



# AGENDA

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

BOARD OF DIRECTORS MEETING  
TUESDAY, JANUARY 21, 2025  
STALLION SPRINGS COMMUNITY SERVICES DISTRICT  
27800 STALLION SPRINGS DRIVE, TEHACHAPI, CA 93561

**REGULAR MEETING 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 act to direct staff to place a matter on a future agenda. Speakers are limited to three (3) minutes. Please step to the podium and state your name for the record, before making your comments.*

**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 1/16/25.

**5. BOARD OF DIRECTORS TIME**

*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.*

**6. NOMINATIONS AND ELECTION**

Of the President and Vice-President of the Stallion Springs CSD Board of Directors for 2025-2027 (2-year term).

**7. POLICE REPORT**

**8. CONSENT CALENDAR**

*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 December 17, 2024, board meeting
2. Review of financials
3. Approval of checks for December 2024
4. Approval of CalPERS retirement payments
5. Review of well production report

**9. REPORT FROM CSDA BOARD SECRETARY TRAINING**

Board Secretary Judith Quijada will present a report to the board from her recent attendance of the CSDA Board Secretary Training.

**10. APPROVAL OF RESOLUTION NO. 2025-01**

A resolution of the board of directors of the Stallion Springs Community Services District continuing a program for enhanced weed abatement.

**11. APPROVAL OF RESOLUTION NO. 2025-02**

Intention to establish road assessment charges for fiscal year 2025/2026 (July 1, 2025-June 30, 2026).

**12. APPROVAL OF RESOLUTION NO. 2025-03**

Intention to establish water assessment charges for fiscal year 2025/2026 (July 1, 2025-June 30, 2026).

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**13. APPROVAL OF RESOLUTION 2025-04**

Intention to establish sewer assessment charges for fiscal year 2025/2026 (July 1, 2025-June 30, 2026).

**14. DISSOLVEMENT AND ESTABLISHMENT OF COMMITTEES**

Board to consider temporarily dissolving the Ad Hoc CC&R's Committee, the Ad Hoc Trails & Easements Committee and the Ad Hoc Long Range Planning Committee. Board to establish an Ad Hoc Public Safety Committee, accept volunteers and appoint a Chair and Vice Chair.

**15. COMMITTEE REPORTS**

1. Personnel
2. Finance Committee
3. CC&R's
4. Long Range Planning
5. Trails & Easements

**16. GENERAL MANAGER'S REPORT**

**17. ADJOURN MEETING**

**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 1/16/25.



# 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 #6

Subject: Election Of Officers

Submitted By: Laura Lynne Wyatt, General Manager

Meeting Date: January 21, 2025

Background: Per SSCSD Titles, an election needs to be held every two years for the position of Board President and Board Vice President.

Title 3 Chapter 2 Paragraph 3-2-2 A:

*At the first board meeting, following each district general election, the board shall convene and shall elect one of its members as president and one of its members as vice-president with each to serve a 2-year term.*

Recommendations: Elect SSCSD Board President and Vice-President to serve a 2-year term (2025 & 2026).



# POLICE REPORT

## Monthly Statistical Report



**Month Covered:** December 2024  
**Prepared By:** G. Crowell, Chief of Police

### Monthly Statistics:

<b>Stallion Spring Police:</b>	
Arrests:	5
Citations Issued:	7
Reports:	94
Calls for Service:	124
On Call, Call Outs:	6
Officer Initiated Investigations:	4
Field Interviews:	11
Assist other Agencies Total	<u>6</u>
Kern County Sheriff's Office	1
Bear Valley Police Department	1
Kern County Fire Department	4
Impounds:	0
Medical Assist:	4
Vacation House Checks:	11

### Patrol Operations

Officers were dispatched to Wrangler Way for a report of a domestic disturbance. A 61-year-old male was arrested for felony domestic violence.

Officers responded to a deceased person in a residence. A Coroner's report was filed, and the investigation concluded.

An Officer responded to Seabiscuit Way for a report of a domestic disturbance. No arrests were made; however, a report was made to document the events.

An Officer was dispatched to a residence on Jacks Hill Rd for a burglary investigation. A report was taken, and the matter is being investigated.

Officers conducted a traffic enforcement stop, which led to the arrest of the driver, a 31-year-old male, for driving a vehicle with a suspended license and other vehicle code violations.

Officers conducted a traffic enforcement stop, which led to the driver's arrest, a 41-year-old female, for driving a vehicle with a suspended license. The passenger in the vehicle, a 51-year-

old female, was also arrested for possession of a controlled substance believed to be methamphetamine.

Officers contacted a person who was having a mental health crisis at a business on Stallion Springs Drive. Kern County Mental Health was advised and spoke to the subject, but they refused services. The subject voluntarily left the area and did not meet the criteria for intervention.

Officers received a call about a person having a mental health crisis on Stallion Springs Drive. Officers discovered it was the same subject from the night prior. Officers advised Kern County Mental Health and spoke to the subject. Officers took the subject in for a psychiatric hold and transported them to Kern Medical Center.

Officers received a report of criminal threats and intimidating a witness investigation. Officers located the 44-year-old man at his parent's residence and booked him into Mojave Jail for the above listed charges, and having an active felony warrant.

Officers were dispatched to Buckpasser Drive to investigate a domestic disturbance. No arrests were made, but a report was made to document the events.

Officers took a report of identity theft on St. Andrews Drive. A report was taken and is being investigated.

## **Community**

Officers assisted in traffic control for the holiday decorating of the Stallion Springs bridge on two occasions.

Officers, along with volunteers from the Tehachapi Chapter of Rotary delivered food baskets to families in need in the community.

Officers hosted the 32<sup>nd</sup> annual Jamison Center event for the abused and neglected children of Kern County. Thank you to the staff of the Department of Corrections and Rehabilitation, Kern Sheriff's Department, Stallion Springs Parks and Recreation, our community and our GM, Laura Lynne Wyatt. We could not have done this event without your help and support!

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 CLOSED & REGULAR BOARD MEETING

TUESDAY, DECEMBER 17, 2024

**CLOSED SESSION @5:30PM**

1. **ROLL CALL**                      Directors Present: Directors Record,  
Dewell, Wellman and Chair Sasnett  
  
Directors Absent: Director Napier
  
2. **CLOSED SESSION INPUT**
  
3. **ADJOURN TO CLOSED SESSION**
  - A. **PUBLIC EMPLOYMENT/PERSONNEL – POLICE DEPARTMENT**  
Government code § 54957 (b): Public Employment – Police  
Department

## REGULAR OPEN SESSION @ 6:00 pm

### 1. CALL TO ORDER

### 2. ROLL CALL

Directors Present: Directors Record,  
Dewell, Wellman and Chair Sasnett

Directors Absent: Director Napier

### 3. FLAG SALUTE – Chair Sasnett

### 4. REPORTING ON CLOSED SESSION - None

**PUBLIC COMMENT** – Phillip Rhoads, realtor, regarding horse properties.

### 5. BOARD OF DIRECTORS TIME - None

### 6. POLICE REPORT – Sa;Re “Received & Filed”

### 7. CONSENT CALENDAR – We;Re “Received and Filed”

1. Approval of the minutes from the November 19, 2024, regular board meeting.
2. Approval of the minutes from the November 27, 2024, special board meeting.
3. Review of financial reports
4. Approval of checks for Nov. 2024
5. Approval of CalPERS retirement payments
6. Review of well production report

### 8. CONFLICT-OF-INTEREST CODE – We, “I make a motion to approve the edits to the code and instruct staff to forward the code to the County of Kern”. We;De. Roll call, All Ayes. Absent – Director Napier.

### 9. DEMAND RESPONSE PROGRAM – General Manager elaborated on this program. De – “I make a motion to enroll in the Demand Response Program and authorize the General Manager to sign the contract with Enersponse on behalf of the district” De;Re. Roll call, All Ayes. Absent – Director Napier.

### 10. BANK OF SIERRA CHECKING ACCOUNT – We, “ I make a motion to approve opening a new general checking account with Bank of Sierra and approve the



signers to become authorized signers on the new account". We;De. Roll call, All Ayes. Absent – Director Napier.

**11. COMMITTEE REPORTS - Tabled**

1. Personnel
2. Finance Committee
3. CC&R's
4. Long Range Planning
5. Trails & Easements

**12. GENERAL MANAGER'S REPORT – We;Re. "Received & Filed"**

**13. ADJOURN MEETING – We;De 7:16 p.m.**

Signed:

Attest:

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Teresa Sasnett, President  
Board of Directors

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Judith Quijada, Board Secretary

