



AGENDA

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

BOARD OF DIRECTORS MEETING

TUESDAY, August 20, 2024

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

REGULAR OPEN SESSION @ 6:00 pm

1. CALL TO ORDER

2. ROLL CALL

Directors Present:

Directors Absent:

3. FLAG SALUTE

4. PUBLIC COMMENT

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

Board members may, however, respond briefly to statements made or questions posed. They may ask a question for clarification or request staff to report back to the Board at a later meeting. Also, the Board may take action to direct staff to place a matter on a future agenda. Speakers are limited to three (3) minutes. Please step to the podium and state your name for the record, before making your comments.

5. POLICE REPORT

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 8/15/24

6. CONSENT CALENDER

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

1. Approval of the minutes from the July 16, 2024, regular board meeting
2. Approval of the minutes from the July 20, 2024, special meeting
3. Approval of the minutes from the Aug. 5, 2024, special meeting
4. Review of financial reports
5. Approval of checks for July 2024
6. Approval of CalPERS retirement payments
7. Review of well production report

7. APPROVAL OF THE TRANSFER OF MONIES FOR FISCAL YEAR ENDING June 30, 2024**8. FORMATION OF STANDING COMMITTEES**

Board to consider formation of standing committees and direct staff to advertise open committee positions.

9. FORMATION OF AD HOC COMMITTEES

Board to consider formation of ad hoc committees and direct staff to advertise open committee positions.

10. DESIGN REVIEW (ARTCOM)

Board to review current design review fees and consider increases

11. COLLECTION OF DEVELOPMENT FEES

Board to hear an update regarding the possible collection of development impact fees.

12. CALIFORNIA CONSULTING CONTRACT

Discussion of existing contract for grant application services from California Consulting and consider approval of new proposed contract.

13. LAKE AERATION UPDATE

Status update regarding the lake aeration project.

14. WEBSITE VENDOR CHANGE

Board to hear presentation and approve a possible new website provider.

15. GENERAL MANAGER'S REPORT

16. NEW BUSINESS

This portion of the meeting is reserved for Directors to present to the Board of Directors and the public information, announcements, and items that have come to their attention. No formal action will be taken. A Board member may request that an item be placed for consideration at a future Board meeting.

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 8/15/24.



POLICE REPORT

Monthly Statistical Report



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

Monthly Statistics:

Stallion Spring Police:	
Arrests:	1
Citations Issued:	4
Reports:	148
Calls for Service:	217
On Call, Call Outs:	8
Officer Initiated Investigations:	23
Field Interviews:	27
Assist other Agencies Total	16
Kern County Sheriff's Office	2
Bear Valley Police Department	4
Kern County Fire Department	10
Impounds:	0
Medical Assist:	8
Vacation House Checks:	3

On Saturday, July 13, 2024, in the early afternoon hours, two separate fires were ignited by lightning strikes near our community. The "Rancho Fire" which originated near Sebastian Road (west of Stallion Springs) grew intensely in a short period and threatened residential properties. Fire zones KRN-495 and KRN-118 were issued evacuation orders. The Stallion Springs Police Department established an Incident Command Post (ICP) and an allied agency notification system was initiated. An evacuation center was established at the Stallion Springs Community Center, and the Kern Chapter of the American Red Cross and Stallion Springs CERT helped staff the center for the duration of the event. Several residents spent the night in the shelter as well as their animal pet companions.

SSPD attended daily briefs held by CAL Fire regarding the two fires (Rancho & White) through the week. The "White Fire" did not pose a significant threat to our community. The police department would show our appreciation and gratitude to the Kern County Fire Department, CAL Fire, Kern County Sheriff's Office, Kern County Sheriff's Office Tehachapi Search and Rescue, Kern County Sheriff's Office Communication Center, Bear Valley Police Department, Kern County Emergency Operation Center, Stallion Springs CERT, SSCSD staff, and our SSPD officers.

On Saturday, July 20, 2024, at approximately 8:45 A.M., a local resident discovered two suspicious devices in the roadway on Comanche Point Road and Jack's Springs Road. The items were two PVC cylindrical capped devices which appeared to have been burnt but not destroyed. The resident contacted Kern County Sheriff Communications and law enforcement was advised.

Officers from the Stallion Springs Police Department responded and verified the objects were consistent with explosive devices, specifically two pipe bombs. Officers set up a perimeter and contacted K.C.S.O Bomb Squad.

The Kern County Sheriff's Office Bomb Squad evaluated the items and confirmed that the items were explosive. They conducted a controlled detonation of the items and rendered the devices safe.

Two other suspicious devices were also located near the site, determined to be safe and they were taken in as evidence. A threat assessment was completed and no additional known threats to public safety were present.

SSPD is investigating the incident along with the Kern County Sheriff's Office, and the Kern County Fire Department.

SSPD wishes to remind the public to beware of suspicious objects, not to approach or touch the item(s), and to call 911.

Anyone with information is urged to contact the Kern County Sheriff's Office Communication Center at (661) 861-3110 or the Stallion Springs Police Department, (661) 822-3268, or our website at www.stallionspringscsd.com/police-reports-online-reporting.

A call for service investigation led to the arrest of a 33-year-old male, for felony criminal threats and trespassing.

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

TUESDAY, JULY 16, 2024
STALLION SPRINGS COMMUNITY SERVICES DISTRICT
27800 STALLION SPRINGS DRIVE, TEHACHAPI, CA 93561

CLOSED SESSION @ 5:30 pm

1. ROLL CALL

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

Directors Absent: None

Others Present: None

2. CLOSED SESSION INPUT –

3. ADJOURN TO CLOSED SESSION –

A. PUBLIC EMPLOYEE PERFORMANCE EVALUATION

Government code § 54957 (b)(1):
Performance evaluation – General Manager

B. REPORTING ON CLOSED SESSION -“I make a motion to adjourn with no decision and meet again on Saturday at 1:00 p.m”. Sa;Re
Roll call all ayes.

REGULAR MEETING OPEN SESSION @ 6:00 PM

1. CALL TO ORDER

2. ROLL CALL

Directors present: Chair Sasnett, Directors Record, Napier, Wellman, and Dewell

Directors absent: None

3. FLAG SALUTE

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

4. REPORTING ON CLOSED SESSION – Nothing to Report, Tabled until Saturday, July 20, 2024 at 1:00 p.m.

5. PUBLIC COMMENT – None

6. POLICE REPORT - We;Na “Received and filed” Roll call all ayes.

7. CONSENT CALENDAR - We;De “Received and filed” Roll call all ayes.

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 June 18, 2024, board meeting
2. Review of financial reports
3. Approval of checks for June 2024
4. Approval of CalPERS retirement payments
5. Review of well production report

8. ORDINANCE 160 – “I make a motion that the board acknowledge receipt of the samples and be familiar with procedures.” We;Re Roll call all ayes.

9. BANK OF THE SIERRA NIGHT DROP ENROLLMENT AGREEMENT – “I make a motion to approve the Bank of the Sierra Night drop enrollment

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 7/11/24

agreement and acceptance of approval of authorized persons. Na: We Roll call all ayes.

10. **GENERAL MANAGER'S REPORT** – Sa:We “Received and filed” Roll call all ayes.

11. **NEW BUSINESS** – De, due to no monies for road assessment, requested to increase development fees for new building to be added to the next meeting's agenda.

12. **ADJOURN MEETING** – Sa;We Roll call all ayes.

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

SATURDAY, JULY 20, 2024
STALLION SPRINGS COMMUNITY SERVICES DISTRICT
27800 STALLION SPRINGS DRIVE, TEHACHAPI, CA 93561

CLOSED SESSION @ 1:00 pm

1. ROLL CALL

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

Directors Absent: None

Others Present: None

2. CLOSED SESSION INPUT – None

3. ADJOURN TO CLOSED SESSION – “I make a motion to adjourn to closed session”. Sa;We Roll call all ayes.

A. PUBLIC EMPLOYEE PERFORMANCE EVALUATION

Government code § 54957 (b)(1):

Performance evaluation – General Manager

B. REPORTING ON CLOSED SESSION – No reportable action taken

4. MOTION TO ADJOURN – Na;We, All Ayes

BOARD OF DIRECTORS MEETING
MINUTES
STALLION SPRINGS COMMUNITY SERVICES DISTRICT
27800 STALLION SPRINGS DRIVE, TEHACHAPI, CA 93561

