the court, an order issued after notice and hearing under this section may have a duration of not more than three years, subject to termination or modification by further order of the court either on written stipulation filed with the court or on the motion of a party. These orders may be renewed, upon the request of a party, for a duration of not more than three years, without a showing of any further harassment, unlawful violence, or credible threats of violence since the issuance of the original order, subject to termination or modification by further order of the court either on written stipulation filed with the court or on the motion of a party. The request for renewal may be brought at any time within the three months before the expiration of the order.

(2) The failure to state the expiration date on the face of the form creates an order with a duration of three years from the date of issuance.

(3) If an action is filed for the purpose of terminating or modifying a protective order prior to the expiration date specified in the order by a party other than the protected party, the party who is protected by the order shall

be given notice, pursuant to subdivision (b) of Section 1005, of the proceeding by personal service or, if the protected party has satisfied the requirements of Chapter 3.1 (commencing with Section 6205) of Division 7 of Title 1 of the Government Code, by service on the Secretary of State. If the party who is protected by the order cannot be notified prior to the hearing for modification or termination of the protective order, the court shall deny the motion to modify or terminate the order without prejudice or continue the hearing until the party who is protected can be properly noticed and may, upon a showing of good cause, specify another method for service of process that is reasonably designed to afford actual notice to the protected party. The protected party may waive their right to notice if they are physically present in court and does not challenge the sufficiency of the notice.

(m) This section does not preclude any party from representation by private counsel or from appearing on the party's own behalf.

(n) Upon filing of a petition under this section, the respondent shall be personally served with a copy of the petition, temporary restraining order, if any, and notice of hearing of the petition. Service shall be made at least five days before the hearing. The court may, for good cause, on motion of the petitioner or on its own motion, shorten the time for service on the respondent.

(o) A notice of hearing under this section shall notify the respondent that, if they do not attend the hearing, the court may make orders against them that could last up to three years.

(p) The respondent shall be entitled, as a matter of course, to one continuance, for a reasonable period, to respond to the petition.

(q) (1) Any party may request a continuance of the hearing, which the court shall grant on a showing of good cause. The request may be made in writing before or at the hearing or orally at the hearing. The court may also grant a continuance on its own motion.

(2) If the court grants a continuance, any temporary restraining order that has been granted shall remain in effect until the end of the continued hearing, unless otherwise ordered by the court. In granting a continuance, the court may modify or terminate a temporary restraining order.

(r) (1) If a respondent, named in a restraining order issued under this section after a hearing, has not been served personally with the order but has received actual notice of the existence and substance of the order through personal appearance in court to hear the terms of the order from the court, no additional proof of service is required for enforcement of the order.

(2) If the respondent named in a temporary restraining order is personally served with the order and notice of hearing with respect to a restraining order or protective order based on the temporary restraining order, but the person does not appear at the hearing, either personally or by an attorney, and the terms and conditions of the restraining order or protective order issued at the hearing are identical to the temporary restraining order, except for the duration of the order, then the restraining order or protective order issued at the hearing may be served on the person by first-class mail sent

to that person at the most current address for the person available to the court.

(3) The Judicial Council form for temporary orders issued pursuant to this subdivision shall contain a statement in substantially the following form:

“If you have been personally served with this temporary restraining order and notice of hearing, but you do not appear at the hearing either in person or by a lawyer, and a restraining order that is the same as this restraining order except for the expiration date is issued at the hearing, a copy of the order will be served on you by mail at the following address: \_\_\_\_\_.

If that address is not correct or you wish to verify that the temporary restraining order was converted to a restraining order at the hearing without substantive change and to find out the duration of that order, contact the clerk of the court.”

(s) (1) Information on a temporary restraining order or order after hearing relating to workplace violence issued by a court pursuant to this section shall be transmitted to the Department of Justice in accordance with either paragraph (2) or (3).

(2) The court shall order the petitioner or the attorney for the petitioner to deliver a copy of any order issued under this section, or a reissuance, extension, modification, or termination of the order, and any subsequent proof of service, by the close of the business day on which the order, reissuance, extension, modification, or termination was made, to each law enforcement agency having jurisdiction over the residence of the petitioner and to any additional law enforcement agencies within the court’s discretion as are requested by the petitioner.

(3) Alternatively, the court or its designee shall transmit, within one business day, to law enforcement personnel all information required under subdivision (b) of Section 6380 of the Family Code regarding any order issued under this section, or a reissuance, extension, modification, or termination of the order, and any subsequent proof of service, by either one of the following methods:

(A) Transmitting a physical copy of the order or proof of service to a local law enforcement agency authorized by the Department of Justice to enter orders into the California Law Enforcement Telecommunications System (CLETS).

(B) With the approval of the Department of Justice, entering the order or proof of service into CLETS directly.

(4) Each appropriate law enforcement agency shall make available information as to the existence and current status of these orders to law enforcement officers responding to the scene of reported harassment, unlawful violence, or a credible threat of violence.

(5) At the request of the petitioner, an order issued under this section shall be served on the respondent, regardless of whether the respondent has been taken into custody, by any law enforcement officer who is present at the scene of reported harassment, unlawful violence, or a credible threat of violence involving the parties to the proceedings. The petitioner shall provide

the officer with an endorsed copy of the order and proof of service that the officer shall complete and send to the issuing court.

(6) Upon receiving information at the scene of an incident of harassment, unlawful violence, or a credible threat of violence that a protective order has been issued under this section, or that a person who has been taken into custody is the subject of an order, if the petitioner or the protected person cannot produce an endorsed copy of the order, a law enforcement officer shall immediately attempt to verify the existence of the order.

(7) If the law enforcement officer determines that a protective order has been issued but not served, the officer shall immediately notify the respondent of the terms of the order and obtain the respondent's address. The law enforcement officer shall at that time also enforce the order, but may not arrest or take the respondent into custody for acts in violation of the order that were committed prior to the verbal notice of the terms and conditions of the order. The law enforcement officer's verbal notice of the terms of the order shall constitute service of the order and constitutes sufficient notice for the purposes of this section and for the purposes of Section 29825 of the Penal Code. The petitioner shall mail an endorsed copy of the order to the respondent's mailing address provided to the law enforcement officer within one business day of the reported incident of harassment, unlawful violence, or a credible threat of violence at which a verbal notice of the terms of the order was provided by a law enforcement officer.

(t) (1) A person subject to a protective order issued under this section shall not own, possess, purchase, receive, or attempt to purchase or receive a firearm or ammunition while the protective order is in effect.

(2) The court shall order a person subject to a protective order issued under this section to relinquish any firearms they own or possess pursuant to Section 527.9.

(3) Every person who owns, possesses, purchases or receives, or attempts to purchase or receive a firearm or ammunition while the protective order is in effect is punishable pursuant to Section 29825 of the Penal Code.

(u) Any intentional disobedience of any temporary restraining order or order after hearing granted under this section is punishable pursuant to Section 273.6 of the Penal Code.

(v) This section shall not be construed as expanding, diminishing, altering, or modifying the duty, if any, of an employer to provide a safe workplace for employees and other persons.

(w) (1) The Judicial Council shall develop forms, instructions, and rules for relating to matters governed by this section. The forms for the petition and response shall be simple and concise, and their use by parties in actions brought pursuant to this section shall be mandatory.

(2) A temporary restraining order or order after hearing relating to harassment, unlawful violence, or a credible threat of violence issued by a court pursuant to this section shall be issued on forms adopted by the Judicial Council and that have been approved by the Department of Justice pursuant to subdivision (i) of Section 6380 of the Family Code. However, the fact

that an order issued by a court pursuant to this section was not issued on forms adopted by the Judicial Council and approved by the Department of Justice shall not, in and of itself, make the order unenforceable.

(x) There is no filing fee for a petition that alleges that a person has inflicted or threatened violence against an employee employed or represented by the petitioner, or stalked the employee, or acted or spoken in any other manner that has placed the employee in reasonable fear of violence, and that seeks a protective or restraining order restraining stalking or future violence or threats of violence, in any action brought pursuant to this section. A fee shall not be paid for a subpoena filed in connection with a petition alleging these acts. A fee shall not be paid for filing a response to a petition alleging these acts.

(y) (1) Subject to paragraph (4) of subdivision (b) of Section 6103.2 of the Government Code, there shall be no fee for the service of process by a sheriff or marshal of a temporary restraining order or order after hearing to be issued pursuant to this section if either of the following conditions applies:

(A) The temporary restraining order or order after hearing issued pursuant to this section is based upon stalking, as prohibited by Section 646.9 of the Penal Code.

(B) The temporary restraining order or order after hearing issued pursuant to this section is based on unlawful violence or a credible threat of violence.

(2) The Judicial Council shall prepare and develop forms for persons who wish to avail themselves of the services described in this subdivision.

(z) This section shall become operative on January 1, 2025.

SEC. 3. Section 6401.7 of the Labor Code is amended to read:

6401.7. (a) Every employer shall establish, implement, and maintain an effective injury prevention program. The program shall be written, except as provided in subdivision (e), and shall include, but not be limited to, the following elements:

(1) Identification of the person or persons responsible for implementing the program.

(2) The employer's system for identifying and evaluating workplace hazards, including scheduled periodic inspections to identify unsafe conditions and work practices.

(3) The employer's methods and procedures for correcting unsafe or unhealthy conditions and work practices in a timely manner.

(4) An occupational health and safety training program designed to instruct employees in general safe and healthy work practices and to provide specific instruction with respect to hazards specific to each employee's job assignment.

(5) The employer's system for communicating with employees on occupational health and safety matters, including provisions designed to encourage employees to inform the employer of hazards at the worksite without fear of reprisal.

(6) The employer's system for ensuring that employees comply with safe and healthy work practices, which may include disciplinary action.

(7) A workplace violence prevention plan conforming to the requirements of Section 6401.9.

(b) The employer shall correct unsafe and unhealthy conditions and work practices in a timely manner based on the severity of the hazard.

(c) The employer shall train all employees when the training program is first established, all new employees, and all employees given a new job assignment, and shall train employees whenever new substances, processes, procedures, or equipment are introduced to the workplace and represent a new hazard, and whenever the employer receives notification of a new or previously unrecognized hazard. An employer in the construction industry who is required to be licensed under Chapter 9 (commencing with Section 7000) of Division 3 of the Business and Professions Code may use employee training provided to the employer's employees under a construction industry occupational safety and health training program approved by the division to comply with the requirements of subdivision (a) relating to employee training, and shall only be required to provide training on hazards specific to an employee's job duties.

(d) The employer shall keep appropriate records of steps taken to implement and maintain the program. An employer in the construction industry who is required to be licensed under Chapter 9 (commencing with Section 7000) of Division 3 of the Business and Professions Code may use records relating to employee training provided to the employer in connection with an occupational safety and health training program approved by the division to comply with this subdivision, and shall only be required to keep records of those steps taken to implement and maintain the program with respect to hazards specific to an employee's job duties.

(e) (1) The standards board shall adopt a standard setting forth the employer's duties under this section, on or before January 1, 1991, consistent with the requirements specified in subdivisions (a), (b), (c), and (d). The standards board, in adopting the standard, shall include substantial compliance criteria for use in evaluating an employer's injury prevention program. The board may adopt less stringent criteria for employers with few employees and for employers in industries with insignificant occupational safety or health hazards.

(2) Notwithstanding subdivision (a), for employers with fewer than 20 employees who are in industries that are not on a designated list of high hazard industries and who have a workers' compensation experience modification rate of 1.1 or less, and for any employers with fewer than 20 employees who are in industries that are on a designated list of low hazard industries, the board shall adopt a standard setting forth the employer's duties under this section consistent with the requirements specified in subdivisions (a), (b), and (c), except that the standard shall only require written documentation to the extent of documenting the person or persons responsible for implementing the program pursuant to paragraph (1) of subdivision (a), keeping a record of periodic inspections pursuant to paragraph (2) of subdivision (a), and keeping a record of employee training pursuant to paragraph (4) of subdivision (a). To any extent beyond the



specifications of this subdivision, the standard shall not require the employer to keep the records specified in subdivision (d).

(3) (A) The division shall establish a list of high hazard industries using the methods prescribed in Section 6314.1 for identifying and targeting employers in high hazard industries. For purposes of this subdivision, the “designated list of high hazard industries” shall be the list established pursuant to this paragraph.

(B) For the purpose of implementing this subdivision, the Department of Industrial Relations shall periodically review, and as necessary revise, the list.

(4) For the purpose of implementing this subdivision, the Department of Industrial Relations shall also establish a list of low hazard industries, and shall periodically review, and as necessary revise, that list.

(f) The standard adopted pursuant to subdivision (e) shall specifically permit employer and employee occupational safety and health committees to be included in the employer’s injury prevention program. The board shall establish criteria for use in evaluating employer and employee occupational safety and health committees. The criteria shall include minimum duties, including the following:

(1) Review of the employer’s periodic, scheduled worksite inspections; investigation of causes of incidents resulting in injury, illness, or exposure to hazardous substances; and investigation of any alleged hazardous condition brought to the attention of any committee member. When determined necessary by the committee, the committee may conduct its own inspections and investigations.

(2) (A) Upon request from the division, verification of abatement action taken by the employer as specified in division citations.

(B) If an employer’s occupational safety and health committee meets the criteria established by the board, it shall be presumed to be in substantial compliance with paragraph (5) of subdivision (a).

(g) The division shall adopt regulations specifying the procedures for selecting employee representatives for employer-employee occupational health and safety committees when these procedures are not specified in an applicable collective bargaining agreement. No employee or employee organization shall be held liable for any act or omission in connection with a health and safety committee.

(h) The employer’s injury prevention program, as required by this section, shall cover all of the employer’s employees and all other workers who the employer controls or directs and directly supervises on the job to the extent these workers are exposed to worksite and job assignment specific hazards. Nothing in this subdivision shall affect the obligations of a contractor or other employer that controls or directs and directly supervises its own employees on the job.

(i) When a contractor supplies its employee to a state agency employer on a temporary basis, the state agency employer may assess a fee upon the contractor to reimburse the state agency for the additional costs, if any, of

including the contract employee within the state agency's injury prevention program.

(j) (1) The division shall prepare a Model Injury and Illness Prevention Program for Non-High-Hazard Employment, and shall make copies of the model program prepared pursuant to this subdivision available to employers, upon request, for posting in the workplace. An employer who adopts and implements the model program prepared by the division pursuant to this paragraph in good faith shall not be assessed a civil penalty for the first citation for a violation of this section issued after the employer's adoption and implementation of the model program.

(2) For purposes of this subdivision, the division shall establish a list of non-high-hazard industries in California. These industries, identified by their Standard Industrial Classification Codes, as published by the United States Office of Management and Budget in the Manual of Standard Industrial Classification Codes, 1987 Edition, are apparel and accessory stores (Code 56), eating and drinking places (Code 58), miscellaneous retail (Code 59), finance, insurance, and real estate (Codes 60–67), personal services (Code 72), business services (Code 73), motion pictures (Code 78) except motion picture production and allied services (Code 781), legal services (Code 81), educational services (Code 82), social services (Code 83), museums, art galleries, and botanical and zoological gardens (Code 84), membership organizations (Code 86), engineering, accounting, research, management, and related services (Code 87), private households (Code 88), and miscellaneous services (Code 89). To further identify industries that may be included on the list, the division shall also consider data from a rating organization, as defined in Section 11750.1 of the Insurance Code, and all other appropriate information. The list shall be established by June 30, 1994, and shall be reviewed, and as necessary revised, biennially.

(3) The division shall prepare a Model Injury and Illness Prevention Program for Employers in Industries with Intermittent Employment, and shall determine which industries have historically utilized seasonal or intermittent employees. An employer in an industry determined by the division to have historically utilized seasonal or intermittent employees shall be deemed to have complied with the requirements of subdivision (a) with respect to a written injury prevention program if the employer adopts the model program prepared by the division pursuant to this paragraph and complies with any instructions relating thereto.

(k) With respect to any county, city, city and county, or district, or any public or quasi-public corporation or public agency therein, including any public entity, other than a state agency, that is a member of, or created by, a joint powers agreement, subdivision (d) shall not apply.

(l) Every workers' compensation insurer shall conduct a review, including a written report as specified below, of the injury and illness prevention program (IIPP) of each of its insureds with an experience modification of 2.0 or greater within six months of the commencement of the initial insurance policy term. The review shall determine whether the insured has implemented all of the required components of the IIPP, and evaluate their effectiveness.

The training component of the IIPP shall be evaluated to determine whether training is provided to line employees, supervisors, and upper level management, and effectively imparts the information and skills each of these groups needs to ensure that all of the insured's specific health and safety issues are fully addressed by the insured. The reviewer shall prepare a detailed written report specifying the findings of the review and all recommended changes deemed necessary to make the IIPP effective. The reviewer shall be or work under the direction of a licensed California professional engineer, certified safety professional, or a certified industrial hygienist.

SEC. 4. Section 6401.9 is added to the Labor Code, to read:

6401.9. (a) For purposes of this section, the following definitions apply:

(1) "Emergency" means unanticipated circumstances that can be life threatening or pose a risk of significant injuries to employees or other persons.

(2) "Engineering controls" mean an aspect of the built space or a device that removes a hazard from the workplace or creates a barrier between the worker and the hazard.

(3) "Log" means the violent incident log required by this section.

(4) "Plan" means the workplace violence prevention plan required by this section.

(5) "Threat of violence" means any verbal or written statement, including, but not limited to, texts, electronic messages, social media messages, or other online posts, or any behavioral or physical conduct, that conveys an intent, or that is reasonably perceived to convey an intent, to cause physical harm or to place someone in fear of physical harm, and that serves no legitimate purpose.

(6) (A) "Workplace violence" means any act of violence or threat of violence that occurs in a place of employment.

(B) "Workplace violence" includes, but is not limited to, the following:

(i) The threat or use of physical force against an employee that results in, or has a high likelihood of resulting in, injury, psychological trauma, or stress, regardless of whether the employee sustains an injury.

(ii) An incident involving a threat or use of a firearm or other dangerous weapon, including the use of common objects as weapons, regardless of whether the employee sustains an injury.

(iii) The following four workplace violence types:

(I) "Type 1 violence," which means workplace violence committed by a person who has no legitimate business at the worksite, and includes violent acts by anyone who enters the workplace or approaches workers with the intent to commit a crime.

(II) "Type 2 violence," which means workplace violence directed at employees by customers, clients, patients, students, inmates, or visitors.

(III) "Type 3 violence," which means workplace violence against an employee by a present or former employee, supervisor, or manager.

(IV) "Type 4 violence," which means workplace violence committed in the workplace by a person who does not work there, but has or is known to have had a personal relationship with an employee.

(C) "Workplace violence" does not include lawful acts of self-defense or defense of others.

(7) "Work practice controls" means procedures and rules which are used to effectively reduce workplace violence hazards.

(b) (1) Except as provided in paragraph (2), this section applies to all employers, employees, places of employment, and employer-provided housing.

(2) Subject to paragraph (3), the following employers, employees, and places of employment are exempt from this section:

(A) Health care facilities, service categories, and operations covered by Section 3342 of Title 8 of the California Code of Regulations.

(B) Employers that comply with Section 3342 of Title 8 of the California Code of Regulations.

(C) Facilities operated by the Department of Corrections and Rehabilitation, if the facilities are in compliance with Section 3203 of Title 8 of the California Code of Regulations.

(D) Employers that are law enforcement agencies that are a "department or participating department," as defined in Section 1001 of Title 11 of the California Code of Regulations and that have received confirmation of compliance with the Commission on Peace Officer Standards and Training (POST) Program from the POST Executive Director in accordance with Section 1010 of Title 11 of the California Code of Regulations. However, an employer shall be exempt pursuant to this subparagraph only if all facilities operated by the agency are in compliance with Section 3203 of Title 8 of the California Code of Regulations.

(E) Employees teleworking from a location of the employee's choice, which is not under the control of the employer.

(F) Places of employment where there are less than 10 employees working at the place at any given time and that are not accessible to the public, if the places are in compliance with Section 3203 of Title 8 of the California Code of Regulations.

(3) Notwithstanding paragraph (1), the division may, by issuance of an order to take special action, require an employer that is exempt pursuant to paragraph (1) to comply with this section or require an employer to include employees or places of employment that are exempt pursuant to paragraph (1) in their compliance with this section.

(c) (1) (A) An employer shall establish, implement, and maintain an effective workplace violence prevention plan.

(B) The plan shall be in writing and shall be available and easily accessible to employees, authorized employee representatives, and representatives of the division at all times. The plan shall be in effect at all times and in all work areas and be specific to the hazards and corrective measures for each work area and operation. The written plan may be incorporated as a stand-alone section in the written injury and illness

prevention program required by Section 3203 of Title 8 of the California Code of Regulations or maintained as a separate document.

(2) The plan shall include all of the following:

(A) Names or job titles of the persons responsible for implementing the plan. If there are multiple persons responsible for the plan, their roles shall be clearly described.

(B) Effective procedures to obtain the active involvement of employees and authorized employee representatives in developing and implementing the plan, including, but not limited to, through their participation in identifying, evaluating, and correcting workplace violence hazards, in designing and implementing training, and in reporting and investigating workplace violence incidents.

(C) Methods the employer will use to coordinate implementation of the plan with other employers, when applicable, to ensure that those employers and employees understand their respective roles, as provided in the plan. These methods shall ensure that all employees are provided the training required by subdivision (e) and that workplace violence incidents involving any employee are reported, investigated, and recorded.

(D) Effective procedures for the employer to accept and respond to reports of workplace violence, and to prohibit retaliation against an employee who makes such a report.

(E) Effective procedures to ensure that supervisory and nonsupervisory employees comply with the plan in a manner consistent with paragraph (2) of subdivision (a) of Section 3203 of Title 8 of the California Code of Regulations.

(F) Effective procedures to communicate with employees regarding workplace violence matters, including, but not limited to, both of the following:

(i) How an employee can report a violent incident, threat, or other workplace violence concern to the employer or law enforcement without fear of reprisal.

(ii) How employee concerns will be investigated as part of the employer's responsibility in complying with subparagraph (I), and how employees will be informed of the results of the investigation and any corrective actions to be taken as part of the employer's responsibility in complying with subparagraph (J).

(G) Effective procedures to respond to actual or potential workplace violence emergencies, including, but not limited to, all of the following:

(i) Effective means to alert employees of the presence, location, and nature of workplace violence emergencies.

(ii) Evacuation or sheltering plans that are appropriate and feasible for the worksite.

(iii) How to obtain help from staff assigned to respond to workplace violence emergencies, if any, security personnel, if any, and law enforcement.

(H) Procedures to develop and provide the training required in subdivision (e).

(I) Procedures to identify and evaluate workplace violence hazards, including, but not limited to, scheduled periodic inspections to identify unsafe conditions and work practices and employee reports and concerns. Inspections shall be conducted when the plan is first established, after each workplace violence incident, and whenever the employer is made aware of a new or previously unrecognized hazard.

(J) Procedures to correct workplace violence hazards identified and evaluated in subparagraph (I) in a timely manner consistent with paragraph (6) of subdivision (a) of Section 3203 of Title 8 of the California Code of Regulations.

(K) Procedures for postincident response and investigation.

(L) Procedures to review the effectiveness of the plan and revise the plan as needed, including, but not limited to, procedures to obtain the active involvement of employees and authorized employee representatives in reviewing the plan. The plan shall be reviewed at least annually, when a deficiency is observed or becomes apparent, and after a workplace violence incident.

(M) Procedures or other information required by the division and standards board as being necessary and appropriate to protect the health and safety of employees, pursuant to subdivision (h).

(d) (1) (A) The employer shall record information in a violent incident log for every workplace violence incident.