Stallion Springs Community Services District

Payables Detail Report by Month

01/15/26

December 2024

Accrual Basis

Type	Date	Name	Memo	Account	Class	Debit	Credit	Balance
ANNOUNCE SOLUTIONS								
Bill	12/30/2024	ANNOUNCE SOLUTIONS		2000 - Accounts Payables			1,125.00	-1,125.00
Bill	12/30/2024	ANNOUNCE SOLUTIONS	MONTHLY MAINTENANCE / POSTAL WEB ERROR/ DNAT RECONFIGURA	5673 - Misc. Contract Services	01-Admin	1,125.00		0.00
Total ANNOUNCE SOLUTIONS						1,125.00	1,125.00	0.00
AQUATIC TESTING LABORATORIES								
Bill	12/20/2024	AQUATIC TESTING LABORATORIES		2000 - Accounts Payables			6,325.00	-6,325.00
Bill	12/20/2024	AQUATIC TESTING LABORATORIES	LAB ANALYSIS - ACUTE TOXICITY (325.00) & 3 SPECIES CHRONIC TOXIC	5631 - Lab Analysis	06-Sewer	6,325.00		0.00
Total AQUATIC TESTING LABORATORIES						6,325.00	6,325.00	0.00
ARGO CHEMICAL, INC.								
Bill	12/01/2024	ARGO CHEMICAL, INC.		2000 - Accounts Payables			1,899.52	-1,899.52
Bill	12/01/2024	ARGO CHEMICAL, INC.	HYPOCHLORITE SOLUTION 12.5%/TAXES/FEES	5523 - Chemicals	05-Water	949.76		-949.76
Bill	12/01/2024	ARGO CHEMICAL, INC.	HYPOCHLORITE SOLUTION 12.5%/TAXES/FEES	5523 - Chemicals	06-Sewer	949.76		0.00
Total ARGO CHEMICAL, INC.						1,899.52	1,899.52	0.00
AT&T MOBILITY								
Bill	12/31/2024	AT&T MOBILITY		2000 - Accounts Payables			89.72	-89.72
Bill	12/31/2024	AT&T MOBILITY	TABLET - SCADA	5319 - Telephone	05-Water	89.72		0.00
Total AT&T MOBILITY						89.72	89.72	0.00
AUTO ZONE								
Bill	12/09/2024	AUTO ZONE		2000 - Accounts Payables			341.72	-341.72
Bill	12/09/2024	AUTO ZONE	EQUIP #123 - 2 BATTERIES (2 CORE CHARGES \$44.00)	5419 - R & S Equipment	05-Water	341.72		0.00
Bill	12/17/2024	AUTO ZONE		2000 - Accounts Payables			144.64	-144.64
Bill	12/17/2024	AUTO ZONE	EQUIP #139 - TRAILER LIGHTS/REFLECTORMARK ER LIGHTS/OBLONG R	5419 - R & S Equipment	05-Water	125.95		-18.69
Bill	12/17/2024	AUTO ZONE	HAND CLEANER	5531 - Supplies & Materials	05-Water	18.89		0.00
Bill	12/18/2024	AUTO ZONE		2000 - Accounts Payables			139.43	-139.43
Bill	12/18/2024	AUTO ZONE	VEHICLE #5 - SERPENTINE BELT	5415 - R & S Vehicles	02-Parks & Rec	36.80		-102.63
Bill	12/18/2024	AUTO ZONE	VEHICLE #3 - HEAD LINER GLUE/EPOXY/CONNECTORS/WIRE KIT/COMP	5415 - R & S Vehicles	05-Water	102.63		0.00
Bill	12/23/2024	AUTO ZONE		2000 - Accounts Payables			16.96	-16.96
Bill	12/23/2024	AUTO ZONE	VEHICLE #3 - 12V.POWER CHITLET	5415 - R & S Vehicles	05-Water	16.96		0.00
Total AUTO ZONE						642.75	642.75	0.00
BEST BEST & KRIEGER LLP								
Bill	12/31/2024	BEST BEST & KRIEGER LLP		2000 - Accounts Payables			628.20	-628.20
Bill	12/31/2024	BEST BEST & KRIEGER LLP	LEGAL	5615 - Legal	01-Admin	628.20		0.00
Total BEST BEST & KRIEGER LLP						628.20	628.20	0.00
BSK ASSOCIATES								
Bill	12/10/2024	BSK ASSOCIATES		2000 - Accounts Payables			170.00	-170.00
Bill	12/10/2024	BSK ASSOCIATES	LAB ANALYSIS	5631 - Lab Analysis	06-Sewer	170.00		0.00
Bill	12/10/2024	BSK ASSOCIATES		2000 - Accounts Payables			260.00	-260.00
Bill	12/10/2024	BSK ASSOCIATES	LAB ANALYSIS	5631 - Lab Analysis	06-Sewer	260.00		0.00
Bill	12/10/2024	BSK ASSOCIATES		2000 - Accounts Payables			60.00	-60.00
Bill	12/10/2024	BSK ASSOCIATES	LAB ANALYSIS	5631 - Lab Analysis	06-Sewer	60.00		0.00
Bill	12/15/2024	BSK ASSOCIATES		2000 - Accounts Payables			60.00	-60.00
Bill	12/15/2024	BSK ASSOCIATES	LAB ANALYSIS	5631 - Lab Analysis	06-Sewer	60.00		0.00
Bill	12/15/2024	BSK ASSOCIATES		2000 - Accounts Payables			170.00	-170.00
Bill	12/15/2024	BSK ASSOCIATES	LAB ANALYSIS	5631 - Lab Analysis	06-Sewer	170.00		0.00
Bill	12/17/2024	BSK ASSOCIATES		2000 - Accounts Payables			913.36	-913.36
Bill	12/17/2024	BSK ASSOCIATES	LAB ANALYSIS	5631 - Lab Analysis	06-Sewer	913.36		0.00
Bill	12/20/2024	BSK ASSOCIATES		2000 - Accounts Payables			170.00	-170.00
Bill	12/20/2024	BSK ASSOCIATES	LAB ANALYSIS	5631 - Lab Analysis	06-Sewer	170.00		0.00
Bill	12/20/2024	BSK ASSOCIATES		2000 - Accounts Payables			260.00	-260.00
Bill	12/20/2024	BSK ASSOCIATES	LAB ANALYSIS	5631 - Lab Analysis	06-Sewer	260.00		0.00
Bill	12/21/2024	BSK ASSOCIATES		2000 - Accounts Payables			60.00	-60.00
Bill	12/21/2024	BSK ASSOCIATES	LAB ANALYSIS	5631 - Lab Analysis	06-Sewer	60.00		0.00
Bill	12/29/2024	BSK ASSOCIATES		2000 - Accounts Payables			170.00	-170.00
Bill	12/29/2024	BSK ASSOCIATES	LAB ANALYSIS	5631 - Lab Analysis	06-Sewer	170.00		0.00
Bill	12/29/2024	BSK ASSOCIATES		2000 - Accounts Payables			60.00	-60.00
Bill	12/29/2024	BSK ASSOCIATES	LAB ANALYSIS	5631 - Lab Analysis	06-Sewer	60.00		0.00
Total BSK ASSOCIATES						2,353.36	2,353.36	0.00
CANON FINANCIAL SERVICES, INC.								
Bill	12/13/2024	CANON FINANCIAL SERVICES, INC.		2000 - Accounts Payables			271.60	-271.60
Bill	12/13/2024	CANON FINANCIAL SERVICES, INC.	CANON MACHINE CONTRACT MTHLY 12/1/24 - 12/31/24-CL 9/1-11/30/22	5647 - Copier/Maintenance	01-Admin	271.60		0.00
Total CANON FINANCIAL SERVICES, INC.						271.60	271.60	0.00
CITY NATIONAL BANK								
Bill	12/01/2024	CITY NATIONAL BANK		2000 - Accounts Payables			242,913.15	-242,913.15
Bill	12/01/2024	CITY NATIONAL BANK	LOAN - LOAN WELL	2316 - NIP CN Bank-Born/ CV#3 Well	05-Water	202,561.86		-40,351.49
Bill	12/01/2024	CITY NATIONAL BANK	LOAN - INTEREST LOAN WELL	8029 - Interest Expense	05-Water	40,351.49		0.00
Total CITY NATIONAL BANK						242,913.15	242,913.15	0.00
COLONIAL LIFE INSURANCE								
Bill	12/31/2024	COLONIAL LIFE INSURANCE		2000 - Accounts Payables			321.74	-321.74
Bill	12/31/2024	COLONIAL LIFE INSURANCE	EMPLOYEE INSURANCE-EMPLOYER PORTION	5155 - Disability Insurance	01-Admin	89.24		-252.50
Bill	12/31/2024	COLONIAL LIFE INSURANCE	EMPLOYEE INSURANCE-EMPLOYER PORTION	5155 - Disability Insurance	02-Parks & Rec	461.6		-206.34
Bill	12/31/2024	COLONIAL LIFE INSURANCE	EMPLOYEE INSURANCE-EMPLOYER PORTION	5155 - Disability Insurance	03-Public Safety	461.6		-160.18
Bill	12/31/2024	COLONIAL LIFE INSURANCE	EMPLOYEE INSURANCE-EMPLOYER PORTION	5155 - Disability Insurance	05-Water	115.40		-44.78
Bill	12/31/2024	COLONIAL LIFE INSURANCE	EMPLOYEE INSURANCE-EMPLOYER PORTION	5155 - Disability Insurance	06-Sewer	447.6		0.00
Bill	12/31/2024	COLONIAL LIFE INSURANCE		2000 - Accounts Payables			1434.6	-1434.6
Bill	12/31/2024	COLONIAL LIFE INSURANCE	REPLACE CK #99261 DATED 9/3/24 - BANK WAS COMPROMISED	5155 - Disability Insurance	01-Admin	1434.6		0.00
Total COLONIAL LIFE INSURANCE						465.20	465.20	0.00
CORE & MAIN, LP								
Bill	12/09/2024	CORE & MAIN, LP		2000 - Accounts Payables			230.19	-230.19
Bill	12/09/2024	CORE & MAIN, LP	1 - 4" END CAP EPXY	5531 - Supplies & Materials	05-Water	230.19		0.00
Bill	12/19/2024	CORE & MAIN, LP		2000 - Accounts Payables			238.05	-238.05
Bill	12/19/2024	CORE & MAIN, LP	1 2" STEM 54821 OIL	5531 - Supplies & Materials	05-Water	238.05		0.00
Bill	12/20/2024	CORE & MAIN, LP		2000 - Accounts Payables			1,301.49	-1,301.49
Bill	12/20/2024	CORE & MAIN, LP	10 ANGLE STOPS	5531 - Supplies & Materials	05-Water	1,301.49		0.00
Bill	12/26/2024	CORE & MAIN, LP		2000 - Accounts Payables			77.94	-77.94
Bill	12/26/2024	CORE & MAIN, LP	CV #2 / 2 - 2 1/2 GAUGES	5531 - Supplies & Materials	05-Water	77.94		0.00
Bill	12/27/2024	CORE & MAIN, LP		2000 - Accounts Payables			3,679.80	-3,679.80
Bill	12/27/2024	CORE & MAIN, LP	BOLTS/NUTS/GASKET/ANGLE MTR/ANGLE BMV/BRASS NIPPLE & BULLH	5531 - Supplies & Materials	05-Water	3,679.80		0.00
Total CORE & MAIN, LP						5,527.47	5,527.47	0.00
DINNERVILLE TRUCKING COMPANY, INC.								
Bill	12/01/2024	DINNERVILLE TRUCKING COMPANY, INC.		2000 - Accounts Payables			1,400.00	-1,400.00
Bill	12/01/2024	DINNERVILLE TRUCKING COMPANY, INC.	EQUIP #104 - TRACTOR HAULING TO KERN MACHENERY & BACK TO ST	5419 - R & S Equipment	04-Roads	1,400.00		0.00
Total DINNERVILLE TRUCKING COMPANY, INC.						1,400.00	1,400.00	0.00
DONS PROTECH								
Bill	12/10/2024	DONS PROTECH		2000 - Accounts Payables			75.35	-75.35
Bill	12/10/2024	DONS PROTECH	VEHICLE #17 - SMOG INSPECTION	5415 - R & S Vehicles	03-Public Safety	75.35		0.00
Total DONS PROTECH						75.35	75.35	0.00
FRANK'S RADIO SERVICE, INC.								
Bill	12/01/2024	FRANK'S RADIO SERVICE, INC.		2000 - Accounts Payables			2,535.75	-2,535.75
Bill	12/01/2024	FRANK'S RADIO SERVICE, INC.	MOTOROLA R7 HAND HELD RADIO FOR LAURA LYNN WYATT	5639 - Radio/Repairer/Cellphone	01-Admin	1,267.87		-1,267.88
Bill	12/01/2024	FRANK'S RADIO SERVICE, INC.	MOTOROLA R7 HAND HELD RADIO FOR GARY CRIBBELL	5639 - Radio/Repairer/Cellphone	03-Public Safety	1,267.88		0.00
Total FRANK'S RADIO SERVICE, INC.						2,535.75	2,535.75	0.00
GARZA, JASON								
Bill	12/31/2024	GARZA, JASON		2000 - Accounts Payables			2,880.00	-2,880.00
Bill	12/31/2024	GARZA, JASON	ONSITE IT (25%)	5673 - Misc. Contract Services	01-Admin	720.00		-2,160.00
Bill	12/31/2024	GARZA, JASON	MONITORING WASTE SITE (75%)	5673 - Misc. Contract Services	06-SolidWaste	2,160.00		0.00
Total GARZA, JASON						2,880.00	2,880.00	0.00