SPECIAL MEETING
August 5, 2024
CLOSED SESSION @ 5:30 pm

1. ROLL CALL

Directors Present: Directors Record, Sasnett, Wellman, Dewell

Directors Absent: Director Napier

Others Present: None

2. CLOSED SESSION INPUT None

3. ADJOURN TO CLOSED SESSION – Adjourned for discussion 5:38 pm

A. PUBLIC EMPLOYEE PERFORMANCE EVALUATION – Nothing to report

4. REPORTING ON CLOSED SESSION – No action taken

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

July 2024

Accrual Basis

Type	Date	Name	Memo	Account	Class	Debit	Credit	Balance
ANNOUNCE SOLUTIONS								
Bill	07/31/2024	ANNOUNCE SOLUTIONS		2000 - Accounts Payables			1,050.00	-1,050.00
Bill	07/31/2024	ANNOUNCE SOLUTIONS	MTHLY MAINTENANCE/EMAIL SUPPORT/MEETING	5673 - Misc. Contract Services	01-Admin	1,050.00		0.00
Total ANNOUNCE SOLUTIONS						1,050.00	1,050.00	0.00
ARGO CHEMICAL-INC.								
Bill	07/03/2024	ARGO CHEMICAL-INC.		2000 - Accounts Payables			783.56	-783.56
Bill	07/03/2024	ARGO CHEMICAL-INC.		5523 - Chemicals	06-Sewer	783.56		0.00
Bill	07/23/2024	ARGO CHEMICAL-INC.	HYPOCHLORITE SOLUTION 12.5%/TAXES/FEES	2000 - Accounts Payables			2,020.55	-2,020.55
Bill	07/23/2024	ARGO CHEMICAL-INC.	HYPOCHLORITE SOLUTION 12.5%/TAXES/FEES	5523 - Chemicals	06-Sewer	2,020.55		0.00
Total ARGO CHEMICAL-INC.						2,804.11	2,804.11	0.00
AT&T MOBILITY								
Bill	07/31/2024	AT&T MOBILITY		2000 - Accounts Payables			96.72	-96.72
Bill	07/31/2024	AT&T MOBILITY	TABLET - SCADA	5319 - Telephone	05-Water	96.72		0.00
Total AT&T MOBILITY						96.72	96.72	0.00
AUTO ZONE								
Bill	07/16/2024	AUTO ZONE		2000 - Accounts Payables			382.74	-382.74
Bill	07/16/2024	AUTO ZONE	EQUIP #64 FUEL ADDITIVE/R-134/GREASE	5419 - R & S Equipment	04-Roads	221.78		-160.96
Bill	07/16/2024	AUTO ZONE	BATTERY CABLE/HOLD DOWN/LOCKTITE	5419 - R & S Equipment	05-Water	141.02		-19.94
Bill	07/16/2024	AUTO ZONE	VEHICLE #13 - AIR FILTER	5415 - R & S Vehicles	05-Water	19.94		0.00
Bill	07/22/2024	AUTO ZONE		2000 - Accounts Payables			189.26	-189.26
Bill	07/22/2024	AUTO ZONE	VEHICLE #9 - BATTERY/CORE CHARGE	5415 - R & S Vehicles	05-Water	189.26		0.00
Total AUTO ZONE						572.00	572.00	0.00
BSK ASSOCIATES								
Bill	07/01/2024	BSK ASSOCIATES		2000 - Accounts Payables			260.00	-260.00
Bill	07/01/2024	BSK ASSOCIATES	LAB ANALYSIS	5631 - Lab Analysis	06-Sewer	260.00		0.00
Bill	07/01/2024	BSK ASSOCIATES	LAB ANALYSIS	2000 - Accounts Payables			170.00	-170.00
Bill	07/01/2024	BSK ASSOCIATES	LAB ANALYSIS	5631 - Lab Analysis	06-Sewer	170.00		0.00
Bill	07/01/2024	BSK ASSOCIATES	LAB ANALYSIS	2000 - Accounts Payables			260.00	-260.00
Bill	07/01/2024	BSK ASSOCIATES	LAB ANALYSIS	5631 - Lab Analysis	06-Sewer	260.00		0.00
Bill	07/09/2024	BSK ASSOCIATES	LAB ANALYSIS	2000 - Accounts Payables			170.00	-170.00
Bill	07/09/2024	BSK ASSOCIATES	LAB ANALYSIS	5631 - Lab Analysis	06-Sewer	170.00		0.00
Bill	07/09/2024	BSK ASSOCIATES	LAB ANALYSIS	2000 - Accounts Payables			60.00	-60.00
Bill	07/09/2024	BSK ASSOCIATES	LAB ANALYSIS	5631 - Lab Analysis	06-Sewer	60.00		0.00
Bill	07/09/2024	BSK ASSOCIATES	LAB ANALYSIS	2000 - Accounts Payables			170.00	-170.00
Bill	07/09/2024	BSK ASSOCIATES	LAB ANALYSIS	5631 - Lab Analysis	06-Sewer	170.00		0.00
Bill	07/15/2024	BSK ASSOCIATES	LAB ANALYSIS	2000 - Accounts Payables			260.00	-260.00
Bill	07/15/2024	BSK ASSOCIATES	LAB ANALYSIS	5631 - Lab Analysis	06-Sewer	260.00		0.00
Bill	07/18/2024	BSK ASSOCIATES	LAB ANALYSIS	2000 - Accounts Payables			170.00	-170.00
Bill	07/18/2024	BSK ASSOCIATES	LAB ANALYSIS	5631 - Lab Analysis	06-Sewer	170.00		0.00
Bill	07/18/2024	BSK ASSOCIATES	LAB ANALYSIS	2000 - Accounts Payables			60.00	-60.00
Bill	07/18/2024	BSK ASSOCIATES	LAB ANALYSIS	5631 - Lab Analysis	06-Sewer	60.00		0.00
Bill	07/23/2024	BSK ASSOCIATES	LAB ANALYSIS	2000 - Accounts Payables			367.10	-367.10
Bill	07/23/2024	BSK ASSOCIATES	LAB ANALYSIS	5631 - Lab Analysis	06-Sewer	367.10		0.00
Bill	07/23/2024	BSK ASSOCIATES	LAB ANALYSIS	2000 - Accounts Payables			392.50	-392.50
Bill	07/23/2024	BSK ASSOCIATES	LAB ANALYSIS	5631 - Lab Analysis	05-Water	392.50		0.00
Bill	07/25/2024	BSK ASSOCIATES	LAB ANALYSIS	2000 - Accounts Payables			60.00	-60.00
Bill	07/25/2024	BSK ASSOCIATES	LAB ANALYSIS	5631 - Lab Analysis	06-Sewer	60.00		0.00
Bill	07/28/2024	BSK ASSOCIATES	LAB ANALYSIS	2000 - Accounts Payables			170.00	-170.00
Bill	07/28/2024	BSK ASSOCIATES	LAB ANALYSIS	5631 - Lab Analysis	06-Sewer	170.00		0.00
Bill	07/28/2024	BSK ASSOCIATES	LAB ANALYSIS	2000 - Accounts Payables			260.00	-260.00
Bill	07/28/2024	BSK ASSOCIATES	LAB ANALYSIS	5631 - Lab Analysis	06-Sewer	260.00		0.00
Total BSK ASSOCIATES						2,829.60	2,829.60	0.00
CALIFORNIA CONSULTING, INC								
Bill	07/01/2024	CALIFORNIA CONSULTING, INC		2000 - Accounts Payables			4,250.00	-4,250.00
Bill	07/01/2024	CALIFORNIA CONSULTING, INC	GRANT WRITING SERVICES MTHLY RETAINER 7/1 - 7/31/24	5627 - Consulting	01-Admin	4,250.00		0.00
Total CALIFORNIA CONSULTING, INC						4,250.00	4,250.00	0.00
CALIFORNIA RURAL WATER ASSOCIA								
Bill	07/31/2024	CALIFORNIA RURAL WATER ASSOCIA	202406	2000 - Accounts Payables			945.00	-945.00
Bill	07/31/2024	CALIFORNIA RURAL WATER ASSOCIA	2024 ANNUAL MEMBERSHIP DUES AUG 24-AUG 25	5235 - Dues & Subscriptions	05-Water	945.00		0.00
Total CALIFORNIA RURAL WATER ASSOCIA						945.00	945.00	0.00
CANON FINANCIAL SERVICES, INC.								
Bill	07/16/2024	CANON FINANCIAL SERVICES, INC.		2000 - Accounts Payables			249.38	-249.38
Bill	07/16/2024	CANON FINANCIAL SERVICES, INC.	CANON MACHINE CONTRACT MTHLY 7/1/24 - 7/31/24	5647 - Copier Maintenance	01-Admin	249.38		0.00
Total CANON FINANCIAL SERVICES, INC.						249.38	249.38	0.00
CLEROU TIRE COMPANY, INC.								
Bill	07/24/2024	CLEROU TIRE COMPANY, INC.		2000 - Accounts Payables			3,007.45	-3,007.45
Bill	07/24/2024	CLEROU TIRE COMPANY, INC.	TIRES AND SUPPLIES/DISPOSAL EQUIP #127, 103, 104	5419 - R & S Equipment	05-Water	1,503.72		-1,503.73
Bill	07/24/2024	CLEROU TIRE COMPANY, INC.	TIRES AND SUPPLIES/DISPOSAL EQUIP #127, 103, 104	5419 - R & S Equipment	08-Solid Waste	1,503.73		0.00
Total CLEROU TIRE COMPANY, INC.						3,007.45	3,007.45	0.00
COLONIAL LIFE INSURANCE								
Bill	07/31/2024	COLONIAL LIFE INSURANCE		2000 - Accounts Payables			321.74	-321.74
Bill	07/31/2024	COLONIAL LIFE INSURANCE	EMPLOYEE INSURANCE-EMPLOYER PORTION	5155 - Disability Insurance	01-Admin	69.24		-252.50
Bill	07/31/2024	COLONIAL LIFE INSURANCE	EMPLOYEE INSURANCE-EMPLOYER PORTION	5155 - Disability Insurance	02-Parks & Rec	46.16		-206.34
Bill	07/31/2024	COLONIAL LIFE INSURANCE	EMPLOYEE INSURANCE-EMPLOYER PORTION	5155 - Disability Insurance	03-Public Safety	46.16		-160.18
Bill	07/31/2024	COLONIAL LIFE INSURANCE	EMPLOYEE INSURANCE-EMPLOYER PORTION	5155 - Disability Insurance	05-Water	115.40		-44.78
Bill	07/31/2024	COLONIAL LIFE INSURANCE	EMPLOYEE INSURANCE-EMPLOYER PORTION	5155 - Disability Insurance	06-Sewer	44.78		0.00
Total COLONIAL LIFE INSURANCE						321.74	321.74	0.00
CORE & MAIN, LP								
Bill	07/26/2024	CORE & MAIN, LP		2000 - Accounts Payables			2,914.45	-2,914.45
Bill	07/26/2024	CORE & MAIN, LP	MAIN LINE BREAK SUPPLIES 20"x12" PIPE/COUPLERS	5531 - Supplies & Materials	05-Water	2,914.45		0.00
Bill	07/30/2024	CORE & MAIN, LP		2000 - Accounts Payables			569.87	-569.87
Bill	07/30/2024	CORE & MAIN, LP	10 METER BOXS	5531 - Supplies & Materials	05-Water	569.87		0.00
Bill	07/30/2024	CORE & MAIN, LP		2000 - Accounts Payables			1,975.79	-1,975.79
Bill	07/30/2024	CORE & MAIN, LP	SUPPLIES - BUSHINGS/BALL VALVES/COUPLERS/ANGL...	5531 - Supplies & Materials	05-Water	1,975.79		0.00
Total CORE & MAIN, LP						5,460.11	5,460.11	0.00

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

July 2024

Accrual Basis

Type	Date	Name	Memo	Account	Class	Debit	Credit	Balance
COUNTY OF KERN								
Bill	07/01/2024	COUNTY OF KERN		2000 - Accounts Payables			590.00	-590.00
Bill	07/01/2024	COUNTY OF KERN	FOOD FACILITY MODERATE RISK	5257 - Permits/Fees/Inspection	02-Parks & Rec	590.00		0.00
Bill	07/01/2024	COUNTY OF KERN		2000 - Accounts Payables			5,600.00	-5,600.00
Bill	07/01/2024	COUNTY OF KERN	LIMITED VOLUME TRANSFER OP (QTRLY)	5257 - Permits/Fees/Inspection	08-Solid Waste	5,600.00		0.00
Bill	07/01/2024	COUNTY OF KERN		2000 - Accounts Payables			465.00	-465.00
Bill	07/01/2024	COUNTY OF KERN	PUBLIC SWIMMING POOL/SPA PERMIT	5257 - Permits/Fees/Inspection	02-Parks & Rec	465.00		0.00
Bill	07/01/2024	COUNTY OF KERN		2000 - Accounts Payables			404.00	-404.00
Bill	07/01/2024	COUNTY OF KERN	SER. CHG/BUS PLAN/GENERATOR	5257 - Permits/Fees/Inspection	01-Admin	404.00		0.00
Total COUNTY OF KERN						7,059.00	7,059.00	0.00
DINNERVILLE TRUCKING COMPANY-INC.								
Bill	07/24/2024	DINNERVILLE TRUCKING COM...		2000 - Accounts Payables			700.00	-700.00
Bill	07/24/2024	DINNERVILLE TRUCKING COM...	HYPOCHLORITE SOLUTION 12.5%/TAXES/FEES	5531 - Supplies & Materials	05-Water	700.00		0.00
Total DINNERVILLE TRUCKING COMPANY-INC.						700.00	700.00	0.00
GARZA, JASON								
Bill	07/31/2024	GARZA, JASON		2000 - Accounts Payables			2,880.00	-2,880.00
Bill	07/31/2024	GARZA, JASON	ONSITE IT (25%)	5673 - Misc. Contract Services	01-Admin	720.00		-2,160.00
Bill	07/31/2024	GARZA, JASON	MONITORING WASTE SITE (75%)	5673 - Misc. Contract Services	08-Solid Waste	2,160.00		0.00
Total GARZA, JASON						2,880.00	2,880.00	0.00
GAS COMPANY								
Bill	07/17/2024	GAS COMPANY		2000 - Accounts Payables			29.19	-29.19
Bill	07/17/2024	GAS COMPANY	NATURAL GAS - FIRE	5327 - Natural Gas	07-Fire	29.19		0.00
Bill	07/17/2024	GAS COMPANY	03077227803	2000 - Accounts Payables			903.82	-903.82
Bill	07/17/2024	GAS COMPANY	NATURAL GAS - POOL	5327 - Natural Gas	02-Parks & Rec	903.82		0.00
Bill	07/17/2024	GAS COMPANY	15502617127	2000 - Accounts Payables			56.22	-56.22
Bill	07/17/2024	GAS COMPANY	NATURAL GAS - PELLISIER	5327 - Natural Gas	05-Water	56.22		0.00
Bill	07/17/2024	GAS COMPANY	15676656166	2000 - Accounts Payables			36.26	-36.26
Bill	07/17/2024	GAS COMPANY	NATURAL GAS - ADMIN/PD	5327 - Natural Gas	01-Admin	36.26		0.00
Bill	07/17/2024	GAS COMPANY	16937027700	2000 - Accounts Payables			25.54	-25.54
Bill	07/17/2024	GAS COMPANY	NATURAL GAS - GYM	5327 - Natural Gas	02-Parks & Rec	25.54		0.00
Total GAS COMPANY						1,051.03	1,051.03	0.00
HOME DEPOT CREDIT SERVICES-INC.								
Bill	07/25/2024	HOME DEPOT CREDIT SERVIC...		2000 - Accounts Payables			53.11	-53.11
Bill	07/25/2024	HOME DEPOT CREDIT SERVIC...	TARPS/WASP SPRAY	5531 - Supplies & Materials	05-Water	53.11		0.00
Total HOME DEPOT CREDIT SERVICES-INC.						53.11	53.11	0.00
KARL'S HARDWARE TEHACHAPI								
Bill	07/16/2024	KARL'S HARDWARE TEHACHAPI		2000 - Accounts Payables			15.14	-15.14
Bill	07/16/2024	KARL'S HARDWARE TEHACHAPI	1/4" FLOAT VALVE	5531 - Supplies & Materials	05-Water	15.14		0.00
Bill	07/16/2024	KARL'S HARDWARE TEHACHAPI		2000 - Accounts Payables			155.80	-155.80
Bill	07/16/2024	KARL'S HARDWARE TEHACHAPI	SWAMP COOLER PUMP/COOPER/COPPLERS	5531 - Supplies & Materials	02-Parks & Rec	68.16		-87.64
Bill	07/16/2024	KARL'S HARDWARE TEHACHAPI	CYCLE OIL/TRIMMER LINE	5531 - Supplies & Materials	05-Water	87.64		0.00
Bill	07/22/2024	KARL'S HARDWARE TEHACHAPI		2000 - Accounts Payables			11.86	-11.86
Bill	07/22/2024	KARL'S HARDWARE TEHACHAPI	PCV SLIP CAP/MIP X SLIP	5531 - Supplies & Materials	05-Water	11.86		0.00
Total KARL'S HARDWARE TEHACHAPI						182.80	182.80	0.00
KERN COUNTY AUDITOR-CONTROLLER								
Bill	07/25/2024	KERN COUNTY AUDITOR-CON...		2000 - Accounts Payables			1,268.00	-1,268.00
Bill	07/25/2024	KERN COUNTY AUDITOR-CON...	LAFCO OPERATING COSTS FISCAL YEAR 2024-2025	5685 - Service Fees - Payroll/...	01-Admin	1,268.00		0.00
Total KERN COUNTY AUDITOR-CONTROLLER						1,268.00	1,268.00	0.00
LEXIPOL LLP								
Bill	07/25/2024	LEXIPOL LLP		2000 - Accounts Payables			3,101.20	-3,101.20
Bill	07/25/2024	LEXIPOL LLP	POLICE DEPT POLICY 2024-2025	5235 - Dues & Subscriptions	03-Public Safety	3,101.20		0.00
Total LEXIPOL LLP						3,101.20	3,101.20	0.00
NBS GOVERNMENT FINANCE GROUP								
Bill	07/11/2024	NBS GOVERNMENT FINANCE ...		2000 - Accounts Payables			3,807.57	-3,807.57
Bill	07/11/2024	NBS GOVERNMENT FINANCE ...	PROP 218 ROAD ASSESSMENT STUDY - SERVICES THR...	5673 - Misc. Contract Services	04-Roads	3,807.57		0.00
Total NBS GOVERNMENT FINANCE GROUP						3,807.57	3,807.57	0.00
PACE ANALYTICAL SERVICES, LLC								
Bill	07/03/2024	PACE ANALYTICAL SERVICES, ...		2000 - Accounts Payables			278.00	-278.00
Bill	07/03/2024	PACE ANALYTICAL SERVICES, ...	LAB ANALYSIS	5631 - Lab Analysis	05-Water	278.00		0.00
Bill	07/10/2024	PACE ANALYTICAL SERVICES, ...		2000 - Accounts Payables			365.00	-365.00
Bill	07/10/2024	PACE ANALYTICAL SERVICES, ...	LAB ANALYSIS	5631 - Lab Analysis	05-Water	365.00		0.00
Total PACE ANALYTICAL SERVICES, LLC						643.00	643.00	0.00
PETTY CASH								
Bill	07/31/2024	PETTY CASH		2000 - Accounts Payables			24.75	-24.75
Bill	07/31/2024	PETTY CASH	SNACK BAR SLOW COOKER/NACHO CHEESE	5709 - Programs & Event Exp...	02-Parks & Rec	24.75		0.00
Total PETTY CASH						24.75	24.75	0.00
PIERCE HEATING & AIR CONDITIONING								
Bill	07/19/2024	PIERCE HEATING & AIR CONDI...		2000 - Accounts Payables			546.00	-546.00
Bill	07/19/2024	PIERCE HEATING & AIR CONDI...	PUBLIC WORKS OFFICE A/C UNIT REPAIR	5673 - Misc. Contract Services	05-Water	273.00		-273.00
Bill	07/19/2024	PIERCE HEATING & AIR CONDI...	PUBLIC WORKS OFFICE A/C UNIT REPAIR	5673 - Misc. Contract Services	06-Sewer	273.00		0.00
Total PIERCE HEATING & AIR CONDITIONING						546.00	546.00	0.00
QUINN CATERPILLAR-INC.								
Bill	07/15/2024	QUINN CATERPILLAR-INC.		2000 - Accounts Payables			1,896.64	-1,896.64
Bill	07/15/2024	QUINN CATERPILLAR-INC.	SERVICE - GENERATOR #114	5533 - Tools & Equipment	05-Water	1,896.64		0.00
Total QUINN CATERPILLAR-INC.						1,896.64	1,896.64	0.00
RACE COMMUNICATIONS COMPANY								
Bill	07/01/2024	RACE COMMUNICATIONS COM...		2000 - Accounts Payables			477.01	-477.01
Bill	07/01/2024	RACE COMMUNICATIONS COM...	TELEPHONE	5319 - Telephone	01-Admin	322.90		-154.11
Bill	07/01/2024	RACE COMMUNICATIONS COM...	INTERNET FOR VIDEO SURVEILLANCE/LIBRARY	5279 - Internet	02-Parks & Rec	19.19		-134.92
Bill	07/01/2024	RACE COMMUNICATIONS COM...	INTERNET/TV	5806 - PD Grant/AB109-Servic...	03-Public Safety	105.00		-29.92
Bill	07/01/2024	RACE COMMUNICATIONS COM...	SCADA PHONE LINE	5319 - Telephone	05-Water	29.92		0.00
Total RACE COMMUNICATIONS COMPANY						477.01	477.01	0.00
RESERVE ACCOUNT								
Bill	07/22/2024	RESERVE ACCOUNT		2000 - Accounts Payables			800.00	-800.00
Bill	07/22/2024	RESERVE ACCOUNT	POSTAGE METER	5223 - Postage & UPS	01-Admin	400.00		-400.00
Bill	07/22/2024	RESERVE ACCOUNT	POSTAGE METER	5223 - Postage & UPS	05-Water	400.00		0.00
Total RESERVE ACCOUNT						800.00	800.00	0.00