(B) Information that is recorded in the log for each incident shall be based on information solicited from the employees who experienced the workplace violence, on witness statements, and on investigation findings. The employer shall omit any element of personal identifying information sufficient to allow identification of any person involved in a violent incident, such as the person's name, address, electronic mail address, telephone number, social security number, or other information that, alone or in combination with other publicly available information, reveals the person's identity. The log shall be reviewed during the periodic reviews of the plan required in subparagraph (L) of paragraph (2) of subdivision (c).

(C) For purposes of this section, at a multiemployer worksite, the employer or employers whose employees experienced the workplace violence incident shall record the information in a violent incident log pursuant to subparagraph (A) and shall also provide a copy of that log to the controlling employer.

(2) The information recorded in the log shall include all of the following:

(A) The date, time, and location of the incident.

(B) The workplace violence type or types, as described in clause (iii) of subparagraph (B) of paragraph (6) of subdivision (a), involved in the incident.

(C) A detailed description of the incident.

(D) A classification of who committed the violence, including whether the perpetrator was a client or customer, family or friend of a client or customer, stranger with criminal intent, coworker, supervisor or manager, partner or spouse, parent or relative, or other perpetrator.

(E) A classification of circumstances at the time of the incident, including, but not limited to, whether the employee was completing usual job duties, working in poorly lit areas, rushed, working during a low staffing level, isolated or alone, unable to get help or assistance, working in a community setting, or working in an unfamiliar or new location.

(F) A classification of where the incident occurred, such as in the workplace, parking lot or other area outside the workplace, or other area.

(G) The type of incident, including, but not limited to, whether it involved any of the following:

(i) Physical attack without a weapon, including, but not limited to, biting, choking, grabbing, hair pulling, kicking, punching, slapping, pushing, pulling, scratching, or spitting.

(ii) Attack with a weapon or object, including, but not limited to, a firearm, knife, or other object.

(iii) Threat of physical force or threat of the use of a weapon or other object.

(iv) Sexual assault or threat, including, but not limited to, rape, attempted rape, physical display, or unwanted verbal or physical sexual contact.

(v) Animal attack.

(vi) Other.

(H) Consequences of the incident, including, but not limited to:

(i) Whether security or law enforcement was contacted and their response.

(ii) Actions taken to protect employees from a continuing threat or from any other hazards identified as a result of the incident.

(I) Information about the person completing the log, including their name, job title, and the date completed.

(e) (1) The employer shall provide effective training to employees, as specified in paragraphs (2) and (3). Training material appropriate in content and vocabulary to the educational level, literacy, and language of employees shall be used.

(2) The employer shall provide employees with initial training when the plan is first established, and annually thereafter, on all of the following:

(A) The employer's plan, how to obtain a copy of the employer's plan at no cost, and how to participate in development and implementation of the employer's plan.

(B) The definitions and requirements of this section.

(C) How to report workplace violence incidents or concerns to the employer or law enforcement without fear of reprisal.

(D) Workplace violence hazards specific to the employees' jobs, the corrective measures the employer has implemented, how to seek assistance to prevent or respond to violence, and strategies to avoid physical harm.

(E) The violent incident log required by subdivision (d) and how to obtain copies of records required by paragraphs (1) to (3), inclusive, of subdivision (f).

(F) An opportunity for interactive questions and answers with a person knowledgeable about the employer's plan.

(3) Additional training shall be provided when a new or previously unrecognized workplace violence hazard has been identified and when changes are made to the plan. The additional training may be limited to addressing the new workplace violence hazard or changes to the plan.

(f) (1) Records of workplace violence hazard identification, evaluation, and correction shall be created and maintained for a minimum of five years.

(2) Training records shall be created and maintained for a minimum of one year and include training dates, contents or a summary of the training sessions, names and qualifications of persons conducting the training, and names and job titles of all persons attending the training sessions.

(3) Violent incident logs required by subdivision (d) shall be maintained for a minimum of five years.

(4) Records of workplace violence incident investigations conducted pursuant to subparagraph (K) of paragraph (2) of subdivision (c) shall be maintained for a minimum of five years. These records shall not contain “medical information,” as defined in subdivision (j) of Section 56.05 of the Civil Code.

(5) All records required by this subdivision shall be made available to the division upon request for examination and copying.

(6) All records required by paragraphs (1) to (3), inclusive, shall be made available to employees and their representatives, upon request and without cost, for examination and copying within 15 calendar days of a request.

(g) The division shall enforce this section by the issuance of a citation alleging a violation of this section and a notice of civil penalty in a manner consistent with Section 6317. Any person who receives a citation and penalty may appeal the citation and penalty to the appeals board in a manner consistent with Section 6319.

(h) The division shall propose, no later than December 31, 2025, and the standards board shall adopt, no later than December 31, 2026, standards regarding the plan required by this section. The standards shall include, at a minimum, the requirements of this section and any additional requirements the division deems necessary and appropriate to protect the health and safety of employees.

(i) Subdivisions (b) to (g), inclusive, shall be operative on and after July 1, 2024.

SEC. 5. Section 2.5 of this bill incorporates Section 527.8 of the Code of Civil Procedure proposed to be added by both this bill and Senate Bill 428. That section of this bill shall only become operative if (1) both bills are enacted and become effective on or before January 1, 2024, (2) each bill adds Section 527.8 to the Code of Civil Procedure, and (3) this bill is enacted after Senate Bill 428, in which case Section 2 of this bill shall not become operative.

SEC. 6. No reimbursement is required by this act pursuant to Section 6 of Article XIII B of the California Constitution because the only costs that may be incurred by a local agency or school district will be incurred because this act creates a new crime or infraction, eliminates a crime or infraction, or changes the penalty for a crime or infraction, within the meaning of



Section 17556 of the Government Code, or changes the definition of a crime within the meaning of Section 6 of Article XIII B of the California Constitution.

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# 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 #9

**Subject:** Discussion of the proposed budget for 2024/2025 fiscal year and approval to publish a notice of a Public Hearing on June 18, 2024.

**Submitted By:** Laura Lynne Wyatt, General Manager

**Meeting Date:** May 21, 2024

**Background:** As required by California Government Code, the board and public are being presented with a draft budget for fiscal year 2024/2025 (July 2024-June 2025). With the boards authorization, a notice will be placed in the Tehachapi News for comments on the budget.

At the June 18, 2024, board meeting, a public hearing will be held in the regard to comments on the budget and then it will be approved by the board of directors.

Electronically, we have submitted to each board member and the public the detailed draft budget, an overview of the budget and an organizational chart showing employees assigned to their respective departments.

Should anyone wish to receive a hard copy of the draft budget, please contact Laura Lynne Wyatt and a copy will be supplied. If anyone has questions you may contact Laura Lynne Wyatt and we will answer those questions prior to the meeting.

**Recommendations:** Discuss the draft budget and make a motion for staff to publish a notice for public hearing to be held during the June 18, 2024, board meeting.

## **THE NARRATIVE FOR THE FISCAL YEAR 2024/2025 DRAFT BUDGET**

General Comments that impact all departments:

### **ADMINISTRATION**

Operational costs are budgeted based on historic numbers and it does not appear there will be any unusual expenses.

As noted, administration must rely on the allocation money that all the other departments pay into along with some property tax money to offset expenses.

### **PARKS**

The parks department is supported by revenue from property taxes, sponsorships and revenue from programs offered.

Park program revenue increased over 60% of what was projected in last year's budget. The facilities are highly utilized with many groups renting time in the gymnasium and corral room.

### **POLICE**

The budget reflects income to support the police coming primarily from three areas: property tax money, State SLEF money and the assessment.

The budget reflects five full-time officers which includes the Chief. It is important to note that there is difficulty across the country with small agencies in police recruitment efforts. We have budgeted for this full staff and will do our best to accomplish this.

Operational costs involve historic numbers plus some additional expenses based on the knowledge of operations and an increase in insurance, legal, and the anticipated increase in lab analysis costs.

### **ROADS**

Roads are fully dependent on the \$150 per year per parcel assessment and as has been noted before, this amount has been the same since 1995. We are in the process of collecting Prop 218 ballots for a rate increase the road assessment fee as the costs to maintain our roads have increased significantly over the years. The results of the 218 ballots are unknown at this time therefore, the budget has been completed using last year's income.

The roads department does not have dedicated staff for roadwork but pays a proportionately higher amount of allocation money for the work that is done on the

roads. Operational expenses are minimal to cover the cost of road patching and weed control along with cleanup of roads and gutters.

The big capital expense is the annual loan payment of \$182,642 for the money borrowed to perform a much-needed road contract a few years ago.

There are no additional monies placed in the road's capital budget. We may need to determine later in the year if some roads will need oiling to properly maintain them, which would be an additional expense not budgeted.

## **WATER**

We are continuing to experience a large decrease in water revenue based on conservation efforts by residents. Water sales are also climate driven, and the area has seen a wet long winter season this year. It is projected that for the 2024/2025 fiscal year the water department will see a negative \$589,039.00.

## **SEWER**

The budgeted operational costs for Fiscal Year 2024/2025 shows an increase from previous years in utility, chemicals, and lab analysis fees as the cost for these services continues to rise.

## **SOLID WASTE**

Revenue is based on the solid waste fees paid by residents on their bi-monthly water bill. Revenue has also been generated by trash decals for solid waste and citations.

Operational costs are based on historical numbers with an increase in collection costs based on the increase from Waste Management.

## **ARTCOM**

A conservative amount of revenue is budgeted based on the lack of new homes and expenses are minimal in this department.

## **OVERVIEW**

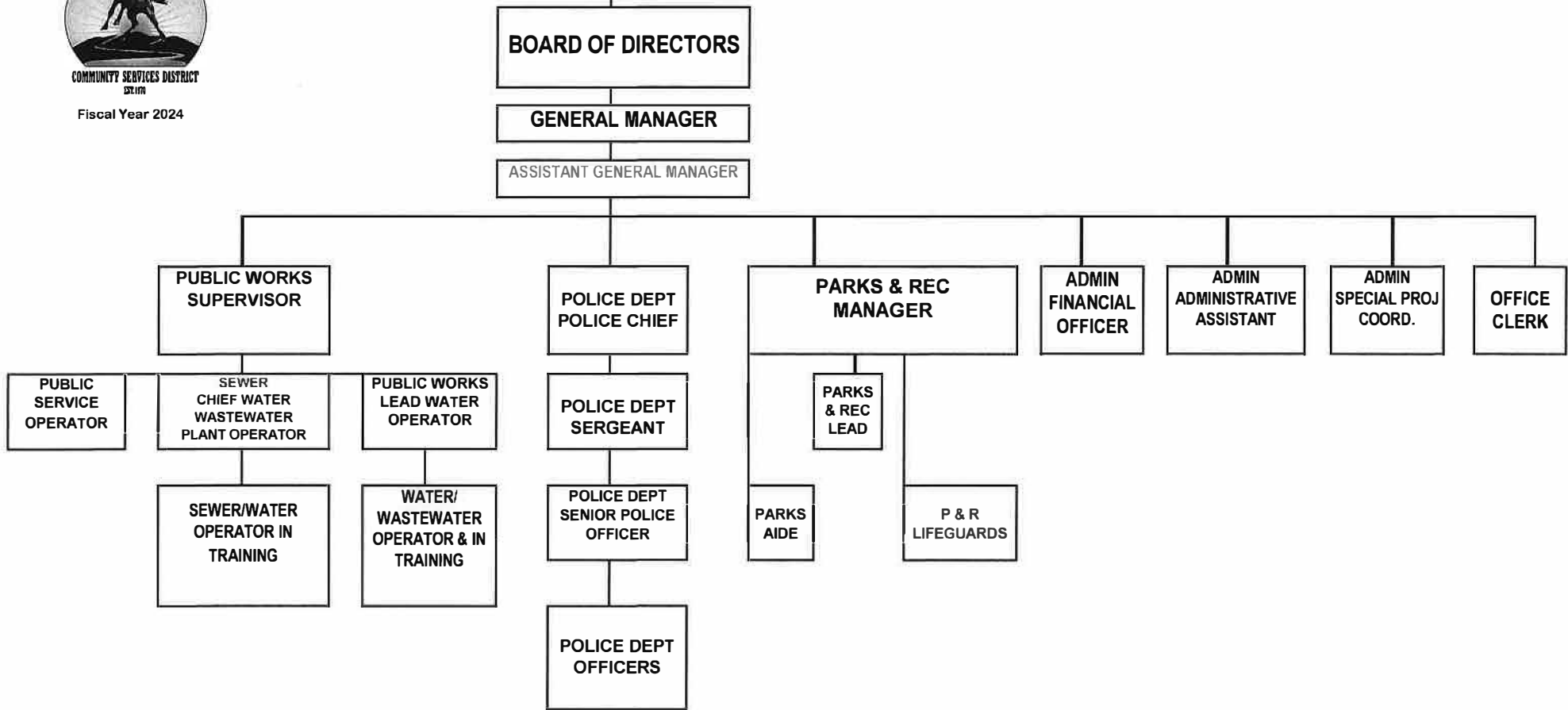
The Budget Overview spreadsheet reflects revenue, operating expenses, allocation amounts, capital needs and the net financial expectations for each department.

Staff continues to evaluate fees, costs and seek additional funding opportunities.



Fiscal Year 2024

# STALLION SPRINGS COMMUNITY SERVICES DISTRICT ORGANIZATIONAL CHART



† BLUE DENOTES AN EXTRA HELP OR TEMPORARY POSITION  
 \* GREEN DENOTES A SEASONAL EMPLOYEE

**BUDGET OVERVIEW**  
FY 2023-2024

**ALLOCATION**

**Dept Breakdown**

	<b>ADMIN</b>	<b>PARKS</b>	<b>POLICE</b>	<b>ROADS</b>	<b>WATER</b>	<b>SEWER</b>	<b>SOLID WASTE</b>	<b>ARTCOM</b>	<b>TOTALS</b>
	80	-6	-11	-25	-25	-5	-7	-1	0%
<b>Revenue</b>	484,500	308,500	806,500	322,000	873,500	392,000	136,000	4,500	3,327,500
<b>Expenses</b>									
Total Operating Expenses	(723,500)	(301,400)	(836,300)	(56,500)	(889,100)	(322,700)	(121,500)	(1,000)	(3,252,000)
Allocation	578,800	(43,410)	(79,585)	(180,875)	(180,875)	(36,175)	(50,645)	(7,235)	0
Capital Expenses	0	0	0	(182,642)	(392,564)	(56,000)	0	0	(631,206)
Net Revenue	339,800	(36,310)	(109,385)	(98,017)	(589,039)	(22,875)	(36,145)	(3,735)	(555,706)

PROPOSED BUDGET

FY 24/25

	01-Admin	01-Admin	01-Admin	24-25
	Jul '22 - Jun 23	Jul '23 - Mar 24	Budget	New Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>4100 · Tax Revenues</b>				
4115 · Property Taxes, Current	282,085.87	0.00	350,000.00	350,000.00
4119 · Prior Secured Property Taxes	1,878.58	3,218.27		
4120 · G.F. Fines Forfeits & Penalties	447.26	647.29		
4123 · Current Unsec. Property Taxes	98,433.35	100,435.52	90,000.00	90,000.00
4127 · Prior Unsec. Property Taxes	2,715.66	-908.97		
4131 · Homeowner's Exemption	6,190.52	3,019.23	2,000.00	2,000.00
4100 · Tax Revenues - Other	0.00	0.00		
<b>Total 4100 · Tax Revenues</b>	<b>391,751.24</b>	<b>106,411.34</b>	<b>442,000.00</b>	<b>442,000.00</b>
<b>4200 · Road Assessment Revenues</b>				
4215 · Road Assessment Current	0.00	0.00		
4219 · Road Assessment Prior	0.00	0.00		
4220 · Road-Fines Forfeits & Penalties	0.00	0.00		
4223 · Road Assessment Interest	0.00	0.00		
4200 · Road Assessment Revenues - Other	0.00	0.00		
<b>Total 4200 · Road Assessment Revenues</b>	<b>0.00</b>	<b>0.00</b>		
<b>4300 · Water Revenues</b>				
4315 · Water Avail. Current	0.00	0.00		
4319 · Water Avail. Prior	0.00	0.00		
4320 · Wtr-Fines Forfeits & Penalties	0.00	0.00		
4323 · Water Avail. Interest	0.00	0.00		
4327 · Water Sales Domestic	0.00	0.00		
4329 · Water Recharge	0.00	0.00		
4335 · Water Meter Revenues	0.00	0.00		
4339 · Water Connections	0.00	0.00		
4343 · Meter Maintenance	0.00	0.00		
4347 · Water Capacity Fees	0.00	0.00		
4349 · Water Service Charge	0.00	0.00		
4351 · Backflow Service Charge & Repa	0.00	0.00		
4300 · Water Revenues - Other	0.00	0.00		
<b>Total 4300 · Water Revenues</b>	<b>0.00</b>	<b>0.00</b>		
<b>4400 · Sewer &amp; Solid Waste Revenues</b>				
4415 · Sewer Avail. Current	0.00	0.00		
4419 · Sewer Avail. Prior	0.00	0.00		
4420 · Swr-Fines Forfeits & Penalties	0.00	0.00		
4423 · Sewer Avail. Interest	0.00	0.00		
4427 · Sewer Service Charge	0.00	0.00		
4431 · Sewer Connection Fees	0.00	0.00		
4435 · Sewer Capacity Fees	0.00	0.00		

PROPOSED BUDGET  
FY 24/25

	01-Admin	01-Admin	01-Admin	24-25
	Jul '22 - Jun 23	Jul '23 - Mar 24	Budget	New Budget
4439 · Refuse Collection Res.	0.00	0.00		
4441 · Refuse Vehicle Decal	0.00	0.00		
4400 · Sewer Revenues - Other	0.00	0.00		
<b>Total 4400 · Sewer &amp; Solid Waste Revenues</b>	<b>0.00</b>	<b>0.00</b>		
<b>4500 · Miscellaneous Revenue</b>				
4515 · Interest From Taxes & Bank	11,782.84	10,671.90	7,000.00	10,000.00
4516 · County FMV	-13,560.00	0.00		
4517 · Interest From Capital Imp	28,705.96	21,117.21	20,000.00	20,000.00
4518 · Interest From SLEF	0.00	0.00		
4523 · Fishing Permit Fee	0.00	0.00		
4527 · Mailbox Maint. Fee	3,795.00	1,870.00	2,500.00	2,000.00
4531 · Rent	0.00	101.00		
4535 · Penalties	0.00	0.00		
4539 · Misc Revenue	2,155.83	1,792.72	1,000.00	1,500.00
4541 · Weed Abatement Income	0.00	0.00		
4543 · Encroachment Permit Fees	780.00	635.00	500.00	500.00
4551 · Police Charges	0.00	0.00		
4553 · Police Impound Fees	0.00	0.00		
4563 · Sscsd NSF Charge	325.00	350.00		
4567 · Police Slef	0.00	0.00		
4569 · Police Grant AB109	0.00	0.00		
4570 · Police COPS Grant	0.00	0.00		
4571 · Police Parking Citations	0.00	0.00		
4572 · Adm/PD Citation Revenue	10,026.12	8,223.14	7,000.00	8,000.00
4573 · Swimming Pool Revenue	0.00	0.00		
4575 · Exercise & Misc. Class Revenue	0.00	0.00		
4577 · Park Program Revenue	0.00	0.00		
4579 · Library Revenue	0.00	0.00		
4591 · Grant Revenue-Capital	0.00	0.00		
4500 · Miscellaneous Revenue - Other	0.00	0.00		
<b>Total 4500 · Miscellaneous Revenue</b>	<b>44,010.75</b>	<b>44,760.97</b>	<b>38,000.00</b>	<b>42,000.00</b>
<b>4600 · Police Revenues</b>				
4615 · Police Asmt-Current Secured	0.00	0.00		
4619 · Police Asmt-Prior Secured	0.00	0.00		
4620 · PD-Fines, Forfeits & Penalties	0.00	0.00		
4623 · Police Asmt. Interest	0.00	0.00		
4600 · Police Revenues - Other	0.00	0.00		
<b>Total 4600 · Police Revenues</b>	<b>0.00</b>	<b>0.00</b>		
<b>4700 · Mailbox Revenues</b>				
4715 · Lock Mailbox Asmt.-Current	0.00	0.00		
4719 · Locked Mailbox Asmt.-Prior	556.72	0.00		
4720 · MB-Fines, Forteits & Penalties	854.31	0.00		
4723 · Lock Mailbox Asmt.-Interest	3.04	7.49		
4700 · Mailbox Revenues - Other	0.00	0.00		



PROPOSED BUDGET

FY 24/25

	01-Admin	01-Admin	01-Admin	24-25
	Jul '22 - Jun 23	Jul '23 - Mar 24	Budget	New Budget
<b>Total 4700 · Mailbox Revenues</b>	1,414.07	7.49		
<b>4800 · Tax Lien DLQ Revenue</b>				
4815 · SSDLQ-Current	2,464.38	757.31	500.00	500.00
4819 · SSDLQ-Prior	-120.00	0.00		
4820 · SSDLQ-Fines, Forfeits & Pen	0.00	0.00		
4823 · SSDLQ-Interest	22.00	15.34		
4800 · Tax Lien DLQ Revenue - Other	0.00	0.00		
<b>Total 4800 · Tax Lien DLQ Revenue</b>	2,366.38	772.65	500.00	500.00
<b>4900 · PD/Admin Bldg. Revenue</b>				
4915 · PD/Admin Bldg.-Current	20.04	0.00		
4919 · PD/Admin Bldg-Prior	1,616.28	100.40		
4920 · BLDG-Fines, Forfeits & Pen	1,805.54	145.51		
4923 · PD/Admin Bldg.Interest	8.16	20.06		
4900 · PD/Admin Bldg. Revenue - Other	0.00	0.00		
<b>Total 4900 · PD/Admin Bldg. Revenue</b>	3,450.02	265.97		
<b>5000 · Inactive Flat Charges</b>				
5015 · Inactive Wtr Flat-Current	0.00	0.00		
5019 · Inactive Wtr Flat-Prior	0.00	0.00		
5020 · Inactive Wtr Flat-Fines, Forfei	0.00	0.00		
5023 · Inactive Wtr Flat-Interest	0.00	0.00		
5027 · Inactive Swr Flat-Current	0.00	0.00		
5029 · Inactive Swr Flat-Prior	0.00	0.00		
5031 · Inactive Swr. Flat-Fines, Forfe	0.00	0.00		
5033 · Inactive Swr Flat-Interest	0.00	0.00		
5000 · Inactive Flat Charges - Other	0.00	0.00		
<b>Total 5000 · Inactive Flat Charges</b>	0.00	0.00		
<b>Total Income</b>	442,992.46	152,218.42	480,500.00	484,500.00
<b>Cost of Goods Sold</b>				
50000 · Cost of Goods Sold	0.00	0.00		
<b>Total COGS</b>	0.00	0.00		
<b>Gross Profit</b>	442,992.46	152,218.42	480,500.00	484,500.00
<b>Expense</b>				
<b>5100 · Personnel Expenses</b>				
5115 · Regular Salaries	318,470.37	241,482.52	420,000.00	420,000.00
5116 · Vacation,Sick,Holiday & Comp.	-21,692.19	0.00		
5119 · Non Payroll Employee	0.00	0.00		
5127 · Fica	25,183.25	18,825.33	30,000.00	30,000.00
5131 · Worker's Compensation Ins	11,233.03	-686.12	9,000.00	9,000.00
5135 · Medical Insurance	25,461.57	15,629.19	35,000.00	30,000.00
5139 · Dental Insurance	1,070.58	-985.59	1,500.00	1,500.00
5143 · Vision Insurance	179.16	88.92	300.00	300.00
5149 · CalPers Retirement (CSD)	82,415.42	59,810.24	90,000.00	90,000.00
5150 · CalPers Retirement (Employees)	0.00	0.00		
5151 · CalPers 457	0.00	0.00		