Stallion Springs Community Services District

Payables Detail Report by Month

December 2024

Accrual Basis

Type	Date	Name	Memo	Account	Class	Debit	Credit	Balance
<b>GAS COMPANY</b>								
Bill	12/18/2024	GAS COMPANY	03077227803	2000 Accounts Payables			1479	-1479
Bill	12/16/2024	GAS COMPANY	NATURAL GAS - POOL	5327 Natural Gas	02-Parks & Rec	1479		0.00
Bill	12/16/2024	GAS COMPANY	15502817127	2000 Accounts Payables			11645	-11645
Bill	12/16/2024	GAS COMPANY	NATURAL GAS - PELLISIER	5327 Natural Gas	05-Water	11645		0.00
Bill	12/16/2024	GAS COMPANY	18937027700	2000 Accounts Payables			170.84	-170.84
Bill	12/16/2024	GAS COMPANY	NATURAL GAS - GYM	5327 Natural Gas	02-Parks & Rec	170.84		0.00
Bill	12/16/2024	GAS COMPANY	15878656166	2000 Accounts Payables			192.67	-192.67
Bill	12/16/2024	GAS COMPANY	NATURAL GAS - ADMIN/PD	5327 Natural Gas	01-Admin	192.67		0.00
Bill	12/16/2024	GAS COMPANY	11931674714	2000 Accounts Payables			480.72	-480.72
Bill	12/16/2024	GAS COMPANY	NATURAL GAS - FIRE	5327 Natural Gas	07-Fire	480.72		0.00
Total GAS COMPANY						97527	975.27	0.00
<b>KARL'S HARDWARE TEHACHAPI</b>								
Bill	12/01/2024	KARL'S HARDWARE TEHACHAPI		2000 Accounts Payables			7030	-7030
Bill	12/01/2024	KARL'S HARDWARE TEHACHAPI	NUTWASHER/BOLTS	5311 Supplies & Materials	02-Parks & Rec	11.89		-58.41
Bill	12/01/2024	KARL'S HARDWARE TEHACHAPI	SPRAY GLUE/BLACK PAINT	5531 Supplies & Materials	05-Water	4435		-1406
Bill	12/01/2024	KARL'S HARDWARE TEHACHAPI	ANGLE STOPS	5531 Supplies & Materials	06-Sewer	14.06		0.00
Bill	12/01/2024	KARL'S HARDWARE TEHACHAPI		2000 Accounts Payables			2705	-2705
Bill	12/01/2024	KARL'S HARDWARE TEHACHAPI	TAPE MEASURE	5531 Supplies & Materials	05-Water	2705		0.00
Bill	12/01/2024	KARL'S HARDWARE TEHACHAPI	TERMMALS/SHRINK TUBE	2000 Accounts Payables			18.71	-18.71
Bill	12/01/2024	KARL'S HARDWARE TEHACHAPI		5531 Supplies & Materials	05-Water	16.71		0.00
Bill	12/01/2024	KARL'S HARDWARE TEHACHAPI		2000 Accounts Payables			1513	-1513
Bill	12/01/2024	KARL'S HARDWARE TEHACHAPI	2 LOCTITE EPOXY	5531 Supplies & Materials	05-Water	1513		0.00
Bill	12/18/2024	KARL'S HARDWARE TEHACHAPI		2000 Accounts Payables			71.41	-71.41
Bill	12/18/2024	KARL'S HARDWARE TEHACHAPI	JIG SAW BI ADES/HOSE BIB	5531 Supplies & Materials	05-Water	47.06		27.05
Bill	12/18/2024	KARL'S HARDWARE TEHACHAPI	CHAIN SAW BLADE	5419 R & S Equipment	02-Parks & Rec	2436		0.00
Bill	12/19/2024	KARL'S HARDWARE TEHACHAPI		2000 Accounts Payables			19.48	-19.46
Bill	12/19/2024	KARL'S HARDWARE TEHACHAPI	2 BOXES SCREWS	5531 Supplies & Materials	05-Water	17.30		-21.16
Bill	12/19/2024	KARL'S HARDWARE TEHACHAPI	CHAIN SAW BLADE \$26.99/ CHAIN SAW RETURNED-24.99	5419 R & S Equipment	02-Parks & Rec	2.16		0.00
Bill	12/23/2024	KARL'S HARDWARE TEHACHAPI		2000 Accounts Payables			8223	-82.23
Bill	12/23/2024	KARL'S HARDWARE TEHACHAPI	2 LED LIGHT BULBS	5531 Supplies & Materials	01-Admin	60.60		-21.63
Bill	12/23/2024	KARL'S HARDWARE TEHACHAPI	2 EPOXY GLUE	5531 Supplies & Materials	05-Water	2163		0.00
Bill	12/30/2024	KARL'S HARDWARE TEHACHAPI		2000 Accounts Payables			9.73	0.00
Bill	12/30/2024	KARL'S HARDWARE TEHACHAPI	SPRAY PAINT	5531 Supplies & Materials	05-Water	9.73		0.00
Total KARL'S HARDWARE TEHACHAPI						31402	31402	0.00
<b>PETTY CASH</b>								
Bill	12/31/2024	PETTY CASH		2000 Accounts Payables			5.00	-5.00
Bill	12/31/2024	PETTY CASH	2.5 GALLON WATER JUG FOR DISPENSER/MILEAGE	5253 Expense Account	01-Admin	5.00		0.00
Total PETTY CASH						5.00	5.00	0.00
<b>PROVOST &amp; PRITCHARD-INC.</b>								
Bill	12/30/2024	PROVOST & PRITCHARD-INC.		2000 Accounts Payables			831.00	-831.00
Bill	12/30/2024	PROVOST & PRITCHARD-INC.	SCREW PRESS PROJECT - CEOA FOR SEWER SCREW PRESS COORDI	5619 Engineering	06-Sewer	831.00		0.00
Total PROVOST & PRITCHARD-INC						831.00	831.00	0.00
<b>QUINN CATERPILLAR-INC.</b>								
Bill	12/12/2024	QUINN CATERPILLAR-INC.		2000 Accounts Payables			821.85	-821.85
Bill	12/12/2024	QUINN CATERPILLAR-INC.	EQUIP #109 - GENERATOR SERVICE AND NEW STARTER	5419 R & S Equipment	05-Water	821.85		0.00
Total QUINN CATERPILLAR-INC						821.85	821.85	0.00
<b>RACE COMMUNICATIONS COMPANY</b>								
Bill	12/01/2024	RACE COMMUNICATIONS COMPANY		2000 Accounts Payables			480.22	-480.22
Bill	12/01/2024	RACE COMMUNICATIONS COMPANY	EQUIP/INTERNET SERVICES	5319 Telephone	01-Admin	226.00		-254.22
Bill	12/01/2024	RACE COMMUNICATIONS COMPANY	LIBRARY PHONE/PARK FE TRANSPORTS	5319 Telephone	02-Parks & Rec	224.23		-29.99
Bill	12/01/2024	RACE COMMUNICATIONS COMPANY	SCADA PHONE LINE	5319 Telephone	05-Water	29.99		0.00
Total RACE COMMUNICATIONS COMPANY						480.22	480.22	0.00
<b>RSI PETROLEUM-INC.</b>								
Bill	12/31/2024	RSI PETROLEUM-INC.		2000 Accounts Payables			4,191.45	-4,191.45
Bill	12/31/2024	RSI PETROLEUM-INC.	FUEL	5423 Fuel	03-Public Safety	770.06		-342.38
Bill	12/31/2024	RSI PETROLEUM-INC.	FUEL	5423 Fuel	04-Roads	761.17		-3,343.22
Bill	12/31/2024	RSI PETROLEUM-INC.	FUEL	5423 Fuel	05-Water	1,804.90		-1,538.23
Bill	12/31/2024	RSI PETROLEUM-INC.	FUEL	5423 Fuel	06-Sewer	346.74		-1,191.49
Bill	12/31/2024	RSI PETROLEUM-INC.	FUEL	5423 Fuel	06-Solid Waste	948.36		-2,431.13
Bill	12/31/2024	RSI PETROLEUM-INC.	FUEL	5423 Fuel	02-Parks & Rec	2431.13		0.00
Total RSI PETROLEUM-INC.						4,191.45	4,191.45	0.00
<b>SOUTHERN CALIFORNIA EDISON</b>								
Bill	12/03/2024	SOUTHERN CALIFORNIA EDISON		2000 Accounts Payables			1,391.46	-1,391.46
Bill	12/03/2024	SOUTHERN CALIFORNIA EDISON	ELECTRICITY - FIRE	5315 Electric	07-Fire	1,391.46		0.00
Bill	12/23/2024	SOUTHERN CALIFORNIA EDISON		2000 Accounts Payables			88.18	-88.18
Bill	12/23/2024	SOUTHERN CALIFORNIA EDISON	ELECTRICITY - PELLISIER	5315 Electric	05-Water	88.18		0.00
Bill	12/30/2024	SOUTHERN CALIFORNIA EDISON		2000 Accounts Payables			11,235.73	-11,235.73
Bill	12/30/2024	SOUTHERN CALIFORNIA EDISON	ELECTRICITY	5315 Electric	01-Admin	1,207.58		-10,027.95
Bill	12/30/2024	SOUTHERN CALIFORNIA EDISON	ELECTRICITY	9319 Electric	02-Parks & Rec	662.86		-9,364.99
Bill	12/30/2024	SOUTHERN CALIFORNIA EDISON	ELECTRICITY	5315 Electric	04-Roads	1,586		-9,349.13
Bill	12/30/2024	SOUTHERN CALIFORNIA EDISON	ELECTRICITY	8315 Electric	05-Water	6,713.68		-2,635.45
Bill	12/30/2024	SOUTHERN CALIFORNIA EDISON	ELECTRICITY	5315 Electric	06-Sewer	2,635.45		0.00
Bill	12/31/2024	SOUTHERN CALIFORNIA EDISON		2000 Accounts Payables			623.90	-623.90
Bill	12/31/2024	SOUTHERN CALIFORNIA EDISON	ELECTRICITY - STREET LIGHTS	5315 Electric	04-Roads	623.90		0.00
Total SOUTHERN CALIFORNIA EDISON						13,339.27	13,339.27	0.00
<b>SPECIAL DISTRICTS RISK MANAGEM</b>								
Bill	12/31/2024	SPECIAL DISTRICTS RISK MANAGEM		2000 Accounts Payables			16,288.67	-16,288.67
Bill	12/31/2024	SPECIAL DISTRICTS RISK MANAGEM	MEDICAL INSURANCE (DEC)	5135 Medical Insurance	01-Admin	1,905.53		-14,382.14
Bill	12/31/2024	SPECIAL DISTRICTS RISK MANAGEM	MEDICAL INSURANCE (DEC)	5135 Medical Insurance	02-Parks & Rec	2,297.45		-12,084.89
Bill	12/31/2024	SPECIAL DISTRICTS RISK MANAGEM	MEDICAL INSURANCE (DEC)	5135 Medical Insurance	03-Public Safety	5,558.48		-4,496.21
Bill	12/31/2024	SPECIAL DISTRICTS RISK MANAGEM	MEDICAL INSURANCE (DEC)	5135 Medical Insurance	05-Water	3,545.26		-2,950.85
Bill	12/31/2024	SPECIAL DISTRICTS RISK MANAGEM	MEDICAL INSURANCE (DEC)	5135 Medical Insurance	06-Sewer	2,950.85		0.00
Bill	12/31/2024	SPECIAL DISTRICTS RISK MANAGEM		2000 Accounts Payables			771.10	-771.10
Bill	12/31/2024	SPECIAL DISTRICTS RISK MANAGEM	DENTAL INSURANCE (DEC)	5139 Dental Insurance	01-Admin	60.25		-710.85
Bill	12/31/2024	SPECIAL DISTRICTS RISK MANAGEM	DENTAL INSURANCE (DEC)	5139 Dental Insurance	02-Parks & Rec	95.63		-615.22
Bill	12/31/2024	SPECIAL DISTRICTS RISK MANAGEM	DENTAL INSURANCE (DEC)	5139 Dental Insurance	03-Public Safety	263.86		-351.56
Bill	12/31/2024	SPECIAL DISTRICTS RISK MANAGEM	DENTAL INSURANCE (DEC)	5139 Dental Insurance	05-Water	1,263.4		-223.22
Bill	12/31/2024	SPECIAL DISTRICTS RISK MANAGEM	DENTAL INSURANCE (DEC)	5139 Dental Insurance	06-Sewer	106.71		-1,165.1
Bill	12/31/2024	SPECIAL DISTRICTS RISK MANAGEM	VISION INSURANCE (DEC)	5143 Vision Insurance	01-Admin	9.68		-1,066.3
Bill	12/31/2024	SPECIAL DISTRICTS RISK MANAGEM	VISION INSURANCE (DEC)	5143 Vision Insurance	02-Parks & Rec	16.50		-90.13
Bill	12/31/2024	SPECIAL DISTRICTS RISK MANAGEM	VISION INSURANCE (DEC)	5143 Vision Insurance	03-Public Safety	47.26		-42.85
Bill	12/31/2024	SPECIAL DISTRICTS RISK MANAGEM	VISION INSURANCE (DEC)	5143 Vision Insurance	05-Water	22.66		-20.19
Bill	12/31/2024	SPECIAL DISTRICTS RISK MANAGEM	VISION INSURANCE (DEC)	5143 Vision Insurance	06-Sewer	20.19		0.00
Total SPECIAL DISTRICTS RISK MANAGEM						17,059.77	17,059.77	0.00
<b>STATE WATER RESOURCE CONTROL B</b>								
Bill	12/04/2024	STATE WATER RESOURCE CONTROL B	FACILITY ID: SSS010759	2000 Accounts Payables			3,945.00	-3,945.00
Bill	12/04/2024	STATE WATER RESOURCE CONTROL B	INDEX NO. 632056 ORDER NO. 2022-0103-DWQ WASTE DISCHARGE RE.	5257 Permits/Fees/Inspection	05-Water	3,945.00		0.00
Bill	12/04/2024	STATE WATER RESOURCE CONTROL B	INDEX #632220	2000 Accounts Payables			881.00	-881.00
Bill	12/04/2024	STATE WATER RESOURCE CONTROL B	NPDES WW (WASTE WATER) COMMUNITY WS (WATER SYSTEM) - DIS	5257 Permits/Fees/Inspection	05-Water	881.00		0.00
Bill	12/14/2024	STATE WATER RESOURCE CONTROL B	FACILITY ID:SD150118002	2000 Accounts Payables			4,272.00	-4,272.00
Bill	12/11/2024	STATE WATER RESOURCE CONTROL B	INDEX - 832206 ORDER # R5-2023-0025 ANNUAL PERMIT FEE NPDES W.	5257 Permits/Fees/Inspection	06-Sewer	4,272.00		0.00
Bill	12/20/2024	STATE WATER RESOURCE CONTROL B	SYSTEM #151 0025	2000 Accounts Payables			14,219.56	-14,219.56
Bill	12/20/2024	STATE WATER RESOURCE CONTROL B	WATER SYSTEM ANNUAL FEE 07/01/2024 - 06/30/2025	5257 Permits/Fees/Inspection	05-Water	14,219.56		0.00
Total STATE WATER RESOURCE CONTROL B						23,317.56	23,317.56	0.00
<b>STILLMAN, TOURAINE</b>								
Bill	12/03/2024	STILLMAN, TOURAINE		2000 Accounts Payables			50.00	-50.00
Bill	12/03/2024	STILLMAN, TOURAINE	REFUND - HOLIDAY BOUTIQUE UNABLE TO ATTEND	5709 Programs & Event Expense	02-Parks & Rec	50.00		0.00
Total STILLMAN, TOURAINE						50.00	50.00	0.00
<b>STREAMLINE, INC</b>								
Bill	12/01/2024	STREAMLINE, INC		2000 Accounts Payables			249.00	-249.00
Bill	12/01/2024	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>SUPPORT STALLION SPRINGS FOUNDATION</b>								
Bill	12/05/2024	SUPPORT STALLION SPRINGS FOUNDA...		2000 Accounts Payables			491.00	-491.00
Bill	12/05/2024	SUPPORT STALLION SPRINGS FOUNDA...	OKTOBERFEST - HALF OF PROCEEDS FROM DRAWING TO THE GIRLS ...	5709 Programs & Event Expense	02-Parks & Rec	491.00		0.00
Total SUPPORT STALLION SPRINGS FOUNDATION						491.00	491.00	0.00

Stallion Springs Community Services District

Payables Detail Report by Month

01/16/25

Accrual Basis

December 2024

Type	Date	Name	Memo	Account	Class	Debit	Credit	Balance
SYNAGRO TECHNOLOGIES, INC.								
BIII	12/01/2024	SYNAGRO TECHNOLOGIES, INC		2000 Accounts Payables			2,597.05	-2,597.05
BIII	12/01/2024	SYNAGRO TECHNOLOGIES, INC	WWTP BIOSOLIDS ROLL OFF DISPOSAL - DRYING BED SOLIDS TO SKI...	5643 Refuse Collection	06-Sewer	2,597.05		0.00
Total SYNAGRO TECHNOLOGIES, INC.						2,597.05	2,597.05	0.00
TANAKA, NICHOLAS								
BIII	12/12/2024	TANAKA, NICHOLAS		2000 Accounts Payables			300.00	-300.00
BIII	12/12/2024	TANAKA, NICHOLAS	REFUND CLEANING DEPOSIT - FRIENDSGIVING EVENT	4531 Rent	02-Parks & Rec	300.00		0.00
Total TANAKA, NICHOLAS						300.00	300.00	0.00
TEHACHAPI CUMMINGS COUNTY WATE								
BIII	12/31/2024	TEHACHAPI CUMMINGS COUNTY WATE		2000 Accounts Payables			8,158.00	-8,158.00
BIII	12/31/2024	TEHACHAPI CUMMINGS COUNTY WATE	DOMESTIC WATER - WELLS	5543 Water Purchase Domestic	05-Water	8,158.00		0.00
BIII	12/31/2024	TEHACHAPI CUMMINGS COUNTY WATE		2000 Accounts Payables			4.54	-4.54
BIII	12/31/2024	TEHACHAPI CUMMINGS COUNTY WATE	DOMESTIC WATER - SSCV3FLUSH	5543 Water Purchase Domestic	05-Water	4.54		0.00
Total TEHACHAPI CUMMINGS COUNTY WATE						8,162.54	8,162.54	0.00
TEL TEC SECURITY SYSTEMS, INC.								
BIII	12/01/2024	TEL TEC SECURITY SYSTEMS, INC		2000 Accounts Payables			280.00	-280.00
BIII	12/01/2024	TEL TEC SECURITY SYSTEMS, INC	ALARM MONITORING SYSTEM	5673 Misc. Contract Services	02-Parks & Rec	55.00		-225.00
BIII	12/01/2024	TEL TEC SECURITY SYSTEMS, INC	ANNUAL - FIRE SYSTEM CERTIFICATION	5673 Misc. Contract Services	02-Parks & Rec	225.00		0.00
Total TEL TEC SECURITY SYSTEMS, INC.						280.00	280.00	0.00
TERMINIX INTERNATIONAL COMPANY								
BIII	12/12/2024	TERMINIX INTERNATIONAL COMPANY		2000 Accounts Payables			100.00	-100.00
BIII	12/12/2024	TERMINIX INTERNATIONAL COMPANY	PEST CONTROL - PUBLIC WORKS	5673 Misc. Contract Services	05-Water	100.00		0.00
BIII	12/12/2024	TERMINIX INTERNATIONAL COMPANY		2000 Accounts Payables			97.00	-97.00
BIII	12/12/2024	TERMINIX INTERNATIONAL COMPANY	PEST CONTROL - ADMIN/PD	5673 Misc. Contract Services	01-Admin	97.00		0.00
Total TERMINIX INTERNATIONAL COMPANY						197.00	197.00	0.00
TRUCK DEPOT, INC.								
BIII	12/02/2024	TRUCK DEPOT, INC		2000 Accounts Payables			60,000.00	-60,000.00
BIII	12/02/2024	TRUCK DEPOT, INC	VEHICLE - BUCKET TRUCK 2015 F550 - NO VEHICLE # YET.	8027 Capital Vehicles	08-Solid Waste	60,000.00		0.00
BIII	12/02/2024	TRUCK DEPOT, INC		2000 Accounts Payables			4,032.71	-4,032.71
BIII	12/02/2024	TRUCK DEPOT, INC	VEHICLE - DEPOSIT - BUCKET TRUCK 2015 F550 - NO VEHICLE # YET.	8027 Capital Vehicles	08-Solid Waste	4,032.71		0.00
Total TRUCK DEPOT, INC.						64,032.71	64,032.71	0.00
U.S. BANK								
BIII	12/31/2024	U.S. BANK	A/C #253252000	2000 Accounts Payables			7,080.63	-7,080.63
BIII	12/31/2024	U.S. BANK	LIFT STATION - LOAN AGREEMENT #ISR/19-126 (FEB 2025)	8029 Interest Expense	06-Sewer	7,080.63		0.00
Total U.S. BANK						7,080.63	7,080.63	0.00
UMPQUA BANK								
BIII	12/31/2024	UMPQUA BANK	4807250900000009	2000 Accounts Payables			15,502.95	-15,502.95
BIII	12/31/2024	UMPQUA BANK	CREDIT CARD	2102 CSDA-Bank of Umpqua	01-Admin	1,063.36		-14,439.59
BIII	12/31/2024	UMPQUA BANK	CREDIT CARD	2102 CSDA-Bank of Umpqua	02-Parks & Rec	5,841.16		-8,598.43
BIII	12/31/2024	UMPQUA BANK	CREDIT CARD	2102 CSDA-Bank of Umpqua	03-Public Safety	3,712.26		-4,886.17
BIII	12/31/2024	UMPQUA BANK	CREDIT CARD	2102 CSDA-Bank of Umpqua	04-Roads	863.23		-4,022.94
BIII	12/31/2024	UMPQUA BANK	CREDIT CARD	2102 CSDA-Bank of Umpqua	05-Water	3,635.27		-387.67
BIII	12/31/2024	UMPQUA BANK	CREDIT CARD	2102 CSDA-Bank of Umpqua	06-Sewer	1,792.25		-208.42
BIII	12/31/2024	UMPQUA BANK	CREDIT CARD	2102 CSDA-Bank of Umpqua	08-Solid Waste	208.42		0.00
Total UMPQUA BANK						15,502.95	15,502.95	0.00
USA BLUE BOOK								
BIII	12/11/2024	USA BLUE BOOK		2000 Accounts Payables			180.65	-180.65
BIII	12/11/2024	USA BLUE BOOK	PAINT - GREEN CASE OF 12 (20 OZ)	5531 Supplies & Materials	05-Water	90.32		-90.33
BIII	12/11/2024	USA BLUE BOOK	PAINT - BLUE CASE OF 12 (20 OZ)	5531 Supplies & Materials	06-Sewer	90.33		0.00
Total USA BLUE BOOK						180.65	180.65	0.00
USA WASTE OF CALIFORNIA, INC.								
BIII	12/31/2024	USA WASTE OF CALIFORNIA, INC	24 69142-33008	2000 Accounts Payables			7,026.24	-7,026.24
BIII	12/31/2024	USA WASTE OF CALIFORNIA, INC	26 ROLL OFF BINS	5649 Refuse Collection	06-Solid Waste	7,026.24		0.00
BIII	12/31/2024	USA WASTE OF CALIFORNIA, INC		2000 Accounts Payables			1,621.44	-1,621.44
BIII	12/31/2024	USA WASTE OF CALIFORNIA, INC	GREEN WASTE	5643 Refuse Collection	08-Solid Waste	1,621.44		0.00
BIII	12/31/2024	USA WASTE OF CALIFORNIA, INC		2000 Accounts Payables			585.39	-585.39
BIII	12/31/2024	USA WASTE OF CALIFORNIA, INC	PROPANE - PUBLIC WORKS DEPT	5643 Refuse Collection	05-Water	585.39		0.00
Total USA WASTE OF CALIFORNIA, INC.						9,233.07	9,233.07	0.00
VERIZON WIRELESS								
BIII	12/12/2024	VERIZON WIRELESS		2000 Accounts Payables			212.85	-212.85
BIII	12/12/2024	VERIZON WIRELESS	CELL PHONES - PD	5319 Telephone	03-Public Safety	171.28		-41.57
BIII	12/12/2024	VERIZON WIRELESS	CELL PHONES - ON CALL	5319 Telephone	05-Water	41.57		0.00
Total VERIZON WIRELESS						212.85	212.85	0.00
VERVE CLOUD, INC.								
BIII	12/01/2024	VERVE CLOUD, INC		2000 Accounts Payables			351.30	-351.30
BIII	12/01/2024	VERVE CLOUD, INC	PHONE (30%)	5606 PD Grant/AB109-Service Expense	03-Public Safety	105.39		-245.91
BIII	12/01/2024	VERVE CLOUD, INC	PHONE (10%)	5319 Telephone	02-Parks & Rec	35.13		-210.78
BIII	12/01/2024	VERVE CLOUD, INC	PHONE (50%)	5319 Telephone	01-Admin	175.65		-35.13
BIII	12/01/2024	VERVE CLOUD, INC	PHONE (10%)	5319 Telephone	05-Water	35.13		0.00
Total VERVE CLOUD, INC.						351.30	351.30	0.00
TOTAL						439,388.63	439,388.63	0.00