Stallion Springs Community Services District

Payables Detail Report by Month

Accrual Basis

July 2024

Type	Date	Name	Memo	Account	Class	Debit	Credit	Balance
RSI PETROLEUM-INC.								
Bill	07/31/2024	RSI PETROLEUM-INC.		2000 - Accounts Payables			4,052.14	-4,052.14
Bill	07/31/2024	RSI PETROLEUM-INC.	FUEL	5423 - Fuel	03-Public Safety	820.47		-3,231.67
Bill	07/31/2024	RSI PETROLEUM-INC.	FUEL	5423 - Fuel	04-Roads	327.10		-2,904.57
Bill	07/31/2024	RSI PETROLEUM-INC.	FUEL	5423 - Fuel	05-Water	2,210.61		-693.96
Bill	07/31/2024	RSI PETROLEUM-INC.	FUEL	5423 - Fuel	06-Sewer	276.24		-417.72
Bill	07/31/2024	RSI PETROLEUM-INC.	FUEL	5423 - Fuel	08-Solid Waste	237.51		-180.21
Bill	07/31/2024	RSI PETROLEUM-INC.	FUEL	5423 - Fuel	02-Parks & Rec	180.21		0.00
Bill	07/31/2024	RSI PETROLEUM-INC.		2000 - Accounts Payables			4,927.29	-4,927.29
Bill	07/31/2024	RSI PETROLEUM-INC.	FUEL	5423 - Fuel	03-Public Safety	822.93		-4,104.36
Bill	07/31/2024	RSI PETROLEUM-INC.	FUEL	5423 - Fuel	04-Roads	350.25		-3,754.11
Bill	07/31/2024	RSI PETROLEUM-INC.	FUEL	5423 - Fuel	05-Water	2,466.36		-1,287.75
Bill	07/31/2024	RSI PETROLEUM-INC.	FUEL	5423 - Fuel	06-Sewer	303.23		-984.52
Bill	07/31/2024	RSI PETROLEUM-INC.	FUEL	5423 - Fuel	08-Solid Waste	249.36		-735.16
Bill	07/31/2024	RSI PETROLEUM-INC.	FUEL	5423 - Fuel	02-Parks & Rec	735.16		0.00
Total RSI PETROLEUM-INC.						8,979.43	8,979.43	0.00
SCADA INDUSTRIES, LLC								
Bill	07/24/2024	SCADA INDUSTRIES, LLC		2000 - Accounts Payables			1,239.40	-1,239.40
Bill	07/24/2024	SCADA INDUSTRIES, LLC	SCADA REPAIR FOR Y-23 WELL	5673 - Misc. Contract Services	05-Water	1,239.40		0.00
Total SCADA INDUSTRIES, LLC						1,239.40	1,239.40	0.00
SOUTH STREET DIGITAL, INC.								
Bill	07/01/2024	SOUTH STREET DIGITAL, INC.		2000 - Accounts Payables			148.54	-148.54
Bill	07/01/2024	SOUTH STREET DIGITAL, INC.	COLOR RUN - 2 BANNERS	5709 - Programs & Event Exp...	02-Parks & Rec	148.54		0.00
Bill	07/29/2024	SOUTH STREET DIGITAL, INC.		2000 - Accounts Payables			194.12	-194.12
Bill	07/29/2024	SOUTH STREET DIGITAL, INC.	PROP 68 PARK IMPROVEMENT PER CAPITA GRANT - H...	8019 - Capital Improvements	02-Parks & Rec	194.12		0.00
Bill	07/29/2024	SOUTH STREET DIGITAL, INC.		2000 - Accounts Payables			97.44	-97.44
Bill	07/29/2024	SOUTH STREET DIGITAL, INC.	UNAUTHORIZED PARKING SIGN (ADA) POSTED ON ADM...	5531 - Supplies & Materials	01-Admin	97.44		0.00
Bill	07/29/2024	SOUTH STREET DIGITAL, INC.		2000 - Accounts Payables			268.85	-268.85
Bill	07/29/2024	SOUTH STREET DIGITAL, INC.	SUMMER CAMP - 4 BANNERS	5709 - Programs & Event Exp...	02-Parks & Rec	268.85		0.00
Total SOUTH STREET DIGITAL, INC.						708.95	708.95	0.00
SOUTHERN CALIFORNIA EDISON								
Bill	07/17/2024	SOUTHERN CALIFORNIA EDISON		2000 - Accounts Payables			1,019.77	-1,019.77
Bill	07/17/2024	SOUTHERN CALIFORNIA EDISON	ELECTRICITY - FIRE	5315 - Electric	07-Fire	1,019.77		0.00
Bill	07/30/2024	SOUTHERN CALIFORNIA EDISON		2000 - Accounts Payables			270.86	-270.86
Bill	07/30/2024	SOUTHERN CALIFORNIA EDISON	ELECTRICITY - PELLISIER	5315 - Electric	05-Water	270.86		0.00
Bill	07/30/2024	SOUTHERN CALIFORNIA EDISON		2000 - Accounts Payables			21,530.08	-21,530.08
Bill	07/30/2024	SOUTHERN CALIFORNIA EDISON	ELECTRICITY	5315 - Electric	01-Admin	1,376.47		-20,153.61
Bill	07/30/2024	SOUTHERN CALIFORNIA EDISON	ELECTRICITY	5315 - Electric	02-Parks & Rec	938.26		-19,215.35
Bill	07/30/2024	SOUTHERN CALIFORNIA EDISON	ELECTRICITY	5315 - Electric	04-Roads	14.05		-19,201.30
Bill	07/30/2024	SOUTHERN CALIFORNIA EDISON	ELECTRICITY	5315 - Electric	05-Water	16,339.26		-2,862.04
Bill	07/30/2024	SOUTHERN CALIFORNIA EDISON	ELECTRICITY	5315 - Electric	06-Sewer	2,862.04		0.00
Bill	07/31/2024	SOUTHERN CALIFORNIA EDISON		2000 - Accounts Payables			626.29	-626.29
Bill	07/31/2024	SOUTHERN CALIFORNIA EDISON	ELECTRICITY - STREET LIGHTS	5315 - Electric	04-Roads	626.29		0.00
Total SOUTHERN CALIFORNIA EDISON						23,447.00	23,447.00	0.00
SPECIAL DISTRICTS RISK MANAGEM								
Bill	07/01/2024	SPECIAL DISTRICTS RISK MAN...		2000 - Accounts Payables			73,196.82	-73,196.82
Bill	07/01/2024	SPECIAL DISTRICTS RISK MAN...	WORKER'S COMPENSATION	5131 - Worker's Compensatio...	01-Admin	9,000.00		-64,196.82
Bill	07/01/2024	SPECIAL DISTRICTS RISK MAN...	WORKER'S COMPENSATION	5131 - Worker's Compensatio...	02-Parks & Rec	9,000.00		-55,196.82
Bill	07/01/2024	SPECIAL DISTRICTS RISK MAN...	WORKER'S COMPENSATION	5131 - Worker's Compensatio...	03-Public Safety	29,696.00		-25,500.82
Bill	07/01/2024	SPECIAL DISTRICTS RISK MAN...	WORKER'S COMPENSATION	5131 - Worker's Compensatio...	05-Water	18,000.82		-7,500.00
Bill	07/01/2024	SPECIAL DISTRICTS RISK MAN...	WORKER'S COMPENSATION	5131 - Worker's Compensatio...	06-Sewer	7,500.00		0.00
Bill	07/01/2024	SPECIAL DISTRICTS RISK MAN...		2000 - Accounts Payables			102,038.37	-102,038.37
Bill	07/01/2024	SPECIAL DISTRICTS RISK MAN...	PROPERTY/LIABILITY 2024-2025	5215 - Insurance	01-Admin	17,000.00		-85,038.37
Bill	07/01/2024	SPECIAL DISTRICTS RISK MAN...	PROPERTY/LIABILITY 2024-2025	5215 - Insurance	02-Parks & Rec	10,000.00		-75,038.37
Bill	07/01/2024	SPECIAL DISTRICTS RISK MAN...	PROPERTY/LIABILITY 2024-2025	5215 - Insurance	03-Public Safety	28,038.37		-47,000.00
Bill	07/01/2024	SPECIAL DISTRICTS RISK MAN...	PROPERTY/LIABILITY 2024-2025	5215 - Insurance	04-Roads	8,000.00		-39,000.00
Bill	07/01/2024	SPECIAL DISTRICTS RISK MAN...	PROPERTY/LIABILITY 2024-2025	5215 - Insurance	05-Water	27,000.00		-12,000.00
Bill	07/01/2024	SPECIAL DISTRICTS RISK MAN...	PROPERTY/LIABILITY 2024-2025	5215 - Insurance	06-Sewer	6,000.00		-6,000.00
Bill	07/01/2024	SPECIAL DISTRICTS RISK MAN...	PROPERTY/LIABILITY 2024-2025	5215 - Insurance	08-Solid Waste	6,000.00		0.00
Bill	07/01/2024	SPECIAL DISTRICTS RISK MAN...		2000 - Accounts Payables			1,935.00	-1,935.00
Bill	07/01/2024	SPECIAL DISTRICTS RISK MAN...	CLAIM - LEGAL SERVICES	5615 - Legal	01-Admin	1,935.00		0.00
Bill	07/22/2024	SPECIAL DISTRICTS RISK MAN...		2000 - Accounts Payables			15,252.49	-15,252.49
Bill	07/22/2024	SPECIAL DISTRICTS RISK MAN...	MEDICAL INSURANCE (JUL)	5135 - Medical Insurance	01-Admin	1,908.53		-13,345.96
Bill	07/22/2024	SPECIAL DISTRICTS RISK MAN...	MEDICAL INSURANCE (JUL)	5135 - Medical Insurance	02-Parks & Rec	1,261.27		-12,084.69
Bill	07/22/2024	SPECIAL DISTRICTS RISK MAN...	MEDICAL INSURANCE (JUL)	5135 - Medical Insurance	03-Public Safety	5,568.48		-6,496.21
Bill	07/22/2024	SPECIAL DISTRICTS RISK MAN...	MEDICAL INSURANCE (JUL)	5135 - Medical Insurance	05-Water	3,545.26		-2,950.95
Bill	07/22/2024	SPECIAL DISTRICTS RISK MAN...	MEDICAL INSURANCE (JUL)	5135 - Medical Insurance	06-Sewer	2,950.95		0.00
Bill	07/22/2024	SPECIAL DISTRICTS RISK MAN...		2000 - Accounts Payables			724.34	-724.34
Bill	07/22/2024	SPECIAL DISTRICTS RISK MAN...	DENTAL INSURANCE (JUL)	5139 - Dental Insurance	01-Admin	60.25		-684.09
Bill	07/22/2024	SPECIAL DISTRICTS RISK MAN...	DENTAL INSURANCE (JUL)	5139 - Dental Insurance	02-Parks & Rec	55.46		-608.63
Bill	07/22/2024	SPECIAL DISTRICTS RISK MAN...	DENTAL INSURANCE (JUL)	5139 - Dental Insurance	03-Public Safety	263.66		-344.97
Bill	07/22/2024	SPECIAL DISTRICTS RISK MAN...	DENTAL INSURANCE (JUL)	5139 - Dental Insurance	05-Water	128.34		-216.63
Bill	07/22/2024	SPECIAL DISTRICTS RISK MAN...	DENTAL INSURANCE (JUL)	5139 - Dental Insurance	06-Sewer	106.71		-109.92
Bill	07/22/2024	SPECIAL DISTRICTS RISK MAN...	VISION INSURANCE (JUL)	5143 - Vision Insurance	01-Admin	9.88		-100.04
Bill	07/22/2024	SPECIAL DISTRICTS RISK MAN...	VISION INSURANCE (JUL)	5143 - Vision Insurance	02-Parks & Rec	9.91		-90.13
Bill	07/22/2024	SPECIAL DISTRICTS RISK MAN...	VISION INSURANCE (JUL)	5143 - Vision Insurance	03-Public Safety	47.28		-42.85
Bill	07/22/2024	SPECIAL DISTRICTS RISK MAN...	VISION INSURANCE (JUL)	5143 - Vision Insurance	05-Water	22.66		-20.19
Bill	07/22/2024	SPECIAL DISTRICTS RISK MAN...	VISION INSURANCE (JUL)	5143 - Vision Insurance	06-Sewer	20.19		0.00
Total SPECIAL DISTRICTS RISK MANAGEM						193,147.02	193,147.02	0.00
SPECIALIZED UTILITY SERVICES PROGRAM								
Bill	07/01/2024	SPECIALIZED UTILITY SERVICE...		2000 - Accounts Payables			1,756.95	-1,756.95
Bill	07/01/2024	SPECIALIZED UTILITY SERVICE...	20.67 - OPERATION SERVICES HRLY RATE 85.00 WWTP ...	5673 - Misc. Contract Services	06-Sewer	1,756.95		0.00
Total SPECIALIZED UTILITY SERVICES PROGRAM						1,756.95	1,756.95	0.00
STREAMLINE, INC								
Bill	07/01/2024	STREAMLINE, INC		2000 - Accounts Payables			249.00	-249.00
Bill	07/01/2024	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
TEHACHAPI CUMMINGS COUNTY WATE								
Bill	07/31/2024	TEHACHAPI CUMMINGS COUN...		2000 - Accounts Payables			28.11	-28.11
Bill	07/31/2024	TEHACHAPI CUMMINGS COUN...	DOMESTIC WATER	5543 - Water Purchase Dome...	05-Water	28.11		0.00
Total TEHACHAPI CUMMINGS COUNTY WATE						28.11	28.11	0.00
TEL TEC SECURITY SYSTEMS, INC.								
Bill	07/01/2024	TEL TEC SECURITY SYSTEMS, ...		2000 - Accounts Payables			55.00	-55.00
Bill	07/01/2024	TEL TEC SECURITY SYSTEMS, ...	ALARM MONITORING SYSTEM	5673 - Misc. Contract Services	02-Parks & Rec	55.00		0.00
Bill	07/01/2024	TEL TEC SECURITY SYSTEMS, ...		2000 - Accounts Payables			437.50	-437.50
Bill	07/01/2024	TEL TEC SECURITY SYSTEMS, ...	SERVICE -STAFF SHUT OFF POWER	5673 - Misc. Contract Services	02-Parks & Rec	437.50		0.00
Total TEL TEC SECURITY SYSTEMS, INC.						492.50	492.50	0.00