PROPOSED BUDGET  
FY 24/25

	01-Admin	01-Admin	01-Admin	24-25
	Jul '22 - Jun 23	Jul '23 - Mar 24	Budget	New Budget
5152 · GASB 68 Deferred Contribution	-52,849.00	0.00		
5153 · GASB 68 Expense	35,535.00	0.00		
5155 · Disability Insurance	1,607.74	1,029.91	2,000.00	2,000.00
5159 · Unemployment	0.00	0.00		
5100 · Personnel Expenses - Other	0.00	0.00		
<b>Total 5100 · Personnel Expenses</b>	<b>426,614.93</b>	<b>335,194.40</b>	<b>587,800.00</b>	<b>582,800.00</b>
<b>5200 · General &amp; Administrative</b>				
5215 · Insurance	14,669.09	16,209.35	18,000.00	18,000.00
5219 · Publications & Legals	112.30	0.00	500.00	500.00
5223 · Postage & UPS	778.07	398.77	1,000.00	1,000.00
5227 · Office Supplies	1,775.64	2,629.19	2,000.00	2,500.00
5231 · Training/Travel & Cert's	3,166.65	1,465.00	5,000.00	3,000.00
5235 · Dues & Subscriptions	14,145.11	13,039.20	15,000.00	15,000.00
5239 · Director's Fees	5,600.00	4,600.00	6,000.00	6,000.00
5243 · M & R Structures	0.00	0.00	500.00	500.00
5247 · Maintenance & Repair	0.00	0.00	500.00	500.00
5253 · Expense Account	510.91	1,206.89	500.00	1,500.00
5257 · Permits/Fees/Inspection	861.60	1,657.15	1,500.00	1,500.00
5261 · Clothing/Safety Equip./Uniform	0.00	0.00		
5265 · Printing Cost	261.67	36.79	300.00	300.00
5272 · Weed Abatement Cost	0.00	0.00		
5279 · Internet	20.17	22.17	500.00	300.00
5281 · Library Expense	0.00	0.00		
5200 · General & Administrative - Other	0.00	0.00		
<b>Total 5200 · General &amp; Administrative</b>	<b>41,901.21</b>	<b>41,264.51</b>	<b>51,300.00</b>	<b>50,600.00</b>
<b>5300 · Utilities</b>				
5305 · Bad Debt Expense	0.00	0.00		
5315 · Electric	10,509.69	10,888.42	12,000.00	12,000.00
5319 · Telephone	4,594.23	3,118.42	4,500.00	4,500.00
5323 · Propane	1,138.56	322.72	1,500.00	1,500.00
5327 · Natural Gas	2,805.31	902.26	3,000.00	3,000.00
5300 · Utilities - Other	0.00	0.00		
<b>Total 5300 · Utilities</b>	<b>19,047.79</b>	<b>15,231.82</b>	<b>21,000.00</b>	<b>21,000.00</b>
<b>5400 · Rolling Stock &amp; Equipment</b>				
5415 · R & S Vehicles	0.00	0.00		
5419 · R & S Equipment	9.63	117.99		
5423 · Fuel	0.00	12.48		
5400 · Rolling Stock & Equipment - Other	0.00	0.00		
<b>Total 5400 · Rolling Stock &amp; Equipment</b>	<b>9.63</b>	<b>130.47</b>		
<b>5500 · Supplies</b>				
5515 · Janitorial	638.53	260.14	700.00	600.00
5519 · Water Meters	0.00	0.00		
5521 · Backflow Service Chg & Repairs	0.00	0.00		
5523 · Chemicals	0.00	0.00		

PROPOSED BUDGET

FY 24/25

	01-Admin	01-Admin	01-Admin	24-25
	Jul '22 - Jun 23	Jul '23 - Mar 24	Budget	New Budget
5527 · Road Patch	0.00	0.00		
5531 · Supplies & Materials	1,057.11	1,142.04	2,200.00	2,000.00
5533 · Tools & Equipment	690.97	2,503.20	500.00	1,000.00
5535 · Misc. Exp. Supplies (Auditor)	0.00	0.00		
5543 · Water Purchase Domestic	0.00	0.00		
5500 · Supplies - Other	0.00	0.00		
<b>Total 5500 · Supplies</b>	<b>2,386.61</b>	<b>3,905.38</b>	<b>3,400.00</b>	<b>3,600.00</b>
<b>5600 · Outside Services</b>				
5615 · Legal	1,030.10	6,119.89	7,000.00	7,000.00
5619 · Engineering	0.00	0.00		
5623 · Audit	19,000.00	19,000.00	22,000.00	22,000.00
5627 · Consulting	0.00	0.00		
5631 · Lab Analysis	0.00	0.00		
5635 · Elections	0.00	0.00		
5639 · Radio/Repeater/Cellphone	392.16	78.32		
5643 · Refuse Collection	0.00	0.00		
5647 · Copier Maintenance	2,994.47	1,798.72	2,000.00	2,000.00
5651 · Postage Meter Lease	506.72	382.92	700.00	500.00
5655 · Rent & Lease Equipment	0.00	1,382.21		
5657 · Rental Of Facility	0.00	0.00		
5659 · Misc. Exp. (Auditor)	0.00	0.00		
5663 · Uniform Rental & Cleaning	0.00	0.00		
5667 · Employee Physicals	0.00	0.00		
5673 · Misc. Contract Services	46,502.24	17,352.74	25,000.00	20,000.00
5675 · Adm/PD Citation Expense	0.00	-300.16		
5681 · KC Collection Of Taxes	10,350.39	1,824.42	11,000.00	10,000.00
5685 · Service Fees - Payroll/AP	3,387.85	2,706.84	4,000.00	4,000.00
5689 · SWRCB Fees	0.00	0.00		
5693 · Confidential Information	0.00	0.00		
5600 · Outside Services - Other	0.00	0.00		
<b>Total 5600 · Outside Services</b>	<b>84,163.93</b>	<b>50,345.90</b>	<b>71,700.00</b>	<b>65,500.00</b>
<b>5700 · Parks &amp; Recreation</b>				
5705 · Swimming Pool Expense	0.00	0.00		
5707 · Exercise & Instructor Expense	0.00	0.00		
5709 · Programs & Event Expense	0.00	20.67		
5700 · Parks & Recreation - Other	0.00	0.00		
<b>Total 5700 · Parks &amp; Recreation</b>	<b>0.00</b>	<b>20.67</b>		
<b>5800 · Grants</b>				
5805 · PD Grant AB109-Non Serv Expense	0.00	0.00		
5806 · PD Grant AB109-Service Expense	0.00	0.00		
5800 · Grants - Other	0.00	0.00		
<b>Total 5800 · Grants</b>	<b>0.00</b>	<b>0.00</b>		
6015 · Depreciation Expense	43,737.73	0.00		
66900 · *Reconciliation Discrepancies	0.00	0.00		

PROPOSED BUDGET

FY 24/25

	01-Admin	01-Admin	01-Admin	24-25
	Jul '22 - Jun 23	Jul '23 - Mar 24	Budget	New Budget
<b>Total Expense</b>	617,861.83	446,093.15	735,200.00	723,500.00
<b>Net Ordinary Income</b>	-174,869.37	-293,874.73	-254,700.00	-239,000.00
<b>Other Income/Expense</b>				
<b>Other Income</b>	0.00	0.00	0.00	
<b>Other Expense</b>				
7100 · Administration Allocation	-487,152.09	-367,489.15	-588,160.00	-578,800.00
7101 · Admin Allocatn-Salary & Benefit	0.00	0.00		
<b>8000 · Capital Expenses</b>				
8010 · Capitalized Expenses	0.00	0.00		
8015 · Capital Equipment	0.00	0.00	20,000.00	
8019 · Capital Improvements	0.00	0.00		
8023 · Capital Contracts	0.00	0.00		
8027 · Capital Vehicles	0.00	0.00		
8029 · Interest Expense	0.00	0.00		
8000 · Capital Expenses - Other	0.00	0.00		
<b>Total 8000 · Capital Expenses</b>	0.00	0.00	20,000.00	0.00
<b>8200 · Capital Reserve Fund</b>				
8215 · Capital Improvement Fund	0.00	0.00		
8219 · Management Reserves	0.00	0.00		
8200 · Capital Reserve Fund - Other	0.00	0.00		
<b>Total 8200 · Capital Reserve Fund</b>	0.00	0.00		
9999 · Reconciliation Discrepancies	0.00	0.00		
<b>Total Other Expense</b>	-487,152.09	-367,489.15	-568,160.00	-578,800.00
<b>Net Other Income</b>	487,152.09	367,489.15	568,160.00	578,800.00
<b>Net Income</b>	<b>312,282.72</b>	<b>73,614.42</b>	<b>313,460.00</b>	<b>339,800.00</b>

PROPOSED BUDGET  
FY 24/25

	02-Parks & Rec	02-Parks & Rec	02-Parks & Rec	24-25
	Jul '22 - Jun 23	Jul '23 - Mar 24	Budget	New Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>4100 · Tax Revenues</b>				
4115 · Property Taxes, Current	200,000.00	74,471.97	220,000.00	200,000.00
4119 · Prior Secured Property Taxes	0.00	0.00		
4120 · G.F. Fines Forfeits & Penalties	0.00	0.00		
4123 · Current Unsec. Property Taxes	0.00	0.00		
4127 · Prior Unsec. Property Taxes	0.00	0.00		
4131 · Homeowner's Exemption	0.00	0.00		
4100 · Tax Revenues - Other	0.00	0.00		
<b>Total 4100 · Tax Revenues</b>	<b>200,000.00</b>	<b>74,471.97</b>	<b>220,000.00</b>	<b>200,000.00</b>
<b>4200 · Road Assessment Revenues</b>				
4215 · Road Assessment Current	0.00	0.00		
4219 · Road Assessment Prior	0.00	0.00		
4220 · Road-Fines Forfeits & Penalties	0.00	0.00		
4223 · Road Assessment Interest	0.00	0.00		
4200 · Road Assessment Revenues - Other	0.00	0.00		
<b>Total 4200 · Road Assessment Revenues</b>	<b>0.00</b>	<b>0.00</b>		
<b>4300 · Water Revenues</b>				
4315 · Water Avail. Current	0.00	0.00		
4319 · Water Avail. Prior	0.00	0.00		
4320 · Wtr-Fines Forfeits & Penalties	0.00	0.00		
4323 · Water Avail. Interest	0.00	0.00		
4327 · Water Sales Domestic	0.00	0.00		
4329 · Water Recharge	0.00	0.00		
4335 · Water Meter Revenues	0.00	0.00		
4339 · Water Connections	0.00	0.00		
4343 · Meter Maintenance	0.00	0.00		
4347 · Water Capacity Fees	0.00	0.00		
4349 · Water Service Charge	0.00	0.00		
4351 · Backflow Service Charge & Repa	0.00	0.00		
4300 · Water Revenues - Other	0.00	0.00		
<b>Total 4300 · Water Revenues</b>	<b>0.00</b>	<b>0.00</b>		
<b>4400 · Sewer &amp; Solid Waste Revenues</b>				
4415 · Sewer Avail. Current	0.00	0.00		
4419 · Sewer Avail. Prior	0.00	0.00		
4420 · Swr-Fines Forfeits & Penalties	0.00	0.00		
4423 · Sewer Avail. Interest	0.00	0.00		
4427 · Sewer Service Charge	0.00	0.00		
4431 · Sewer Connection Fees	0.00	0.00		
4435 · Sewer Capacity Fees	0.00	0.00		

PROPOSED BUDGET

FY 24/25

	02-Parks & Rec	02-Parks & Rec	02-Parks & Rec	24-25
	Jul '22 - Jun 23	Jul '23 - Mar 24	Budget	New Budget
4439 · Refuse Collection Res.	0.00	0.00		
4441 · Refuse Vehicle Decal	0.00	0.00		
4400 · Sewer Revenues - Other	0.00	0.00		
<b>Total 4400 · Sewer &amp; Solid Waste Revenues</b>	<b>0.00</b>	<b>0.00</b>		
<b>4500 · Miscellaneous Revenue</b>				
4515 · Interest From Taxes & Bank	0.00	0.00		
4516 · County FMV	-4,347.00	0.00		
4517 · Interest From Capital Imp	213.61	158.02		
4518 · Interest From SLEF	0.00	0.00		
4523 · Fishing Permit Fee	1,862.00	880.00	1,500.00	1,500.00
4527 · Mailbox Maint. Fee	0.00	0.00		
4531 · Rent	7,137.00	2,580.00	6,000.00	6,000.00
4535 · Penalties	0.00	0.00		
4539 · Misc Revenue	7,581.93	325.00		
4541 · Weed Abatement Income	27,303.60	11,385.80	30,000.00	30,000.00
4543 · Encroachment Permit Fees	0.00	0.00		
4551 · Police Charges	106.89	0.00		
4553 · Police Impound Fees	0.00	0.00		
4563 · Sccsd NSF Charge	0.00	0.00		
4567 · Police Slef	0.00	0.00		
4569 · Police Grant AB109	0.00	0.00		
4570 · Police COPS Grant	0.00	0.00		
4571 · Police Parking Citations	0.00	0.00		
4572 · Adm/PD Citation Revenue	0.00	0.00		
4573 · Swimming Pool Revenue	17,711.59	10,720.11	14,000.00	14,000.00
4575 · Exercise & Misc. Class Revenue	13,727.02	8,600.08	12,000.00	12,000.00
4577 · Park Program Revenue	46,592.24	56,538.26	35,000.00	45,000.00
4579 · Library Revenue	227.75	646.89		
4591 · Grant Revenue-Capital	0.00	0.00		
4500 · Miscellaneous Revenue - Other	0.00	0.00		
<b>Total 4500 · Miscellaneous Revenue</b>	<b>118,116.63</b>	<b>91,834.16</b>	<b>98,500.00</b>	<b>108,500.00</b>
<b>4600 · Police Revenues</b>				
4615 · Police Asmt-Current Secured	0.00	0.00		
4619 · Police Asmt-Prior Secured	0.00	0.00		
4620 · PD-Fines, Forfeits & Penalties	0.00	0.00		
4623 · Police Asmt. Interest	0.00	0.00		
4600 · Police Revenues - Other	0.00	0.00		
<b>Total 4600 · Police Revenues</b>	<b>0.00</b>	<b>0.00</b>		
<b>4700 · Mailbox Revenues</b>				
4715 · Lock Mailbox Asmt.-Current	0.00	0.00		
4719 · Locked Mailbox Asmt.-Prior	0.00	0.00		
4720 · MB-Fines, Forteits & Penalties	0.00	0.00		
4723 · Lock Mailbox Asmt.-Interest	0.00	0.00		
4700 · Mailbox Revenues - Other	0.00	0.00		

PROPOSED BUDGET

FY 24/25

	02-Parks & Rec	02-Parks & Rec	02-Parks & Rec	24-25
	Jul '22 - Jun 23	Jul '23 - Mar 24	Budget	New Budget
<b>Total 4700 · Mailbox Revenues</b>	0.00	0.00		
<b>4800 · Tax Lien DLQ Revenue</b>				
4815 · SSDLQ-Current	0.00	0.00		
4819 · SSDLQ-Prior	0.00	0.00		
4820 · SSDLQ-Fines, Forfeits & Pen	0.00	0.00		
4823 · SSDLQ-Interest	0.00	0.00		
4800 · Tax Lien DLQ Revenue - Other	0.00	0.00		
<b>Total 4800 · Tax Lien DLQ Revenue</b>	0.00	0.00		
<b>4900 · PD/Admin Bldg. Revenue</b>				
4915 · PD/Admin Bldg.-Current	0.00	0.00		
4919 · PD/Admin Bldg-Prior	0.00	0.00		
4920 · BLDG-Fines, Forfeits & Pen	0.00	0.00		
4923 · PD/Admin Bldg.Interest	0.00	0.00		
4900 · PD/Admin Bldg. Revenue - Other	0.00	0.00		
<b>Total 4900 · PD/Admin Bldg. Revenue</b>	0.00	0.00		
<b>5000 · Inactive Flat Charges</b>				
5015 · Inactive Wtr Flat-Current	0.00	0.00		
5019 · Inactive Wtr Flat-Prior	0.00	0.00		
5020 · Inactive Wtr Flat-Fines, Forfei	0.00	0.00		
5023 · Inactive Wtr Flat-Interest	0.00	0.00		
5027 · Inactive Swr Flat-Current	0.00	0.00		
5029 · Inactive Swr Flat-Prior	0.00	0.00		
5031 · Inactive Swr. Flat-Fines, Forfe	0.00	0.00		
5033 · Inactive Swr Flat-Interest	0.00	0.00		
5000 · Inactive Flat Charges - Other	0.00	0.00		
<b>Total 5000 · Inactive Flat Charges</b>	0.00	0.00		
<b>Total Income</b>	318,116.63	166,306.13	318,500.00	308,500.00
<b>Cost of Goods Sold</b>				
50000 · Cost of Goods Sold	0.00	0.00		
<b>Total COGS</b>	0.00	0.00		
<b>Gross Profit</b>	318,116.63	166,306.13	318,500.00	308,500.00
<b>Expense</b>				
<b>5100 · Personnel Expenses</b>				
5115 · Regular Salaries	74,353.88	89,939.05	140,000.00	140,000.00
5116 · Vacation,Sick,Holiday & Comp.	2,286.27	0.00		
5119 · Non Payroll Employee	0.00	0.00		
5127 · Fica	5,556.93	6,640.30	12,000.00	12,000.00
5131 · Worker's Compensation Ins	12,622.40	-762.37	9,000.00	9,000.00
5135 · Medical Insurance	4,209.71	10,180.14	10,000.00	10,000.00
5139 · Dental Insurance	220.07	499.71	500.00	500.00
5143 · Vision Insurance	38.21	87.76	100.00	100.00
5149 · CalPers Retirement (CSD)	2,366.64	3,887.93	4,000.00	4,000.00
5150 · CalPers Retirement (Employees)	0.00	0.00		
5151 · CalPers 457	0.00	0.00		

PROPOSED BUDGET

FY 24/25

	02-Parks & Rec	02-Parks & Rec	02-Parks & Rec	24-25
	Jul '22 - Jun 23	Jul '23 - Mar 24	Budget	New Budget
5152 · GASB 68 Deferred Contribution	0.00	0.00		
5153 · GASB 68 Expense	0.00	0.00		
5155 · Disability Insurance	37.98	438.52	400.00	400.00
5159 · Unemployment	0.00	0.00		
5100 · Personnel Expenses - Other	0.00	0.00		
<b>Total 5100 · Personnel Expenses</b>	<b>101,692.09</b>	<b>110,911.04</b>	<b>176,000.00</b>	<b>176,000.00</b>
<b>5200 · General &amp; Administrative</b>				
5215 · Insurance	5,000.00	8,626.21	7,000.00	10,000.00
5219 · Publications & Legals	450.00	90.00	500.00	500.00
5223 · Postage & UPS	0.00	0.00	300.00	200.00
5227 · Office Supplies	213.34	219.20	500.00	500.00
5231 · Training/Travel & Cert's	0.00	595.52	500.00	500.00
5235 · Dues & Subscriptions	3,801.94	3,885.50	4,000.00	4,000.00
5239 · Director's Fees	0.00	0.00		
5243 · M & R Structures	159.13	0.00	2,000.00	1,000.00
5247 · Maintenance & Repair	0.00	0.00	2,000.00	1,000.00
5253 · Expense Account	67.07	0.00		
5257 · Permits/Fees/Inspection	1,871.06	2,478.10	2,500.00	2,500.00
5261 · Clothing/Safety Equip./Uniform	1,031.77	76.14	700.00	500.00
5265 · Printing Cost	0.00	0.00	100.00	500.00
5272 · Weed Abatement Cost	15,768.32	0.00	17,000.00	17,000.00
5279 · Internet	977.91	587.78	1,000.00	1,000.00
5281 · Library Expense	0.00	0.00	1,000.00	1,000.00
5200 · General & Administrative - Other	0.00	0.00		
<b>Total 5200 · General &amp; Administrative</b>	<b>29,340.54</b>	<b>16,558.45</b>	<b>39,100.00</b>	<b>40,200.00</b>
<b>5300 · Utilities</b>				
5305 · Bad Debt Expense	0.00	0.00		
5315 · Electric	13,663.25	9,968.75	13,000.00	13,000.00
5319 · Telephone	0.00	38.79	500.00	200.00
5323 · Propane	0.00	0.00		
5327 · Natural Gas	10,350.62	4,128.08	10,000.00	8,000.00
5300 · Utilities - Other	0.00	0.00		
<b>Total 5300 · Utilities</b>	<b>24,013.87</b>	<b>14,135.62</b>	<b>23,500.00</b>	<b>21,200.00</b>
<b>5400 · Rolling Stock &amp; Equipment</b>				
5415 · R & S Vehicles	4,076.50	821.79	1,000.00	1,000.00
5419 · R & S Equipment	621.64	200.46	1,000.00	1,000.00
5423 · Fuel	2,362.97	1,918.62	3,000.00	3,000.00
5400 · Rolling Stock & Equipment - Other	0.00	0.00		
<b>Total 5400 · Rolling Stock &amp; Equipment</b>	<b>7,061.11</b>	<b>2,940.87</b>	<b>5,000.00</b>	<b>5,000.00</b>
<b>5500 · Supplies</b>				
5515 · Janitorial	1,273.49	1,068.36	1,800.00	1,500.00
5519 · Water Meters	0.00	0.00		
5521 · Backflow Service Chg & Repairs	0.00	0.00		
5523 · Chemicals	182.11	0.00	1,000.00	500.00



PROPOSED BUDGET

FY 24/25

	02-Parks & Rec	02-Parks & Rec	02-Parks & Rec	24-25
	Jul '22 - Jun 23	Jul '23 - Mar 24	Budget	New Budget
5527 · Road Patch	0.00	0.00		
5531 · Supplies & Materials	3,213.04	5,906.05	4,000.00	5,000.00
5533 · Tools & Equipment	16,617.06	10,980.57	3,000.00	5,000.00
5535 · Misc. Exp. Supplies (Auditor)	0.00	0.00		
5543 · Water Purchase Domestic	0.00	0.00		
5500 · Supplies - Other	0.00	0.00		
<b>Total 5500 · Supplies</b>	<b>21,285.70</b>	<b>17,954.98</b>	<b>9,800.00</b>	<b>12,000.00</b>
<b>5600 · Outside Services</b>				
5615 · Legal	0.00	0.00	1,000.00	1,000.00
5619 · Engineering	0.00	0.00		
5623 · Audit	0.00	0.00		
5627 · Consulting	0.00	0.00		
5631 · Lab Analysis	0.00	0.00	100.00	
5635 · Elections	0.00	0.00		
5639 · Radio/Repeater/Cellphone	0.00	0.00		
5643 · Refuse Collection	0.00	0.00		
5647 · Copier Maintenance	0.00	0.00		
5651 · Postage Meter Lease	0.00	0.00		
5655 · Rent & Lease Equipment	345.99	1,382.22	1,000.00	1,000.00
5657 · Rental Of Facility	0.00	400.00		
5659 · Misc. Exp. (Auditor)	0.00	0.00		
5663 · Uniform Rental & Cleaning	0.00	0.00		
5667 · Employee Physicals	0.00	0.00		
5673 · Misc. Contract Services	13,211.44	5,806.25	15,000.00	10,000.00
5675 · Adm/PD Citation Expense	0.00	0.00		
5681 · KC Collection Of Taxes	0.00	0.00		
5685 · Service Fees - Payroll/AP	0.00	0.00		
5689 · SWRCB Fees	0.00	0.00		
5693 · Confidential Information	0.00	0.00		
5600 · Outside Services - Other	0.00	0.00		
<b>Total 5600 · Outside Services</b>	<b>13,557.43</b>	<b>7,588.47</b>	<b>17,100.00</b>	<b>12,000.00</b>
<b>5700 · Parks &amp; Recreation</b>				
5705 · Swimming Pool Expense	-1,249.61	4,664.92	3,000.00	5,000.00
5707 · Exercise & Instructor Expense	6,067.62	3,082.50	5,000.00	5,000.00
5709 · Programs & Event Expense	23,428.11	29,684.05	22,000.00	25,000.00
5700 · Parks & Recreation - Other	0.00	0.00		
<b>Total 5700 · Parks &amp; Recreation</b>	<b>28,246.12</b>	<b>37,431.47</b>	<b>30,000.00</b>	<b>35,000.00</b>
<b>5800 · Grants</b>				
5805 · PD Grant AB109-Non Serv Expense	0.00	0.00		
5806 · PD Grant AB109-Service Expense	0.00	0.00		
5800 · Grants - Other	0.00	0.00		
<b>Total 5800 · Grants</b>	<b>0.00</b>	<b>0.00</b>		
6015 · Depreciation Expense	66,330.53	0.00		
66900 · *Reconciliation Discrepancies	0.00	0.00		