5:08 PM

01/06/25

**Stallion Springs Community Services District**  
**Reconciliation Summary**  
**2102 · CSDA-Bank of Umpqua, Period Ending 12/31/2024**

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	<u>Dec 31, 24</u>
<b>Beginning Balance</b>	10,338.27
<b>Cleared Transactions</b>	
Charges and Cash Advances - 58 items	-15,676.37
Payments and Credits - 8 items	10,511.69
	<u>-5,164.68</u>
<b>Total Cleared Transactions</b>	
<b>Cleared Balance</b>	<b>15,502.95</b>
<b>Register Balance as of 12/31/2024</b>	15,502.95
<b>Ending Balance</b>	15,502.95

**Stallion Springs Community Services District  
Reconciliation Detail  
2102 · CSDA-Bank of Umpqua, Period Ending 12/31/2024**

Type	Date	Num	Name	Cir	Amount	Balance
<b>Beginning Balance</b>						10,338.27
<b>Cleared Transactions</b>						
<b>Charges and Cash Advances - 58 items</b>						
Credit Card Charge	12/01/2024	65031...	HYATT HOTELS	X	-159.32	-159.32
Credit Card Charge	12/02/2024	112-5...	AMAZON.COM	X	-1,385.60	-1,544.92
Credit Card Charge	12/02/2024	17811	TEHACHAPI TRAN...	X	-1,264.33	-2,809.25
Credit Card Charge	12/02/2024	112-6...	AMAZON.COM	X	-1,229.92	-4,039.17
Credit Card Charge	12/02/2024	AE3Q...	SP RITFIT	X	-1,190.74	-5,229.91
Credit Card Charge	12/02/2024	22142...	NORTHERN TOOL ...	X	-952.59	-6,182.50
Credit Card Charge	12/02/2024	112-5...	AMAZON.COM	X	-816.04	-6,998.54
Credit Card Charge	12/02/2024	112-0...	AMAZON.COM	X	-746.50	-7,745.04
Credit Card Charge	12/02/2024	112-5...	AMAZON.COM	X	-692.80	-8,437.84
Credit Card Charge	12/02/2024	111-8...	AMAZON.COM	X	-626.75	-9,064.59
Credit Card Charge	12/02/2024	212572	SP BARBELLSTAN...	X	-404.86	-9,469.45
Credit Card Charge	12/02/2024	4747445	SP FORCE - USA	X	-377.79	-9,847.24
Credit Card Charge	12/02/2024	22142...	NORTHERN TOOL ...	X	-303.09	-10,150.33
Credit Card Charge	12/02/2024	113-0...	AMAZON.COM	X	-190.51	-10,340.84
Credit Card Charge	12/02/2024	223309	SP FRINDGESPORT	X	-172.00	-10,512.84
Credit Card Charge	12/02/2024	DEC 2...	LIVEVIEW GPS INC.	X	-159.50	-10,672.34
Credit Card Charge	12/02/2024	113-5...	AMAZON.COM	X	-140.71	-10,813.05
Credit Card Charge	12/02/2024	DEC 2...	INDEED	X	-120.00	-10,933.05
Credit Card Charge	12/02/2024	113-8...	AMAZON.COM	X	-55.20	-10,988.25
Credit Card Charge	12/02/2024	111-4...	AMAZON.COM	X	-21.60	-11,009.85
Credit Card Charge	12/03/2024	612934	SHELL OIL	X	-143.48	-11,153.33
Credit Card Charge	12/04/2024	17823	TEHACHAPI TRAN...	X	-335.80	-11,489.13
Credit Card Charge	12/04/2024	112-9...	AMAZON.COM	X	-235.93	-11,725.06
Credit Card Charge	12/04/2024	04124...	EBAY	X	-107.57	-11,832.63
Credit Card Charge	12/04/2024	112-3...	AMAZON.COM	X	-64.94	-11,897.57
Credit Card Charge	12/04/2024	611193	DOLLAR TREE, INC.	X	-20.40	-11,917.97
Credit Card Charge	12/04/2024	04124...	EBAY	X	-10.81	-11,928.78
Credit Card Charge	12/05/2024	112-0...	AMAZON.COM	X	-151.54	-12,080.32
Credit Card Charge	12/06/2024	WJ71...	HOME DEPOT	X	-319.61	-12,399.93
Credit Card Charge	12/06/2024	645483	PAPA'S HOUSE	X	-70.79	-12,470.72
Credit Card Charge	12/06/2024	690260	PARTY CITY	X	-64.95	-12,535.67
Credit Card Charge	12/09/2024	685317	THE HEAT SOURCE	X	-389.26	-12,924.93
Credit Card Charge	12/09/2024	DEC 2...	MICROSOFT	X	-187.50	-13,112.43
Credit Card Charge	12/09/2024	186225	TIRE STORE, THE-I...	X	-55.00	-13,167.43
Credit Card Charge	12/09/2024	112-9...	AMAZON.COM	X	-47.19	-13,214.62
Credit Card Charge	12/11/2024	112-6...	AMAZON.COM	X	-200.20	-13,414.82
Credit Card Charge	12/11/2024	630722	BEAN ME UP XPRES...	X	-165.95	-13,580.77
Credit Card Charge	12/11/2024	113-1...	AMAZON.COM	X	-162.24	-13,743.01
Credit Card Charge	12/14/2024	114-1...	AMAZON.COM	X	-77.98	-13,820.99
Credit Card Charge	12/17/2024	113-7...	AMAZON.COM	X	-157.01	-13,978.00
Credit Card Charge	12/17/2024	113-9...	AMAZON.COM	X	-25.48	-14,003.48
Credit Card Charge	12/17/2024	111-4...	AMAZON.COM	X	-23.80	-14,027.28
Credit Card Charge	12/18/2024	682277	WALGREENS	X	-50.00	-14,077.28
Credit Card Charge	12/18/2024	655349	HOME DEPOT	X	-34.60	-14,111.88
Credit Card Charge	12/19/2024	681923	COSTCO WHOLES...	X	-229.04	-14,340.92
Credit Card Charge	12/19/2024	615050	PAPA'S HOUSE	X	-59.67	-14,400.59
Credit Card Charge	12/20/2024	DEC 2...	WALMART	X	-416.04	-14,816.63
Credit Card Charge	12/20/2024	660491	COSTCO WHOLES...	X	-321.47	-15,138.10
Credit Card Charge	12/20/2024	DEC 2...	THE BRIEFING RO...	X	-100.55	-15,238.65
Credit Card Charge	12/21/2024	672095	WALMART	X	-76.48	-15,315.13
Credit Card Charge	12/21/2024	633112	STALLION SPRING...	X	-10.47	-15,325.60
Credit Card Charge	12/23/2024	691417	TIRE STORE, THE-I...	X	-66.00	-15,391.60
Credit Card Charge	12/23/2024	112-9...	AMAZON.COM	X	-47.62	-15,439.22
Credit Card Charge	12/23/2024	112-9...	AMAZON.COM	X	-40.04	-15,479.26
Credit Card Charge	12/23/2024	112-3...	AMAZON.COM	X	-33.94	-15,513.20
Credit Card Charge	12/26/2024	111-1...	AMAZON.COM	X	-73.39	-15,586.59
Credit Card Charge	12/26/2024	111-0...	AMAZON.COM	X	-49.78	-15,636.37
Credit Card Charge	12/28/2024	DEC 2...	WHEN I WORK	X	-40.00	-15,676.37
<b>Total Charges and Cash Advances</b>					<b>-15,676.37</b>	<b>-15,676.37</b>

**Stallion Springs Community Services District**  
**Reconciliation Detail**  
**2102 - CSDA-Bank of Umpqua, Period Ending 12/31/2024**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Payments and Credits - 8 items</b>						
Bill	11/30/2024	NOV 2...	UMPQUA BANK	X	188.21	188.21
Bill	11/30/2024	NOV 2...	UMPQUA BANK	X	952.40	1,140.61
Bill	11/30/2024	NOV 2...	UMPQUA BANK	X	1,248.27	2,388.88
Bill	11/30/2024	NOV 2...	UMPQUA BANK	X	1,400.39	3,789.27
Bill	11/30/2024	NOV 2...	UMPQUA BANK	X	6,549.00	10,338.27
Credit Card Credit	12/21/2024	61401...	WALMART	X	40.36	10,378.63
Credit Card Credit	12/21/2024	RETU...	WALMART	X	114.13	10,492.76
Credit Card Credit	12/23/2024	68139...	COSTCO WHOLES...	X	18.93	10,511.69
<b>Total Cleared Transactions</b>					<b>-5,164.68</b>	<b>-5,164.68</b>
<b>Cleared Balance</b>					<b>5,164.68</b>	<b>15,502.95</b>
<b>Register Balance as of 12/31/2024</b>					<b>5,164.68</b>	<b>15,502.95</b>
<b>Ending Balance</b>					<b>5,164.68</b>	<b>15,502.95</b>

Stallion Springs Community Services District

Check Detail

CALPERS - DEC 2024

Type	Num	Date	Name	Memo	Account	Paid Amount	Class	Original Amount
Check	PERS	12/10/2024	CALPERS-ADP	PERS-ADP #24-25	1150 - Cash-BOW/BMO			-8,363.53
				PERS-ADP #24-25	5149 - CalPers Retirement (CSD)	-1,103.92	01-Admin	1,103.92
				PERS-ADP #24-25	5149 - CalPers Retirement (CSD)	-277.53	02-Parks & Rec	277.53
				PERS-ADP #24-25	5149 - CalPers Retirement (CSD)	-2,044.21	03-Public Safety	2,044.21
				PERS-ADP #24-25	5149 - CalPers Retirement (CSD)	-995.75	05-Water	995.75
				PERS-ADP #24-25	5149 - CalPers Retirement (CSD)	-255.30	06-Sewer	255.30
				PERS-ADP #24-25	5150 - CalPers Retirement (Employees)	-3,686.82	01-Admin	3,686.82
TOTAL						-8,363.53		8,363.53
Check	PERS	12/24/2024	CALPERS-ADP	PERS-ADP #24-26	1150 - Cash-BOW/BMO			-9,424.48
				PERS-ADP #24-26	5149 - CalPers Retirement (CSD)	-1,107.04	01-Admin	1,107.04
				PERS-ADP #24-26	5149 - CalPers Retirement (CSD)	-281.13	02-Parks & Rec	281.13
				PERS-ADP #24-26	5149 - CalPers Retirement (CSD)	-2,566.21	03-Public Safety	2,566.21
				PERS-ADP #24-26	5149 - CalPers Retirement (CSD)	-995.75	05-Water	995.75
				PERS-ADP #24-26	5149 - CalPers Retirement (CSD)	-255.30	06-Sewer	255.30
				PERS-ADP #24-26	5150 - CalPers Retirement (Employees)	-4,217.05	01-Admin	4,217.05
TOTAL						-9,424.48		9,424.48