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

08/13/24

July 2024

Accrual Basis

Type	Date	Name	Memo	Account	Class	Debit	Credit	Balance
TERMINIX INTERNATIONAL COMPANY								
Bill	07/22/2024	TERMINIX INTERNATIONAL CO...		2000 - Accounts Payables			90.00	-90.00
Bill	07/22/2024	TERMINIX INTERNATIONAL CO...	PEST CONTROL - ADMIN	5673 - Misc. Contract Services	01-Admin	45.00		-45.00
Bill	07/22/2024	TERMINIX INTERNATIONAL CO...	PEST CONTROL - GYM	5673 - Misc. Contract Services	02-Parks & Rec	45.00		0.00
Bill	07/22/2024	TERMINIX INTERNATIONAL CO...		2000 - Accounts Payables			85.00	-85.00
Bill	07/22/2024	TERMINIX INTERNATIONAL CO...	PEST CONTROL - PUBLIC WORKS AREA	5673 - Misc. Contract Services	05-Water	85.00		0.00
Total TERMINIX INTERNATIONAL COMPANY						175.00	175.00	0.00
TRUE BLUE SOLUTIONS, LLC								
Bill	07/03/2024	TRUE BLUE SOLUTIONS, LLC		2000 - Accounts Payables			1,800.00	-1,800.00
Bill	07/03/2024	TRUE BLUE SOLUTIONS, LLC	ANNUAL RIPA SUBSCRIPTION FOR POLICE DEPART 7/1/...	5235 - Dues & Subscriptions	03-Public Safety	1,800.00		0.00
Total TRUE BLUE SOLUTIONS, LLC						1,800.00	1,800.00	0.00
U.S. BANK								
Bill	07/31/2024	U.S. BANK		2000 - Accounts Payables			20,786.06	-20,786.06
Bill	07/31/2024	U.S. BANK	LIFT STATION - LOAN AGREEMENT #SRF-19-126	2318 - N/P IBANK-Lift Station ...	06-Sewer	20,786.06		0.00
Total U.S. BANK						20,786.06	20,786.06	0.00
UMPQUA BANK								
Bill	07/31/2024	UMPQUA BANK	4807250900000009	2000 - Accounts Payables			4,718.93	-4,718.93
Bill	07/31/2024	UMPQUA BANK	CREDIT CARD	2102 - CSDA-Bank of Umpqua	01-Admin	488.26		-4,230.67
Bill	07/31/2024	UMPQUA BANK	CREDIT CARD	2102 - CSDA-Bank of Umpqua	02-Parks & Rec	2,457.79		-1,772.88
Bill	07/31/2024	UMPQUA BANK	CREDIT CARD	2102 - CSDA-Bank of Umpqua	03-Public Safety	411.21		-1,361.67
Bill	07/31/2024	UMPQUA BANK	CREDIT CARD	2102 - CSDA-Bank of Umpqua	04-Roads	89.26		-1,292.41
Bill	07/31/2024	UMPQUA BANK	CREDIT CARD	2102 - CSDA-Bank of Umpqua	05-Water	173.78		-1,118.63
Bill	07/31/2024	UMPQUA BANK	CREDIT CARD	2102 - CSDA-Bank of Umpqua	06-Sewer	1,118.63		0.00
Total UMPQUA BANK						4,718.93	4,718.93	0.00
USA BLUE BOOK								
Bill	07/09/2024	USA BLUE BOOK		2000 - Accounts Payables			282.88	-282.88
Bill	07/09/2024	USA BLUE BOOK	HACH FREE CL2 PACKS 1000/PK	5531 - Supplies & Materials	05-Water	282.88		0.00
Bill	07/16/2024	USA BLUE BOOK		2000 - Accounts Payables			265.25	-265.25
Bill	07/16/2024	USA BLUE BOOK	2 NORPRENE & 2 SILICONE PERISTALTIC TUBING	5531 - Supplies & Materials	06-Sewer	180.09		-85.16
Bill	07/16/2024	USA BLUE BOOK	1 PAO SOLUTION	5523 - Chemicals	06-Sewer	85.16		0.00
Total USA BLUE BOOK						548.13	548.13	0.00
USA WASTE OF CALIFORNIA, INC.								
Bill	07/31/2024	USA WASTE OF CALIFORNIA, I...	24-69142-33008	2000 - Accounts Payables			7,296.48	-7,296.48
Bill	07/31/2024	USA WASTE OF CALIFORNIA, I...	27 ROLL OFFS	5643 - Refuse Collection	08-Solid Waste	7,296.48		0.00
Bill	07/31/2024	USA WASTE OF CALIFORNIA, I...		2000 - Accounts Payables			1,621.44	-1,621.44
Bill	07/31/2024	USA WASTE OF CALIFORNIA, I...	GREEN WASTE	5643 - Refuse Collection	08-Solid Waste	1,621.44		0.00
Total USA WASTE OF CALIFORNIA, INC.						8,917.92	8,917.92	0.00
VERIZON WIRELESS								
Bill	07/17/2024	VERIZON WIRELESS	1207-00001	2000 - Accounts Payables			212.65	-212.65
Bill	07/17/2024	VERIZON WIRELESS	CELL PHONE	5319 - Telephone	03-Public Safety	171.12		-41.53
Bill	07/17/2024	VERIZON WIRELESS	CELL PHONE	5319 - Telephone	05-Water	41.53		0.00
Total VERIZON WIRELESS						212.65	212.65	0.00
VERVE CLOUD, INC.								
Bill	07/01/2024	VERVE CLOUD, INC.		2000 - Accounts Payables			432.86	-432.86
Bill	07/01/2024	VERVE CLOUD, INC.	TELEPHONE	5806 - PD GrantAB109-Servic...	03-Public Safety	129.86		-303.00
Bill	07/01/2024	VERVE CLOUD, INC.	TELEPHONE	5319 - Telephone	02-Parks & Rec	43.28		-259.72
Bill	07/01/2024	VERVE CLOUD, INC.	TELEPHONE	5319 - Telephone	01-Admin	216.43		-43.29
Bill	07/01/2024	VERVE CLOUD, INC.	TELEPHONE	5319 - Telephone	05-Water	43.29		0.00
Total VERVE CLOUD, INC.						432.86	432.86	0.00
VSS EMULTECH								
Bill	07/10/2024	VSS EMULTECH		2000 - Accounts Payables			151.55	-151.55
Bill	07/10/2024	VSS EMULTECH	2 - 5 GALLON TACH OIL	5527 - Road Patch	04-Roads	151.55		0.00
Total VSS EMULTECH						151.55	151.55	0.00
TOTAL						313,867.68	313,867.68	0.00

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08/07/24

Stallion Springs Community Services District
Reconciliation Summary
2102 · CSDA-Bank of Umpqua, Period Ending 07/31/2024

	<u>Jul 31, 24</u>
Beginning Balance	6,216.89
Cleared Transactions	
Charges and Cash Advances - 39 items	-4,718.93
Payments and Credits - 4 items	6,216.89
Total Cleared Transactions	<u>1,497.96</u>
Cleared Balance	<u>4,718.93</u>
Register Balance as of 07/31/2024	4,718.93
Ending Balance	4,718.93

Stallion Springs Community Services District Reconciliation Detail

2102 · CSDA-Bank of Umpqua, Period Ending 07/31/2024

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						6,216.89
Cleared Transactions						
Charges and Cash Advances - 39 items						
Credit Card Charge	07/01/2024	613918	COSTCO WHOLES...	X	-432.24	-432.24
Credit Card Charge	07/02/2024	112-9...	AMAZON.COM	X	-67.10	-499.34
Credit Card Charge	07/02/2024	112-3...	AMAZON.COM	X	-31.65	-530.99
Credit Card Charge	07/02/2024	USPS...	PITNEY BOWES	X	-11.99	-542.98
Credit Card Charge	07/03/2024	113-3...	AMAZON.COM	X	-221.05	-764.03
Credit Card Charge	07/04/2024	111-9...	AMAZON.COM	X	-344.20	-1,108.23
Credit Card Charge	07/04/2024	JULY ...	WALMART	X	-212.12	-1,320.35
Credit Card Charge	07/04/2024	JULY ...	WALMART	X	-41.85	-1,362.20
Credit Card Charge	07/08/2024	602888	SAVE MART SUPE...	X	-43.26	-1,405.46
Credit Card Charge	07/08/2024	620590	SAVE MART SUPE...	X	-11.53	-1,416.99
Credit Card Charge	07/09/2024	623081	LESLIE'S SWIMMIN...	X	-527.60	-1,944.59
Credit Card Charge	07/09/2024	JULY	MICROSOFT	X	-187.50	-2,132.09
Credit Card Charge	07/09/2024	183062	TIRE STORE, THE-...	X	-70.00	-2,202.09
Credit Card Charge	07/09/2024	114-5...	AMAZON.COM	X	-69.26	-2,271.35
Credit Card Charge	07/09/2024	111-9...	AMAZON.COM	X	-19.44	-2,290.79
Credit Card Charge	07/10/2024	690670	WALMART	X	-209.38	-2,500.17
Credit Card Charge	07/10/2024	114-9...	AMAZON.COM	X	-129.77	-2,629.94
Credit Card Charge	07/10/2024	114-9...	AMAZON.COM	X	-102.67	-2,732.61
Credit Card Charge	07/10/2024	624842	P DUBS GRILLE A...	X	-53.02	-2,785.63
Credit Card Charge	07/11/2024	111-5...	AMAZON.COM	X	-139.58	-2,925.21
Credit Card Charge	07/14/2024	JULY	P DUBS GRILLE A...	X	-110.95	-3,036.16
Credit Card Charge	07/15/2024	111-7...	AMAZON.COM	X	-307.48	-3,343.64
Credit Card Charge	07/16/2024	111-0...	AMAZON.COM	X	-64.92	-3,408.56
Credit Card Charge	07/16/2024	14-61...	AMAZON.COM	X	-20.76	-3,429.32
Credit Card Charge	07/17/2024	632963	WALMART	X	-63.49	-3,492.81
Credit Card Charge	07/17/2024	114-0...	AMAZON.COM	X	-54.11	-3,546.92
Credit Card Charge	07/17/2024	114-8...	AMAZON.COM	X	-14.71	-3,561.63
Credit Card Charge	07/20/2024	621617	WALMART	X	-41.53	-3,603.16
Credit Card Charge	07/23/2024	114-7...	AMAZON.COM	X	-107.13	-3,710.29
Credit Card Charge	07/23/2024	114-5...	AMAZON.COM	X	-36.78	-3,747.07
Credit Card Charge	07/23/2024	114-4...	AMAZON.COM	X	-13.63	-3,760.70
Credit Card Charge	07/24/2024	601630	WALMART	X	-29.71	-3,790.41
Credit Card Charge	07/29/2024	623661	COSTCO WHOLES:...	X	-162.02	-3,952.43
Credit Card Charge	07/29/2024	JULY	INDEED	X	-120.00	-4,072.43
Credit Card Charge	07/29/2024	JULY ...	WHEN I WORK	X	-40.00	-4,112.43
Credit Card Charge	07/29/2024	JULY ...	MICROSOFT	X	-36.07	-4,148.50
Credit Card Charge	07/30/2024	681800	LESLIE'S SWIMMIN...	X	-363.55	-4,512.05
Credit Card Charge	07/30/2024	247749	JIM'S STEEL SUPP...	X	-47.38	-4,559.43
Credit Card Charge	07/31/2024	JULY ...	LIVEVIEW GPS INC.	X	-159.50	-4,718.93
Total Charges and Cash Advances					-4,718.93	-4,718.93
Payments and Credits - 4 items						
Bill	06/30/2024	JUNE ...	UMPQUA BANK	X	651.49	651.49
Bill	06/30/2024	JUNE ...	UMPQUA BANK	X	918.90	1,570.39
Bill	06/30/2024	JUNE ...	UMPQUA BANK	X	1,965.18	3,535.57
Bill	06/30/2024	JUNE ...	UMPQUA BANK	X	2,681.32	6,216.89
Total Cleared Transactions					1,497.96	1,497.96
Cleared Balance					-1,497.96	4,718.93
Register Balance as of 07/31/2024					-1,497.96	4,718.93
Ending Balance					-1,497.96	4,718.93