PROPOSED BUDGET

FY 24/25

		02-Parks & Rec	02-Parks & Rec	02-Parks & Rec	24-25
		Jul '22 - Jun 23	Jul '23 - Mar 24	Budget	New Budget
	<b>Total Expense</b>	291,527.39	207,520.90	300,500.00	301,400.00
	<b>Net Ordinary Income</b>	26,589.24	-41,214.77	18,000.00	7,100.00
	<b>Other Income/Expense</b>				
	Other Income	0.00	0.00	0.00	
	Other Expense				
	7100 · Administration Allocation	36,536.41	27,561.69	44,112.00	43,410.00
	7101 · Admin Allocatn-Salary & Benefit	0.00	0.00		
	8000 · Capital Expenses				
	8010 · Capitalized Expenses	0.00	0.00		
	8015 · Capital Equipment	0.00	0.00		
	8019 · Capital Improvements	0.00	209,437.89		
	8023 · Capital Contracts	0.00	0.00	40,000.00	
	8027 · Capital Vehicles	0.00	0.00	40,000.00	
	8029 · Interest Expense	0.00	0.00		
	8000 · Capital Expenses - Other	0.00	0.00		
	<b>Total 8000 · Capital Expenses</b>	0.00	209,437.89	80,000.00	0.00
	8200 · Capital Reserve Fund				
	8215 · Capital Improvement Fund	0.00	0.00		
	8219 · Management Reserves	0.00	0.00		
	8200 · Capital Reserve Fund - Other	0.00	0.00		
	<b>Total 8200 · Capital Reserve Fund</b>	0.00	0.00		
	9999 · Reconciliation Discrepancies	0.00	0.00		
	<b>Total Other Expense</b>	36,536.41	236,999.58	124,112.00	43,410.00
	<b>Net Other Income</b>	-36,536.41	-236,999.58	-124,112.00	-43,410.00
	<b>Net Income</b>	<b>-9,947.17</b>	<b>-278,214.35</b>	<b>-106,112.00</b>	<b>-36,310.00</b>

PROPOSED BUDGET

FY 24/25

	03-Public Safety	03-Public Safety	03-Public Safety	24-25
	Jul '22 - Jun 23	Jul '23 - Mar 24	Budget	New Budget
<b>Ordinary Income/Expense</b>				
Income				
4100 · Tax Revenues				
4115 · Property Taxes, Current	480,000.00	500,000.00	500,000.00	500,000.00
4119 · Prior Secured Property Taxes	0.00	0.00		
4120 · G.F. Fines Forfeits & Penalties	0.00	0.00		
4123 · Current Unsec. Property Taxes	0.00	0.00		
4127 · Prior Unsec. Property Taxes	0.00	0.00		
4131 · Homeowner's Exemption	0.00	0.00		
4100 · Tax Revenues - Other	0.00	0.00		
<b>Total 4100 · Tax Revenues</b>	<b>480,000.00</b>	<b>500,000.00</b>	<b>500,000.00</b>	<b>500,000.00</b>
4200 · Road Assessment Revenues				
4215 · Road Assessment Current	0.00	0.00		
4219 · Road Assessment Prior	0.00	0.00		
4220 · Road-Fines Forfeits & Penalties	0.00	0.00		
4223 · Road Assessment Interest	0.00	0.00		
4200 · Road Assessment Revenues - Other	0.00	0.00		
<b>Total 4200 · Road Assessment Revenues</b>	<b>0.00</b>	<b>0.00</b>		
4300 · Water Revenues				
4315 · Water Avail. Current	0.00	0.00		
4319 · Water Avail. Prior	0.00	0.00		
4320 · Wtr-Fines Forfeits & Penalties	0.00	0.00		
4323 · Water Avail. Interest	0.00	0.00		
4327 · Water Sales Domestic	0.00	0.00		
4329 · Water Recharge	0.00	0.00		
4335 · Water Meter Revenues	0.00	0.00		
4339 · Water Connections	0.00	0.00		
4343 · Meter Maintenance	0.00	0.00		
4347 · Water Capacity Fees	0.00	0.00		
4349 · Water Service Charge	0.00	0.00		
4351 · Backflow Service Charge & Repa	0.00	0.00		
4300 · Water Revenues - Other	0.00	0.00		
<b>Total 4300 · Water Revenues</b>	<b>0.00</b>	<b>0.00</b>		
4400 · Sewer & Solid Waste Revenues				
4415 · Sewer Avail. Current	0.00	0.00		
4419 · Sewer Avail. Prior	0.00	0.00		
4420 · Swr-Fines Forfeits & Penalties	0.00	0.00		
4423 · Sewer Avail. Interest	0.00	0.00		
4427 · Sewer Service Charge	0.00	0.00		
4431 · Sewer Connection Fees	0.00	0.00		
4435 · Sewer Capacity Fees	0.00	0.00		

PROPOSED BUDGET

FY 24/25

	03-Public Safety	03-Public Safety	03-Public Safety	24-25
	Jul '22 - Jun 23	Jul '23 - Mar 24	Budget	New Budget
4439 · Refuse Collection Res.	0.00	0.00		
4441 · Refuse Vehicle Decal	0.00	0.00		
4400 · Sewer Revenues - Other	0.00	0.00		
<b>Total 4400 · Sewer &amp; Solid Waste Revenues</b>	<b>0.00</b>	<b>0.00</b>		
<b>4500 · Miscellaneous Revenue</b>				
4515 · Interest From Taxes & Bank	0.00	0.00		
4516 · County FMV	4,757.00	0.00		
4517 · Interest From Capital Imp	2,372.60	-23.27	1,700.00	1,500.00
4518 · Interest From SLEF	1,683.16	1,084.90		1,000.00
4523 · Fishing Permit Fee	0.00	0.00		
4527 · Mailbox Maint. Fee	0.00	0.00		
4531 · Rent	0.00	0.00		
4535 · Penalties	0.00	0.00		
4539 · Misc Revenue	0.00	8.00		
4541 · Weed Abatement Income	0.00	0.00		
4543 · Encroachment Permit Fees	0.00	0.00		
4551 · Police Charges	1,856.34	1,557.09	1,000.00	1,000.00
4553 · Police Impound Fees	160.00	0.00		
4563 · Sscsd NSF Charge	0.00	0.00		
4567 · Police Slef	165,271.25	186,158.96	160,000.00	190,000.00
4569 · Police Grant AB109	0.00	0.00		
4570 · Police COPS Grant	0.00	0.00		
4571 · Police Parking Citations	0.00	0.00		
4572 · Adm/PD Citation Revenue	0.00	0.00		
4573 · Swimming Pool Revenue	0.00	0.00		
4575 · Exercise & Misc. Class Revenue	0.00	0.00		
4577 · Park Program Revenue	0.00	0.00		
4579 · Library Revenue	0.00	0.00		
4591 · Grant Revenue-Capital	15,000.00	0.00		
4500 · Miscellaneous Revenue - Other	0.00	0.00		
<b>Total 4500 · Miscellaneous Revenue</b>	<b>191,100.35</b>	<b>188,785.68</b>	<b>162,700.00</b>	<b>193,500.00</b>
<b>4600 · Police Revenues</b>				
4615 · Police Asmt-Current Secured	115,594.52	70,207.56	115,000.00	112,000.00
4619 · Police Asmt-Prior Secured	3,520.07	2,788.24	1,000.00	1,000.00
4620 · PD-Fines, Forfeits & Penalties	1,258.65	772.20		
4623 · Police Asmt. Interest	1,120.10	897.05		
4600 · Police Revenues - Other	0.00	0.00		
<b>Total 4600 · Police Revenues</b>	<b>121,493.34</b>	<b>74,665.05</b>	<b>116,000.00</b>	<b>113,000.00</b>
<b>4700 · Mailbox Revenues</b>				
4715 · Lock Mailbox Asmt.-Current	0.00	0.00		
4719 · Locked Mailbox Asmt.-Prior	0.00	0.00		
4720 · MB-Fines, Forfeits & Penalties	0.00	0.00		
4723 · Lock Mailbox Asmt.-Interest	0.00	0.00		
4700 · Mailbox Revenues - Other	0.00	0.00		

PROPOSED BUDGET  
FY 24/25

	03-Public Safety	03-Public Safety	03-Public Safety	24-25
	Jul '22 - Jun 23	Jul '23 - Mar 24	Budget	New Budget
<b>Total 4700 · Mailbox Revenues</b>	0.00	0.00		
<b>4800 · Tax Lien DLQ Revenue</b>				
4815 · SSDLQ-Current	0.00	0.00		
4819 · SSDLQ-Prior	0.00	0.00		
4820 · SSDLQ-Fines, Forfeits & Pen	0.00	0.00		
4823 · SSDLQ-Interest	0.00	0.00		
4800 · Tax Lien DLQ Revenue - Other	0.00	0.00		
<b>Total 4800 · Tax Lien DLQ Revenue</b>	0.00	0.00		
<b>4900 · PD/Admin Bldg. Revenue</b>				
4915 · PD/Admin Bldg.-Current	0.00	0.00		
4919 · PD/Admin Bldg-Prior	0.00	0.00		
4920 · BLDG-Fines, Forfeits & Pen	0.00	0.00		
4923 · PD/Admin Bldg.Interest	0.00	0.00		
4900 · PD/Admin Bldg. Revenue - Other	0.00	0.00		
<b>Total 4900 · PD/Admin Bldg. Revenue</b>	0.00	0.00		
<b>5000 · Inactive Flat Charges</b>				
5015 · Inactive Wtr Flat-Current	0.00	0.00		
5019 · Inactive Wtr Flat-Prior	0.00	0.00		
5020 · Inactive Wtr Flat-Fines, Forfei	0.00	0.00		
5023 · Inactive Wtr Flat-Interest	0.00	0.00		
5027 · Inactive Swr Flat-Current	0.00	0.00		
5029 · Inactive Swr Flat-Prior	0.00	0.00		
5031 · Inactive Swr. Flat-Fines, Forfe	0.00	0.00		
5033 · Inactive Swr Flat-Interest	0.00	0.00		
5000 · Inactive Flat Charges - Other	0.00	0.00		
<b>Total 5000 · Inactive Flat Charges</b>	0.00	0.00		
<b>Total Income</b>	792,593.69	763,450.73	778,700.00	806,500.00
<b>Cost of Goods Sold</b>				
50000 · Cost of Goods Sold	0.00	0.00		
<b>Total COGS</b>	0.00	0.00		
<b>Gross Profit</b>	792,593.69	763,450.73	778,700.00	806,500.00
<b>Expense</b>				
<b>5100 · Personnel Expenses</b>				
5115 · Regular Salaries	340,012.93	230,549.51	460,000.00	460,000.00
5116 · Vacation,Sick,Holiday & Comp.	-76.94	0.00		
5119 · Non Payroll Employee	0.00	0.00		
5127 · Fica	25,357.91	17,145.03	38,000.00	38,000.00
5131 · Worker's Compensation Ins	43,965.63	-2,973.25	28,000.00	28,000.00
5135 · Medical Insurance	52,905.97	37,004.95	82,000.00	82,000.00
5139 · Dental Insurance	3,050.39	2,025.17	4,500.00	4,500.00
5143 · Vision Insurance	534.72	363.07	1,000.00	1,000.00
5149 · CalPers Retirement (CSD)	99,569.09	73,522.19	125,000.00	125,000.00
5150 · CalPers Retirement (Employees)	0.00	0.00		
5151 · CalPers 457	0.00	0.00		

PROPOSED BUDGET

FY 24/25

	03-Public Safety	03-Public Safety	03-Public Safety	24-25
	Jul '22 - Jun 23	Jul '23 - Mar 24	Budget	New Budget
5152 · GASB 68 Deferred Contribution	-100,675.00	0.00		
5153 · GASB 68 Expense	153,410.00	0.00		
5155 · Disability Insurance	1,015.52	438.52	1,200.00	1,000.00
5159 · Unemployment	0.00	0.00		
5100 · Personnel Expenses - Other	0.00	0.00		
<b>Total 5100 · Personnel Expenses</b>	<b>619,070.22</b>	<b>358,075.19</b>	<b>739,700.00</b>	<b>739,500.00</b>
<b>5200 · General &amp; Administrative</b>				
5215 · Insurance	27,000.00	29,749.12	32,000.00	30,000.00
5219 · Publications & Legals	106.37	0.00		
5223 · Postage & UPS	14.34	0.00		
5227 · Office Supplies	524.55	650.74	500.00	500.00
5231 · Training/Travel & Cert's	4,799.18	2,550.03	7,000.00	5,000.00
5235 · Dues & Subscriptions	15,754.46	15,716.02	17,000.00	10,000.00
5239 · Director's Fees	0.00	0.00		
5243 · M & R Structures	0.00	0.00		
5247 · Maintenance & Repair	250.48	0.00	500.00	200.00
5253 · Expense Account	283.57	42.87	200.00	200.00
5257 · Permits/Fees/Inspection	637.79	44.00	1,000.00	200.00
5261 · Clothing/Safety Equip./Uniform	1,496.68	69.58	3,000.00	1,000.00
5265 · Printing Cost	476.26	113.98	500.00	500.00
5272 · Weed Abatement Cost	0.00	0.00		
5279 · Internet	0.00	0.00		
5281 · Library Expense	0.00	0.00		
5200 · General & Administrative - Other	0.00	0.00		
<b>Total 5200 · General &amp; Administrative</b>	<b>51,343.68</b>	<b>48,936.34</b>	<b>61,700.00</b>	<b>47,600.00</b>
<b>5300 · Utilities</b>				
5305 · Bad Debt Expense	0.00	0.00		
5315 · Electric	0.00	0.00		
5319 · Telephone	0.00	0.00		
5323 · Propane	0.00	0.00		
5327 · Natural Gas	0.00	0.00		
5300 · Utilities - Other	0.00	0.00		
<b>Total 5300 · Utilities</b>	<b>0.00</b>	<b>0.00</b>		
<b>5400 · Rolling Stock &amp; Equipment</b>				
5415 · R & S Vehicles	7,772.61	1,136.02	5,000.00	5,000.00
5419 · R & S Equipment	0.00	0.00		
5423 · Fuel	12,418.65	7,414.69	17,000.00	17,000.00
5400 · Rolling Stock & Equipment - Other	0.00	0.00		
<b>Total 5400 · Rolling Stock &amp; Equipment</b>	<b>20,191.26</b>	<b>8,550.71</b>	<b>22,000.00</b>	<b>22,000.00</b>
<b>5500 · Supplies</b>				
5515 · Janitorial	132.48	70.34		
5519 · Water Meters	0.00	0.00		
5521 · Backflow Service Chg & Repairs	0.00	0.00		
5523 · Chemicals	0.00	0.00		

PROPOSED BUDGET

FY 24/25

	03-Public Safety	03-Public Safety	03-Public Safety	24-25
	Jul '22 - Jun 23	Jul '23 - Mar 24	Budget	New Budget
5527 · Road Patch	0.00	0.00		
5531 · Supplies & Materials	2,815.48	3,064.35	1,500.00	1,500.00
5533 · Tools & Equipment	952.96	13,096.29	3,000.00	3,000.00
5535 · Misc. Exp. Supplies (Auditor)	0.00	0.00		
5543 · Water Purchase Domestic	0.00	0.00		
5500 · Supplies - Other	0.00	0.00		
<b>Total 5500 · Supplies</b>	<b>3,900.92</b>	<b>16,230.98</b>	<b>4,500.00</b>	<b>4,500.00</b>
<b>5600 · Outside Services</b>				
5615 · Legal	14,289.24	0.00	10,000.00	10,000.00
5619 · Engineering	0.00	0.00		
5623 · Audit	0.00	0.00		
5627 · Consulting	0.00	0.00		
5631 · Lab Analysis	0.00	367.64	2,000.00	2,000.00
5635 · Elections	0.00	0.00		
5639 · Radio/Repeater/Cellphone	1,883.70	1,642.74	2,000.00	2,000.00
5643 · Refuse Collection	0.00	0.00		
5647 · Copier Maintenance	0.00	0.00		
5651 · Postage Meter Lease	0.00	0.00		
5655 · Rent & Lease Equipment	0.00	0.00		
5657 · Rental Of Facility	0.00	0.00		
5659 · Misc. Exp. (Auditor)	0.00	0.00		
5663 · Uniform Rental & Cleaning	0.00	0.00		
5667 · Employee Physicals	522.00	522.00	3,000.00	3,000.00
5673 · Misc. Contract Services	4,121.66	4,198.40	3,000.00	5,000.00
5675 · Adm/PD Citation Expense	0.00	0.00		
5681 · KC Collection Of Taxes	0.00	530.20	700.00	700.00
5685 · Service Fees - Payroll/AP	0.00	0.00		
5689 · SWRCB Fees	0.00	0.00		
5693 · Confidential Information	0.00	0.00		
5600 · Outside Services - Other	0.00	0.00		
<b>Total 5600 · Outside Services</b>	<b>20,816.60</b>	<b>7,260.98</b>	<b>20,700.00</b>	<b>22,700.00</b>
<b>5700 · Parks &amp; Recreation</b>				
5705 · Swimming Pool Expense	0.00	0.00		
5707 · Exercise & Instructor Expense	0.00	0.00		
5709 · Programs & Event Expense	0.00	0.00		
5700 · Parks & Recreation - Other	0.00	0.00		
<b>Total 5700 · Parks &amp; Recreation</b>	<b>0.00</b>	<b>0.00</b>		
<b>5800 · Grants</b>				
5805 · PD Grant AB109-Non Serv Expense	8,410.76	1,435.50		
5806 · PD Grant AB109-Service Expense	1,020.00	981.38		
5800 · Grants - Other	0.00	0.00		
<b>Total 5800 · Grants</b>	<b>9,430.76</b>	<b>2,416.88</b>		
6015 · Depreciation Expense	46,624.57	0.00		
66900 · *Reconciliation Discrepancies	0.00	0.00		

PROPOSED BUDGET

FY 24/25

	03-Public Safety	03-Public Safety	03-Public Safety	24-25
	Jul '22 - Jun 23	Jul '23 - Mar 24	Budget	New Budget
<b>Total Expense</b>	771,378.01	441,471.08	848,600.00	836,300.00
<b>Net Ordinary Income</b>	21,215.68	321,979.65	-69,900.00	-29,800.00
<b>Other Income/Expense</b>				
<b>Other Income</b>	0.00	0.00	0.00	
<b>Other Expense</b>				
7100 · Administration Allocation	66,983.41	50,529.75	80,872.00	79,585.00
7101 · Admin Allocatn-Salary & Benefit	0.00	0.00		
8000 · Capital Expenses				
8010 · Capitalized Expenses	0.00	0.00		
8015 · Capital Equipment	0.00	0.00	12,000.00	
8019 · Capital Improvements	0.00	0.00		
8023 · Capital Contracts	0.00	0.00		
8027 · Capital Vehicles	0.00	0.00		
8029 · Interest Expense	0.00	0.00		
8000 · Capital Expenses - Other	0.00	0.00		
<b>Total 8000 · Capital Expenses</b>	0.00	0.00	12,000.00	0.00
8200 · Capital Reserve Fund				
8215 · Capital Improvement Fund	0.00	0.00		
8219 · Management Reserves	0.00	0.00		
8200 · Capital Reserve Fund - Other	0.00	0.00		
<b>Total 8200 · Capital Reserve Fund</b>	0.00	0.00		
9999 · Reconciliation Discrepancies	0.00	0.00		
<b>Total Other Expense</b>	66,983.41	50,529.75	92,872.00	79,585.00
<b>Net Other Income</b>	-66,983.41	-50,529.75	-92,872.00	-79,585.00
<b>Net Income</b>	<b>-45,767.73</b>	<b>271,449.90</b>	<b>-162,772.00</b>	<b>-109,385.00</b>



PROPOSED BUDGET

FY 24/25

		04-Roads	04-Roads	04-Roads	24-25
		Jul '22 - Jun 23	Jul '23 - Mar 24	Budget	New Budget
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
<b>4100 · Tax Revenues</b>					
4115 · Property Taxes, Current		0.00	0.00		
4119 · Prior Secured Property Taxes		0.00	0.00		
4120 · G.F. Fines Forfeits & Penalties		0.00	0.00		
4123 · Current Unsec. Property Taxes		0.00	0.00		
4127 · Prior Unsec. Property Taxes		0.00	0.00		
4131 · Homeowner's Exemption		0.00	0.00		
4100 · Tax Revenues - Other		0.00	0.00		
<b>Total 4100 · Tax Revenues</b>		<b>0.00</b>	<b>0.00</b>		
<b>4200 · Road Assessment Revenues</b>					
4215 · Road Assessment Current		317,877.17	196,337.78	320,000.00	320,000.00
4219 · Road Assessment Prior		16,638.36	6,986.40		
4220 · Road-Fines Forfeits & Penalties		10,709.42	2,921.66	1,000.00	1,000.00
4223 · Road Assessment Interest		3,147.34	2,618.30	1,000.00	1,000.00
4200 · Road Assessment Revenues - Other		0.00	0.00		
<b>Total 4200 · Road Assessment Revenues</b>		<b>348,372.29</b>	<b>208,864.14</b>	<b>322,000.00</b>	<b>322,000.00</b>
<b>4300 · Water Revenues</b>					
4315 · Water Avail. Current		0.00	0.00		
4319 · Water Avail. Prior		0.00	0.00		
4320 · Wtr-Fines Forfeits & Penalties		0.00	0.00		
4323 · Water Avail. Interest		0.00	0.00		
4327 · Water Sales Domestic		0.00	0.00		
4329 · Water Recharge		0.00	0.00		
4335 · Water Meter Revenues		0.00	0.00		
4339 · Water Connections		0.00	0.00		
4343 · Meter Maintenance		0.00	0.00		
4347 · Water Capacity Fees		0.00	0.00		
4349 · Water Service Charge		0.00	0.00		
4351 · Backflow Service Charge & Repa		0.00	0.00		
4300 · Water Revenues - Other		0.00	0.00		
<b>Total 4300 · Water Revenues</b>		<b>0.00</b>	<b>0.00</b>		
<b>4400 · Sewer &amp; Solid Waste Revenues</b>					
4415 · Sewer Avail. Current		0.00	0.00		
4419 · Sewer Avail. Prior		0.00	0.00		
4420 · Swr-Fines Forfeits & Penalties		0.00	0.00		
4423 · Sewer Avail. Interest		0.00	0.00		
4427 · Sewer Service Charge		0.00	0.00		
4431 · Sewer Connection Fees		0.00	0.00		
4435 · Sewer Capacity Fees		0.00	0.00		