**Stallion Springs Community Services District  
Balance Sheet  
As of December 31, 2024**

**ASSETS**

**Current Assets**

**Checking/Savings**

**1100 · County of Kern Funds**

1115 · Cash On Account-50380 General	1,519,161.90
1116 · Cash On Account-50384 Slef	66,821.40
1117 · Cash On Account-50385 Water	48,473.11
1118 · Cash On Account-50390 Cap. Imp	3,854,147.62
1119 · Cash On Account-50395 Bond	20,477.13
1121 · Cash On Account-50386 Sewer	4,940.37
1122 · Cash On Account-50387 Roads	191,301.55
1123 · Cash On Account-50388 Police	69,085.19
1124 · Cash On Account-50389 Mailbox	2.81
1125 · Cash On Account-50391 SSDLQ	1,205.92
1126 · Cash On Account-50392 PD/Admin	10.11
1127 · Cash On Account-50393 Wtr Flat	1,278.04
1128 · Cash On Account-50394 Swr Flat	1,897.44
1129 · Cash On Account-County FMV	<u>-219,240.00</u>

**Total 1100 · County of Kern Funds** 5,559,562.59

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

**1140 · Cash-BankofSierra-Money Market** 24,724.05

**1150 · Cash-BMO/BOS-Public** 537,021.33

**Total Checking/Savings** 6,122,207.97

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

July 2024 thru December 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	0.00	87,433.25	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	587,433.25
4119 - Prior Secured Property Taxes	2,427.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,427.17
4120 - G.F. Fines Forfeits & Penalties	456.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	456.67
4123 - Current Unsec. Property Taxes	105,738.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105,738.16
4127 - Prior Unsec. Property Taxes	9.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.83
4131 - Homeowner's Exemption	891.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	891.01
<b>Total 4100 - Tax Revenues</b>	<b>109,522.74</b>	<b>87,433.25</b>	<b>500,000.00</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>696,955.99</b>
<b>4200 - Road Assessment Revenues</b>										
4215 - Road Assessment Current	0.00	0.00	0.00	177,185.89	0.00	0.00	0.00	0.00	0.00	177,185.89
4219 - Road Assessment Prior	0.00	0.00	0.00	9,156.26	0.00	0.00	0.00	0.00	0.00	9,156.26
4220 - Road-Fines Forfeits & Penalties	0.00	0.00	0.00	1,694.76	0.00	0.00	0.00	0.00	0.00	1,694.76
4223 - Road Assessment Interest	0.00	0.00	0.00	1,486.41	0.00	0.00	0.00	0.00	0.00	1,486.41
<b>Total 4200 - Road Assessment Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>189,523.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>189,523.32</b>
<b>4300 - Water Revenues</b>										
4315 - Water Avail. Current	0.00	0.00	0.00	0.00	45,436.52	0.00	0.00	0.00	0.00	45,436.52
4319 - Water Avail. Prior	0.00	0.00	0.00	0.00	1,842.54	0.00	0.00	0.00	0.00	1,842.54
4320 - Wtr-Fines Forfeits & Penalties	0.00	0.00	0.00	0.00	341.24	0.00	0.00	0.00	0.00	341.24
4323 - Water Avail. Interest	0.00	0.00	0.00	0.00	427.64	0.00	0.00	0.00	0.00	427.64
4327 - Water Sales Domestic	0.00	20.00	0.00	0.00	421,774.49	0.00	0.00	0.00	0.00	421,794.49
4338 - Water Meter Revenues	0.00	0.00	0.00	0.00	5,850.00	0.00	0.00	0.00	0.00	5,850.00
4339 - Water Connections	0.00	0.00	0.00	0.00	986.40	0.00	0.00	0.00	0.00	986.40
4347 - Water Capacity Fees	0.00	0.00	0.00	0.00	46,026.00	0.00	0.00	0.00	0.00	46,026.00
4349 - Water Service Charge	0.00	0.00	0.00	0.00	204,507.25	0.00	0.00	0.00	0.00	204,507.25
4351 - Backflow Service Charge & Re...	0.00	0.00	0.00	0.00	210.00	0.00	0.00	0.00	0.00	210.00
<b>Total 4300 - Water Revenues</b>	<b>0.00</b>	<b>20.00</b>	<b>0.00</b>	<b>0.00</b>	<b>727,402.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>727,422.08</b>
<b>4400 - Sewer &amp; Solid Waste Revenues</b>										
4415 - Sewer Avail. Current	0.00	0.00	0.00	0.00	0.00	4,613.11	0.00	0.00	0.00	4,613.11
4419 - Sewer Avail. Prior	0.00	0.00	0.00	0.00	0.00	226.78	0.00	0.00	0.00	226.78
4420 - Swr-Fines Forfeits & Penalties	0.00	0.00	0.00	0.00	0.00	13.55	0.00	0.00	0.00	13.55
4423 - Sewer Avail. Interest	0.00	0.00	0.00	0.00	0.00	40.89	0.00	0.00	0.00	40.89
4427 - Sewer Service Charge	0.00	0.00	0.00	0.00	0.00	178,373.82	0.00	0.00	0.00	178,373.82
4431 - Sewer Connection Fees	0.00	0.00	0.00	0.00	0.00	94,820.46	0.00	0.00	0.00	94,820.46
4435 - Sewer Capacity Fees	0.00	0.00	0.00	0.00	0.00	18,510.00	0.00	0.00	0.00	18,510.00
4439 - Refuse Collection Res.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91,316.04	0.00	91,316.04
4441 - Refuse Vehicle Decal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,457.00	0.00	3,457.00
<b>Total 4400 - Sewer &amp; Solid Waste Reve...</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>296,598.61</b>	<b>0.00</b>	<b>94,773.04</b>	<b>0.00</b>	<b>391,371.65</b>
<b>4500 - Miscellaneous Revenue</b>										
4515 - Interest From Taxes & Bank	3,376.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,376.66
4517 - Interest From Capital Imp	4,181.01	35.84	0.00	-64.38	3,520.11	2,101.85	0.00	633.27	332.66	10,740.16
4518 - Interest From SLEF	0.00	0.00	881.61	0.00	0.00	0.00	0.00	0.00	0.00	881.61
4523 - Fishing Permit Fee	0.00	471.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	471.09
4527 - Mailbox Maint. Fee	1,035.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,035.00
4531 - Rent	400.00	2,676.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,076.83
4535 - Penalties	0.00	0.00	0.00	0.00	18,359.85	0.00	0.00	0.00	0.00	18,359.85
4539 - Misc Revenue	143.40	0.00	2,059.77	0.00	0.00	1,375.00	0.00	0.00	3,850.00	7,428.17
4541 - Weed Abatement Income	0.00	6,539.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,539.09
4543 - Encroachment Permit Fees	390.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	390.00
4551 - Police Charges	0.00	15.00	967.16	0.00	0.00	0.00	0.00	0.00	0.00	982.16
4563 - Sscsd NSF Charge	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00
4567 - Police Slef	0.00	0.00	64,876.30	0.00	0.00	0.00	0.00	0.00	0.00	64,876.30
4572 - Adm/PD Citation Revenue	3,045.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,045.99
4573 - Swimming Pool Revenue	0.00	10,459.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,459.69
4575 - Exercise & Misc. Class Revenue	0.00	2,650.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,650.20
4577 - Park Program Revenue	0.00	49,057.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,057.21
4579 - Library Revenue	0.00	88.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88.50
<b>Total 4500 - Miscellaneous Revenue</b>	<b>12,822.06</b>	<b>71,993.25</b>	<b>68,784.84</b>	<b>-64.38</b>	<b>21,879.96</b>	<b>3,476.85</b>	<b>0.00</b>	<b>633.27</b>	<b>4,182.66</b>	<b>183,708.51</b>
<b>4600 - Police Revenues</b>										
4615 - Police Asmt-Current Secured	0.00	0.00	64,289.51	0.00	0.00	0.00	0.00	0.00	0.00	64,289.51
4619 - Police Asmt-Prior Secured	0.00	0.00	3,061.49	0.00	0.00	0.00	0.00	0.00	0.00	3,061.49
4620 - PD-Fines, Forfeits & Penalties	0.00	0.00	566.82	0.00	0.00	0.00	0.00	0.00	0.00	566.82
4623 - Police Asmt. Interest	0.00	0.00	560.67	0.00	0.00	0.00	0.00	0.00	0.00	560.67
<b>Total 4600 - Police Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>68,478.49</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>68,478.49</b>

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

July 2024 thru December 2024

	01-Admin	02-Parks & Rec	03-Public Safety	04-Roads	05-Water	06-Sewer	07-Fire	08-Solid Waste	09-Art Comm	TOTAL
4700 · Mailbox Revenues										
4723 · Lock Mailbox Asmt.-Interest	2.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.81
<b>Total 4700 · Mailbox Revenues</b>	<b>2.81</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>2.81</b>
4800 · Tax Lien DLQ Revenue										
4815 · SSDLQ-Current	1,288.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,288.52
4823 · SSDLQ-Interest	-82.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-82.60
<b>Total 4800 · Tax Lien DLQ Revenue</b>	<b>1,205.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,205.92</b>
4900 · PD/Admin Bldg. Revenue										
4923 · PD/Admin Bldg. Interest	10.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.11
<b>Total 4900 · PD/Admin Bldg. Revenue</b>	<b>10.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.11</b>
5000 · Inactive Flat Charges										
5015 · Inactive Wtr Flat-Current	0.00	0.00	0.00	0.00	1,248.06	0.00	0.00	0.00	0.00	1,248.06
5023 · Inactive Wtr Flat-Interest	0.00	0.00	0.00	0.00	29.98	0.00	0.00	0.00	0.00	29.98
5027 · Inactive Swr Flat-Current	0.00	0.00	0.00	0.00	0.00	1,865.53	0.00	0.00	0.00	1,865.53
5033 · Inactive Swr Flat-Interest	0.00	0.00	0.00	0.00	0.00	31.91	0.00	0.00	0.00	31.91
<b>Total 5000 · Inactive Flat Charges</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,278.04</b>	<b>1,897.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,175.48</b>
<b>Total Income</b>	<b>123,563.64</b>	<b>159,446.50</b>	<b>637,263.33</b>	<b>189,458.94</b>	<b>750,560.08</b>	<b>301,972.90</b>	<b>0.00</b>	<b>95,406.31</b>	<b>4,182.66</b>	<b>2,261,854.36</b>
<b>Gross Profit</b>	<b>123,563.64</b>	<b>159,446.50</b>	<b>637,263.33</b>	<b>189,458.94</b>	<b>750,560.08</b>	<b>301,972.90</b>	<b>0.00</b>	<b>95,406.31</b>	<b>4,182.66</b>	<b>2,261,854.36</b>
<b>Expense</b>										
5100 · Personnel Expenses										
5115 · Regular Salaries	179,328.99	99,471.34	166,266.86	0.00	189,503.74	41,646.40	0.00	0.00	0.00	676,217.33
5127 · Fica	13,932.87	7,429.21	12,361.24	0.00	14,521.35	3,185.94	0.00	0.00	0.00	51,430.61
5131 · Worker's Compensation Ins	8,483.25	8,483.25	27,930.43	0.00	16,924.25	7,069.36	0.00	0.00	0.00	68,890.54
5135 · Medical Insurance	11,588.92	12,937.25	33,902.86	0.00	21,271.56	17,705.70	0.00	0.00	0.00	97,406.29
5139 · Dental Insurance	326.94	527.30	1,566.91	0.00	770.04	640.26	0.00	0.00	0.00	3,831.45
5143 · Vision Insurance	92.86	90.98	280.54	0.00	135.96	121.14	0.00	0.00	0.00	721.48
5149 · CalPers Retirement (CSD)	48,659.49	3,694.29	55,565.73	0.00	13,116.51	3,562.74	0.00	0.00	0.00	124,598.76
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	714.21	300.04	300.04	0.00	750.10	291.07	0.00	0.00	0.00	2,355.46
<b>Total 5100 · Personnel Expenses</b>	<b>263,127.53</b>	<b>132,933.66</b>	<b>298,174.61</b>	<b>0.00</b>	<b>256,993.51</b>	<b>74,222.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,025,451.92</b>
5200 · General & Administrative										
5215 · Insurance	17,000.00	10,000.00	28,038.37	8,000.00	27,000.00	6,000.00	0.00	6,000.00	0.00	102,038.37
5223 · Postage & UPS	807.24	0.00	0.00	0.00	400.00	0.00	0.00	600.00	0.00	1,807.24
5227 · Office Supplies	3,847.81	229.28	543.19	0.00	144.20	64.89	0.00	0.00	0.00	4,829.37
5231 · Training/Travel & Cert's	722.38	0.00	1,997.55	0.00	730.00	275.00	0.00	0.00	0.00	3,724.93
5235 · Dues & Subscriptions	9,909.81	240.00	13,898.75	0.00	1,206.97	218.89	0.00	0.00	0.00	25,474.22
5239 · Director's Fees	2,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,800.00
5253 · Expense Account	1,155.05	53.02	330.18	0.00	236.46	0.00	0.00	0.00	0.00	1,774.71
5257 · Permits/Fees/Inspection	631.20	2,547.50	76.00	0.00	19,719.56	4,495.00	0.00	5,600.00	0.00	33,069.26
5261 · Clothing/Safety Equip./Uniform	0.00	0.00	0.00	0.00	294.40	0.00	0.00	0.00	0.00	294.40
5265 · Printing Cost	266.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	266.12
5272 · Weed Abatement Cost	0.00	230.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	230.00
5279 · Internet	57.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57.52
<b>Total 5200 · General &amp; Administrative</b>	<b>37,197.13</b>	<b>13,299.80</b>	<b>44,884.04</b>	<b>8,000.00</b>	<b>49,731.59</b>	<b>11,053.58</b>	<b>0.00</b>	<b>12,200.00</b>	<b>0.00</b>	<b>176,366.14</b>
5300 · Utilities										
5315 · Electric	8,612.00	6,889.95	0.00	3,752.73	74,160.35	16,661.00	1,391.46	0.00	0.00	111,467.49
5319 · Telephone	2,539.65	1,208.90	685.08	0.00	989.39	179.92	0.00	0.00	0.00	5,602.94
5323 · Propane	0.00	0.00	0.00	0.00	627.90	0.00	0.00	0.00	0.00	627.90
5327 · Natural Gas	409.98	2,727.49	0.00	0.00	447.51	0.00	691.76	0.00	0.00	4,276.74
<b>Total 5300 · Utilities</b>	<b>11,561.63</b>	<b>10,826.34</b>	<b>685.08</b>	<b>3,752.73</b>	<b>76,225.15</b>	<b>16,840.92</b>	<b>2,083.22</b>	<b>0.00</b>	<b>0.00</b>	<b>121,975.07</b>
5400 · Rolling Stock & Equipment										
5415 · R & S Vehicles	0.00	239.23	604.74	0.00	11,380.78	942.08	0.00	29.20	0.00	13,196.03
5419 · R & S Equipment	0.00	8,135.16	0.00	11,646.39	7,290.56	0.00	0.00	3,007.46	0.00	30,079.59
5423 · Fuel	0.00	2,073.84	5,148.09	2,587.93	14,594.65	2,108.34	0.00	1,948.82	0.00	28,461.47
<b>Total 5400 · Rolling Stock &amp; Equipment</b>	<b>0.00</b>	<b>10,448.03</b>	<b>5,752.83</b>	<b>14,234.32</b>	<b>33,266.01</b>	<b>3,050.42</b>	<b>0.00</b>	<b>4,985.48</b>	<b>0.00</b>	<b>71,737.09</b>