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

Jul 31, 24

ASSETS

Current Assets

Checking/Savings

1100 · County of Kern Funds

1115 · Cash On Account-50380 General	211,374.05
1116 · Cash On Account-50384 Slef	188,330.92
1117 · Cash On Account-50385 Water	89,298.61
1118 · Cash On Account-50390 Cap. Imp	4,644,076.62
1119 · Cash On Account-50395 Bond	20,477.13
1121 · Cash On Account-50386 Sewer	8,970.06
1122 · Cash On Account-50387 Roads	345,340.11
1123 · Cash On Account-50388 Police	121,867.10
1124 · Cash On Account-50389 Mailbox	802.75
1125 · Cash On Account-50391 SSDLQ	1,535.39
1126 · Cash On Account-50392 PD/Admin	2,307.65
1127 · Cash On Account-50393 Wtr Flat	3,104.68
1128 · Cash On Account-50394 Swr Flat	3,376.74
1129 · Cash On Account-County FMV	-219,240.00

Total 1100 · County of Kern Funds	5,421,621.81
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1130 · Cash On Account-Petty Cash	900.00
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1140 · Cash-Bank of the Sierra	242,639.00
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1150 · Cash-Bank of the West/BMO	211,110.34
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Total Checking/Savings	5,876,271.15
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9:26 AM
 08/14/24
 Accrual Basis

	01-Admin	02-Parks & Rec	03-Public Safety	04-Roads	05-Water	06-Sewer	07-Fire	08-Solid Waste	09-Art Comm	TOTAL
Ordinary Income/Expense										
Income										
4200 - Road Assessment Revenues	0.00	0.00	0.00	-1,778.23	0.00	0.00	0.00	0.00	0.00	-1,778.23
4223 - Road Assessment Interest										
Total 4200 - Road Assessment Revenues	0.00	0.00	0.00	-1,778.23	0.00	0.00	0.00	0.00	0.00	-1,778.23
4300 - Water Revenues										
4323 - Water Avail. Interest	0.00	0.00	0.00	0.00	-425.17	0.00	0.00	0.00	0.00	-425.17
4327 - Water Sales Domestic	0.00	0.00	0.00	0.00	914.72	0.00	0.00	0.00	0.00	914.72
4335 - Water Meter Revenues	0.00	0.00	0.00	0.00	1,350.00	0.00	0.00	0.00	0.00	1,350.00
4336 - Water Connections	0.00	0.00	0.00	0.00	133.20	0.00	0.00	0.00	0.00	133.20
4347 - Water Capacity Fees	0.00	0.00	0.00	0.00	15,342.00	0.00	0.00	0.00	0.00	15,342.00
4349 - Water Service Charge	0.00	0.00	0.00	0.00	171.88	0.00	0.00	0.00	0.00	171.88
Total 4300 - Water Revenues	0.00	0.00	0.00	0.00	18,086.63	0.00	0.00	0.00	0.00	18,086.63
4400 - Sewer & Solid Waste Revenues										
4423 - Sewer Avail. Interest	0.00	0.00	0.00	0.00	0.00	-46.04	0.00	0.00	0.00	-46.04
4427 - Sewer Service Charge	0.00	0.00	0.00	0.00	0.00	191.43	0.00	0.00	0.00	191.43
4439 - Refuse Collection Res.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87.84	0.00	87.84
4441 - Refuse Vehicle Decal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	799.00	0.00	799.00
Total 4400 - Sewer & Solid Waste Revenues	0.00	0.00	0.00	0.00	0.00	145.39	0.00	886.84	0.00	1,032.23
4500 - Miscellaneous Revenue										
4515 - Interest From Taxes & Bank	-4,830.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-4,830.70
4517 - Interest From Capital Imp	-13,099.09	-97.48	0.00	-105.86	-21,321.19	-5,710.41	0.00	-1,720.48	-903.77	-42,997.28
4518 - Interest From SLEF	0.00	0.00	-1,063.49	0.00	0.00	0.00	0.00	0.00	0.00	-1,063.49
4527 - Mailbox Maint. Fee	230.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	230.00
4531 - Rent	100.00	485.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	585.00
4535 - Penalties	0.00	0.00	0.00	0.00	3,903.71	0.00	0.00	0.00	0.00	3,903.71
4539 - Misc Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4541 - Weed Abatement Income	0.00	1,120.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,120.57
4543 - Encroachment Permit Fees	65.00	0.00	208.72	0.00	0.00	0.00	0.00	0.00	0.00	273.72
4551 - Police Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4563 - Sccsd NSF Charge	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00
4572 - Adm/DP Clation Revenue	311.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	311.71
4573 - Swimming Pool Revenue	0.00	7,062.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,062.89
4575 - Exercise & Misc. Class Revenue	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00
4577 - Park Program Revenue	0.00	3,539.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,539.39
Total 4500 - Miscellaneous Revenue	-17,172.08	12,310.37	-854.77	-105.86	-17,417.48	-5,710.41	0.00	-1,720.48	-278.77	-30,949.48
4600 - Police Revenues										
4623 - Police Asmt. Interest	0.00	0.00	-606.70	0.00	0.00	0.00	0.00	0.00	0.00	-606.70
Total 4600 - Police Revenues	0.00	0.00	-606.70	0.00	0.00	0.00	0.00	0.00	0.00	-606.70
Total Income	-17,172.08	12,310.37	-1,461.47	-1,884.09	689.15	-5,565.02	0.00	-833.64	-278.77	-14,215.55
Gross Profit	-17,172.08	12,310.37	-1,461.47	-1,884.09	689.15	-5,565.02	0.00	-833.64	-278.77	-14,215.55
Expense										
5100 - Personnel Expenses										
5115 - Regular Salaries	29,175.39	22,218.17	24,405.68	0.00	29,120.37	7,038.95	0.00	0.00	0.00	111,958.56
5127 - Fica	2,262.52	1,669.63	1,807.34	0.00	2,227.72	538.48	0.00	0.00	0.00	8,505.69
5131 - Worker's Compensation Ins	9,000.00	9,000.00	29,696.00	0.00	16,000.82	7,500.00	0.00	0.00	0.00	73,196.82
5135 - Medical Insurance	1,906.53	1,261.27	5,588.48	0.00	3,545.26	2,960.95	0.00	0.00	0.00	15,252.49
5139 - Dental Insurance	60.25	55.46	263.66	0.00	128.34	106.71	0.00	0.00	0.00	614.42
5143 - Vision Insurance	9.88	9.91	47.28	0.00	22.66	20.19	0.00	0.00	0.00	109.92
5149 - Calpers Retirement (CSD)	7,974.04	549.19	8,924.39	0.00	1,913.26	504.44	0.00	0.00	0.00	19,665.32
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	69.24	46.16	46.16	0.00	115.40	44.79	0.00	0.00	0.00	321.74
Total 5100 - Personnel Expenses	50,357.85	34,809.79	70,576.99	0.00	55,073.83	18,704.50	0.00	0.00	0.00	229,624.95
5200 - General & Administrative										
5215 - Insurance	17,000.00	10,000.00	28,036.37	8,000.00	27,000.00	6,000.00	0.00	6,000.00	0.00	102,036.37
5223 - Postage & UPS	411.99	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00	811.99
5227 - Office Supplies	252.70	28.71	20.76	0.00	64.88	64.89	0.00	0.00	0.00	432.94
5235 - Dues & Subscriptions	223.57	40.00	5,021.20	0.00	945.00	0.00	0.00	0.00	0.00	6,229.77
5239 - Director's Fees	400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00
5253 - Expense Account	0.00	53.02	110.95	0.00	54.79	0.00	0.00	0.00	0.00	218.76
5257 - Permits/Fees/Inspection	404.00	1,055.00	0.00	0.00	0.00	0.00	0.00	5,600.00	0.00	7,059.00
5279 - Internet	0.00	19.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.19
Total 5200 - General & Administrative	18,692.26	11,196.92	33,191.28	8,000.00	28,464.67	6,064.89	0.00	11,600.00	0.00	117,210.02

Stallion Springs Community Services District
Profit & Loss by Class YTD
July 2024 thru July 2024

Accrual Basis

	01-Admin	02-Parks & Rec	03-Public Safety	04-Roads	05-Water	06-Sewer	07-Fire	08-Solid Waste	09-Art Comm	TOTAL
5300 - Utilities										
5315 - Electric	1,376.47	998.26	0.00	640.34	16,610.12	2,862.04	0.00	0.00	0.00	22,427.23
5319 - Telephone	529.33	43.28	171.12	0.00	211.46	0.00	0.00	0.00	0.00	965.19
5327 - Natural Gas	36.28	929.36	0.00	0.00	56.22	0.00	-6.35	0.00	0.00	1,015.49
Total 5300 - Utilities	1,952.06	1,910.90	171.12	640.34	16,877.80	2,862.04	-6.35	0.00	0.00	24,407.91
5400 - Rolling Stock & Equipment										
5415 - R & S Vehicles	0.00	0.00	0.00	0.00	187.20	70.00	0.00	0.00	0.00	257.20
5419 - R & S Equipment	0.00	63.49	0.00	291.04	1,688.85	0.00	0.00	1,503.73	0.00	3,587.11
5423 - Fuel	0.00	915.37	1,943.40	677.35	4,676.97	579.47	0.00	486.87	0.00	8,979.49
Total 5400 - Rolling Stock & Equipment	0.00	978.86	1,943.40	968.39	6,553.02	649.47	0.00	1,990.60	0.00	12,783.74
5500 - Supplies										
5515 - Janitorial	0.00	67.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67.10
5523 - Chemicals	0.00	0.00	0.00	0.00	0.00	3,412.32	0.00	0.00	0.00	3,412.32
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	97.44	274.16	0.00	0.00	6,610.74	333.30	0.00	-100.00	0.00	7,215.64
5533 - Tools & Equipment	0.00	0.00	0.00	0.00	1,896.64	307.48	0.00	0.00	0.00	2,204.12
5543 - Water Purchase Domestic	0.00	0.00	0.00	0.00	28.11	0.00	0.00	0.00	0.00	28.11
Total 5500 - Supplies	97.44	341.26	0.00	151.55	8,535.49	4,053.10	0.00	-100.00	0.00	13,078.84
5600 - Outside Services										
5615 - Legal	1,935.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,935.00
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	1,035.50	2,437.10	0.00	0.00	0.00	3,472.60
5643 - Refuse Collection	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,917.92
5647 - Copier Maintenance	249.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	249.38
5673 - Misc. Contract Services	2,064.00	537.50	0.00	3,807.57	1,587.40	2,029.95	0.00	2,160.00	0.00	12,196.42
5685 - Service Fees - Payroll/AP	1,497.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,497.42
Total 5600 - Outside Services	9,395.80	537.50	0.00	3,807.57	2,632.90	4,467.05	0.00	11,677.92	0.00	32,518.74
5700 - Parks & Recreation										
5705 - Swimming Pool Expense	0.00	368.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	368.10
5709 - Programs & Event Expense	0.00	2,072.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,072.51
Total 5700 - Parks & Recreation	0.00	2,440.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,440.61
5800 - Grants										
5805 - PD Grant AB109-Non Serv Expense	0.00	0.00	199.50	0.00	0.00	0.00	0.00	0.00	0.00	199.50
5806 - PD Grant AB109-Service Expense	0.00	0.00	234.86	0.00	0.00	0.00	0.00	0.00	0.00	234.86
Total 5800 - Grants	0.00	0.00	394.36	0.00	0.00	0.00	0.00	0.00	0.00	394.36
Total Expense	81,095.41	52,215.84	106,079.15	13,567.85	118,137.71	36,801.05	-6.35	24,568.52	0.00	432,459.18
Net Ordinary Income	-98,267.49	-39,905.47	-107,540.62	-15,451.94	-117,488.56	-42,366.07	6.35	-25,402.16	-278.77	-446,674.73
Other Income/Expense										
7100 - Administration Allocation	-84,876.33	4,865.72	8,920.50	20,273.85	20,273.85	4,054.77	0.00	5,676.68	810.96	0.00
8000 - Capital Expenditures	0.00	194.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	194.12
8019 - Capital Improvements	-64,876.33	5,059.84	8,920.50	-20,273.85	20,273.85	4,054.77	0.00	5,676.68	810.96	0.00
Total 8000 - Capital Expenditures	-64,876.33	5,059.84	8,920.50	-20,273.85	20,273.85	4,054.77	0.00	5,676.68	810.96	0.00
Net Other Income	-33,391.16	-44,965.31	-116,461.12	-35,728.79	-137,742.41	-46,420.84	6.35	-31,078.84	-1,088.73	-446,668.85
Net Income										