PROPOSED BUDGET  
FY 24/25

	04-Roads	04-Roads	04-Roads	24-25
	Jul '22 - Jun 23	Jul '23 - Mar 24	Budget	New Budget
4439 · Refuse Collection Res.	0.00	0.00		
4441 · Refuse Vehicle Decal	0.00	0.00		
4400 · Sewer Revenues - Other	0.00	0.00		
<b>Total 4400 · Sewer &amp; Solid Waste Revenues</b>	<b>0.00</b>	<b>0.00</b>		
<b>4500 · Miscellaneous Revenue</b>				
4515 · Interest From Taxes & Bank	0.00	0.00		
4516 · County FMV	750.00	0.00		
4517 · Interest From Capital Imp	1,764.23	159.72		
4518 · Interest From SLEF	0.00	0.00		
4523 · Fishing Permit Fee	0.00	0.00		
4527 · Mailbox Maint. Fee	0.00	0.00		
4531 · Rent	0.00	0.00		
4535 · Penalties	0.00	0.00		
4539 · Misc Revenue	0.00	0.00		
4541 · Weed Abatement Income	0.00	0.00		
4543 · Encroachment Permit Fees	0.00	0.00		
4551 · Police Charges	0.00	0.00		
4553 · Police Impound Fees	0.00	0.00		
4563 · Sscsd NSF Charge	0.00	0.00		
4567 · Police Slef	0.00	0.00		
4569 · Police Grant AB109	0.00	0.00		
4570 · Police COPS Grant	0.00	0.00		
4571 · Police Parking Citations	0.00	0.00		
4572 · Adm/PD Citation Revenue	0.00	0.00		
4573 · Swimming Pool Revenue	0.00	0.00		
4575 · Exercise & Misc. Class Revenue	0.00	0.00		
4577 · Park Program Revenue	0.00	0.00		
4579 · Library Revenue	0.00	0.00		
4591 · Grant Revenue-Capital	0.00	0.00		
4500 · Miscellaneous Revenue - Other	0.00	0.00		
<b>Total 4500 · Miscellaneous Revenue</b>	<b>2,514.23</b>	<b>159.72</b>		
<b>4600 · Police Revenues</b>				
4615 · Police Asmt-Current Secured	0.00	0.00		
4619 · Police Asmt-Prior Secured	0.00	0.00		
4620 · PD-Fines, Forfeits & Penalties	0.00	0.00		
4623 · Police Asmt. Interest	0.00	0.00		
4600 · Police Revenues - Other	0.00	0.00		
<b>Total 4600 · Police Revenues</b>	<b>0.00</b>	<b>0.00</b>		
<b>4700 · Mailbox Revenues</b>				
4715 · Lock Mailbox Asmt.-Current	0.00	0.00		
4719 · Locked Mailbox Asmt.-Prior	0.00	0.00		
4720 · MB-Fines, Forfeits & Penalties	0.00	0.00		
4723 · Lock Mailbox Asmt.-Interest	0.00	0.00		
4700 · Mailbox Revenues - Other	0.00	0.00		

PROPOSED BUDGET

FY 24/25

	04-Roads	04-Roads	04-Roads	24-25
	Jul '22 - Jun 23	Jul '23 - Mar 24	Budget	New Budget
<b>Total 4700 · Mailbox Revenues</b>	0.00	0.00		
<b>4800 · Tax Lien DLQ Revenue</b>				
4815 · SSDLQ-Current	0.00	0.00		
4819 · SSDLQ-Prior	0.00	0.00		
4820 · SSDLQ-Fines, Forfeits & Pen	0.00	0.00		
4823 · SSDLQ-Interest	0.00	0.00		
4800 · Tax Lien DLQ Revenue - Other	0.00	0.00		
<b>Total 4800 · Tax Lien DLQ Revenue</b>	0.00	0.00		
<b>4900 · PD/Admin Bldg. Revenue</b>				
4915 · PD/Admin Bldg.-Current	0.00	0.00		
4919 · PD/Admin Bldg-Prior	0.00	0.00		
4920 · BLDG-Fines, Forfeits & Pen	0.00	0.00		
4923 · PD/Admin Bldg.Interest	0.00	0.00		
4900 · PD/Admin Bldg. Revenue - Other	0.00	0.00		
<b>Total 4900 · PD/Admin Bldg. Revenue</b>	0.00	0.00		
<b>5000 · Inactive Flat Charges</b>				
5015 · Inactive Wtr Flat-Current	0.00	0.00		
5019 · Inactive Wtr Flat-Prior	0.00	0.00		
5020 · Inactive Wtr Flat-Fines, Forfei	0.00	0.00		
5023 · Inactive Wtr Flat-Interest	0.00	0.00		
5027 · Inactive Swr Flat-Current	0.00	0.00		
5029 · Inactive Swr Flat-Prior	0.00	0.00		
5031 · Inactive Swr. Flat-Fines, Forfe	0.00	0.00		
5033 · Inactive Swr Flat-Interest	0.00	0.00		
5000 · Inactive Flat Charges - Other	0.00	0.00		
<b>Total 5000 · Inactive Flat Charges</b>	0.00	0.00		
<b>Total Income</b>	350,886.52	209,023.86	322,000.00	322,000.00
<b>Cost of Goods Sold</b>				
50000 · Cost of Goods Sold	0.00	0.00		
<b>Total COGS</b>	0.00	0.00		
<b>Gross Profit</b>	350,886.52	209,023.86	322,000.00	322,000.00
<b>Expense</b>				
<b>5100 · Personnel Expenses</b>				
5115 · Regular Salaries	0.00	0.00		
5116 · Vacation,Sick,Holiday & Comp.	0.00	0.00		
5119 · Non Payroll Employee	0.00	0.00		
5127 · Fica	0.00	0.00		
5131 · Worker's Compensation Ins	0.00	0.00		
5135 · Medical Insurance	0.00	0.00		
5139 · Dental Insurance	0.00	0.00		
5143 · Vision Insurance	0.00	0.00		
5149 · CalPers Retirement (CSD)	0.00	0.00		
5150 · CalPers Retirement (Employees)	0.00	0.00		
5151 · CalPers 457	0.00	0.00		

PROPOSED BUDGET

FY 24/25

	04-Roads	04-Roads	04-Roads	24-25
	Jul '22 - Jun 23	Jul '23 - Mar 24	Budget	New Budget
5152 · GASB 68 Deferred Contribution	0.00	0.00		
5153 · GASB 68 Expense	0.00	0.00		
5155 · Disability Insurance	0.00	0.00		
5159 · Unemployment	0.00	0.00		
5100 · Personnel Expenses - Other	0.00	0.00		
<b>Total 5100 · Personnel Expenses</b>	<b>0.00</b>	<b>0.00</b>		
<b>5200 · General &amp; Administrative</b>				
5215 · Insurance	4,000.00	7,522.01	5,000.00	8,000.00
5219 · Publications & Legals	106.37	0.00		
5223 · Postage & UPS	0.00	0.00	600.00	200.00
5227 · Office Supplies	431.46	605.08	200.00	500.00
5231 · Training/Travel & Cert's	0.00	0.00		
5235 · Dues & Subscriptions	0.00	8.50		
5239 · Director's Fees	0.00	0.00		
5243 · M & R Structures	0.00	0.00		
5247 · Maintenance & Repair	0.00	0.00		
5253 · Expense Account	0.00	0.00		
5257 · Permits/Fees/Inspection	44.00	44.00	100.00	100.00
5261 · Clothing/Safety Equip./Uniform	160.19	58.56		
5265 · Printing Cost	102.85	102.89	200.00	200.00
5272 · Weed Abatement Cost	0.00	0.00		
5279 · Internet	0.00	0.00		
5281 · Library Expense	0.00	0.00		
5200 · General & Administrative - Other	0.00	0.00		
<b>Total 5200 · General &amp; Administrative</b>	<b>4,844.87</b>	<b>8,341.04</b>	<b>6,100.00</b>	<b>9,000.00</b>
<b>5300 · Utilities</b>				
5305 · Bad Debt Expense	0.00	0.00		
5315 · Electric	6,447.16	5,663.86	7,000.00	7,000.00
5319 · Telephone	0.00	0.00		
5323 · Propane	15.83	0.00		
5327 · Natural Gas	0.00	0.00		
5300 · Utilities - Other	0.00	0.00		
<b>Total 5300 · Utilities</b>	<b>6,462.99</b>	<b>5,663.86</b>	<b>7,000.00</b>	<b>7,000.00</b>
<b>5400 · Rolling Stock &amp; Equipment</b>				
5415 · R & S Vehicles	1,806.24	917.94	3,000.00	2,000.00
5419 · R & S Equipment	5,849.21	12,820.73	6,000.00	6,000.00
5423 · Fuel	7,815.62	3,338.16	6,000.00	6,000.00
5400 · Rolling Stock & Equipment - Other	0.00	0.00		
<b>Total 5400 · Rolling Stock &amp; Equipment</b>	<b>15,471.07</b>	<b>17,076.83</b>	<b>15,000.00</b>	<b>14,000.00</b>
<b>5500 · Supplies</b>				
5515 · Janitorial	0.00	0.00		
5519 · Water Meters	0.00	0.00		
5521 · Backflow Service Chg & Repairs	0.00	0.00		
5523 · Chemicals	0.00	0.00	2,000.00	

PROPOSED BUDGET  
FY 24/25

	04-Roads	04-Roads	04-Roads	24-25
	Jul '22 - Jun 23	Jul '23 - Mar 24	Budget	New Budget
5527 · Road Patch	0.00	1,000.00	3,000.00	3,000.00
5531 · Supplies & Materials	1,498.26	10,264.10	3,000.00	5,000.00
5533 · Tools & Equipment	263.41	748.66	1,000.00	1,000.00
5535 · Misc. Exp. Supplies (Auditor)	0.00	0.00		
5543 · Water Purchase Domestic	0.00	0.00		
5500 · Supplies - Other	0.00	0.00		
<b>Total 5500 · Supplies</b>	<b>1,761.67</b>	<b>12,012.76</b>	<b>9,000.00</b>	<b>9,000.00</b>
<b>5600 · Outside Services</b>				
5615 · Legal	1,482.10	6,369.00		1,000.00
5619 · Engineering	22,094.95	-7,085.55	5,000.00	5,000.00
5623 · Audit	0.00	0.00		
5627 · Consulting	0.00	0.00	10,000.00	5,000.00
5631 · Lab Analysis	0.00	0.00		
5635 · Elections	0.00	0.00		
5639 · Radio/Repeater/Cellphone	0.00	0.00		
5643 · Refuse Collection	0.00	0.00		
5647 · Copier Maintenance	0.00	0.00		
5651 · Postage Meter Lease	0.00	0.00		
5655 · Rent & Lease Equipment	0.00	0.00	500.00	500.00
5657 · Rental Of Facility	0.00	0.00		
5659 · Misc. Exp. (Auditor)	0.00	0.00		
5663 · Uniform Rental & Cleaning	0.00	0.00		
5667 · Employee Physicals	0.00	0.00		
5673 · Misc. Contract Services	31,815.92	32,525.00	5,000.00	5,000.00
5675 · Adm/PD Citation Expense	0.00	0.00		
5681 · KC Collection Of Taxes	0.00	487.52	1,000.00	1,000.00
5685 · Service Fees - Payroll/AP	0.00	0.00		
5689 · SWRCB Fees	0.00	0.00		
5693 · Confidential Information	0.00	0.00		
5600 · Outside Services - Other	0.00	0.00		
<b>Total 5600 · Outside Services</b>	<b>55,392.97</b>	<b>32,295.97</b>	<b>21,500.00</b>	<b>17,500.00</b>
<b>5700 · Parks &amp; Recreation</b>				
5705 · Swimming Pool Expense	0.00	0.00		
5707 · Exercise & Instructor Expense	0.00	0.00		
5709 · Programs & Event Expense	0.00	0.00		
5700 · Parks & Recreation - Other	0.00	0.00		
<b>Total 5700 · Parks &amp; Recreation</b>	<b>0.00</b>	<b>0.00</b>		
<b>5800 · Grants</b>				
5805 · PD Grant AB109-Non Serv Expense	0.00	0.00		
5806 · PD Grant AB109-Service Expense	0.00	0.00		
5800 · Grants - Other	0.00	0.00		
<b>Total 5800 · Grants</b>	<b>0.00</b>	<b>0.00</b>		
6015 · Depreciation Expense	226,682.92	0.00		
66900 · *Reconciliation Discrepancies	0.00	0.00		

PROPOSED BUDGET

FY 24/25

	04-Roads	04-Roads	04-Roads	24-25
	Jul '22 - Jun 23	Jul '23 - Mar 24	Budget	New Budget
<b>Total Expense</b>	310,616.49	75,390.46	58,600.00	56,500.00
<b>Net Ordinary Income</b>	40,270.03	133,633.40	263,400.00	265,500.00
<b>Other Income/Expense</b>				
<b>Other Income</b>	0.00	0.00	0.00	
<b>Other Expense</b>				
7100 · Administration Allocation	152,235.02	114,840.36	183,800.00	180,875.00
7101 · Admin Allocatn-Salary & Benefit	0.00	0.00		
<b>8000 · Capital Expenses</b>				
8010 · Capitalized Expenses	0.00	0.00		
8015 · Capital Equipment	0.00	0.00		
8019 · Capital Improvements	0.00	0.00		
8023 · Capital Contracts	0.00	0.00	182,642.00	182,642.00
8027 · Capital Vehicles	0.00	0.00		
8029 · Interest Expense	35,725.11	-2,644.30		
8000 · Capital Expenses - Other	0.00	0.00		
<b>Total 8000 · Capital Expenses</b>	35,725.11	-2,644.30	182,642.00	182,642.00
<b>8200 · Capital Reserve Fund</b>				
8215 · Capital Improvement Fund	0.00	0.00		
8219 · Management Reserves	0.00	0.00		
8200 · Capital Reserve Fund - Other	0.00	0.00		
<b>Total 8200 · Capital Reserve Fund</b>	0.00	0.00		
9999 · Reconciliation Discrepancies	0.00	0.00		
<b>Total Other Expense</b>	187,960.13	112,196.06	366,442.00	363,517.00
<b>Net Other Income</b>	-187,960.13	-112,196.06	-366,442.00	-363,517.00
<b>Net Income</b>	<b>-147,690.10</b>	<b>21,437.34</b>	<b>-103,042.00</b>	<b>-98,017.00</b>

PROPOSED BUDGET  
FY 24/25

	05-Water	05-Water	05-Water	24-25
	Jul '22 - Jun 23	Jul '23 - Mar 24	Budget	New Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>4100 · Tax Revenues</b>				
4115 · Property Taxes, Current	0.00	0.00		
4119 · Prior Secured Property Taxes	0.00	0.00		
4120 · G.F. Fines Forfeits & Penalties	0.00	0.00		
4123 · Current Unsec. Property Taxes	0.00	0.00		
4127 · Prior Unsec. Property Taxes	0.00	0.00		
4131 · Homeowner's Exemption	0.00	0.00		
4100 · Tax Revenues - Other	0.00	0.00		
<b>Total 4100 · Tax Revenues</b>	0.00	0.00		
<b>4200 · Road Assessment Revenues</b>				
4215 · Road Assessment Current	0.00	0.00		
4219 · Road Assessment Prior	0.00	0.00		
4220 · Road-Fines Forfeits & Penalties	0.00	0.00		
4223 · Road Assessment Interest	0.00	0.00		
4200 · Road Assessment Revenues - Other	0.00	0.00		
<b>Total 4200 · Road Assessment Revenues</b>	0.00	0.00		
<b>4300 · Water Revenues</b>				
4315 · Water Avail. Current	82,767.13	49,056.33	82,000.00	50,000.00
4319 · Water Avail. Prior	3,304.13	1,768.74	500.00	500.00
4320 · Wtr-Fines Forfeits & Penalties	2,159.42	588.01		
4323 · Water Avail. Interest	783.05	660.97		
4327 · Water Sales Domestic	637,395.52	429,600.55	650,000.00	430,000.00
4329 · Water Recharge	4,165.56	0.00		
4335 · Water Meter Revenues	8,775.00	2,925.00	4,800.00	3,000.00
4339 · Water Connections	4,696.40	1,623.20	3,000.00	2,000.00
4343 · Meter Maintenance	0.00	0.00		
4347 · Water Capacity Fees	69,039.00	23,013.00	38,355.00	25,000.00
4349 · Water Service Charge	409,469.25	274,519.54	400,000.00	300,000.00
4351 · Backflow Service Charge & Repa	1,585.00	975.00	1,400.00	1,000.00
4300 · Water Revenues - Other	0.00	0.00		
<b>Total 4300 · Water Revenues</b>	1,224,139.46	784,730.34	1,180,055.00	811,500.00
<b>4400 · Sewer &amp; Solid Waste Revenues</b>				
4415 · Sewer Avail. Current	0.00	0.00		
4419 · Sewer Avail. Prior	0.00	0.00		
4420 · Swr-Fines Forfeits & Penalties	0.00	0.00		
4423 · Sewer Avail. Interest	0.00	0.00		
4427 · Sewer Service Charge	0.00	0.00		
4431 · Sewer Connection Fees	0.00	0.00		
4435 · Sewer Capacity Fees	0.00	0.00		

PROPOSED BUDGET

FY 24/25

	05-Water	05-Water	05-Water	24-25
	Jul '22 - Jun 23	Jul '23 - Mar 24	Budget	New Budget
4439 · Refuse Collection Res.	0.00	0.00		
4441 · Refuse Vehicle Decal	0.00	0.00		
4400 · Sewer Revenues - Other	0.00	0.00		
<b>Total 4400 · Sewer &amp; Solid Waste Revenues</b>	<b>0.00</b>	<b>0.00</b>		
<b>4500 · Miscellaneous Revenue</b>				
4515 · Interest From Taxes & Bank	0.00	0.00		
4516 · County FMV	-1,991.00	0.00		
4517 · Interest From Capital Imp	51,847.75	34,521.62	15,000.00	35,000.00
4518 · Interest From SLEF	0.00	0.00		
4523 · Fishing Permit Fee	0.00	0.00		
4527 · Mailbox Maint. Fee	0.00	0.00		
4531 · Rent	0.00	0.00		
4535 · Penalties	24,758.20	24,168.92	18,000.00	25,000.00
4539 · Misc Revenue	0.00	139.11		
4541 · Weed Abatement Income	0.00	0.00		
4543 · Encroachment Permit Fees	0.00	0.00		
4551 · Police Charges	0.00	0.00		
4553 · Police Impound Fees	0.00	0.00		
4563 · Sscsd NSF Charge	0.00	0.00		
4567 · Police Slef	0.00	0.00		
4569 · Police Grant AB109	0.00	0.00		
4570 · Police COPS Grant	0.00	0.00		
4571 · Police Parking Citations	0.00	0.00		
4572 · Adm/PD Citation Revenue	0.00	0.00		
4573 · Swimming Pool Revenue	0.00	0.00		
4575 · Exercise & Misc. Class Revenue	0.00	0.00		
4577 · Park Program Revenue	0.00	0.00		
4579 · Library Revenue	0.00	0.00		
4591 · Grant Revenue-Capital	0.00	0.00		
4500 · Miscellaneous Revenue - Other	0.00	0.00		
<b>Total 4500 · Miscellaneous Revenue</b>	<b>74,614.95</b>	<b>58,829.65</b>	<b>33,000.00</b>	<b>60,000.00</b>
<b>4600 · Police Revenues</b>				
4615 · Police Asmt-Current Secured	0.00	0.00		
4619 · Police Asmt-Prior Secured	0.00	0.00		
4620 · PD-Fines, Forfeits & Penalties	0.00	0.00		
4623 · Police Asmt. Interest	0.00	0.00		
4600 · Police Revenues - Other	0.00	0.00		
<b>Total 4600 · Police Revenues</b>	<b>0.00</b>	<b>0.00</b>		
<b>4700 · Mailbox Revenues</b>				
4715 · Lock Mailbox Asmt.-Current	0.00	0.00		
4719 · Locked Mailbox Asmt.-Prior	0.00	0.00		
4720 · MB-Fines, Forfeits & Penalties	0.00	0.00		
4723 · Lock Mailbox Asmt.-Interest	0.00	0.00		
4700 · Mailbox Revenues - Other	0.00	0.00		



PROPOSED BUDGET

FY 24/25

	05-Water	05-Water	05-Water	24-25
	Jul '22 - Jun 23	Jul '23 - Mar 24	Budget	New Budget
<b>Total 4700 · Mailbox Revenues</b>	0.00	0.00		
<b>4800 · Tax Lien DLQ Revenue</b>				
4815 · SSDLQ-Current	0.00	0.00		
4819 · SSDLQ-Prior	-742.46	0.00		
4820 · SSDLQ-Fines, Forfeits & Pen	0.00	0.00		
4823 · SSDLQ-Interest	0.00	0.00		
4800 · Tax Lien DLQ Revenue - Other	0.00	0.00		
<b>Total 4800 · Tax Lien DLQ Revenue</b>	<b>-742.46</b>	<b>0.00</b>		
<b>4900 · PD/Admin Bldg. Revenue</b>				
4915 · PD/Admin Bldg.-Current	0.00	0.00		
4919 · PD/Admin Bldg-Prior	0.00	0.00		
4920 · BLDG-Fines, Forfeits & Pen	0.00	0.00		
4923 · PD/Admin Bldg.Interest	0.00	0.00		
4900 · PD/Admin Bldg. Revenue - Other	0.00	0.00		
<b>Total 4900 · PD/Admin Bldg. Revenue</b>	<b>0.00</b>	<b>0.00</b>		
<b>5000 · Inactive Flat Charges</b>				
5015 · Inactive Wtr Flat-Current	3,131.48	1,658.02	2,000.00	2,000.00
5019 · Inactive Wtr Flat-Prior	767.40	48.16		
5020 · Inactive Wtr Flat-Fines, Forfei	267.27	0.00		
5023 · Inactive Wtr Flat-Interest	33.09	28.96		
5027 · Inactive Swr Flat-Current	0.00	0.00		
5029 · Inactive Swr Flat-Prior	0.00	0.00		
5031 · Inactive Swr. Flat-Fines, Forfe	0.00	0.00		
5033 · Inactive Swr Flat-Interest	0.00	0.00		
5000 · Inactive Flat Charges - Other	0.00	0.00		
<b>Total 5000 · Inactive Flat Charges</b>	<b>4,199.24</b>	<b>1,735.14</b>	<b>2,000.00</b>	<b>2,000.00</b>
<b>Total Income</b>	<b>1,302,211.19</b>	<b>845,295.13</b>	<b>1,215,055.00</b>	<b>873,500.00</b>
<b>Cost of Goods Sold</b>				
50000 · Cost of Goods Sold	0.00	0.00		
<b>Total COGS</b>	<b>0.00</b>	<b>0.00</b>		
<b>Gross Profit</b>	<b>1,302,211.19</b>	<b>845,295.13</b>	<b>1,215,055.00</b>	<b>873,500.00</b>
<b>Expense</b>				
<b>5100 · Personnel Expenses</b>				
5115 · Regular Salaries	400,047.69	274,508.00	315,000.00	315,000.00
5116 · Vacation,Sick,Holiday & Comp.	10,463.72	0.00		
5119 · Non Payroll Employee	0.00	0.00		
5127 · Fica	30,425.17	21,016.64	25,000.00	25,000.00
5131 · Worker's Compensation Ins	31,939.71	-2,515.83	18,000.00	18,000.00
5135 · Medical Insurance	47,780.64	29,067.66	40,000.00	40,000.00
5139 · Dental Insurance	2,165.40	1,171.14	2,000.00	2,000.00
5143 · Vision Insurance	376.94	203.94	500.00	500.00
5149 · CalPers Retirement (CSD)	25,408.54	18,976.52	28,000.00	25,000.00
5150 · CalPers Retirement (Employees)	0.00	0.00		
5151 · CalPers 457	0.00	0.00		