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

July 2024 thru December 2024

	01-Admin	02-Parks & Rec	03-Public Safety	04-Roads	05-Water	06-Sewer	07-Fire	08-Solid Waste	09-ArtComm	TOTAL
<b>5500 - Supplies</b>										
5515 - Janitorial	123.09	813.86	31.06	0.00	0.00	0.00	0.00	0.00	0.00	968.01
5519 - Water Meters	0.00	0.00	0.00	0.00	7,080.00	0.00	0.00	0.00	0.00	7,080.00
5523 - Chemicals	0.00	0.00	0.00	0.00	949.76	13,303.67	0.00	0.00	0.00	14,253.43
5527 - Road Patch	0.00	0.00	0.00	151.55	0.00	0.00	0.00	0.00	0.00	151.55
5531 - Supplies & Materials	1,393.76	2,044.73	945.67	289.25	25,068.36	766.79	0.00	-35.06	0.00	30,475.50
5533 - Tools & Equipment	3,631.33	811.83	5,122.28	0.00	2,653.18	1,055.58	0.00	0.00	0.00	13,274.20
5543 - Water Purchase Domestic	0.00	0.00	0.00	0.00	55,497.35	0.00	0.00	0.00	0.00	55,497.35
<b>Total 5500 - Supplies</b>	<b>5,148.18</b>	<b>3,670.42</b>	<b>6,099.01</b>	<b>440.80</b>	<b>91,248.65</b>	<b>15,128.04</b>	<b>0.00</b>	<b>-35.06</b>	<b>0.00</b>	<b>121,700.04</b>
<b>5600 - Outside Services</b>										
5615 - Legal	13,395.78	0.00	5,488.60	104.70	0.00	0.00	0.00	0.00	0.00	18,989.08
5619 - Engineering	0.00	0.00	0.00	0.00	0.00	831.00	0.00	0.00	0.00	831.00
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	4,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,250.00
5631 - Lab Analysis	0.00	0.00	0.00	0.00	7,194.00	21,159.65	0.00	0.00	0.00	28,353.65
5639 - Radio/Repeater/Cellphone	1,346.51	0.00	1,610.12	0.00	952.16	869.11	0.00	0.00	0.00	4,777.90
5643 - Refuse Collection	0.00	0.00	0.00	0.00	585.39	5,194.10	0.00	55,166.46	0.00	60,945.95
5647 - Copier Maintenance	1,561.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,561.04
5651 - Postage Meter Lease	290.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	290.28
5655 - Rent & Lease Equipment	0.00	-811.99	0.00	353.74	0.00	0.00	0.00	0.00	0.00	-458.25
5673 - Misc. Contract Services	19,127.40	1,727.50	790.00	18,338.67	43,510.76	3,688.85	0.00	12,960.00	0.00	100,143.18
5681 - KC Collection Of Taxes	0.00	0.00	0.00	0.00	7,943.63	0.00	0.00	0.00	0.00	7,943.63
5685 - Service Fees - Payroll/AP	3,192.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,192.00
<b>Total 5600 - Outside Services</b>	<b>62,163.01</b>	<b>915.51</b>	<b>7,888.72</b>	<b>18,797.11</b>	<b>60,185.94</b>	<b>31,742.71</b>	<b>0.00</b>	<b>68,126.46</b>	<b>0.00</b>	<b>249,819.46</b>
<b>5700 - Parks &amp; Recreation</b>										
5705 - Swimming Pool Expense	0.00	1,906.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,906.14
5707 - Exercise & Instructor Expense	0.00	963.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	963.75
5709 - Programs & Event Expense	0.00	30,167.74	119.05	0.00	0.00	0.00	0.00	0.00	0.00	30,286.79
<b>Total 5700 - Parks &amp; Recreation</b>	<b>0.00</b>	<b>33,037.63</b>	<b>119.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33,156.68</b>
<b>5800 - Grants</b>										
5805 - PD Grant AB109-Non Serv Exp...	0.00	0.00	957.00	0.00	0.00	0.00	0.00	0.00	0.00	957.00
5806 - PD Grant AB109-Service Expen...	0.00	0.00	655.95	0.00	0.00	0.00	0.00	0.00	0.00	655.95
<b>Total 5800 - Grants</b>	<b>0.00</b>	<b>0.00</b>	<b>1,612.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,612.95</b>
<b>Total Expense</b>	<b>379,197.48</b>	<b>205,131.39</b>	<b>365,216.29</b>	<b>45,224.96</b>	<b>567,650.85</b>	<b>152,038.28</b>	<b>2,083.22</b>	<b>85,276.88</b>	<b>0.00</b>	<b>1,801,819.35</b>
<b>Net Ordinary Income</b>	<b>-255,633.84</b>	<b>-45,584.89</b>	<b>272,047.04</b>	<b>144,233.86</b>	<b>182,809.23</b>	<b>149,934.62</b>	<b>-2,083.22</b>	<b>10,129.43</b>	<b>4,182.66</b>	<b>460,035.01</b>
<b>Other Income/Expense</b>										
<b>Other Expense</b>										
7100 - Administration Allocation	-317,133.58	23,785.00	43,605.87	99,104.21	99,104.21	19,820.84	0.00	27,749.20	3,964.19	-0.06
<b>8000 - Capital Expenses</b>										
8019 - Capital Improvements	0.00	-19,591.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-19,591.44
8023 - Capital Contracts	0.00	0.00	0.00	0.00	25,871.75	0.00	0.00	0.00	0.00	25,871.75
8027 - Capital Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64,032.71	0.00	64,032.71
8029 - Interest Expense	0.00	0.00	0.00	-2,153.57	29,659.91	1,017.63	0.00	0.00	0.00	28,523.97
<b>Total 8000 - Capital Expenses</b>	<b>0.00</b>	<b>-19,591.44</b>	<b>0.00</b>	<b>-2,153.57</b>	<b>55,531.66</b>	<b>1,017.63</b>	<b>0.00</b>	<b>64,032.71</b>	<b>0.00</b>	<b>98,836.99</b>
<b>Total Other Expense</b>	<b>-317,133.58</b>	<b>4,193.56</b>	<b>43,605.87</b>	<b>96,950.64</b>	<b>154,635.87</b>	<b>20,838.47</b>	<b>0.00</b>	<b>91,781.91</b>	<b>3,964.19</b>	<b>98,836.93</b>
<b>Net Other Income</b>	<b>317,133.58</b>	<b>-4,193.56</b>	<b>-43,605.87</b>	<b>-96,950.64</b>	<b>-154,635.87</b>	<b>-20,838.47</b>	<b>0.00</b>	<b>-91,781.91</b>	<b>-3,964.19</b>	<b>-98,836.93</b>
<b>Net Income</b>	<b>61,499.74</b>	<b>-49,878.45</b>	<b>228,441.17</b>	<b>47,283.34</b>	<b>28,273.36</b>	<b>129,096.15</b>	<b>-2,083.22</b>	<b>-81,652.48</b>	<b>218.47</b>	<b>361,198.08</b>

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

December 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>										
4100 · Tax Revenues										
4115 · Property Taxes, Current	0.00	87,433.25	420,528.54	0.00	0.00	0.00	0.00	0.00	0.00	507,961.79
4119 · Prior Secured Property Taxes	179.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	179.33
4120 · G.F. Fines Forfeits & Penalties	40.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.54
4123 · Current Unsec. Property Taxes	275.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	275.78
4127 · Prior Unsec. Property Taxes	46.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46.00
4131 · Homeowner's Exemption	891.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	891.01
<b>Total 4100 · Tax Revenues</b>	<b>1,432.66</b>	<b>87,433.25</b>	<b>420,528.54</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>509,394.45</b>
4200 · Road Assessment Revenues										
4215 · Road Assessment Current	0.00	0.00	0.00	142,639.79	0.00	0.00	0.00	0.00	0.00	142,639.79
4219 · Road Assessment Prior	0.00	0.00	0.00	225.33	0.00	0.00	0.00	0.00	0.00	225.33
4220 · Road-Fines Forfeits & Penalties	0.00	0.00	0.00	394.1	0.00	0.00	0.00	0.00	0.00	394.1
<b>Total 4200 · Road Assessment Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>142,904.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>142,904.53</b>
4300 · Water Revenues										
4315 · Water Avail. Current	0.00	0.00	0.00	0.00	38,069.87	0.00	0.00	0.00	0.00	38,069.87
4319 · Water Avail. Prior	0.00	0.00	0.00	0.00	45.33	0.00	0.00	0.00	0.00	45.33
4320 · Wtr-Fines Forfeits & Penalties	0.00	0.00	0.00	0.00	7.93	0.00	0.00	0.00	0.00	7.93
4327 · Water Sales Domestic	0.00	0.00	0.00	0.00	75,646.50	0.00	0.00	0.00	0.00	75,646.50
4339 · Water Connections	0.00	0.00	0.00	0.00	112.40	0.00	0.00	0.00	0.00	112.40
4349 · Water Service Charge	0.00	0.00	0.00	0.00	68,312.33	0.00	0.00	0.00	0.00	68,312.33
<b>Total 4300 · Water Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>182,194.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>182,194.36</b>
4400 · Sewer & Solid Waste Revenues										
4415 · Sewer Avail. Current	0.00	0.00	0.00	0.00	0.00	4,065.88	0.00	0.00	0.00	4,065.88
4427 · Sewer Service Charge	0.00	0.00	0.00	0.00	0.00	88,716.60	0.00	0.00	0.00	88,716.60
4439 · Refuse Collection Res.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,511.88	0.00	30,511.88
4441 · Refuse Vehicle Decal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	476.00	0.00	476.00
<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>92,782.48</b>	<b>0.00</b>	<b>30,987.88</b>	<b>0.00</b>	<b>123,770.36</b>
4500 · Miscellaneous Revenue										
4515 · Interest From Taxes & Bank	294.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	294.77
4527 · Mailbox Maint. Fee	65.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65.00
4531 · Rent	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
4535 · Penalties	0.00	0.00	0.00	0.00	2,474.66	0.00	0.00	0.00	0.00	2,474.66
4539 · Misc Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	210.00	210.00
4543 · Encroachment Permit Fees	65.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65.00
4551 · Police Charges	0.00	0.00	191.88	0.00	0.00	0.00	0.00	0.00	0.00	191.88
4563 · Sscsd NSF Charge	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
4567 · Police Slef	0.00	0.00	25,922.88	0.00	0.00	0.00	0.00	0.00	0.00	25,922.88
4572 · Adm/PD Citation Revenue	550.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	550.45
4575 · Exercise & Misc. Class Revenue	0.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00
4577 · Park Program Revenue	0.00	6,687.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,687.90
<b>Total 4500 · Miscellaneous Revenue</b>	<b>1,075.22</b>	<b>7,037.90</b>	<b>26,114.76</b>	<b>0.00</b>	<b>2,474.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>210.00</b>	<b>36,912.54</b>
4600 · Police Revenues										
4615 · Police Asmt-Current Secured	0.00	0.00	52,643.01	0.00	0.00	0.00	0.00	0.00	0.00	52,643.01
4619 · Police Asmt-Prior Secured	0.00	0.00	75.33	0.00	0.00	0.00	0.00	0.00	0.00	75.33
4620 · PD-Fines, Forfeits & Penalties	0.00	0.00	13.17	0.00	0.00	0.00	0.00	0.00	0.00	13.17
<b>Total 4600 · Police Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>52,731.51</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>52,731.51</b>
4800 · Tax Lien DLQ Revenue										
4815 · SSDLQ-Current	1,223.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,223.39
<b>Total 4800 · Tax Lien DLQ Revenue</b>	<b>1,223.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,223.39</b>
5000 · Inactive Flat Charges										
5015 · Inactive Wtr Flat-Current	0.00	0.00	0.00	0.00	1,204.99	0.00	0.00	0.00	0.00	1,204.99
5027 · Inactive Swr Flat-Current	0.00	0.00	0.00	0.00	0.00	1,674.00	0.00	0.00	0.00	1,674.00
<b>Total 5000 · Inactive Flat Charges</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,204.99</b>	<b>1,674.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,878.99</b>
<b>Total Income</b>	<b>3,731.27</b>	<b>94,471.15</b>	<b>499,374.81</b>	<b>142,904.53</b>	<b>185,874.01</b>	<b>94,456.48</b>	<b>0.00</b>	<b>30,987.88</b>	<b>210.00</b>	<b>1,052,010.13</b>
<b>Gross Profit</b>	<b>3,731.27</b>	<b>94,471.15</b>	<b>499,374.81</b>	<b>142,904.53</b>	<b>185,874.01</b>	<b>94,456.48</b>	<b>0.00</b>	<b>30,987.88</b>	<b>210.00</b>	<b>1,052,010.13</b>