Stallion Springs Community Services District Profit & Loss by Class

July 2024

	01-Admin	02-Parks & Rec	03-Public Safety	04-Roads	05-Water	06-Sewer	07-Fire	08-Solid Waste	09-Art Comm	TOTAL
Ordinary Income/Expense										
Income										
4200 - Road Assessment Revenues	0.00	0.00	0.00	-1,778.23	0.00	0.00	0.00	0.00	0.00	-1,778.23
4223 - Road Assessment Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 4200 - Road Assessment Revenues	0.00	0.00	0.00	-1,778.23	0.00	0.00	0.00	0.00	0.00	-1,778.23
4300 - Water Revenues										
4323 - Water Avail. Interest	0.00	0.00	0.00	0.00	-425.17	0.00	0.00	0.00	0.00	-425.17
4327 - Water Sales Domestic	0.00	0.00	0.00	0.00	914.72	0.00	0.00	0.00	0.00	914.72
4335 - Water Meter Revenues	0.00	0.00	0.00	0.00	1,950.00	0.00	0.00	0.00	0.00	1,950.00
4339 - Water Connections	0.00	0.00	0.00	0.00	15,332.20	0.00	0.00	0.00	0.00	15,332.20
4347 - Water Capacity Fees	0.00	0.00	0.00	0.00	171.88	0.00	0.00	0.00	0.00	171.88
4349 - Water Service Charge	0.00	0.00	0.00	0.00	17,086.63	0.00	0.00	0.00	0.00	17,086.63
Total 4300 - Water Revenues	0.00	0.00	0.00	0.00	18,086.63	0.00	0.00	0.00	0.00	18,086.63
4400 - Sewer & Solid Waste Revenues										
4423 - Sewer Avail. Interest	0.00	0.00	0.00	0.00	0.00	-46.04	0.00	0.00	0.00	-46.04
4427 - Sewer Service Charge	0.00	0.00	0.00	0.00	0.00	191.43	0.00	0.00	0.00	191.43
4439 - Refuse Collection Res.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87.84	0.00	87.84
4441 - Refuse Vehicle Decal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	799.00	0.00	799.00
Total 4400 - Sewer & Solid Waste Revenues	0.00	0.00	0.00	0.00	0.00	145.39	0.00	886.84	0.00	1,032.23
4500 - Miscellaneous Revenues										
4515 - Interest From Taxes & Bank	-4,830.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-4,830.70
4517 - Interest From Capital Imp	-13,098.09	-97.48	0.00	-1,055.86	-21,321.19	-5,710.41	0.00	-1,720.48	-903.77	-42,997.28
4518 - Interest From SLEF	0.00	0.00	-1,083.49	0.00	0.00	0.00	0.00	0.00	0.00	-1,083.49
4527 - Mailbox Maint. Fee	230.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	230.00
4531 - Rent	100.00	485.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	585.00
4535 - Penalties	0.00	0.00	0.00	0.00	3,903.71	0.00	0.00	0.00	0.00	3,903.71
4539 - Misc Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	623.00	623.00
4541 - Weed Abatement Income	0.00	1,120.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,120.57
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	208.72	0.00	0.00	0.00	0.00	0.00	0.00	208.72
4553 - Secsd NSF Charge	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00
4572 - Adm/PD Citation Revenue	311.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	311.71
4573 - Swimming Pool Revenue	0.00	7,082.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,082.89
4575 - Exercise & Misc. Class Revenue	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00
4577 - Park Program Revenue	0.00	3,359.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,359.39
Total 4500 - Miscellaneous Revenue	-17,172.08	12,310.37	-654.77	-1,055.86	-17,417.48	-5,710.41	0.00	-1,720.48	-278.77	-30,948.48
4600 - Police Revenues										
4623 - Police Admt. Interest	0.00	0.00	-606.70	0.00	0.00	0.00	0.00	0.00	0.00	-606.70
Total 4600 - Police Revenues	0.00	0.00	-606.70	0.00	0.00	0.00	0.00	0.00	0.00	-606.70
Total Income	-17,172.08	12,310.37	-1,461.47	-1,884.09	659.15	-5,565.02	0.00	-833.64	-278.77	-14,215.55
Expense										
5100 - Personnel Expenses	-17,172.08	12,310.37	-1,461.47	-1,884.09	659.15	-5,565.02	0.00	-833.64	-278.77	-14,215.55
5115 - Regular Salaries	29,175.39	22,218.17	24,405.68	0.00	29,120.37	7,038.95	0.00	0.00	0.00	111,958.56
5127 - Frca	2,262.52	1,669.63	1,807.34	0.00	2,227.72	538.48	0.00	0.00	0.00	8,505.69
5131 - Worker's Compensation Ins	9,000.00	9,000.00	28,696.00	0.00	18,000.00	7,500.00	0.00	0.00	0.00	73,196.82
5135 - Medical Insurance	1,905.53	1,281.27	5,588.48	0.00	2,950.95	2,950.95	0.00	0.00	0.00	15,252.49
5139 - Dental Insurance	60.25	55.46	263.66	0.00	128.34	106.71	0.00	0.00	0.00	614.42
5143 - Vision Insurance	9.88	9.88	47.28	0.00	20.19	20.19	0.00	0.00	0.00	109.92
5149 - Calpers Retirement (CSPD)	7,874.04	549.19	8,824.39	0.00	504.44	504.44	0.00	0.00	0.00	19,665.32
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	69.24	46.16	46.16	0.00	115.40	44.79	0.00	0.00	0.00	321.74
Total 5100 - Personnel Expenses	50,357.85	34,809.79	70,678.99	0.00	55,073.83	18,704.50	0.00	0.00	0.00	229,624.96
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	411.99	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00	811.99
5227 - Office Supplies	252.70	28.71	20.76	0.00	64.88	64.89	0.00	0.00	0.00	432.94
5235 - Dues & Subscriptions	223.57	40.00	5,021.20	0.00	945.00	0.00	0.00	0.00	0.00	6,229.77
5239 - Director's Fees	400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00
5253 - Expense Account	0.00	53.02	110.95	0.00	54.79	0.00	0.00	0.00	0.00	218.76
5257 - Permits/Fees/Inspection	404.00	1,055.00	0.00	0.00	0.00	0.00	0.00	5,600.00	0.00	7,059.00
5279 - Internet	0.00	18.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.19
Total 5200 - General & Administrative	18,692.26	11,186.92	39,191.28	8,000.00	28,464.67	6,064.89	0.00	11,600.00	0.00	117,210.02

Stallion Springs Community Services District Profit & Loss by Class

July 2024

	01-Admin	02-Parks & Rec	03-Public Safety	04-Roads	05-Water	06-Sewer	07-Fire	08-Solid Waste	09-Art Comm	TOTAL
5300 - Utilities										
5315 - Electric	1,376.47	998.28	0.00	640.34	16,610.12	2,862.04	0.00	0.00	0.00	22,427.23
5319 - Telephone	539.33	43.28	171.12	0.00	211.46	0.00	0.00	0.00	0.00	965.19
5327 - Natural Gas	36.26	929.36	0.00	0.00	56.22	0.00	-6.35	0.00	0.00	1,015.49
Total 5300 - Utilities	1,952.06	1,910.90	171.12	640.34	16,977.80	2,862.04	-6.35	0.00	0.00	24,407.91
5400 - Rolling Stock & Equipment										
5415 - R & S Vehicles	0.00	0.00	0.00	0.00	187.20	70.00	0.00	0.00	0.00	257.20
5419 - R & S Equipment	0.00	83.49	0.00	291.04	1,888.85	0.00	0.00	1,503.73	0.00	3,584.71
5423 - Fuel	0.00	915.37	1,643.40	677.35	4,676.97	579.47	0.00	466.67	0.00	8,979.43
Total 5400 - Rolling Stock & Equipment	0.00	978.86	1,643.40	968.39	6,553.02	649.47	0.00	1,990.60	0.00	12,783.74
5500 - Supplies										
5515 - Janitorial	0.00	67.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67.10
5523 - Chemicals	0.00	0.00	0.00	0.00	0.00	3,412.32	0.00	0.00	0.00	3,412.32
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	97.44	274.16	0.00	0.00	6,610.74	333.30	0.00	-100.00	0.00	7,215.64
5533 - Tools & Equipment	0.00	0.00	0.00	0.00	1,896.64	307.48	0.00	0.00	0.00	2,204.12
5543 - Water Purchase Domestic	0.00	0.00	0.00	0.00	28.11	0.00	0.00	0.00	0.00	28.11
Total 5500 - Supplies	97.44	341.26	0.00	151.55	8,535.49	4,053.10	0.00	-100.00	0.00	13,078.84
5600 - Outside Services										
5615 - Legal	1,935.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,935.00
5627 - Consulting	4,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,250.00
5643 - Lab Analysis	0.00	0.00	0.00	0.00	1,035.50	2,437.10	0.00	0.00	0.00	3,472.60
5647 - Refuse Collection	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,917.92	0.00	8,917.92
5673 - Copier Maintenance	249.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	249.38
5673 - Misc. Contract Services	2,064.00	537.50	0.00	3,807.57	1,597.40	2,029.95	0.00	2,160.00	0.00	12,196.42
5685 - Service Fees - Payroll/AP	1,497.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,497.42
Total 5600 - Outside Services	9,995.80	537.50	0.00	3,807.57	2,632.90	4,467.05	0.00	11,077.92	0.00	32,576.74
5700 - Parks & Recreation										
5705 - Swimming Pool Expense	0.00	368.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	368.10
5709 - Programs & Event Expense	0.00	2,072.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,072.51
Total 5700 - Parks & Recreation	0.00	2,440.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,440.61
5800 - Grants										
5805 - PD Grant AB109-Non Serv Expense	0.00	0.00	159.50	0.00	0.00	0.00	0.00	0.00	0.00	159.50
5806 - PD Grant AB109-Service Expense	0.00	0.00	234.86	0.00	0.00	0.00	0.00	0.00	0.00	234.86
Total 5800 - Grants	0.00	0.00	394.36	0.00	0.00	0.00	0.00	0.00	0.00	394.36
Total Expense	81,095.41	52,215.84	106,079.15	13,567.85	116,137.71	36,801.05	-6.35	24,568.52	0.00	432,459.16
Net Ordinary Income	-90,267.49	-36,905.47	-107,540.62	-15,451.94	-117,468.56	-42,386.07	6.35	-25,402.16	-278.77	-446,674.73
Other Income/Expense										
7100 - Administration Allocation	-64,676.33	4,865.72	8,920.50	20,273.85	20,273.85	4,054.77	0.00	5,676.68	810.96	0.00
8000 - Capital Expenses	0.00	194.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	194.12
8019 - Capital Improvements	-64,676.33	5,058.84	8,920.50	20,273.85	20,273.85	4,054.77	0.00	5,676.68	810.96	194.12
Total Other Expense	-64,676.33	-5,058.84	-8,920.50	-20,273.85	-20,273.85	-4,054.77	0.00	-5,676.68	-810.96	-194.12
Net Other Income	-33,391.16	-44,965.31	-116,461.12	-35,425.79	-137,742.41	-46,420.84	6.35	-31,078.84	-1,089.73	-446,668.85

Stallion Springs Community Services District Check Detail

CALPERS - JULY 2024

Type	Num	Date	Name	Memo	Account	Paid Amount	Class	Original Amount
Check	PERS	07/09/2024	CALPERS-ADP	PERS-ADP #24-14	1150 - Cash-Bank of the West/BMO			-8,158.48
				PERS-ADP #24-14	5149 - CalPers Retirement (CSD)	-1,089.37	01-Admin	1,089.37
				PERS-ADP #24-14	5149 - CalPers Retirement (CSD)	-274.35	02-Parks & Rec	274.35
				PERS-ADP #24-14	5149 - CalPers Retirement (CSD)	-1,978.72	03-Public Safety	1,978.72
				PERS-ADP #24-14	5149 - CalPers Retirement (CSD)	-946.79	05-Water	946.79
				PERS-ADP #24-14	5149 - CalPers Retirement (CSD)	-249.14	06-Sewer	249.14
				PERS-ADP #24-14	5150 - CalPers Retirement (Employees)	-3,620.11	01-Admin	3,620.11
TOTAL						-8,158.48		8,158.48
Check	PERS	07/23/2024	CALPERS-ADP	PERS-ADP #24-15	1150 - Cash-Bank of the West/BMO			-8,292.55
				PERS-ADP #24-15	5149 - CalPers Retirement (CSD)	-1,088.34	01-Admin	1,088.34
				PERS-ADP #24-15	5149 - CalPers Retirement (CSD)	-274.84	02-Parks & Rec	274.84
				PERS-ADP #24-15	5149 - CalPers Retirement (CSD)	-2,055.92	03-Public Safety	2,055.92
				PERS-ADP #24-15	5149 - CalPers Retirement (CSD)	-966.47	05-Water	966.47
				PERS-ADP #24-15	5149 - CalPers Retirement (CSD)	-255.30	06-Sewer	255.30
				PERS-ADP #24-15	5150 - CalPers Retirement (Employees)	-3,651.68	01-Admin	3,651.68
TOTAL						-8,292.55		8,292.55



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. July 2024 CA-1510025

WATER DEPARTMENT

Amount of water produced July 2024:

Well Production:

CV Well #2	4,488,149	24%
CV Well #3	12,075,035	67%
Y23 Well	1,681,062	9%

Total July 2024 Production:	18,244,247	100%
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Water History of Production:

June	2024	15,415,128
July	2023	17,735,656
July	2022	16,152,185
July	2021	20,824,304
July	2020	18,452,947
July	2019	12,486,582
July	2018	15,700,158
July	2017	18,585,732
July	2016	19,281,900
July	2015	18,994,563
July	2014	20,237,517



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AGENDA SUPPORTING INFORMATION

Agenda #7

- Subject:** Approval of the Transfer of monies for fiscal year ending June 30, 2024.
- Submitted by:** Laura Lynne Wyatt, General Manager
- Meeting Date:** August 20, 2024
- Background:** At the end of each fiscal year the district reviews the financials to determine what funds should be moved. After review it was determined that the transfers as noted in the attachments can be made.
- Keep in mind that the year has not been audited yet so a few adjustments may be made on the Districts financial records, but we do not expect that to alter transfers as requested.
- The reason for the transfers is to ensure the district has the necessary operation monies prior to moving the money into the capital reserve funds.
- Recommendation:** Approve the attachments allowing for the transfer of money between District funds held by the County.