PROPOSED BUDGET

FY 24/25

	05-Water	05-Water	05-Water	24-25
	Jul '22 - Jun 23	Jul '23 - Mar 24	Budget	New Budget
5152 · GASB 68 Deferred Contribution	-50,500.00	0.00		
5153 · GASB 68 Expense	33,952.00	0.00		
5155 · Disability Insurance	2,123.36	1,096.30	2,000.00	2,000.00
5159 · Unemployment	0.00	0.00		
5100 · Personnel Expenses - Other	0.00	0.00		
<b>Total 5100 · Personnel Expenses</b>	<b>534,183.17</b>	<b>343,524.37</b>	<b>430,500.00</b>	<b>427,500.00</b>
<b>5200 · General &amp; Administrative</b>				
5215 · Insurance	23,000.00	25,341.85	27,000.00	27,000.00
5219 · Publications & Legals	390.09	0.00	500.00	500.00
5223 · Postage & UPS	4,028.80	3,464.26	4,000.00	4,000.00
5227 · Office Supplies	658.67	605.08	300.00	500.00
5231 · Training/Travel & Cert's	3,447.77	1,792.51	5,000.00	3,000.00
5235 · Dues & Subscriptions	3,926.24	1,777.69	4,000.00	3,000.00
5239 · Director's Fees	0.00	0.00		
5243 · M & R Structures	0.00	0.00		
5247 · Maintenance & Repair	0.00	0.00	1,000.00	1,000.00
5253 · Expense Account	139.95	133.60		
5257 · Permits/Fees/Inspection	17,661.84	29,208.03	18,000.00	20,000.00
5261 · Clothing/Safety Equip./Uniform	1,143.78	251.22	1,300.00	1,000.00
5265 · Printing Cost	1,457.85	159.66	2,000.00	1,000.00
5272 · Weed Abatement Cost	0.00	0.00		
5279 · Internet	0.00	0.00		
5281 · Library Expense	0.00	0.00		
5200 · General & Administrative - Other	0.00	0.00		
<b>Total 5200 · General &amp; Administrative</b>	<b>55,854.99</b>	<b>62,733.90</b>	<b>63,100.00</b>	<b>61,000.00</b>
<b>5300 · Utilities</b>				
5305 · Bad Debt Expense	0.00	0.00		
5315 · Electric	113,723.27	95,893.31	110,000.00	110,000.00
5319 · Telephone	1,211.64	934.03	1,000.00	1,000.00
5323 · Propane	1,149.27	824.72		
5327 · Natural Gas	1,930.88	1,069.00	1,000.00	1,000.00
5300 · Utilities - Other	0.00	0.00		
<b>Total 5300 · Utilities</b>	<b>118,015.06</b>	<b>98,721.06</b>	<b>112,000.00</b>	<b>112,000.00</b>
<b>5400 · Rolling Stock &amp; Equipment</b>				
5415 · R & S Vehicles	16,745.14	9,748.13	7,000.00	10,000.00
5419 · R & S Equipment	3,421.07	3,456.73	5,000.00	5,000.00
5423 · Fuel	29,715.73	19,867.20	27,000.00	22,000.00
5400 · Rolling Stock & Equipment - Other	0.00	0.00		
<b>Total 5400 · Rolling Stock &amp; Equipment</b>	<b>49,881.94</b>	<b>33,072.06</b>	<b>39,000.00</b>	<b>37,000.00</b>
<b>5500 · Supplies</b>				
5515 · Janitorial	276.95	70.35		
5519 · Water Meters	2,144.62	0.00	2,500.00	2,500.00
5521 · Backflow Service Chg & Repairs	1,650.00	0.00	1,000.00	1,000.00
5523 · Chemicals	2,093.63	697.50	2,000.00	2,000.00

PROPOSED BUDGET  
FY 24/25

	05-Water	05-Water	05-Water	24-25
	Jul '22 - Jun 23	Jul '23 - Mar 24	Budget	New Budget
5527 · Road Patch	2,500.00	1,000.00	3,000.00	3,000.00
5531 · Supplies & Materials	29,924.42	29,947.53	25,000.00	30,000.00
5533 · Tools & Equipment	7,062.97	4,159.92	3,000.00	5,000.00
5535 · Misc. Exp. Supplies (Auditor)	0.00	0.00		
5543 · Water Purchase Domestic	39,220.03	100,689.56	140,000.00	120,000.00
5500 · Supplies - Other	0.00	0.00		
<b>Total 5500 · Supplies</b>	<b>84,872.62</b>	<b>136,564.86</b>	<b>176,500.00</b>	<b>163,500.00</b>
<b>5600 · Outside Services</b>				
5615 · Legal	0.00	3,080.74	1,000.00	1,000.00
5619 · Engineering	4,137.60	9,242.26	1,000.00	1,000.00
5623 · Audit	0.00	0.00		
5627 · Consulting	21,250.00	38,250.00	25,000.00	25,000.00
5631 · Lab Analysis	19,897.36	15,151.74	24,000.00	24,000.00
5635 · Elections	0.00	0.00		
5639 · Radio/Repeater/Cellphone	1,054.06	657.38	1,000.00	1,000.00
5643 · Refuse Collection	0.00	0.00		
5647 · Copier Maintenance	0.00	0.00		
5651 · Postage Meter Lease	0.00	0.00		
5655 · Rent & Lease Equipment	873.45	0.00	1,000.00	1,000.00
5657 · Rental Of Facility	0.00	0.00		
5659 · Misc. Exp. (Auditor)	0.00	0.00		
5663 · Uniform Rental & Cleaning	0.00	0.00		
5667 · Employee Physicals	362.91	0.00	100.00	100.00
5673 · Misc. Contract Services	27,951.28	22,293.12	30,000.00	30,000.00
5675 · Adm/PD Citation Expense	0.00	0.00		
5681 · KC Collection Of Taxes	7,944.60	8,265.51	5,000.00	5,000.00
5685 · Service Fees - Payroll/AP	0.00	0.00		
5689 · SWRCB Fees	0.00	0.00		
5693 · Confidential Information	0.00	0.00		
5600 · Outside Services - Other	0.00	0.00		
<b>Total 5600 · Outside Services</b>	<b>83,471.26</b>	<b>96,940.75</b>	<b>88,100.00</b>	<b>88,100.00</b>
<b>5700 · Parks &amp; Recreation</b>				
5705 · Swimming Pool Expense	0.00	0.00		
5707 · Exercise & Instructor Expense	0.00	0.00		
5709 · Programs & Event Expense	0.00	0.00		
5700 · Parks & Recreation - Other	0.00	0.00		
<b>Total 5700 · Parks &amp; Recreation</b>	<b>0.00</b>	<b>0.00</b>		
<b>5800 · Grants</b>				
5805 · PD Grant AB109-Non Serv Expense	0.00	0.00		
5806 · PD Grant AB109-Service Expense	0.00	0.00		
5800 · Grants - Other	0.00	0.00		
<b>Total 5800 · Grants</b>	<b>0.00</b>	<b>0.00</b>		
6015 · Depreciation Expense	478,802.74	0.00		
66900 · *Reconciliation Discrepancies	0.00	0.00		

PROPOSED BUDGET

FY 24/25

	05-Water	05-Water	05-Water	24-25
	Jul '22 - Jun 23	Jul '23 - Mar 24	Budget	New Budget
<b>Total Expense</b>	1,405,081.78	771,557.00	909,200.00	889,100.00
<b>Net Ordinary Income</b>	-102,870.59	73,738.13	305,855.00	-15,600.00
<b>Other Income/Expense</b>				
<b>Other Income</b>	0.00	0.00	0.00	
<b>Other Expense</b>				
7100 · Administration Allocation	152,235.02	114,840.36	183,800.00	180,875.00
7101 · Admin Allocatn-Salary & Benefit	0.00	0.00		
8000 · Capital Expenses				
8010 · Capitalized Expenses	0.00	0.00		
8015 · Capital Equipment	0.00	0.00		
8019 · Capital Improvements	0.00	0.00	149,650.00	149,650.00
8023 · Capital Contracts	0.00	23,200.00	242,914.00	242,914.00
8027 · Capital Vehicles	0.00	0.00		
8029 · Interest Expense	68,117.92	32,179.20		
8000 · Capital Expenses - Other	0.00	0.00		
<b>Total 8000 · Capital Expenses</b>	68,117.92	55,379.20	392,564.00	392,564.00
8200 · Capital Reserve Fund				
8215 · Capital Improvement Fund	0.00	0.00		
8219 · Management Reserves	0.00	0.00		
8200 · Capital Reserve Fund - Other	0.00	0.00		
<b>Total 8200 · Capital Reserve Fund</b>	0.00	0.00		
9999 · Reconciliation Discrepancies	0.00	0.00		
<b>Total Other Expense</b>	220,352.94	170,219.56	576,364.00	573,439.00
<b>Net Other Income</b>	-220,352.94	-170,219.56	-576,364.00	-573,439.00
<b>Net Income</b>	<b>-323,223.53</b>	<b>-96,481.43</b>	<b>-270,509.00</b>	<b>-589,039.00</b>

PROPOSED BUDGET  
FY 24/25

	06-Sewer	06-Sewer	06-Sewer	24-25
	Jul '22 - Jun 23	Jul '23 - Mar 24	Budget	New Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>4100 · Tax Revenues</b>				
4115 · Property Taxes, Current	0.00	0.00		
4119 · Prior Secured Property Taxes	0.00	0.00		
4120 · G.F. Fines Forfeits & Penalties	0.00	0.00		
4123 · Current Unsec. Property Taxes	0.00	0.00		
4127 · Prior Unsec. Property Taxes	0.00	0.00		
4131 · Homeowner's Exemption	0.00	0.00		
4100 · Tax Revenues - Other	0.00	0.00		
<b>Total 4100 · Tax Revenues</b>	0.00	0.00		
<b>4200 · Road Assessment Revenues</b>				
4215 · Road Assessment Current	0.00	0.00		
4219 · Road Assessment Prior	0.00	0.00		
4220 · Road-Fines Forfeits & Penalties	0.00	0.00		
4223 · Road Assessment Interest	0.00	0.00		
4200 · Road Assessment Revenues - Other	0.00	0.00		
<b>Total 4200 · Road Assessment Revenues</b>	0.00	0.00		
<b>4300 · Water Revenues</b>				
4315 · Water Avail. Current	0.00	0.00		
4319 · Water Avail. Prior	0.00	0.00		
4320 · Wtr-Fines Forfeits & Penalties	0.00	0.00		
4323 · Water Avail. Interest	0.00	0.00		
4327 · Water Sales Domestic	0.00	0.00		
4329 · Water Recharge	0.00	0.00		
4335 · Water Meter Revenues	0.00	0.00		
4339 · Water Connections	0.00	0.00		
4343 · Meter Maintenance	0.00	0.00		
4347 · Water Capacity Fees	0.00	0.00		
4349 · Water Service Charge	0.00	0.00		
4351 · Backflow Service Charge & Repa	0.00	0.00		
4300 · Water Revenues - Other	0.00	0.00		
<b>Total 4300 · Water Revenues</b>	0.00	0.00		
<b>4400 · Sewer &amp; Solid Waste Revenues</b>				
4415 · Sewer Avail. Current	8,576.98	5,485.41	8,000.00	6,000.00
4419 · Sewer Avail. Prior	624.13	185.88		
4420 · Swr-Fines Forfeits & Penalties	302.50	50.70		
4423 · Sewer Avail. Interest	83.17	69.11		
4427 · Sewer Service Charge	369,656.59	376,586.81	365,000.00	380,000.00
4431 · Sewer Connection Fees	0.00	0.00		
4435 · Sewer Capacity Fees	0.00	0.00		

PROPOSED BUDGET

FY 24/25

	06-Sewer	06-Sewer	06-Sewer	24-25
	Jul '22 - Jun 23	Jul '23 - Mar 24	Budget	New Budget
4439 · Refuse Collection Res.	0.00	0.00		
4441 · Refuse Vehicle Decal	0.00	0.00		
4400 · Sewer Revenues - Other	0.00	0.00		
<b>Total 4400 · Sewer &amp; Solid Waste Revenues</b>	<b>379,243.37</b>	<b>382,377.91</b>	<b>373,000.00</b>	<b>386,000.00</b>
<b>4500 · Miscellaneous Revenue</b>				
4515 · Interest From Taxes & Bank	0.00	0.00		
4516 · County FMV	-528.00	0.00		
4517 · Interest From Capital Imp	13,238.21	11,133.50	5,000.00	5,000.00
4518 · Interest From SLEF	0.00	0.00		
4523 · Fishing Permit Fee	0.00	0.00		
4527 · Mailbox Maint. Fee	0.00	0.00		
4531 · Rent	0.00	0.00		
4535 · Penalties	0.00	0.00		
4539 · Misc Revenue	141.52	-141.52		
4541 · Weed Abatement Income	0.00	0.00		
4543 · Encroachment Permit Fees	0.00	0.00		
4551 · Police Charges	0.00	0.00		
4553 · Police Impound Fees	0.00	0.00		
4563 · Sscsd NSF Charge	0.00	0.00		
4567 · Police Slef	0.00	0.00		
4569 · Police Grant AB109	0.00	0.00		
4570 · Police COPS Grant	0.00	0.00		
4571 · Police Parking Citations	0.00	0.00		
4572 · Adm/PD Citation Revenue	0.00	0.00		
4573 · Swimming Pool Revenue	0.00	0.00		
4575 · Exercise & Misc. Class Revenue	0.00	0.00		
4577 · Park Program Revenue	0.00	0.00		
4579 · Library Revenue	0.00	0.00		
4591 · Grant Revenue-Capital	0.00	0.00		
4500 · Miscellaneous Revenue - Other	0.00	0.00		
<b>Total 4500 · Miscellaneous Revenue</b>	<b>12,851.73</b>	<b>10,991.98</b>	<b>5,000.00</b>	<b>5,000.00</b>
<b>4600 · Police Revenues</b>				
4615 · Police Asmt-Current Secured	0.00	0.00		
4619 · Police Asmt-Prior Secured	0.00	0.00		
4620 · PD-Fines, Forfeits & Penalties	0.00	0.00		
4623 · Police Asmt. Interest	0.00	0.00		
4600 · Police Revenues - Other	0.00	0.00		
<b>Total 4600 · Police Revenues</b>	<b>0.00</b>	<b>0.00</b>		
<b>4700 · Mailbox Revenues</b>				
4715 · Lock Mailbox Asmt.-Current	0.00	0.00		
4719 · Locked Mailbox Asmt.-Prior	0.00	0.00		
4720 · MB-Fines, Forfeits & Penalties	0.00	0.00		
4723 · Lock Mailbox Asmt.-Interest	0.00	0.00		
4700 · Mailbox Revenues - Other	0.00	0.00		

PROPOSED BUDGET  
FY 24/25

	06-Sewer	06-Sewer	06-Sewer	24-25
	Jul '22 - Jun 23	Jul '23 - Mar 24	Budget	New Budget
<b>Total 4700 · Mailbox Revenues</b>	0.00	0.00		
<b>4800 · Tax Lien DLQ Revenue</b>				
4815 · SSDLQ-Current	0.00	0.00		
4819 · SSDLQ-Prior	-385.00	0.00		
4820 · SSDLQ-Fines, Forfeits & Pen	0.00	0.00		
4823 · SSDLQ-Interest	0.00	0.00		
4800 · Tax Lien DLQ Revenue - Other	0.00	0.00		
<b>Total 4800 · Tax Lien DLQ Revenue</b>	-385.00	0.00		
<b>4900 · PD/Admin Bldg. Revenue</b>				
4915 · PD/Admin Bldg.-Current	0.00	0.00		
4919 · PD/Admin Bldg-Prior	0.00	0.00		
4920 · BLDG-Fines, Forfeits & Pen	0.00	0.00		
4923 · PD/Admin Bldg.Interest	0.00	0.00		
4900 · PD/Admin Bldg. Revenue - Other	0.00	0.00		
<b>Total 4900 · PD/Admin Bldg. Revenue</b>	0.00	0.00		
<b>5000 · Inactive Flat Charges</b>				
5015 · Inactive Wtr Flat-Current	0.00	0.00		
5019 · Inactive Wtr Flat-Prior	0.00	0.00		
5020 · Inactive Wtr Flat-Fines, Forfei	0.00	0.00		
5023 · Inactive Wtr Flat-Interest	0.00	0.00		
5027 · Inactive Swr Flat-Current	2,493.34	1,731.00	1,000.00	1,000.00
5029 · Inactive Swr Flat-Prior	0.00	122.89		
5031 · Inactive Swr. Flat-Fines, Forfe	0.00	0.00		
5033 · Inactive Swr Flat-Interest	23.78	19.01		
5000 · Inactive Flat Charges - Other	0.00	0.00		
<b>Total 5000 · Inactive Flat Charges</b>	2,517.12	1,872.90	1,000.00	1,000.00
<b>Total Income</b>	394,227.22	395,242.79	379,000.00	392,000.00
<b>Cost of Goods Sold</b>				
50000 · Cost of Goods Sold	0.00	0.00		
<b>Total COGS</b>	0.00	0.00		
<b>Gross Profit</b>	394,227.22	395,242.79	379,000.00	392,000.00
<b>Expense</b>				
<b>5100 · Personnel Expenses</b>				
5115 · Regular Salaries	81,117.76	61,761.22	90,000.00	90,000.00
5116 · Vacation,Sick,Holiday & Comp.	15,914.28	0.00		
5119 · Non Payroll Employee	0.00	0.00		
5127 · Fica	6,205.53	4,724.74	7,000.00	7,000.00
5131 · Worker's Compensation Ins	11,070.48	-686.13	7,500.00	7,500.00
5135 · Medical Insurance	29,361.18	24,197.79	32,000.00	32,000.00
5139 · Dental Insurance	1,314.48	974.61	1,500.00	1,500.00
5143 · Vision Insurance	242.28	181.71	300.00	300.00
5149 · CalPers Retirement (CSD)	5,757.55	4,855.88	7,000.00	7,000.00
5150 · CalPers Retirement (Employees)	0.00	0.00		
5151 · CalPers 457	0.00	0.00		

PROPOSED BUDGET

FY 24/25

	06-Sewer	06-Sewer	06-Sewer	24-25
	Jul '22 - Jun 23	Jul '23 - Mar 24	Budget	New Budget
5152 · GASB 68 Deferred Contribution	-14,093.00	0.00		
5153 · GASB 68 Expense	9,474.00	0.00		
5155 · Disability Insurance	582.14	425.41	600.00	600.00
5159 · Unemployment	0.00	0.00		
5100 · Personnel Expenses - Other	0.00	0.00		
<b>Total 5100 · Personnel Expenses</b>	<b>146,946.68</b>	<b>96,435.23</b>	<b>145,900.00</b>	<b>145,900.00</b>
<b>5200 · General &amp; Administrative</b>				
5215 · Insurance	5,933.00	5,509.11	7,500.00	6,000.00
5219 · Publications & Legals	106.37	0.00		
5223 · Postage & UPS	16.29	82.58	600.00	200.00
5227 · Office Supplies	468.99	605.09	500.00	500.00
5231 · Training/Travel & Cert's	95.00	60.00	500.00	200.00
5235 · Dues & Subscriptions	0.00	8.51		
5239 · Director's Fees	0.00	0.00		
5243 · M & R Structures	0.00	0.00		
5247 · Maintenance & Repair	0.00	0.00	1,000.00	1,000.00
5253 · Expense Account	0.00	0.00		
5257 · Permits/Fees/Inspection	6,449.09	2,585.60	10,000.00	10,000.00
5261 · Clothing/Safety Equip./Uniform	0.00	0.00		
5265 · Printing Cost	174.92	193.55	200.00	200.00
5272 · Weed Abatement Cost	0.00	0.00		
5279 · Internet	0.00	0.00		
5281 · Library Expense	0.00	0.00		
5200 · General & Administrative - Other	0.00	0.00		
<b>Total 5200 · General &amp; Administrative</b>	<b>13,243.66</b>	<b>9,044.44</b>	<b>20,300.00</b>	<b>18,100.00</b>
<b>5300 · Utilities</b>				
5305 · Bad Debt Expense	0.00	0.00		
5315 · Electric	29,076.73	24,604.07	28,000.00	30,000.00
5319 · Telephone	0.00	0.00		
5323 · Propane	0.00	0.00		
5327 · Natural Gas	0.00	0.00		
5300 · Utilities - Other	0.00	0.00		
<b>Total 5300 · Utilities</b>	<b>29,076.73</b>	<b>24,604.07</b>	<b>28,000.00</b>	<b>30,000.00</b>
<b>5400 · Rolling Stock &amp; Equipment</b>				
5415 · R & S Vehicles	1,713.22	497.55		
5419 · R & S Equipment	1,333.35	827.83		
5423 · Fuel	3,926.38	2,307.66	3,500.00	3,000.00
5400 · Rolling Stock & Equipment - Other	0.00	0.00		
<b>Total 5400 · Rolling Stock &amp; Equipment</b>	<b>6,972.95</b>	<b>3,633.04</b>	<b>3,500.00</b>	<b>3,000.00</b>
<b>5500 · Supplies</b>				
5515 · Janitorial	298.54	0.00	200.00	
5519 · Water Meters	0.00	0.00		
5521 · Backflow Service Chg & Repairs	0.00	0.00		
5523 · Chemicals	29,936.30	22,267.12	23,000.00	30,000.00



PROPOSED BUDGET  
FY 24/25

	06-Sewer	06-Sewer	06-Sewer	24-25
	Jul '22 - Jun 23	Jul '23 - Mar 24	Budget	New Budget
5527 · Road Patch	0.00	0.00		
5531 · Supplies & Materials	6,542.32	9,761.65	5,000.00	5,000.00
5533 · Tools & Equipment	1,810.91	795.47	1,500.00	1,000.00
5535 · Misc. Exp. Supplies (Auditor)	0.00	0.00		
5543 · Water Purchase Domestic	0.00	0.00		
5500 · Supplies - Other	0.00	0.00		
<b>Total 5500 · Supplies</b>	<b>38,588.07</b>	<b>32,824.24</b>	<b>29,700.00</b>	<b>36,000.00</b>
<b>5600 · Outside Services</b>				
5615 · Legal	100,551.61	40,248.30	30,000.00	30,000.00
5619 · Engineering	0.00	0.00		
5623 · Audit	0.00	0.00		
5627 · Consulting	0.00	0.00		
5631 · Lab Analysis	30,630.26	48,498.70	20,000.00	55,000.00
5635 · Elections	0.00	0.00		
5639 · Radio/Repeater/Cellphone	40.42	0.00		
5643 · Refuse Collection	1,298.35	3,300.00	2,000.00	3,500.00
5647 · Copier Maintenance	0.00	0.00		
5651 · Postage Meter Lease	0.00	0.00		
5655 · Rent & Lease Equipment	3,181.98	0.00	1,000.00	1,000.00
5657 · Rental Of Facility	0.00	0.00		
5659 · Misc. Exp. (Auditor)	0.00	0.00		
5663 · Uniform Rental & Cleaning	0.00	0.00		
5667 · Employee Physicals	0.00	0.00		
5673 · Misc. Contract Services	18,559.00	17,165.78	6,000.00	
5675 · Adm/PD Citation Expense	0.00	0.00		
5681 · KC Collection Of Taxes	0.00	121.00	200.00	200.00
5685 · Service Fees - Payroll/AP	0.00	0.00		
5689 · SWRCB Fees	0.00	0.00		
5693 · Confidential Information	0.00	0.00		
5600 · Outside Services - Other	0.00	0.00		
<b>Total 5600 · Outside Services</b>	<b>154,261.62</b>	<b>109,333.78</b>	<b>59,200.00</b>	<b>89,700.00</b>
<b>5700 · Parks &amp; Recreation</b>				
5705 · Swimming Pool Expense	0.00	0.00		
5707 · Exercise & Instructor Expense	0.00	0.00		
5709 · Programs & Event Expense	0.00	0.00		
5700 · Parks & Recreation - Other	0.00	0.00		
<b>Total 5700 · Parks &amp; Recreation</b>	<b>0.00</b>	<b>0.00</b>		
<b>5800 · Grants</b>				
5805 · PD Grant AB109-Non Serv Expense	0.00	0.00		
5806 · PD Grant AB109-Service Expense	0.00	0.00		
5800 · Grants - Other	0.00	0.00		
<b>Total 5800 · Grants</b>	<b>0.00</b>	<b>0.00</b>		
6015 · Depreciation Expense	45,228.59	0.00		
66900 · *Reconciliation Discrepancies	0.00	0.00		