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

December 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>Expense</b>										
5100 · Personnel Expenses										
5115 · Regular Salaries	32,643.37	11,016.87	32,816.78	0.00	32,707.46	6,666.65	0.00	0.00	0.00	115,851.13
5127 · Fica	2,550.77	812.73	2,450.79	0.00	2,514.32	510.00	0.00	0.00	0.00	8,838.61
5135 · Medical Insurance	1,345.82	2,297.45	5,588.48	0.00	3,545.26	2,950.95	0.00	0.00	0.00	15,727.96
5139 · Dental Insurance	38.89	95.63	263.66	0.00	128.34	106.71	0.00	0.00	0.00	633.23
5143 · Vision Insurance	5.31	16.50	47.28	0.00	22.66	20.19	0.00	0.00	0.00	111.94
5149 · CalPers Retirement (CSD)	7,907.29	558.66	9,402.17	0.00	1,991.50	510.60	0.00	0.00	0.00	20,370.22
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	212.70	46.16	46.16	0.00	115.40	44.78	0.00	0.00	0.00	465.20
<b>Total 5100 · Personnel Expenses</b>	<b>44,704.15</b>	<b>14,644.00</b>	<b>50,615.32</b>	<b>0.00</b>	<b>41,024.94</b>	<b>10,809.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>161,998.29</b>
5200 · General & Administrative										
5227 · Office Supplies	74.20	25.97	319.61	0.00	0.00	0.00	0.00	0.00	0.00	419.78
5235 · Dues & Subscriptions	167.50	40.00	220.55	0.00	0.00	0.00	0.00	0.00	0.00	448.05
5239 · Director's Fees	700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	700.00
5253 · Expense Account	170.95	0.00	159.32	0.00	59.67	0.00	0.00	0.00	0.00	389.94
5257 · Permits/Fees/Inspection	94.55	0.00	0.00	0.00	19,045.56	4,272.00	0.00	0.00	0.00	23,412.11
<b>Total 5200 · General &amp; Administrative</b>	<b>1,227.20</b>	<b>65.97</b>	<b>699.48</b>	<b>0.00</b>	<b>19,105.23</b>	<b>4,272.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,369.88</b>
5300 · Utilities										
5315 · Electric	1,207.88	662.86	0.00	639.76	6,801.86	2,635.45	1,391.46	0.00	0.00	13,339.27
5319 · Telephone	401.65	259.36	171.28	0.00	176.41	0.00	0.00	0.00	0.00	1,008.70
5327 · Natural Gas	192.67	185.43	0.00	0.00	116.45	0.00	480.72	0.00	0.00	975.27
<b>Total 5300 · Utilities</b>	<b>1,802.20</b>	<b>1,107.65</b>	<b>171.28</b>	<b>639.76</b>	<b>7,094.72</b>	<b>2,635.45</b>	<b>1,872.18</b>	<b>0.00</b>	<b>0.00</b>	<b>15,323.24</b>
5400 · Rolling Stock & Equipment										
5416 · R & S Vehicles	0.00	36.80	75.35	0.00	3,000.45	66.00	0.00	0.00	0.00	3,178.60
5419 · R & S Equipment	0.00	29.21	0.00	2,263.23	1,245.32	0.00	0.00	0.00	0.00	3,537.76
5423 · Fuel	0.00	243.13	770.06	7.817	1,804.99	346.74	0.00	1,091.84	0.00	4,334.93
<b>Total 5400 · Rolling Stock &amp; Equipment</b>	<b>0.00</b>	<b>309.14</b>	<b>845.41</b>	<b>2,341.40</b>	<b>6,050.76</b>	<b>412.74</b>	<b>0.00</b>	<b>1,091.84</b>	<b>0.00</b>	<b>11,051.29</b>
5500 · Supplies										
5515 · Janitorial	0.00	73.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73.58
5523 · Chemicals	0.00	0.00	0.00	0.00	949.76	949.76	0.00	0.00	0.00	1,899.52
5531 · Supplies & Materials	617.67	215.17	321.47	0.00	6,147.75	138.99	0.00	64.94	0.00	7,505.99
5533 · Tools & Equipment	0.00	0.00	2,531.81	0.00	303.09	0.00	0.00	0.00	0.00	2,834.90
5543 · Water Purchase Domestic	0.00	0.00	0.00	0.00	8,162.54	0.00	0.00	0.00	0.00	8,162.54
<b>Total 5500 · Supplies</b>	<b>617.67</b>	<b>288.75</b>	<b>2,653.28</b>	<b>0.00</b>	<b>15,563.14</b>	<b>1,088.75</b>	<b>0.00</b>	<b>64.94</b>	<b>0.00</b>	<b>20,476.53</b>
5600 · Outside Services										
5615 · Legal	628.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	628.20
5619 · Engineering	0.00	0.00	0.00	0.00	0.00	831.00	0.00	0.00	0.00	831.00
5631 · Lab Analysis	0.00	0.00	0.00	0.00	0.00	8,678.36	0.00	0.00	0.00	8,678.36
5639 · Radio/Repeater/Cellphone	1,346.51	0.00	1,267.88	0.00	78.64	78.65	0.00	0.00	0.00	2,771.68
5643 · Refuse Collection	0.00	0.00	0.00	0.00	585.39	2,597.05	0.00	8,647.68	0.00	11,830.12
5647 · Copier Maintenance	271.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	271.60
5655 · Rent & Lease Equipment	0.00	-3,129.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3,129.24
5673 · Misc. Contract Services	2,191.00	280.00	0.00	0.00	100.00	0.00	0.00	2,160.00	0.00	4,731.00
5685 · Service Fees - Payroll/AP	205.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	205.84
<b>Total 5600 · Outside Services</b>	<b>4,643.15</b>	<b>-2,849.24</b>	<b>1,267.88</b>	<b>0.00</b>	<b>764.03</b>	<b>12,165.06</b>	<b>0.00</b>	<b>10,807.68</b>	<b>0.00</b>	<b>26,816.56</b>
5700 · Parks & Recreation										
5709 · Programs & Event Expense	0.00	1,357.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,357.76
<b>Total 5700 · Parks &amp; Recreation</b>	<b>0.00</b>	<b>1,357.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,357.76</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	105.39	0.00	0.00	0.00	0.00	0.00	0.00	105.39
<b>Total 5800 · Grants</b>	<b>0.00</b>	<b>0.00</b>	<b>264.89</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>264.89</b>
<b>Total Expense</b>	<b>52,994.37</b>	<b>15,124.03</b>	<b>56,717.54</b>	<b>2,981.16</b>	<b>89,602.82</b>	<b>31,403.88</b>	<b>1,872.18</b>	<b>11,964.46</b>	<b>0.00</b>	<b>262,660.44</b>
<b>Net Ordinary Income</b>	<b>-49,263.10</b>	<b>79,347.12</b>	<b>442,657.27</b>	<b>139,923.37</b>	<b>96,271.19</b>	<b>63,052.60</b>	<b>-1,872.18</b>	<b>19,023.42</b>	<b>210.00</b>	<b>789,349.69</b>
<b>Other Income/Expense</b>										
7100 · Administration Allocation	-42,395.50	3,179.66	5,829.38	13,248.59	13,248.59	2,649.72	0.00	3,709.61	529.95	0.00

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

December 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>8000 - Capital Expenses</b>										
8019 - Capital Improvements	0.00	4,681.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,681.57
8027 - Capital Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64,032.71	0.00	64,032.71
8029 - Interest Expense	0.00	0.00	0.00	0.00	40,351.49	7,080.63	0.00	0.00	0.00	47,432.12
<b>Total 8000 - Capital Expenses</b>	<b>0.00</b>	<b>4,681.57</b>	<b>0.00</b>	<b>0.00</b>	<b>40,351.49</b>	<b>7,080.63</b>	<b>0.00</b>	<b>64,032.71</b>	<b>0.00</b>	<b>116,146.40</b>
<b>Total Other Expense</b>	<b>-42,395.50</b>	<b>7,861.23</b>	<b>5,829.38</b>	<b>13,248.59</b>	<b>53,600.08</b>	<b>9,730.35</b>	<b>0.00</b>	<b>67,742.32</b>	<b>529.95</b>	<b>116,146.40</b>
<b>Net Other Income</b>	<b>42,395.50</b>	<b>-7,861.23</b>	<b>-5,829.38</b>	<b>-13,248.59</b>	<b>-53,600.08</b>	<b>-9,730.35</b>	<b>0.00</b>	<b>-67,742.32</b>	<b>-529.95</b>	<b>-116,146.40</b>
<b>Net Income</b>	<b>-6,867.60</b>	<b>71,485.89</b>	<b>436,827.89</b>	<b>126,674.78</b>	<b>42,671.11</b>	<b>53,322.25</b>	<b>-1,872.18</b>	<b>-48,718.90</b>	<b>-319.95</b>	<b>673,203.29</b>



# STALLION SPRINGS COMMUNITY SERVICES DISTRICT

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

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

### WATER DEPARTMENT

Amount of water produced December 2024:

Well Production:

CV Well #2	4,880,400.8	74%
Y 23 Well	1,750,207.8	26%

Total December 2024 Production:	6,630,608.6	100%
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Water History of Production:

November	2024	6,854,915
December	2023	7,053,953
December	2022	6,225,536
December	2021	8,149,323
December	2020	6,045,926
December	2019	7,877,584
December	2018	6,449,287
December	2017	7,192,373
December	2016	7,126,692
December	2015	6,456,773





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## AGENDA SUPPORTING INFORMATION

### Agenda #10

- Subject:** Approval of Resolution No. 2025-01, A Resolution of the Board of Directors of the Stallion Springs Community Services District the intent to continue a program for Enhanced Weed Abatement.
- Submitted by:** Laura Lynne Wyatt, General Manager
- Meeting Date:** January 21, 2025
- Background:** Each year the District provides a mowing program within designated areas in Stallion. The owners of unimproved properties in certain designated areas have the option of mowing their lots or having the district mow their lots.
- The program has worked well in regard to fire prevention, public safety assistance and the overall look for the community.
- Recommendation:** Approve Resolution No. 2025-01.

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

Resolution No. 2025-01

RE: A RESOLUTION OF THE BOARD OF DIRECTORS OF STALLION SPRINGS COMMUNITY SERVICES DISTRICT CONTINUING A PROGRAM FOR ENHANCED WEED ABATEMENT

WHEREAS, this Board of Directors declares and determines as follows:

1. Government Code Section 61100(t), which is applicable to Community Services District, provides in part:

“Abate weeds pursuant to Part 5 Section 14875 of the Health and Safety Code.”

2. Duly adopted and recorded “Amended and Restated of Declaration of Establishment of Restrictions, Easements, Conditions, Covenants and Restrictions for Tract 3445”, as amended and restated February 15, 2000, and recorded with the officials of Kern County as document No. 0200024860 on March 3, 2000, provide as follows at Article II.D.3:

“No weeds, rubbish, debris, objects or materials of any kind, plant, tree(s) seeds infected with noxious insects, diseases or infestations, shall be placed, grown or permitted to accumulate upon any portion of lot so as to render or thereafter render such portion of the lot unsanitary, unsightly, offensive, a fire hazard, or detrimental to any lot or parcel in the vicinity thereof or to the occupants of any such lot or parcel. In the event of any default in the performance of this provision, the Stallion Springs Community Services District hereby reserves unto itself and any of its agents the right to enter upon that portion of the property and do all things necessary to place the site in a safe, sanitary and orderly condition and any expenses therefor shall result in a lien against the property unless paid by the owner of said property within forty-five (45) days after written demand thereof.”

3. With adoption of Ordinance No. 112 on August 17, 1999, this Board established a weed abatement ordinance in accordance with the foregoing authorities and as otherwise provided by law.

4. The Kern County Fire Department encourages full weed abatement of property to protect lives and structures from fires, wherever possible.

5. The following areas of Stallion Springs Community Services District (“District”) are particularly subject to threat of fire because of denser population and smaller lots, in addition to being most visible aesthetically within the community: All, or portions, of lots in Tract 4286 and Tract 3445, Blocks E, N, O, P, U, V, X, Y, Z, AA, BB, CC, DD, EE, FF, GG, HH, II, JJ, KK, LL, MM, NN, and OO.

Golf Course: 3445-V-59 (ATN: 318-030-01-00-8) and  
2574-PN40 (ATN: 317-560-08-00-6)

6. Because of the unique nature of that portion of Stallion Springs described in Section 5, it is in the interest of the District and its landowners to adopt, during 2025, a weed abatement program more stringent than that provided in Ordinance No. 112.

7. The Stallion Springs Police Department finds weed abatement to assist in public safety.

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors as follows:

1. The foregoing findings and recitals are true and correct.

2. The District shall adopt the following Weed Abatement Program in 2025 for that portion of the District identified in Section 5:

2.1 Notification, by lot owners, mowing their own property must be submitted to the District by April 28, 2025 and mowed by June 1, 2025. **Otherwise, the District assumes the property owner desires the District to mow the lot.**

2.2 The District establishes the following rate structure of \$110.00 for each parcel one acre or less and \$150 per hour for parcels larger than one acre.

**For parcels one acre or less:**

2.3 Payment of \$110.00 by property owners desiring to have the District mow their lot must be received by April 28, 2025.

2.4 Failure to prepay the \$110.00 by April 28, 2025 will result in a charge of \$140.00 which will be due May 1, 2025 through June 30, 2025. If these amounts are not paid during this time frame, the District will pursue the process and remedies prescribed in Section 6 and 7 of Ordinance No.112 to place a lien on the property in the amount of \$230.00 plus interest if applicable.

3. The General Manager shall make available a notice of the provisions of the Resolution to all property owners of the lands described in Section 5 above.

4. This Resolution is supplemental to Ordinance 112 and does not supersede Ordinance 112 except as specifically provided herein.

PASSED, APPROVED AND ADOPTED by the Board of Directors of the Stallion Springs Community Services District this 21st day of January 2025, on the following roll call vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

\_\_\_\_\_  
President  
Board of Directors

Attest:

\_\_\_\_\_  
Judith Quijada, Secretary  
Board of Directors



# STALLION SPRINGS COMMUNITY SERVICES DISTRICT

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## AGENDA SUPPORTING INFORMATION

### Agenda #11

**Subject:** Board Approval of Resolution No. 2025-02, Intention to Establish Road Assessment Charges for Fiscal Year 2025/2026 (July 1, 2025 – June 30, 2026).

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

**Meeting Date:** January 21, 2025

**Background:** Each year the District goes through the process of taking the necessary steps to approve the annual road assessment charges to be placed on the property tax bills.

The process to place this on the tax roll includes approving the attached "Intention" Resolution; mailing the Notice of Hearing and the proposed establishing Resolution to all property owners; and, at the June Board Meeting, holding a public hearing to approve the establishing Resolution.

**Recommendation:** Approve Resolution 2025-02.

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

Resolution No. 2025-02

RE: A RESOLUTION OF THE BOARD OF DIRECTORS OF STALLION SPRINGS COMMUNITY SERVICES DISTRICT OF INTENTION TO ESTABLISH ROAD ASSESSMENT AND TO HAVE SAME COLLECTED BY THE COUNTY OF KERN WITH GENERAL TAXES FOR FISCAL YEAR COMMENCING JULY 1, 2025.