REQUEST FOR ISSUANCE OF JOURNAL VOUCHER
COUNTY OF KERN

TO AUDITOR-CONTROLLER DATE August 21, 2024
 FROM STALLION SPRINGS COMMUNITY SERVICES DISTRICT

Please prepare a Journal Voucher for the following transactions Transferring of monies from one Fund to another, see below.

FROM

FUND NO	AMOUNT	PY	DEPARTMENT	REV/EXP	PROJECT	ACTIVITY	FACILITY
50384	188,330.92						
50385	89,298.61						
50386	8,970.06						
50387	345,340.11						
50388	121,867.10						
50389	802.75						
50390	338,995.28		WATER				
50390	11,549.78		ROADS				
50390	71,096.28		ADMIN				
50391	1,535.39						
50392	2,307.65						
50393	3,104.68						
50394	3,376.74						

TO

FUND NO	AMOUNT	PY	DEPARTMENT	REV/EXP	PROJECT	ACTIVITY	FACILITY
50380	1,186,574.75						

AUTHORIZED DEPARTMENT SIGNATURE

REQUEST FOR ISSUANCE OF JOURNAL VOUCHER
COUNTY OF KERN

TO AUDITOR-CONTROLLER DATE February 2025

FROM STALLION SPRINGS COMMUNITY SERVICES DISTRICT

Please prepare a Journal Voucher for the following transactions Transferring of monies from one Fund to another, see below.

FROM

FUND NO	AMOUNT	PY	DEPARTMENT	REV/EXP	PROJECT	ACTIVITY	FACILITY
50380	140,605.11		Sewer				
50380	1,249.90		Admin				
50380	151,514.34		Admin				
50380	28,803.69		Refuse				
50380	373.69		Artcom				
50380	326,231.92		Admin				

TO

FUND NO	AMOUNT	PY	DEPARTMENT	REV/EXP	PROJECT	ACTIVITY	FACILITY
50390	648,778.65		See Above				

AUTHORIZED DEPARTMENT SIGNATURE



STALLION SPRINGS COMMUNITY SERVICES DISTRICT

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AGENDA SUPPORTING INFORMATION

Agenda #8

Subject: Formation of Standing Committees

Submitted by: Laura Lynne Wyatt, General Manager

Meeting Date: August 20, 2024

Background: Standing Committees are permanent committees that are assigned to assist staff with a specific subject area. The Brown Act allows for no more than 2 of the 5 board members to sit on a committee. The rest of the Standing Committee normally consists of the General Manager, key staff and members of the community. Common Standing Committees are finance and personnel.

Once Standing Committees are established, reports from committee chairs will become an agenda item at the regular monthly board meetings.

Recommendation: Approve the formation of Standing Committees, choose chairs and vice chairs and direct staff to advertise available openings to the public.



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AGENDA SUPPORTING INFORMATION

Agenda #9

Subject: Formation of Ad-Hoc Committees

Submitted by: Laura Lynne Wyatt, General Manager

Meeting Date: August 20, 2024

Background: Ad-Hoc Committees are temporary and formed to work on a specific project or task. Once the project or task is complete, the committee is disbanded. The Brown Act allows for no more than 2 of the 5 board members to sit on a committee. The rest of the Ad-Hoc Committee normally consists of the General Manager, key staff and members of the community. Common Ad-Hoc Committees are CC&R and strategic planning.

Once the Ad-Hoc Committees are established, reports from committee chairs will become an agenda item at the regular monthly board meetings.

Recommendation: Approve the formation of Ad-Hoc Committees, choose chairs and vice chairs and direct staff to advertise available openings to the public.



STALLION SPRINGS COMMUNITY SERVICES DISTRICT

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AGENDA SUPPORTING INFORMATION

Agenda #10

Subject: Design Review (ARTCOM)

Submitted by: Laura Lynne Wyatt, General Manager

Meeting Date: August 20, 2024

Background: Stallion Springs CSD requires contractors and/or residents to obtain approval of any modifications to their property. This can include new fencing, additions, outbuildings, exterior paint, landscaping, and new construction. There are fees collected for review of these plans and the rates have not changed since 2018. Current rate sheet is attached.

With the staff time required to review these applications, the board shall consider increasing these fees. A new suggested fee schedule is attached.

Recommendation: Approve the new rates for design review.



STALLION SPRINGS COMMUNITY SERVICES DISTRICT

STALLION SPRINGS DESIGN REVIEW AGENCY

Effective July 1, 2018

<u>CATEGORY</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
A.	Single Family Dwelling	\$600.00
B.	Any addition that requires Kern County Building Permit (Garage/Barn/Room Addition/Patios)	\$ 55.00
C.	Other Items: 1. Additional Accessory structure with exterior walls and/or roof, outbuildings. 2. All other structures/signs ¹ 3. ArtCom written approval is required for tree or rock removal, exterior repainting/resurfacing, new or similar repair work ²	\$ 5.00
D.	Multi-Residential Dwelling	\$5,000.00 (1-4 units)
	Units and Non-residential/ commercial	\$1,000.00 per unit for each additional unit

¹**DRA** approval is not required to place "one sign not to exceed four (4) square feet in area advertising the premises for sale, lease, or rent, located not nearer than ten (10) feet adjoining premises, and not nearer than five (5) feet to a street line.

²**DRA** approvals are not required for maintenance items. (i.e. re-painting with the same color, re-roofing with the same material, etc.



STALLION SPRINGS COMMUNITY SERVICES DISTRICT

STALLION SPRINGS DESIGN REVIEW AGENCY

Effective September 1, 2024

<u>CATEGORY</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
A.	Single Family Dwelling	\$800.00
B.	Any addition that requires Kern County Building Permit (Garage/Barn/Room Addition/Patios)	\$ 75.00
C.	Other Items: 1. Additional Accessory structure with exterior walls and/or roof, outbuildings. 2. All other structures/signs ¹ 3. ArtCom written approval is required for tree or rock removal, exterior repainting/resurfacing, new or similar repair work ²	\$ 10.00
D.	Multi-Residential Dwelling	\$10,000.00 (1-4 units)
	Units and Non-residential/commercial	\$3,000.00 per unit for each additional unit

¹DRA approval is not required to place “one sign not to exceed four (4) square feet in area advertising the premises for sale, lease, or rent, located not nearer than ten (10) feet adjoining premises, and not nearer than five (5) feet to a street line.

²DRA approvals are not required for maintenance items. (i.e. re-painting with the same color, re-roofing with the same material, etc.



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AGENDA SUPPORTING INFORMATION

Agenda #11

Subject: Collection of Development Impact Fees

Submitted by: Laura Lynne Wyatt, General Manager

Meeting Date: August 20, 2024

Background: Development Impact Fees (DIFs) are one-time charges imposed by local agencies on new construction projects to help pay for the cost of public facilities and infrastructure. These fees are calculated based on the size and type of development and can be hundreds of thousands of dollars for new housing projects.

Currently, the County of Kern collects impact fees on new construction within the Stallion Springs District boundary. Only cities and counties have legal authority to impose and collect impact fees, typically as a condition of a building permit. It would be possible to enter into an agreement with the County to add impact fees for the district to their own, based on a Nexus Study, but again, these fees would need to be approved by the County Board of Supervisors. Impact fees are legally required to be based on specific legal findings, which are supported by the study.

On the advice of our legal, I have requested a copy of the recent fee study from the county. Once we have that study, legal can assist the district in determining what part of the fees collected have a direct impact on Stallion Springs. An example would be roads, sewer and water infrastructure.

Recommendation: Allow the GM to continue with investigations.
(Informational CSDA Blog Post Attached)



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Impact Fees: Breaking New Ground Doesn't Need to Break the Bank



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By Russell Powell, Senior Vice President, *Economic & Planning Systems, Inc. (EPS)*

Development impact fees (a.k.a., impact fees) are one of many infrastructure financing tools available to cities, counties, special districts, and school districts. Impact fees provide a funding mechanism for new public infrastructure and facilities required to serve new development in California communities. Development impact fees are not to be used to fund existing infrastructure deficiencies and are not intended to fund reconstruction of existing infrastructure currently serving existing development. This article describes how development impact fees are implemented, current challenges threatening impact fees, and best practices for special districts in implementing impact fees.

Overview

Special districts are allowed to charge and collect development impact fees, or development impact mitigation fees, under the Mitigation Fee Act (Government Code 66000, et seq.) [Mitigation Fee Act]. Such fees are imposed by public agencies to mitigate the costs of providing infrastructure and facility improvements needed to serve new development. Development impact fees are implemented to ensure that new development pays a proportionate share for infrastructure and facilities required to serve such new development. Special districts may consider and adopt development impact fees programs, but only public agencies with land use authority (such as cities and counties) may adopt and collect such fees. As such, in most instances, a special district will need to work with cities or counties that have land use authority over the territories of the special district.

Typically, development impact fees are more prevalent in areas of the state where significant new residential and nonresidential development is occurring. However, special districts in areas where growth is moderate may use development impact fees to provide incremental improvements to infrastructure and facilities that serve new residents or businesses.

Development impact fees may be used to construct water treatment and distribution facilities, wastewater treatment and collection facilities, parks, public facilities (such as fire stations), and to acquire land for public uses.

As with many current public infrastructure funding programs available to public agencies, the Mitigation Fee Act was enacted to offer local agencies an alternative local funding source for public infrastructure after the passage of Proposition 13. Economic development at the local level often requires the extension of public infrastructure and facilities to unoccupied lands to spur

new growth in a community. With the passage of Proposition 13, the voters seemed to be telling their local leaders that all new growth should be paid for by those advocating for such new developments. As a result, for the last 40 years, the cost of most new development in California has been borne by new development. But this cost is necessarily also passed along to new residents in the form of increasing costs of housing.

Development impact fees enable local agencies to allocate the cost of building new infrastructure and facilities to new development equitably. When implementing a new or updated development impact fee, special districts should first identify all infrastructure and facilities that must be constructed to serve new development. Careful consideration needs to be given to the analysis of improvements required to serve new development compared to the costs of replacing aging infrastructure and facilities.

When establishing a development impact fee, the Mitigation Fee Act stipulates that special districts will need to:

- Identify the purpose of the fee.
- Identify how the fee is to be used.
- Determine how a reasonable relationship exists between the fee's use and the type of development project on which the fee is imposed.
- Determine how a reasonable relationship exists between the need for the public facility and the type of development project on which the fee is imposed.
- Demonstrate a reasonable relationship between the amount of the fee and the cost of public facility or portion of public facility attributable to the development on which the fee is imposed.

In preparing to establish a development impact fee, the public agency needs to identify land use assumptions for growth areas in the special district. In identifying future growth areas, a district will be able to determine infrastructure or facility improvements required to serve the new development. To the extent a district has existing capacity to absorb new growth, a development impact fee may be established to fund the costs of "buying in" to an existing facility, or to help pay debt service for such facilities. Once established, a development impact fee also may be used to fund the annual costs of administering the fee program. Administrative costs would include accounting costs, all public reporting requirements, and the cost of implementing and updating the development impact fee periodically.

Development Impact Fee Nexus Study

A special district seeking to implement new or updated development impact fees must prepare, or have prepared, a Nexus Study which will demonstrate the nexus between the amount of the fees to be imposed and demonstrate the reasonable relationship between the amount of the fee and the cost of public facility or portion of public facility attributable to the development on which the fee is imposed. The Nexus Study should address the following topics:

- Identify Capital Improvements to be included in the Nexus Study fee analysis:
 - Identify those facilities that specifically benefit new development.
 - Identify those facilities that are intended to serve existing development.
- Develop costs for all Capital Improvements and allocate costs of facilities benefiting new development and those serving existing development.
- Identify new development to be served by Capital Improvements.
- Develop a reasonable cost allocation methodology that allocates costs to various land use categories (residential, commercial, office, industrial, etc.).
- Consider the addition of an administrative cost component for the annual administration of the fee program and costs of preparing the Nexus Study and future updates to the fee program.

It is highly recommended that special districts share the findings and results of the Nexus Study with cities or counties that must implement the fee program on behalf of the special district. At any time, a given special district fee will be just one of many development impact fees collected to fund infrastructure and facilities. Consideration of a special district's fee will occur within the context of the suite of existing or proposed fee programs within a land use jurisdiction.

In a review of regional impact fees for the Sacramento area, a typical mix of impact fees by purpose or use is shown in the chart below. The percentages by purpose or use may vary by region in California.

Once a special district proposed fee program is vetted with enabling land use agencies, the development industry and other local stakeholders should be consulted before the adoption of a development impact fee program. A public hearing is required before the approval of a development impact fee program. Meeting with all stakeholders before the public hearing can assist the special district to identify and address any concerns before and at the public hearing.

Some Communitywide Considerations for Implementing Fees

Implementation of, or increases to, existing impact fees will cause initial economic impacts for the development community. A well-considered outreach program will help to alert the development community to potential impacts, giving them time to integrate the impact fee costs into the cost of new development. Some special districts have chosen to implement new impact fees incrementally over time to allow costs on the impact fees to be slowly integrated into the cost of new construction.

Some public agencies choose to not implement impact fees on certain types of new development (such as retail or industrial) to encourage economic development for job-inducing or revenue-inducing land uses. Other agencies suspend impact fee programs during economic downturns.

The costs of facilities included in impact fee programs must be allocated equitably to all benefiting land uses. If impact fees are increased over time, not collected for certain land uses, or suspended for a period of time, the “lost” impact fee revenues cannot be reallocated to other uses or future development. The public agency must acknowledge that such “lost” impact fee revenues will need to be replaced with other available agency funds, such as the General Fund.

Capacity for Infrastructure Financing

The illustration below identifies the typical cost components for a prototypical detached single-family residential unit. As shown, typically backbone infrastructure costs (many of which may be collected as development impact fees) range between approximately 10 and 20 percent of the total finished home sales value. In this most recent economic cycle, costs for backbone infrastructure have been steadily rising. Concurrently, most of the other cost components have also risen at equal or greater rates than infrastructure costs. In particular, the physical costs to construct residential dwelling units have increased at least 5 to 10 percent per annum in the last several years, depending on the types of infrastructure or facility.