PROPOSED BUDGET

FY 24/25

		06-Sewer	06-Sewer	06-Sewer	24-25
		Jul '22 - Jun 23	Jul '23 - Mar 24	Budget	New Budget
	<b>Total Expense</b>	434,318.30	275,874.80	286,600.00	322,700.00
	<b>Net Ordinary Income</b>	-40,091.08	119,367.99	92,400.00	69,300.00
	<b>Other Income/Expense</b>				
	Other Income	0.00	0.00	0.00	
	Other Expense				
	7100 · Administration Allocation	30,447.03	22,968.08	36,760.00	36,175.00
	7101 · Admin Allocatn-Salary & Benefit	0.00	0.00		
	8000 · Capital Expenses				
	8010 · Capitalized Expenses	0.00	0.00		
	8015 · Capital Equipment	0.00	0.00		
	8019 · Capital Improvements	0.00	25,432.46	14,000.00	
	8023 · Capital Contracts	0.00	0.00	56,000.00	56,000.00
	8027 · Capital Vehicles	0.00	0.00		
	8029 · Interest Expense	14,957.60	8,517.78		
	8000 · Capital Expenses - Other	0.00	0.00		
	<b>Total 8000 · Capital Expenses</b>	14,957.60	33,950.24	70,000.00	56,000.00
	8200 · Capital Reserve Fund				
	8215 · Capital Improvement Fund	0.00	0.00		
	8219 · Management Reserves	0.00	0.00		
	8200 · Capital Reserve Fund - Other	0.00	0.00		
	<b>Total 8200 · Capital Reserve Fund</b>	0.00	0.00		
	9999 · Reconciliation Discrepancies	0.00	0.00		
	<b>Total Other Expense</b>	45,404.63	56,918.32	106,760.00	92,175.00
	<b>Net Other Income</b>	-45,404.63	-56,918.32	-106,760.00	-92,175.00
	<b>Net Income</b>	<b>-85,495.71</b>	<b>62,449.67</b>	<b>-14,360.00</b>	<b>-22,875.00</b>

PROPOSED BUDGET  
FY 24/25

	08-Solid Waste	08-Solid Waste	08-Solid Waste	24-25
	Jul '22 - Jun 23	Jul '23 - Mar 24	Budget	New Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>4100 · Tax Revenues</b>				
4115 · Property Taxes, Current	0.00	0.00		
4119 · Prior Secured Property Taxes	0.00	0.00		
4120 · G.F. Fines Forfeits & Penalties	0.00	0.00		
4123 · Current Unsec. Property Taxes	0.00	0.00		
4127 · Prior Unsec. Property Taxes	0.00	0.00		
4131 · Homeowner's Exemption	0.00	0.00		
4100 · Tax Revenues - Other	0.00	0.00		
<b>Total 4100 · Tax Revenues</b>	<b>0.00</b>	<b>0.00</b>		
<b>4200 · Road Assessment Revenues</b>				
4215 · Road Assessment Current	0.00	0.00		
4219 · Road Assessment Prior	0.00	0.00		
4220 · Road-Fines Forfeits & Penalties	0.00	0.00		
4223 · Road Assessment Interest	0.00	0.00		
4200 · Road Assessment Revenues - Other	0.00	0.00		
<b>Total 4200 · Road Assessment Revenues</b>	<b>0.00</b>	<b>0.00</b>		
<b>4300 · Water Revenues</b>				
4315 · Water Avail. Current	0.00	0.00		
4319 · Water Avail. Prior	0.00	0.00		
4320 · Wtr-Fines Forfeits & Penalties	0.00	0.00		
4323 · Water Avail. Interest	0.00	0.00		
4327 · Water Sales Domestic	0.00	0.00		
4329 · Water Recharge	0.00	0.00		
4335 · Water Meter Revenues	0.00	0.00		
4339 · Water Connections	0.00	0.00		
4343 · Meter Maintenance	0.00	0.00		
4347 · Water Capacity Fees	0.00	0.00		
4349 · Water Service Charge	0.00	0.00		
4351 · Backflow Service Charge & Repa	0.00	0.00		
4300 · Water Revenues - Other	0.00	0.00		
<b>Total 4300 · Water Revenues</b>	<b>0.00</b>	<b>0.00</b>		
<b>4400 · Sewer &amp; Solid Waste Revenues</b>				
4415 · Sewer Avail. Current	0.00	0.00		
4419 · Sewer Avail. Prior	0.00	0.00		
4420 · Swr-Fines Forfeits & Penalties	0.00	0.00		
4423 · Sewer Avail. Interest	0.00	0.00		
4427 · Sewer Service Charge	0.00	0.00		
4431 · Sewer Connection Fees	0.00	0.00		
4435 · Sewer Capacity Fees	0.00	0.00		

PROPOSED BUDGET

FY 24/25

	08-Solid Waste	08-Solid Waste	08-Solid Waste	24-25
	Jul '22 - Jun 23	Jul '23 - Mar 24	Budget	New Budget
4439 · Refuse Collection Res.	182,242.12	121,816.16	180,000.00	130,000.00
4441 · Refuse Vehicle Decal	6,390.00	4,591.50	5,000.00	5,000.00
4400 · Sewer Revenues - Other	0.00	0.00		
<b>Total 4400 · Sewer &amp; Solid Waste Revenues</b>	<b>188,632.12</b>	<b>126,407.66</b>	<b>185,000.00</b>	<b>135,000.00</b>
<b>4500 · Miscellaneous Revenue</b>				
4515 · Interest From Taxes & Bank	0.00	0.00		
4516 · County FMV	-2,150.00	0.00		
4517 · Interest From Capital Imp	3,090.50	2,526.52	1,000.00	1,000.00
4518 · Interest From SLEF	0.00	0.00		
4523 · Fishing Permit Fee	0.00	0.00		
4527 · Mailbox Maint. Fee	0.00	0.00		
4531 · Rent	0.00	0.00		
4535 · Penalties	0.00	0.00		
4539 · Misc Revenue	0.00	25,000.00		
4541 · Weed Abatement Income	0.00	0.00		
4543 · Encroachment Permit Fees	0.00	0.00		
4551 · Police Charges	0.00	0.00		
4553 · Police Impound Fees	0.00	0.00		
4563 · Sscsd NSF Charge	0.00	0.00		
4567 · Police Slef	0.00	0.00		
4569 · Police Grant AB109	0.00	0.00		
4570 · Police COPS Grant	0.00	0.00		
4571 · Police Parking Citations	0.00	0.00		
4572 · Adm/PD Citation Revenue	0.00	0.00		
4573 · Swimming Pool Revenue	0.00	0.00		
4575 · Exercise & Misc. Class Revenue	0.00	0.00		
4577 · Park Program Revenue	0.00	0.00		
4579 · Library Revenue	0.00	0.00		
4591 · Grant Revenue-Capital	0.00	0.00		
4500 · Miscellaneous Revenue - Other	0.00	0.00		
<b>Total 4500 · Miscellaneous Revenue</b>	<b>940.50</b>	<b>27,526.52</b>	<b>1,000.00</b>	<b>1,000.00</b>
<b>4600 · Police Revenues</b>				
4615 · Police Asmt-Current Secured	0.00	0.00		
4619 · Police Asmt-Prior Secured	0.00	0.00		
4620 · PD-Fines, Forfeits & Penalties	0.00	0.00		
4623 · Police Asmt. Interest	0.00	0.00		
4600 · Police Revenues - Other	0.00	0.00		
<b>Total 4600 · Police Revenues</b>	<b>0.00</b>	<b>0.00</b>		
<b>4700 · Mailbox Revenues</b>				
4715 · Lock Mailbox Asmt.-Current	0.00	0.00		
4719 · Locked Mailbox Asmt.-Prior	0.00	0.00		
4720 · MB-Fines, Forfeits & Penalties	0.00	0.00		
4723 · Lock Mailbox Asmt.-Interest	0.00	0.00		
4700 · Mailbox Revenues - Other	0.00	0.00		

PROPOSED BUDGET

FY 24/25

	08-Solid Waste	08-Solid Waste	08-Solid Waste	24-25
	Jul '22 - Jun 23	Jul '23 - Mar 24	Budget	New Budget
<b>Total 4700 · Mailbox Revenues</b>	0.00	0.00		
<b>4800 · Tax Lien DLQ Revenue</b>				
4815 · SSDLQ-Current	0.00	0.00		
4819 · SSDLQ-Prior	-264.70	0.00		
4820 · SSDLQ-Fines, Forfeits & Pen	0.00	0.00		
4823 · SSDLQ-Interest	0.00	0.00		
4800 · Tax Lien DLQ Revenue - Other	0.00	0.00		
<b>Total 4800 · Tax Lien DLQ Revenue</b>	<b>-264.70</b>	<b>0.00</b>		
<b>4900 · PD/Admin Bldg. Revenue</b>				
4915 · PD/Admin Bldg.-Current	0.00	0.00		
4919 · PD/Admin Bldg-Prior	0.00	0.00		
4920 · BLDG-Fines, Forfeits & Pen	0.00	0.00		
4923 · PD/Admin Bldg.Interest	0.00	0.00		
4900 · PD/Admin Bldg. Revenue - Other	0.00	0.00		
<b>Total 4900 · PD/Admin Bldg. Revenue</b>	<b>0.00</b>	<b>0.00</b>		
<b>5000 · Inactive Flat Charges</b>				
5015 · Inactive Wtr Flat-Current	0.00	0.00		
5019 · Inactive Wtr Flat-Prior	0.00	0.00		
5020 · Inactive Wtr Flat-Fines, Forfei	0.00	0.00		
5023 · Inactive Wtr Flat-Interest	0.00	0.00		
5027 · Inactive Swr Flat-Current	0.00	0.00		
5029 · Inactive Swr Flat-Prior	0.00	0.00		
5031 · Inactive Swr. Flat-Fines, Forfe	0.00	0.00		
5033 · Inactive Swr Flat-Interest	0.00	0.00		
5000 · Inactive Flat Charges - Other	0.00	0.00		
<b>Total 5000 · Inactive Flat Charges</b>	<b>0.00</b>	<b>0.00</b>		
<b>Total Income</b>	<b>189,307.92</b>	<b>153,934.18</b>	<b>186,000.00</b>	<b>136,000.00</b>
<b>Cost of Goods Sold</b>				
50000 · Cost of Goods Sold	0.00	0.00		
<b>Total COGS</b>	<b>0.00</b>	<b>0.00</b>		
<b>Gross Profit</b>	<b>189,307.92</b>	<b>153,934.18</b>	<b>186,000.00</b>	<b>136,000.00</b>
<b>Expense</b>				
<b>5100 · Personnel Expenses</b>				
5115 · Regular Salaries	0.00	0.00		
5116 · Vacation,Sick,Holiday & Comp.	0.00	0.00		
5119 · Non Payroll Employee	0.00	0.00		
5127 · Fica	0.00	0.00		
5131 · Worker's Compensation Ins	0.00	0.00		
5135 · Medical Insurance	0.00	0.00		
5139 · Dental Insurance	0.00	0.00		
5143 · Vision Insurance	0.00	0.00		
5149 · CalPers Retirement (CSD)	0.00	0.00		
5150 · CalPers Retirement (Employees)	0.00	0.00		
5151 · CalPers 457	0.00	0.00		

PROPOSED BUDGET

FY 24/25

	08-Solid Waste	08-Solid Waste	08-Solid Waste	24-25
	Jul '22 - Jun 23	Jul '23 - Mar 24	Budget	New Budget
5152 · GASB 68 Deferred Contribution	0.00	0.00		
5153 · GASB 68 Expense	0.00	0.00		
5155 · Disability Insurance	0.00	0.00		
5159 · Unemployment	0.00	0.00		
5100 · Personnel Expenses - Other	0.00	0.00		
<b>Total 5100 · Personnel Expenses</b>	<b>0.00</b>	<b>0.00</b>		
<b>5200 · General &amp; Administrative</b>				
5215 · Insurance	5,000.00	5,509.10	6,000.00	6,000.00
5219 · Publications & Legals	0.00	0.00		
5223 · Postage & UPS	0.00	123.51		
5227 · Office Supplies	0.00	0.00		
5231 · Training/Travel & Cert's	0.00	0.00		
5235 · Dues & Subscriptions	0.00	46.01		
5239 · Director's Fees	0.00	0.00		
5243 · M & R Structures	0.00	0.00		
5247 · Maintenance & Repair	0.00	0.00	5,000.00	2,000.00
5253 · Expense Account	0.00	0.00		
5257 · Permits/Fees/Inspection	5,345.00	5,370.00	6,000.00	6,000.00
5261 · Clothing/Safety Equip./Uniform	0.00	0.00		
5265 · Printing Cost	0.00	0.00		
5272 · Weed Abatement Cost	0.00	0.00		
5279 · Internet	0.00	0.00		
5281 · Library Expense	0.00	0.00		
5200 · General & Administrative - Other	0.00	0.00		
<b>Total 5200 · General &amp; Administrative</b>	<b>10,345.00</b>	<b>11,048.62</b>	<b>17,000.00</b>	<b>14,000.00</b>
<b>5300 · Utilities</b>				
5305 · Bad Debt Expense	0.00	0.00		
5315 · Electric	0.00	0.00		
5319 · Telephone	0.00	0.00		
5323 · Propane	0.00	0.00		
5327 · Natural Gas	0.00	0.00		
5300 · Utilities - Other	0.00	0.00		
<b>Total 5300 · Utilities</b>	<b>0.00</b>	<b>0.00</b>		
<b>5400 · Rolling Stock &amp; Equipment</b>				
5415 · R & S Vehicles	0.00	141.72		
5419 · R & S Equipment	556.37	1,544.64	5,000.00	2,000.00
5423 · Fuel	2,553.48	1,568.43	2,500.00	2,000.00
5400 · Rolling Stock & Equipment - Other	0.00	0.00		
<b>Total 5400 · Rolling Stock &amp; Equipment</b>	<b>3,109.85</b>	<b>3,254.79</b>	<b>7,500.00</b>	<b>4,000.00</b>
<b>5500 · Supplies</b>				
5515 · Janitorial	0.00	0.00		
5519 · Water Meters	0.00	0.00		
5521 · Backflow Service Chg & Repairs	0.00	0.00		
5523 · Chemicals	0.00	0.00		

PROPOSED BUDGET  
FY 24/25

	08-Solid Waste	08-Solid Waste	08-Solid Waste	24-25
	Jul '22 - Jun 23	Jul '23 - Mar 24	Budget	New Budget
5527 · Road Patch	0.00	0.00		
5531 · Supplies & Materials	3,677.83	4,896.30	5,000.00	5,000.00
5533 · Tools & Equipment	410.07	818.24	500.00	1,000.00
5535 · Misc. Exp. Supplies (Auditor)	0.00	0.00		
5543 · Water Purchase Domestic	0.00	0.00		
5500 · Supplies - Other	0.00	0.00		
<b>Total 5500 · Supplies</b>	<b>4,087.90</b>	<b>5,714.54</b>	<b>5,500.00</b>	<b>6,000.00</b>
<b>5600 · Outside Services</b>				
5615 · Legal	0.00	4,106.40		
5619 · Engineering	0.00	0.00		
5623 · Audit	0.00	0.00		
5627 · Consulting	0.00	0.00		
5631 · Lab Analysis	0.00	0.00		
5635 · Elections	0.00	0.00		
5639 · Radio/Repeater/Cellphone	0.00	0.00		
5643 · Refuse Collection	94,388.57	73,719.36	99,000.00	80,000.00
5647 · Copier Maintenance	0.00	0.00		
5651 · Postage Meter Lease	0.00	0.00		
5655 · Rent & Lease Equipment	0.00	0.00	500.00	500.00
5657 · Rental Of Facility	0.00	0.00		
5659 · Misc. Exp. (Auditor)	0.00	0.00		
5663 · Uniform Rental & Cleaning	0.00	0.00		
5667 · Employee Physicals	0.00	0.00		
5673 · Misc. Contract Services	16,667.67	15,950.00	14,000.00	17,000.00
5675 · Adm/PD Citation Expense	0.00	0.00		
5681 · KC Collection Of Taxes	0.00	0.00		
5685 · Service Fees - Payroll/AP	0.00	0.00		
5689 · SWRCB Fees	0.00	0.00		
5693 · Confidential Information	0.00	0.00		
5600 · Outside Services - Other	0.00	0.00		
<b>Total 5600 · Outside Services</b>	<b>111,056.24</b>	<b>93,775.76</b>	<b>113,500.00</b>	<b>97,500.00</b>
<b>5700 · Parks &amp; Recreation</b>				
5705 · Swimming Pool Expense	0.00	0.00		
5707 · Exercise & Instructor Expense	0.00	0.00		
5709 · Programs & Event Expense	0.00	0.00		
5700 · Parks & Recreation - Other	0.00	0.00		
<b>Total 5700 · Parks &amp; Recreation</b>	<b>0.00</b>	<b>0.00</b>		
<b>5800 · Grants</b>				
5805 · PD Grant AB109-Non Serv Expense	0.00	0.00		
5806 · PD Grant AB109-Service Expense	0.00	0.00		
5800 · Grants - Other	0.00	0.00		
<b>Total 5800 · Grants</b>	<b>0.00</b>	<b>0.00</b>		
6015 · Depreciation Expense	23,434.75	0.00		
66900 · *Reconciliation Discrepancies	0.00	0.00		

PROPOSED BUDGET

FY 24/25

	08-Solid Waste	08-Solid Waste	08-Solid Waste	24-25
	Jul '22 - Jun 23	Jul '23 - Mar 24	Budget	New Budget
<b>Total Expense</b>	152,033.74	113,793.71	143,500.00	121,500.00
<b>Net Ordinary Income</b>	37,274.18	40,140.47	42,500.00	14,500.00
<b>Other Income/Expense</b>				
<b>Other Income</b>	0.00	0.00	0.00	
<b>Other Expense</b>				
7100 · Administration Allocation	42,625.81	32,155.32	51,464.00	50,645.00
7101 · Admin Allocatn-Salary & Benefit	0.00	0.00		
8000 · Capital Expenses				
8010 · Capitalized Expenses	0.00	0.00		
8015 · Capital Equipment	0.00	0.00		
8019 · Capital Improvements	0.00	0.00		
8023 · Capital Contracts	0.00	0.00		
8027 · Capital Vehicles	0.00	0.00		
8029 · Interest Expense	0.00	0.00		
8000 · Capital Expenses - Other	0.00	0.00		
<b>Total 8000 · Capital Expenses</b>	0.00	0.00		
8200 · Capital Reserve Fund				
8215 · Capital Improvement Fund	0.00	0.00		
8219 · Management Reserves	0.00	0.00		
8200 · Capital Reserve Fund - Other	0.00	0.00		
<b>Total 8200 · Capital Reserve Fund</b>	0.00	0.00		
9999 · Reconciliation Discrepancies	0.00	0.00		
<b>Total Other Expense</b>	42,625.81	32,155.32	51,464.00	50,645.00
<b>Net Other Income</b>	-42,625.81	-32,155.32	-51,464.00	-50,645.00
<b>Net Income</b>	<b>-5,351.63</b>	<b>7,985.15</b>	<b>-8,964.00</b>	<b>-36,145.00</b>



PROPOSED BUDGET

FY 24/25

		09-Art Comm	09-Art Comm	09-Art Comm	24-25
		Jul '22 - Jun 23	Jul '23 - Mar 24	Budget	New Budget
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
<b>4100 · Tax Revenues</b>					
	4115 · Property Taxes, Current	0.00	0.00		
	4119 · Prior Secured Property Taxes	0.00	0.00		
	4120 · G.F. Fines Forfeits & Penalties	0.00	0.00		
	4123 · Current Unsec. Property Taxes	0.00	0.00		
	4127 · Prior Unsec. Property Taxes	0.00	0.00		
	4131 · Homeowner's Exemption	0.00	0.00		
	4100 · Tax Revenues - Other	0.00	0.00		
	<b>Total 4100 · Tax Revenues</b>	<b>0.00</b>	<b>0.00</b>		
<b>4200 · Road Assessment Revenues</b>					
	4215 · Road Assessment Current	0.00	0.00		
	4219 · Road Assessment Prior	0.00	0.00		
	4220 · Road-Fines Forfeits & Penalties	0.00	0.00		
	4223 · Road Assessment Interest	0.00	0.00		
	4200 · Road Assessment Revenues - Other	0.00	0.00		
	<b>Total 4200 · Road Assessment Revenues</b>	<b>0.00</b>	<b>0.00</b>		
<b>4300 · Water Revenues</b>					
	4315 · Water Avail. Current	0.00	0.00		
	4319 · Water Avail. Prior	0.00	0.00		
	4320 · Wtr-Fines Forfeits & Penalties	0.00	0.00		
	4323 · Water Avail. Interest	0.00	0.00		
	4327 · Water Sales Domestic	0.00	0.00		
	4329 · Water Recharge	0.00	0.00		
	4335 · Water Meter Revenues	0.00	0.00		
	4339 · Water Connections	0.00	0.00		
	4343 · Meter Maintenance	0.00	0.00		
	4347 · Water Capacity Fees	0.00	0.00		
	4349 · Water Service Charge	0.00	0.00		
	4351 · Backflow Service Charge & Repa	0.00	0.00		
	4300 · Water Revenues - Other	0.00	0.00		
	<b>Total 4300 · Water Revenues</b>	<b>0.00</b>	<b>0.00</b>		
<b>4400 · Sewer &amp; Solid Waste Revenues</b>					
	4415 · Sewer Avail. Current	0.00	0.00		
	4419 · Sewer Avail. Prior	0.00	0.00		
	4420 · Swr-Fines Forfeits & Penalties	0.00	0.00		
	4423 · Sewer Avail. Interest	0.00	0.00		
	4427 · Sewer Service Charge	0.00	0.00		
	4431 · Sewer Connection Fees	0.00	0.00		
	4435 · Sewer Capacity Fees	0.00	0.00		