SECTION A:

THIS BOARD OF DIRECTORS DECLARES AND DETERMINES AS FOLLOWS:

1. Pursuant to Government Code Section 61115(b), the District may fix and collect an assessment for the costs of work or improvements to District roads.
2. The District operates, maintains roads within portions of the District. Each parcel/lot within the following are presently accessible from said roads: Tracts 3445, 3733, 4286, 4660, 4675, 4982, Parcel Maps 1568, 1758, 2260, 2574, 3112, 3837, 4294, (except Tract 4294 Lots 1, 2, 3 & 4) 4642, 5320, 8452, Parcel Map Waivers 855, 856, 857, and APN # 448-080-06-00-6 and APN # 318-500-11-00-3 or any subsequent division of any them.
3. The following parcels have historically not been charged a road assessment because the parcels are related to other parcels for which road assessments are already levied: APN 317-640-17-00-5, APN 317-630-50-00-7 and APN 317-620-19-00-5.
4. Funds are needed by the District for the purpose of operating and maintaining its roads, and it is fair and equitable that a portion of such required funds be obtained through a road assessment as herein provided.
5. The District's General Manager has prepared and filed a written report which contains the description of each parcel of real property for which a road assessment is proposed to be levied.
6. As provided at Section 5 of Article XIID of the California Constitution, said road assessment at its previously levied rate of \$150.00 per acre or per parcel, is exempt from the procedural requirements of Section 4 of said Article XIID.

SECTION B:

NOW, THEREFORE, BE IT RESOLVED BY THIS BOARD OF DIRECTORS AS FOLLOWS:

1. The foregoing findings are true and correct.
2. For the fiscal year commencing July 1, 2025, the District intends to impose a road assessment on each parcel/lot within the Tracts described at Section A2 above in the amount of \$150.00 for each parcel of land.

3. As authorized by Governmental Code Section 61115(b), et seq., The District intends to have said road assessments collected by the County of Kern with its general taxes.
4. A hearing shall be held on June 17, 2025, commencing at 6:00 p.m. for the purpose of receiving and hearing any comments, questions, or objections to establishment of said proposed road assessment, and that same be collected by the County of Kern with its general taxes.
5. Notice of said hearing shall be provided by publication of a notice in substantially the form attached hereto as Exhibit "A", together with a proposed resolution establishing said assessment, and by mailing a copy of said notice and resolution to each person owning a parcel of real property for which said assessment is proposed to be levied in accordance with the last equalized assessment role. Publication shall be once a week for two weeks prior to the hearing in the Tehachapi News, a newspaper of general circulation in the area.

PASSED, APPROVED AND ADOPTED by the Board of Directors of the Stallion Springs Community Services District this 21<sup>st</sup> Day of January 2025, on the following roll call vote:

AYES:  
NOES:  
ABSENT:  
ABSTAIN:

---

President  
Board of Directors

Attest:

---

Judith Quijada, Secretary  
Board of Directors



# STALLION SPRINGS COMMUNITY SERVICES DISTRICT

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## AGENDA SUPPORTING INFORMATION

Agenda #12

**Subject:** Board Approval of Resolution No. 2025-03, Intention to Establish Water Standby or Availability Charges, for Fiscal Year 2025/2026 (July 1, 2025 – June 30, 2026).

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

**Meeting Date:** January 21, 2025

**Background:** Each year the District goes through the process of taking the necessary steps to approve the annual water Availability/Standby charges to be placed on the property tax bills.

The process includes: approving the attached “Intention” Resolution; mailing the Notice of Hearing and the proposed establishing Resolution to all property owners; and, at the June Board Meeting, holding a public hearing to approve the establishing Resolution.

**Recommendation:** Approve Resolution 2025-03.

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

Resolution No. 2025-03

RE: A RESOLUTION OF THE BOARD OF DIRECTORS OF STALLION SPRINGS COMMUNITY SERVICES DISTRICT OF INTENTION TO ESTABLISH WATER STANDBY OR AVAILABILITY CHARGES AND TO HAVE SAME COLLECTED BY THE COUNTY OF KERN WITH GENERAL TAXES FOR FISCAL YEAR COMMENCING JULY 1, 2025.

SECTION A:

THIS BOARD OF DIRECTORS DECLARES AND DETERMINES AS FOLLOWS:

1. Pursuant to Government Code Section 61124, the District may fix and collect a water standby or availability charge not to exceed \$30.00 per year per acre of land, or \$30.00 per year for each parcel of land of less than an acre, whether water is actually used or not.
2. The District operates, maintains, and develops water sources to serve each parcel/lot or dwelling unit within the District as shown with an Assessor Parcel Number and nonexempt Use Code on the latest equalized County Assessment Roll. All parcels/lots and dwelling units within the District are benefitted by the District's water source, which are available when needed for such parcels/lots.
3. The District operates and maintains a water system within portions of the District. Each parcel/lot within the following are presently capable of being served from said distribution system. Tracts 3445, 3733, 4286, 4660, 4675, 4982, Parcel Maps 1568, 1758, 2260, 2574, 3112, 3837, 4642, 4294, 5320, 8452 Parcel Map waivers 855, 856, 857, and APN # 448-080-06-00-6 and APN # 318-500-11-00-3 or any subsequent division of any of them.
4. The following parcels have historically not been charged a water standby or availability charge because the parcels are related to other parcels for which water standby or availability charges are already levied: APN 317-640-17-00-5, APN 317-630-50-00-7 and APN 317-620-19-00-5.
5. Funds are needed by the District for the purpose of operating and maintaining its water sources facilities and its water distribution system, and it is fair and equitable that a portion of such required funds be obtained through a water standby or availability charge as herein provided.
6. The District's General Manager has prepared and filed a written report which contains the description of each parcel of real property for which a water standby or availability charge is proposed to be levied.
7. As provided at Section 5 of Article XIID of the California Constitution, said standby or availability charge at its maximum authorized and previously levied rate of \$30.00 per acre or per parcel for parcels of less than one acre, is exempt from the procedural requirements of Section 4 of said Article XIID.



SECTION B:

NOW, THEREFORE, BE IT RESOLVED BY THIS BOARD OF DIRECTORS AS FOLLOWS:

1. The foregoing findings are true and correct.
2. For the fiscal year commencing July 1, 2025, the District intends to impose a water standby or availability charge in the following amounts:
  - (a) On each parcel/lot within the Tracts described at Section A.3 above in the amount of \$30.00 per acre of land or \$30.00 for each parcel of land less than one acre, and
  - (b) On each other parcel/lot in the District not described at Section A.3 above a charge of \$1.00 per year per acre of \$1.00 for each parcel of land less than one acre, provided, however no charge shall be levied for the parcel/lots described at Section A.4.
3. As authorized by Governmental Code Section 61124, et seq., the District intends to have said water standby or availability charge collected by the County of Kern with its general taxes.
4. A hearing shall be held on June 17, 2025, commencing at 6:00 p.m. for the purpose of receiving and hearing any comments, questions or objections to establishment of said proposed water standby or availability charge, and that same be collected by the County of Kern with its general taxes.
5. Notice of said hearing shall be provided by publication of a notice in substantially the form attached hereto as Exhibit "A", together with a proposed Resolution establishing said charge, and by mailing a copy of said notice and Resolution to each person owning a parcel of real property for which said charges are proposed to be levied in accordance with the last equalized assessment role.

Publication shall be once a week for two weeks prior to the hearing in the Tehachapi News, a newspaper of general circulation in the area.

PASSED, APPROVED AND ADOPTED by the Board of Directors of the Stallion Springs Community Services District this 21st day of January 2025, on the following roll call vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

\_\_\_\_\_  
President  
Board of Directors

Attest:

\_\_\_\_\_  
Judith Quijada, Secretary  
Board of Directors



# 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 #13

**Subject:** Board Approval of Resolution No. 2025-04, Intention to Establish a Sewer Standby/Availability Charge, for Fiscal Year 2025/2026 (July 1, 2025– June 30, 2026).

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

**Meeting Date:** January 21, 2025

**Background:** Each year, the District goes through the process of taking the necessary steps to approve the annual sewer standby charges to be placed on the property tax bills.

The process includes: approving the attached “Intention” Resolution; mailing the Notice of Hearing and the proposed establishing Resolution to all property owners; and, at the June Board Meeting, holding a public hearing to approve the establishing Resolution.

**Recommendation:** Approve Resolution 2025-04.

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

Resolution No. 2025-04

RE: A RESOLUTION OF THE BOARD OF DIRECTORS OF THE STALLION SPRINGS COMMUNITY SERVICES DISTRICT OF OUR INTENTION TO ESTABLISH A SEWER STANDBY OR AVAILABILITY CHARGE AND TO HAVE SAME COLLECTED BY THE COUNTY OF KERN WITH GENERAL TAXES FOR FISCAL YEAR COMMENCING JULY 1, 2025.

SECTION A:

THIS BOARD OF DIRECTORS DECLARES AND DETERMINES AS FOLLOWS:

1. Pursuant to Government Code Section 61124, the District may fix and collect a sewer standby or availability charge not to exceed \$15.00 per year per acre of land, or \$15.00 per year for each parcel of land less than an acre, whether the sewer is actually used or not.
2. The District operates and maintains a sewer/wastewater distribution and treatment system within portions of the District. Each parcel/lot within the following are presently capable of being served by such a system:
  - (a) Each acre of land within Kern County Assessors parcels:  
317-480-19, 3.79 ac; 317-480-20, 2.15 ac; 317-480-21, 8.94 ac;  
317-542-06, 3.18 ac; 317-550-05, 2.85 ac; 317-550-10, 2.78 ac;  
317-550-11, 5.22 ac; 317-600-05, 27.27 ac; 317-650-01, 6.72 ac;  
318-190-20, 1.24 ac; 318-190-21, 1.50 ac; and
  - (b) All remaining lots or parcels within the boundaries of Sewer Zone "A" as described in Title 9 of the Stallion Springs Community Services District Ordinance Code; and
  - (c) Each parcel within Kern County Assessor Parcel 317-532-02, 317-532-033, and 318-030-01; or within any subsequent division of any of them, to which sewer is made available by the District whether the sewer service is used or not.
3. Funds are needed by the District for the purpose of operating and maintaining its sewer/wastewater distribution and treatment system, and it is fair and equitable that a portion of such required funds be obtained through a sewer standby or availability charge as herein provided.
4. The District's General Manager has prepared and filed a written report containing the description of each parcel of real property for which a sewer standby or availability charge is proposed to be levied.
5. As provided at Section 5 of Article XIID of the California Constitution, said standby or availability charge at its maximum authorized and previously levied rate of \$15.00 per acre

per parcel for parcels less than one acre, is exempt from the procedural requirements of Section 4 of said Article XIID.

SECTION B:

NOW, THEREFORE, BE IT RESOLVED BY THIS BOARD OF DIRECTORS AS FOLLOWS:

1. The foregoing findings are true and correct.
2. For the fiscal year commencing July 1, 2025, the District intends to impose a sewer standby or availability charge on each parcel/lot within the Tracts described at Section A2 above in the amount of \$15.00 per acre of land or \$15.00 for each parcel of land less than one acre:
3. As authorized by Governmental Code Section 61124, The District intends to have said sewer standby or availability charge collected by the County of Kern with its general taxes.
4. A hearing shall be held on June 17, 2025, commencing at 6:00 p.m. for the purpose of receiving and hearing any comments, questions or objections to establishment of said proposed sewer standby or availability charge, and that same be collected by the County of Kern with its general taxes.
5. Notice of said hearing shall be provided by publication of a notice in substantially the form attached hereto as Exhibit "A", together with a proposed Resolution establishing said charge, and by mailing a copy of said notice and Resolution to each person owning a parcel of real property for which said charges are proposed to be levied in accordance with the last equalized assessment role. Publication shall be once a week for two weeks prior to the hearing in the Tehachapi News, a newspaper of general circulation in the area.

PASSED, APPROVED AND ADOPTED by the Board of Directors of the Stallion Springs Community Services District this 21st day of January 2025, on the following roll call vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

---

President  
Board of Directors

Attest:

---

Judith Quijada, Secretary  
Board of Directors



# STALLION SPRINGS COMMUNITY SERVICES DISTRICT

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## AGENDA SUPPORTING INFORMATION

### Agenda #14

Subject: Public Safety Committee

Submitted by: Laura Lynne Wyatt, General Manager

Meeting Date: January 21, 2025

Background: The Public Safety Ad-Hoc Committee will serve in a supporting role, to the Stallion Springs Police Department under the direction of Chief Gary Crowell and GM Laura Lynne Wyatt.

Nearly half of all law enforcement agencies in the United States have fewer than ten (10) officers. In the State of California, five (5) Community Services Districts manage a police department. Kern County has the highest concentration, with two (2) located in the Greater Tehachapi area.

The United States Census Bureau estimates that about 97% of America consists of rural areas. Because these areas face unique challenges, law enforcement in rural areas may face complications and issues that their counterparts in urban areas do not. These problems can strain rural police departments.

Small agencies have many of the same problems that larger departments have. Unfortunately, small communities have a smaller tax base, which affects their law enforcement budget. Small departments also have less funding for personnel, training, equipment, technology, and other needed resources to prevent crime and maintain public safety.

With the rising costs of law enforcement services, very competitive recruitment efforts by other agencies, the strict evidence collection requirements, and required equipment and technology, it has become vital that this committee be formed and explore all options to maintain and improve public safety for the community.

Currently, the police department is funded by property taxes and a voter-approved \$50 per year parcel tax for police protection services. This special tax generates approximately \$122,000.00 per year. The

money obtained and budgeted is insufficient to sustain the department long term.

Several community members have already volunteered to serve on this committee. If you are interested, please notify Chief Crowell.

In the interest of time and prioritizing this critical task, it is suggested that the previously set Ad-Hoc CC&R's, Trails, and Long-Range Planning Committees be temporarily disbanded.

**Recommendation:** Approve the formation of the Public Safety Ad-Hoc Committee and appoint a Chair and Vice-Chair.



# STALLION SPRINGS

## COMMUNITY SERVICES DISTRICT

27800 STALLION SPRINGS DRIVE, TEHACHAPI, CA 93561

## Field Staff Report

December 2024

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

- 2 water leaks repaired on Shannon Ct. and Delaware Dr.
- 2 inch main valve on Comanche Point Rd. repaired
- Replaced 2 angle stops on Comanche Ct. and Goldrush Ct.
- Continued valve exercising, flushing dead ends and fire hydrant maintenance.
- Switched over WWTP from plant #2 to plant #1.
- Pulled, and submitted acute and chronic fish toxicity samples for WWTP. (results pending)
- WWTP had flows of 1.816 MG with an average daily flow of .059 gpd.

**GENERAL MANAGER'S REPORT FOR DECEMBER/JANUARY 2024/2025:**

- Met with newly elected District 2 Kern County Supervisor Chris Parlier.
- Sat on the hiring panel for the Bear Valley CSD General Manager interviews.
- The corral room has received a fresh coat of paint.
- Site visit from USG Water – water meter discussion and training.
- Prevailing wage presentation.