PROPOSED BUDGET  
FY 24/25

	09-Art Comm	09-Art Comm	09-Art Comm	24-25
	Jul '22 - Jun 23	Jul '23 - Mar 24	Budget	New Budget
4439 · Refuse Collection Res.	0.00	0.00		
4441 · Refuse Vehicle Decal	0.00	0.00		
4400 · Sewer Revenues - Other	0.00	0.00		
<b>Total 4400 · Sewer &amp; Solid Waste Revenues</b>	<b>0.00</b>	<b>0.00</b>		
<b>4500 · Miscellaneous Revenue</b>				
4515 · Interest From Taxes & Bank	0.00	0.00		
4516 · County FMV	-974.00	0.00		
4517 · Interest From Capital Imp	1,790.33	1,445.55	500.00	500.00
4518 · Interest From SLEF	0.00	0.00		
4523 · Fishing Permit Fee	0.00	0.00		
4527 · Mailbox Maint. Fee	0.00	0.00		
4531 · Rent	0.00	0.00		
4535 · Penalties	0.00	0.00		
4539 · Misc Revenue	7,380.00	2,100.00	4,000.00	4,000.00
4541 · Weed Abatement Income	0.00	0.00		
4543 · Encroachment Permit Fees	0.00	0.00		
4551 · Police Charges	0.00	0.00		
4553 · Police Impound Fees	0.00	0.00		
4563 · Sccsd NSF Charge	0.00	0.00		
4567 · Police Slef	0.00	0.00		
4569 · Police Grant AB109	0.00	0.00		
4570 · Police COPS Grant	0.00	0.00		
4571 · Police Parking Citations	0.00	0.00		
4572 · Adm/PD Citation Revenue	0.00	0.00		
4573 · Swimming Pool Revenue	0.00	0.00		
4575 · Exercise & Misc. Class Revenue	0.00	0.00		
4577 · Park Program Revenue	0.00	0.00		
4579 · Library Revenue	0.00	0.00		
4591 · Grant Revenue-Capital	0.00	0.00		
4500 · Miscellaneous Revenue - Other	0.00	0.00		
<b>Total 4500 · Miscellaneous Revenue</b>	<b>8,196.33</b>	<b>3,545.55</b>	<b>4,500.00</b>	<b>4,500.00</b>
<b>4600 · Police Revenues</b>				
4615 · Police Asmt-Current Secured	0.00	0.00		
4619 · Police Asmt-Prior Secured	0.00	0.00		
4620 · PD-Fines, Forfeits & Penalties	0.00	0.00		
4623 · Police Asmt. Interest	0.00	0.00		
4600 · Police Revenues - Other	0.00	0.00		
<b>Total 4600 · Police Revenues</b>	<b>0.00</b>	<b>0.00</b>		
<b>4700 · Mailbox Revenues</b>				
4715 · Lock Mailbox Asmt.-Current	0.00	0.00		
4719 · Locked Mailbox Asmt.-Prior	0.00	0.00		
4720 · MB-Fines, Forfeits & Penalties	0.00	0.00		
4723 · Lock Mailbox Asmt.-Interest	0.00	0.00		
4700 · Mailbox Revenues - Other	0.00	0.00		

PROPOSED BUDGET

FY 24/25

	09-Art Comm	09-Art Comm	09-Art Comm	24-25
	Jul '22 - Jun 23	Jul '23 - Mar 24	Budget	New Budget
<b>Total 4700 · Mailbox Revenues</b>	0.00	0.00		
<b>4800 · Tax Lien DLQ Revenue</b>				
4815 · SSDLQ-Current	0.00	0.00		
4819 · SSDLQ-Prior	0.00	0.00		
4820 · SSDLQ-Fines, Forfeits & Pen	0.00	0.00		
4823 · SSDLQ-Interest	0.00	0.00		
4800 · Tax Lien DLQ Revenue - Other	0.00	0.00		
<b>Total 4800 · Tax Lien DLQ Revenue</b>	0.00	0.00		
<b>4900 · PD/Admin Bldg. Revenue</b>				
4915 · PD/Admin Bldg.-Current	0.00	0.00		
4919 · PD/Admin Bldg-Prior	0.00	0.00		
4920 · BLDG-Fines, Forfeits & Pen	0.00	0.00		
4923 · PD/Admin Bldg.Interest	0.00	0.00		
4900 · PD/Admin Bldg. Revenue - Other	0.00	0.00		
<b>Total 4900 · PD/Admin Bldg. Revenue</b>	0.00	0.00		
<b>5000 · Inactive Flat Charges</b>				
5015 · Inactive Wtr Flat-Current	0.00	0.00		
5019 · Inactive Wtr Flat-Prior	0.00	0.00		
5020 · Inactive Wtr Flat-Fines, Forfei	0.00	0.00		
5023 · Inactive Wtr Flat-Interest	0.00	0.00		
5027 · Inactive Swr Flat-Current	0.00	0.00		
5029 · Inactive Swr Flat-Prior	0.00	0.00		
5031 · Inactive Swr. Flat-Fines, Forfe	0.00	0.00		
5033 · Inactive Swr Flat-Interest	0.00	0.00		
5000 · Inactive Flat Charges - Other	0.00	0.00		
<b>Total 5000 · Inactive Flat Charges</b>	0.00	0.00		
<b>Total Income</b>	8,196.33	3,545.55	4,500.00	4,500.00
<b>Cost of Goods Sold</b>				
50000 · Cost of Goods Sold	0.00	0.00		
<b>Total COGS</b>	0.00	0.00		
<b>Gross Profit</b>	8,196.33	3,545.55	4,500.00	4,500.00
<b>Expense</b>				
<b>5100 · Personnel Expenses</b>				
5115 · Regular Salaries	0.00	0.00		
5116 · Vacation,Sick,Holiday & Comp.	0.00	0.00		
5119 · Non Payroll Employee	0.00	0.00		
5127 · Fica	0.00	0.00		
5131 · Worker's Compensation Ins	0.00	0.00		
5135 · Medical Insurance	0.00	0.00		
5139 · Dental Insurance	0.00	0.00		
5143 · Vision Insurance	0.00	0.00		
5149 · CalPers Retirement (CSD)	0.00	0.00		
5150 · CalPers Retirement (Employees)	0.00	0.00		
5151 · CalPers 457	0.00	0.00		

PROPOSED BUDGET

FY 24/25

	09-Art Comm	09-Art Comm	09-Art Comm	24-25
	Jul '22 - Jun 23	Jul '23 - Mar 24	Budget	New Budget
5152 · GASB 68 Deferred Contribution	0.00	0.00		
5153 · GASB 68 Expense	0.00	0.00		
5155 · Disability Insurance	0.00	0.00		
5159 · Unemployment	0.00	0.00		
5100 · Personnel Expenses - Other	0.00	0.00		
<b>Total 5100 · Personnel Expenses</b>	<b>0.00</b>	<b>0.00</b>		
<b>5200 · General &amp; Administrative</b>				
5215 · Insurance	0.00	0.00		
5219 · Publications & Legals	0.00	0.00		
5223 · Postage & UPS	0.00	0.00		
5227 · Office Supplies	0.00	0.00		
5231 · Training/Travel & Cert's	0.00	0.00		
5235 · Dues & Subscriptions	0.00	8.47		
5239 · Director's Fees	0.00	0.00		
5243 · M & R Structures	0.00	0.00		
5247 · Maintenance & Repair	0.00	0.00		
5253 · Expense Account	0.00	0.00		
5257 · Permits/Fees/Inspection	0.00	0.00		
5261 · Clothing/Safety Equip./Uniform	0.00	0.00		
5265 · Printing Cost	0.00	0.00		
5272 · Weed Abatement Cost	0.00	0.00		
5279 · Internet	0.00	0.00		
5281 · Library Expense	0.00	0.00		
5200 · General & Administrative - Other	0.00	0.00		
<b>Total 5200 · General &amp; Administrative</b>	<b>0.00</b>	<b>8.47</b>		
<b>5300 · Utilities</b>				
5305 · Bad Debt Expense	0.00	0.00		
5315 · Electric	0.00	0.00		
5319 · Telephone	0.00	0.00		
5323 · Propane	0.00	0.00		
5327 · Natural Gas	0.00	0.00		
5300 · Utilities - Other	0.00	0.00		
<b>Total 5300 · Utilities</b>	<b>0.00</b>	<b>0.00</b>		
<b>5400 · Rolling Stock &amp; Equipment</b>				
5415 · R & S Vehicles	0.00	0.00		
5419 · R & S Equipment	0.00	0.00		
5423 · Fuel	0.00	0.00		
5400 · Rolling Stock & Equipment - Other	0.00	0.00		
<b>Total 5400 · Rolling Stock &amp; Equipment</b>	<b>0.00</b>	<b>0.00</b>		
<b>5500 · Supplies</b>				
5515 · Janitorial	0.00	0.00		
5519 · Water Meters	0.00	0.00		
5521 · Backflow Service Chg & Repairs	0.00	0.00		
5523 · Chemicals	0.00	0.00		

PROPOSED BUDGET

FY 24/25

	09-Art Comm	09-Art Comm	09-Art Comm	24-25
	Jul '22 - Jun 23	Jul '23 - Mar 24	Budget	New Budget
5527 · Road Patch	0.00	0.00		
5531 · Supplies & Materials	0.00	0.00		
5533 · Tools & Equipment	0.00	0.00		
5535 · Misc. Exp. Supplies (Auditor)	0.00	0.00		
5543 · Water Purchase Domestic	0.00	0.00		
5500 · Supplies - Other	0.00	0.00		
<b>Total 5500 · Supplies</b>	<b>0.00</b>	<b>0.00</b>		
<b>5600 · Outside Services</b>				
5615 · Legal	0.00	0.00	1,000.00	1,000.00
5619 · Engineering	0.00	0.00		
5623 · Audit	0.00	0.00		
5627 · Consulting	0.00	0.00		
5631 · Lab Analysis	0.00	0.00		
5635 · Elections	0.00	0.00		
5639 · Radio/Repeater/Cellphone	0.00	0.00		
5643 · Refuse Collection	0.00	0.00		
5647 · Copier Maintenance	0.00	0.00		
5651 · Postage Meter Lease	0.00	0.00		
5655 · Rent & Lease Equipment	0.00	0.00		
5657 · Rental Of Facility	0.00	0.00		
5659 · Misc. Exp. (Auditor)	0.00	0.00		
5663 · Uniform Rental & Cleaning	0.00	0.00		
5667 · Employee Physicals	0.00	0.00		
5673 · Misc. Contract Services	0.00	0.00		
5675 · Adm/PD Citation Expense	0.00	0.00		
5681 · KC Collection Of Taxes	0.00	0.00		
5685 · Service Fees - Payroll/AP	0.00	0.00		
5689 · SWRCB Fees	0.00	0.00		
5693 · Confidential Information	0.00	0.00		
5600 · Outside Services - Other	0.00	0.00		
<b>Total 5600 · Outside Services</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>1,000.00</b>
<b>5700 · Parks &amp; Recreation</b>				
5705 · Swimming Pool Expense	0.00	0.00		
5707 · Exercise & Instructor Expense	0.00	0.00		
5709 · Programs & Event Expense	0.00	0.00		
5700 · Parks & Recreation - Other	0.00	0.00		
<b>Total 5700 · Parks &amp; Recreation</b>	<b>0.00</b>	<b>0.00</b>		
<b>5800 · Grants</b>				
5805 · PD Grant AB109-Non Serv Expense	0.00	0.00		
5806 · PD Grant AB109-Service Expense	0.00	0.00		
5800 · Grants - Other	0.00	0.00		
<b>Total 5800 · Grants</b>	<b>0.00</b>	<b>0.00</b>		
6015 · Depreciation Expense	0.00	0.00		
66900 · *Reconciliation Discrepancies	0.00	0.00		

PROPOSED BUDGET

FY 24/25

		09-Art Comm	09-Art Comm	09-Art Comm	24-25
		Jul '22 - Jun 23	Jul '23 - Mar 24	Budget	New Budget
<b>Total Expense</b>		0.00	8.47	1,000.00	1,000.00
<b>Net Ordinary Income</b>		8,196.33	3,537.08	3,500.00	3,500.00
<b>Other Income/Expense</b>					
<b>Other Income</b>		0.00	0.00		
<b>Other Expense</b>					
<b>7100 · Administration Allocation</b>		6,089.39	4,593.59	7,352.00	7,235.00
<b>7101 · Admin Allocatn-Salary &amp; Benefit</b>		0.00	0.00		
<b>8000 · Capital Expenses</b>					
<b>8010 · Capitalized Expenses</b>		0.00	0.00		
<b>8015 · Capital Equipment</b>		0.00	0.00		
<b>8019 · Capital Improvements</b>		0.00	0.00		
<b>8023 · Capital Contracts</b>		0.00	0.00		
<b>8027 · Capital Vehicles</b>		0.00	0.00		
<b>8029 · Interest Expense</b>		0.00	0.00		
<b>8000 · Capital Expenses - Other</b>		0.00	0.00		
<b>Total 8000 · Capital Expenses</b>		0.00	0.00		
<b>8200 · Capital Reserve Fund</b>					
<b>8215 · Capital Improvement Fund</b>		0.00	0.00		
<b>8219 · Management Reserves</b>		0.00	0.00		
<b>8200 · Capital Reserve Fund - Other</b>		0.00	0.00		
<b>Total 8200 · Capital Reserve Fund</b>		0.00	0.00		
<b>9999 · Reconciliation Discrepancies</b>		0.00	0.00		
<b>Total Other Expense</b>		6,089.39	4,593.59	7,352.00	7,235.00
<b>Net Other Income</b>		-6,089.39	-4,593.59	-7,352.00	-7,235.00
<b>Net Income</b>		<b>2,106.94</b>	<b>-1,056.51</b>	<b>-3,852.00</b>	<b>-3,735.00</b>



# 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 #10

- Subject:** Board approval of resolution 2024-08 authorizing the financial officer to prepare a report summarizing a list of properties with delinquent and inactive charges and set a hearing date in accordance with Government Code Section 61115.
- Submitted By:** Laura Lynne Wyatt, General Manager
- Meeting Date:** May 21, 2024
- Background:** After years of losing revenue, the District Board in 2010 developed a policy in conjunction with Government Code Section 61115 that allows the district to collect monies that possibly would be “lost” because of ownership changes, individuals failing to pay final bills and individuals turning their water off for a period of time.
- Essentially the law states that bills for water, wastewater and solid waste use stay with the property. This allows the district to pursue monies owed by individuals failing to pay a bill, even if those individuals have moved away.
- The law and the district also allow the district to collect the Service fees, even if the property owner has requested that the meter be locked off for a period of time. The thought process is that the district must continue to operate and individuals not utilizing water for a period of time, does not relieve them of the need to pay the service charge.
- Since the adoption of this policy, the staff has made numerous changes in our efforts to obtain the payments from previous homeowners. The changes we have made have significantly reduced the number of unpaid utilities bills and we will continue to work on resolutions as they arise.

It should be noted that the monies placed on the tax bill is NOT A LIEN  
BUT SIMPLY A CHARGE for water, wastewater and/or solid waste.  
The notice has been placed in the Tehachapi News.

Recommendation: Approve Resolution No. 2024-08 and set the hearing date for  
June 18, 2024.



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

**Resolution No. 2024-08**

RE: A RESOLUTION AUTHORIZING THE FINANCIAL OFFICER TO PREPARE A REPORT SUMMARIZING A LIST OF PROPERTIES WITH DELINQUENT AND INACTIVE CHARGES AND SET A HEARING DATE IN ACCORDANCE WITH GOVERNMENT CODE SECTION 61115.

**WHEREAS**, in accordance with the authorization found in Government Code section 61100 *et seq.*, the District provides various services to its residents; and,

**WHEREAS**, in accordance with the authorization found in Government Code section 61115 the District may establish rates and other charges for its services; and,

**WHEREAS**, Government Code section 61115(b) expressly provides that the District may collect on charges and penalties on the tax roll in the same manner as property taxes;

**NOW, THEREFORE**, THE BOARD OF DIRECTORS OF THE STALLION SPRINGS COMMUNITY SERVICES DISTRICT resolves as follows:

1. The General Manager is authorized and directed to take whatever steps are necessary to prepare a General Manager's report in accordance with Government Code section 61115(b).
2. The General Manager is also authorized and directed to set a hearing date and notice the same in accordance with Government Code section 61115(b).

PASSED, APPROVED AND ADOPTED this 21<sup>st</sup> day of May 2024, on the following roll call vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

Attest:

\_\_\_\_\_

Teresa Sasnett, President  
Board of Directors

\_\_\_\_\_

Judith Quijada, Secretary  
Board of Directors

**EXHIBIT A FUND (50391) DELINQUENT UNPAID CHARGES**

PLEASE NOTE THAT THE FINANCIAL OFFICER HAS PREPARED AND FILED WITH THE BOARD OF DIRECTORS THE FOLLOWING REPORT THAT DESCRIBES EACH AFFECTED PARCEL OF REAL PROPERTY AND THE AMOUNT OF CHARGES AND DELINQUENCIES FOR EACH AFFECTED PARCEL FOR THE YEAR. THE GENERAL MANAGER RECOMMENDS, IN THE BEST INTEREST OF THE DISTRICT, THAT CHARGES CITED WITHIN THIS REPORT BE PLACED UPON THE AFFECTED PARCELS PROPERTY TAXES IN ACCORDANCE WITH THE PROVISIONS OF GOVERNMENT CODE SECTION 61115(B).

THE PUBLIC HEARING SHALL BE HEARD ON TUESDAY, JUNE 19, 2024 AT OR AROUND 6 P.M. THIS WILL BE THE OPPORTUNITY FOR THE BOARD OF DIRECTORS TO HEAR AND CONSIDER ANY OBJECTIONS OR PROTESTS TO THE REPORT. AT THE CONCLUSION OF THE PUBLIC HEARING, THE BOARD OF DIRECTORS MAY ADOPT OR REVISE THE DELINQUENCIES.

<b>ATN</b>	<b>DLQ AMOUNT</b>
31852111006	263.86
31764011007	238.15
31824010005	32.46
31806204000	1,201.92
31752052001	153.68
31857208000	517.24
31763012007	351.60
31752002006	64.93
31736008008	68.68
31819004004	207.53
31824031006	216.11
31764009002	109.15
31827214000	68.68
31761001009	327.61
31856212008	315.11
31741016005	121.18

**TOTAL \$4,257.89**

NOTE: SUBJECT TO CHANGE, WE WILL REMOVE IF PAID BY SUBMITTAL DEADLINE DATE ALSO POSSIBLE ADDITIONS.

**EXHIBIT A  
FUND (50393)  
INACTIVE WATER**

PLEASE TAKE NOTE THAT THE GENERAL MANAGER HAS PREPARED AND FILED WITH THE BOARD OF DIRECTORS THE FOLLOWING REPORT THAT DESCRIBES EACH AFFECTED PARCEL OF REAL PROPERTY AND THE AMOUNT OF INACTIVE WATER SERVICE CHARGES. THE GENERAL MANAGER RECOMMENDS, IT IS IN THE BEST INTEREST OF THE DISTRICT, THAT INACTIVE CHARGES CITED WITHIN THIS REPORT BE PLACED UPON THE AFFECTED PARCELS PROPERTY TAXES IN ACCORDANCE WITH THE PROVISIONS OF GOVERNMENT CODE SECTION 61115(B)

THE PUBLIC HEARING SHALL BE HEARD ON TUESDAY, JUNE 19, 2024 AT OR AROUND 6 PM. THIS WILL BE THE OPPORTUNITY FOR THE BOARD OF DIRECTORS TO HEAR AND CONSIDER ANY OBJECTIONS OR PROTESTS TO THE REPORT. AT THE CONCLUSION OF THE PUBLIC HEARING, THE BOARD OF DIRECTORS MAY ADOPT OR REVISE THE CHARGES.

<b>ATN</b>	<b>WTR AMT</b>
31835023005	257.82
31845005002	257.82
31855205005	128.91
31827222003	430.56
31855233006	85.94
31856212008	85.94
31818010008	42.97
31803001008	386.70
31756008006	386.70

<b>ATN</b>	<b>WTR AMT</b>
31728015005	128.91
31848022000	171.88
31838010006	257.82
31855225003	85.94
31736008008	128.91
31852111006	42.97
31763042004	42.97
31834035007	257.82

**TOTAL            \$3,180.58**

EXHIBIT A  
FUND (50394)  
INACTIVE SEWER

PLEASE TAKE NOTE THAT THE FINANCIAL OFFICER HAS PREPARED AND FILED WITH THE BOARD OF DIRECTORS THE FOLLOWING REPORT THAT DESCRIBES EACH AFFECTED PARCEL OF REAL PROPERTY AND THE AMOUNT OF INACTIVE SEWER SERVICE CHARGES. THE GENERAL MANAGER RECOMMENDS, IT IS IN THE BEST INTEREST OF THE DISTRICT, THAT INACTIVE CHARGES CITED WITHIN THIS REPORT BE PLACED UPON THE AFFECTED PARCELS PROPERTY TAXES IN ACCORDANCE WITH THE PROVISIONS OF GOVERNMENT CODE SECTION 61115(B)

THE PUBLIC HEARING SHALL BE HEARD ON TUESDAY, JUNE 19, 2024 AT OR AROUND 6 PM. THIS WILL BE THE OPPORTUNITY FOR THE BOARD OF DIRECTORS TO HEAR AND CONSIDER ANY OBJECTIONS OR PROTESTS TO THE REPORT. AT THE CONCLUSION OF THE PUBLIC HEARING, THE BOARD OF DIRECTORS MAY ADOPT OR REVISE THE CHARGES.

ATN	SWR AMT
31855205005	574.29
31855233006	382.86
31856212008	382.86
31803001008	1,322.28
31855225003	382.86
31852111006	110.00
31763042004	191.43

**TOTAL    \$3,346.58**

## **GENERAL MANAGER'S REPORT FOR April/May 2024:**

- Jason Garza and I met with WM at the solid waste site. Discussed plans for possible future state mandate compliance and new/clear signage.
- Met with city staff and supplied a park and recreation report to them for recreational services study they are conducting. The goal is to discover possible future collaboration and to prevent duplication of events.
- Met with and received a bid for restriping the court lines inside the gymnasium. The bid was from Courts and Greens out of Bakersfield for \$7,850.00. This is the only bid I've been able to obtain. If we were to move forward with this option, the automatic floor cleaner can no longer be used. It will bring up the paint. I continue to explore other options.
- Speed study, budget and roads assessment work all part of the board agenda.

## **PARKS AND RECREATION:**

- Color Run will be June 8<sup>th</sup>. We have received several sponsors for the event, but more are always welcome.
- Kids crafts are fun and we have had good attendance.
- Kids camp will be coming in July.
- Man O War Park Grand Re-Opening coming on May 24, 2024. We will hold a ribbon cutting for the new courts and that will be followed by a scavenger hunt. 2 pool passes will be hidden within the scavenger hunt times.
- Pickleball play now has a \$20 per month non-resident fee. Residents are free.
- Gym rentals are very full. Currently we have Starlings Volleyball, Travel Basketball and an additional volleyball team practicing in the gym 1-2 times per week each. Indoor soccer is coming soon.
- Pool is full, staff is working on cleaning and chemical balance. Goal, weather permitting, is to open first part of June. Still need more lifeguards in order to be open everyday.



# STALLION SPRINGS

COMMUNITY SERVICES DISTRICT

27800 STALLION SPRINGS DRIVE, TEHACHAPI, CA 93561

## Field Staff Report

April 2024

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

- We repaired 1 water leak On Greenhorn .
- Installed 2 new Meters On Buckeye, and Man O war.
- Field Staff Repaired Fire hydrants on Hambletonian, and Stallion Springs dr.
- Replaced broken tiles, and pressure washed pool.
- Started Easement Mowing along roadways.
- Contracted With Rancho Tree Co. To Remove 3 Trees from an easement behind Bold Venture.
- WWTP had flows of 2.994 MG with an average daily flow of .098 gpd.