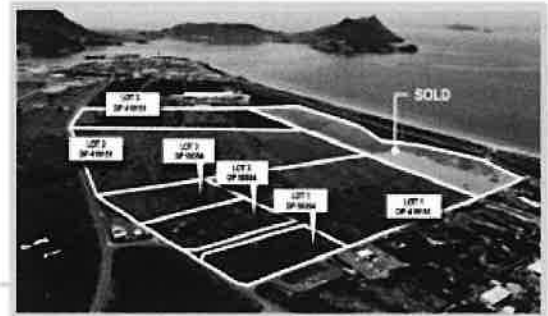
An example of the typical spread of costs for single-family residential is shown in the following graphic.

The infrastructure cost burden of 15 to 20 percent includes impact fees.

As described below, in areas where cost escalation outpaces home price appreciation, additional

pressure is exerted on infrastructure financing capacity and residual land values. Under these pressures, public agencies often prioritize their infrastructure needs into the following categories:

1. Urgent infrastructure and facility needs.
2. Critical (but not urgent) infrastructure and facility needs.
3. Desirable infrastructure and facility needs.



Examples of infrastructure and facility needs that can be urgent or critical typically are driven by regulatory or environmental considerations, such as a new wastewater discharge permit, new storm water treatment standards, traffic mitigation measures, etc. Infrastructure such as community center, child care, and aquatics center facilities, or similar amenities can enhance the character, desirability, and attraction of a community; however, lack of these amenities does not jeopardize a community's ability to meet basic infrastructure and other service provision needs.

Pressures on Impact Fees and Infrastructure Financing

Regulatory Pressures

The cost of infrastructure funded by impact fees can increase or change based on changes to regulatory policies enacted at the federal, state, or local level. As an example, increased

wastewater discharge standards imposed by a Regional Water Quality Control Board can directly impact infrastructure needs at a wastewater treatment facility. Similarly, increased regulations related to storm water runoff, storage, and discharge can directly impact costs of storm drainage infrastructure. Special districts and other agencies responsible for such utility infrastructure may need to increase impact fees to offset the cost of improved infrastructure facilities. In fact, in many of these circumstances, agencies typically are compelled to update their capital improvement programs to comply with updated regulations or else risk losing their permits (e.g., wastewater discharge permits). Increased costs of capital improvements typically translate into increased impact fees for new users of the system.

Escalating Costs (Vertical Development and Infrastructure Costs)

In this prolonged economic cycle, the cost of housing construction in California has been under tremendous pressure from multiple sources. Shortages of construction labor have placed increasing pressures on labor costs while material prices have continued to escalate with increased demand. Construction labor shortages have been exacerbated recently by the very unfortunate loss of housing from natural disasters throughout the state. Increased regulations, such as mandatory fire sprinklers and the impending requirement for solar panel installation, have also played a major role in the cost of housing.

Cost Escalation Can Outpace Home Sales Price Changes

Excluding coastal markets and California's major gateway cities, cost escalation has equaled or outpaced home sales price appreciation in recent years. When these conditions are present, the end result is a finite capacity for new residential development to shoulder infrastructure burdens, often in the form of development impact fees, at much higher levels than already exist in many jurisdictions.

Keeping up with the Joneses

While some impact fee increases are driven by an absolute need (i.e., in response to regulatory direction), other new fees or increases to fees can be driven by a desire to "keep up with the Joneses." Impact fee programs may be developed that contain costly elements that provide enhanced stature for a community. While desirable, these elements also might be included in other communitywide efforts not specifically tied to new development.

In some cases, this desire may result in the imposition of development impact fees to fund

infrastructure and other public facilities that are nice to have but not necessarily driven by a regulatory need. Improvements that may fall into this category include aquatics centers, equestrian centers, recreation and community centers, or other such large-scaled community facilities. Such facilities can serve to differentiate a community from its neighboring jurisdiction but can contribute to increased development impact fee burdens placed on new development.

Crowding Out

In many communities, increased home prices have crowded out many Californians from pursuing their dream of home ownership. Housing affordability has risen to one of the top priorities of the California legislature during each of the past two legislative sessions. While infrastructure cost burdens (i.e., impact fees) may represent less than one-fourth of the cost of new residential construction, all housing cost components are under scrutiny. As described earlier, given the general hierarchical nature of impact fee prioritization, impact fees typically funding infrastructure and public facilities for those special districts that provide non-fire, life safety, or water and wastewater services may be the ones most likely to be crowded out of the equation first.

When home price appreciation does not outpace costs required to produce housing, at a certain point, residual land values are insufficient to incentivize a land developer to undertake the cost, risk, and time it takes to entitle land for new development or redevelopment. From this standpoint, cities, counties, and special districts can be competing to capture a portion of the finite infrastructure financing capacity that can be borne by new development. Those agencies requiring infrastructure to provide urgent and critical services (public safety, public health, etc.) may crowd out other agencies that have less urgent infrastructure needs to provide their services.

Best Practices for Special Districts

When embarking on new or updated development impact fees, special districts should consider the following best practices to set a course towards a successful fee implementation:

1. Use of a well-documented capital improvement plan supported by current infrastructure or facility master plan documentation.
2. Prioritization of capital improvement expenditures.
3. Early and frequent outreach and coordination with local land use authorities (especially where such land use authority is needed to adopt fees on behalf of special districts).
4. Identification of all capital improvement funding sources, and a distillation of net costs to be funded by development impact fees.

5. Stakeholder outreach with affected parties throughout the Nexus Study preparation process.
6. Awareness and consideration of total infrastructure cost burdens relative to finished real estate values.
7. Consideration of infrastructure cost burdens of comparable jurisdictions.
8. Consideration of comparable impact fees by capital improvement (e.g., park fee comparisons).

Best of luck addressing your capital facility needs using Mitigation Fee Act development impact fees!

#Finance

*EDITORIAL CORRECTION: In the mailed print version of the July/August California Special Districts magazine, there was an error in the author byline on page 40 for the Money Matters article, "Impact Fees: Breaking New Ground Doesn't Need to Break the Bank." The correct author of this article is: **Russell Powell, Senior Vice President, Economic & Planning Systems, Inc. (EPS)**. The digital version has been corrected.*

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AGENDA SUPPORTING INFORMATION

Agenda #12

Subject: California Consulting Agreement

Submitted by: Laura Lynne Wyatt, General Manager

Meeting Date: August 20, 2024

Background: In 2022, Stallion Springs CSD entered into an agreement with California Consulting for grant writing and application services. Under that contract, California Consulting is being paid \$4,250 per month. This payment is due regardless of any grant work being conducted. Stallion Springs faces many challenges regarding grant qualification and many available grants are not suited for application. Therefore, there were many months the required payment was issued when no qualified grants were available or worked on by California Consulting. Copy of the 2022 contract is attached.

California Consulting was contacted and now has another contract they have proposed to SSCSD. This contract would change from a monthly payment to a "per grant" payment method. New proposal attached.

This new contract should result in substantial savings to the district.

Recommendation: Approve the new contract with California Consulting.

GRANT WRITING SERVICES AGREEMENT

DATED: October 11, 2022

PARTIES: California Consulting, Inc. (hereinafter the "Consultant"); and
Stallion Springs Community Services District (hereinafter the "Client")

AGREEMENT:

The undersigned hereby agree to the following terms and conditions:

Section 1. Duties of Consultant: During the term of this Agreement, Consultant shall provide the Client as follows:

- a. Grant research, targeted grant research on projects specifically identified by the client, identification of funding opportunities, and grant writing services at direction of Client;
- b. Offering Client general advice on matters involving funding mechanisms, grants research, identification, and writing; and
- c. Perform post-grant award administration on the grants which are awarded to the Client, including the filing of required documents by the proscribed deadlines set by the awarding entity.

Section 2. Time for Performance of Duties: Notwithstanding any other term or condition of this Agreement, Client specifically acknowledges that Consultant has other clients and/or outside employment. Consultant shall have control over the time and manner of performing its duties described in Section 1, and shall make available such time as it, in its sole discretion, shall deem appropriate for the performance of its duties under this Agreement.

Section 3. Term of the Agreement: The effective date of this Agreement is October 12, 2022 and shall continue on a month to month basis allowing either party to discuss new terms at any time.

Section 4. Compensation: Client shall pay Consultant \$4,250 per month as compensation for Consultant's grant writing services as described in Section 1. Consultant will provide Client with a written invoice. Client agrees to pay invoice within 30 (thirty) days of receipt.

Section 5. Expenses: The Client agrees to reimburse the Consultant for reasonable out-of-pocket expenses related to performing services on behalf of the Client. Such expenses typically might include, but are not limited to, mileage, conference calls, copies, binding costs, postage, parking, travel, and lodging expenses. Consultant shall provide Client with a receipt and a description of the expense with the invoice.

Section 6. Relationship: Consultant shall perform its grant writing services hereunder as an independent contractor and not as an employee of the Client or an affiliate thereof. It is expressly understood and agreed to by the parties hereto that Consultant shall have no authority to act for, represent or bind the Client or any affiliate thereof in any manner, except as may be agreed to expressly by the Client in writing from time to time.

Section 7. Confidentiality: Except in the course of the performance of its duties hereunder, each party agrees that it shall not disclose any trade secrets, know-how, or other proprietary information not in the public domain learned as a result of this Agreement. Similarly, the parties agree that they shall not disclose or divulge this Agreement, or any of its term or conditions to third parties, except as is necessary to perform the terms and conditions stated herein.

Section 8. Indemnification: The Client agrees to indemnify and hold harmless the Consultant, its members, officers, directors, employees, attorneys, and contractors and each person who controls Consultant or any of its affiliates from and against any demands, losses, claims, actions or causes of action, damages, judgment, arbitration awards, liabilities (whether absolute or accrued, contingent or otherwise), costs, and expenses whatsoever (including reasonable costs of investigation or defending any action) to which they or any of them may become subject under any applicable law arising out of Consultant's performance under this Agreement and will reimburse Consultant for all expenses (including counsel fees) as they are incurred. Consultant maintains liability insurance in the amount of one million dollars.

Section 9. Assignment: This Agreement shall not be assignable by either party; provided however, that Consultant shall have the discretion to allocate its duties hereunder to owners, affiliates, or employees of Consultant.

Section 10. No Guaranteed Result: Client acknowledges and agrees that Consultant does not have control over third party decision makers, and therefore Consultant makes no representations, warranties or guarantees that it can achieve any particular results. Consultant, however, shall act in good faith toward the performance of its duties described above.

Section 11. Prior Agreements: This Agreement shall supersede any prior agreements between the parties, and serves as the sole and only agreement between them. This Agreement may only be modified by a writing signed by both parties.

Section 12. Governing Law: This Agreement shall be deemed to be a contract made under the laws of the State of California and for all purposes shall be construed in accordance with the laws of said State.

Section 13. Attorney's Fees: The prevailing party in any action filed that arises out of this Agreement shall be entitled to recoup their reasonable attorney's fees and costs from the other party.

Section 14. Notices: All notices will be sent via certified mail or overnight courier to:

Consultant at: California Consulting, Inc.
214 Main Street, Suite 102
El Segundo, CA 90245

Client at: Stallion Springs Community Services District
27800 Stallion Drive
Tehachapi, CA 93561

Section 15. Termination: This Agreement may be terminated by either party for any reason not in violation of federal and/or California State law upon thirty (30) days written notice to the other party. Client shall compensate Consultant for all services rendered prior to the

date of termination. There shall be no liquidated damages in the event of termination under this provision.

IN WITNESS THEREOF, this Agreement is executed on the dates set forth below and effective on the date first set forth above.


"CONSULTANT"

"CLIENT"

California Consulting, Inc.

Stallion Springs Community Services District

By  _____

 _____

Steven N. Samuelian, CEO

Name: Vanessa Stevens

Title: General Manager

GRANT WRITING SERVICES AGREEMENT

DATED: July 24, 2024

PARTIES: California Consulting, Inc. (hereinafter the "Consultant"); and
Stallion Springs Community Services District, (hereinafter the "Client")

AGREEMENT:

The undersigned hereby agree to the following terms and conditions:

Section 1. Duties of Consultant: During the term of this Agreement, Consultant shall provide the Client as follows:

- a. Grant writing at the direction of the Client on specific grants identified by the Client.

Section 2. Time for Performance of Duties: Notwithstanding any other term or condition of this Agreement, Client specifically acknowledges that Consultant has other clients and/or outside employment. Consultant shall have control over the time and manner of performing its duties described in Section 1, and shall make available such time as it, in its sole discretion, shall deem appropriate for the performance of its duties under this Agreement.

Section 3. Term of the Agreement: The effective date of this Agreement is July 25, 2024 and shall continue on a month to month basis allowing either party to discuss new terms at any time.

Section 4. Compensation: Client shall pay Consultant on a per grant basis as compensation for Consultant's grant writing services as described in Section 1. Consultant shall provide Client with a written invoice monthly. Client agrees to pay invoice within 30 days of receipt.

The following is a breakdown of cost Per Grant:

Grant Amount Request	Cost
Up to \$10,000	\$1,500
\$10,001 - \$50,000	\$4,000
\$50,001 - \$100,000	\$5,500
\$100,001 - \$250,000	\$7,500
Over \$250,000	\$9,000 - \$12,000

Cost will be determined based on complexity of grant preparation for all grants exceeding \$250,000. Consultant will provide Client with cost prior to commencing work on grant selected by Client. If Client decides to withdraw the application or cease work on the application prior to submission and after work has begun, Client agrees to pay Consultant for work completed at an hourly rate of \$150.00, not to exceed the total amount of the per grant rate. Consultant will provide Client with breakdown of time spent along with invoice.

Section 5. Expenses: The Client agrees to reimburse the Consultant for reasonable out-of-pocket expenses related to performing services on behalf of the Client. Such expenses typically might include, but are not limited to, mileage, conference calls, copies, binding

costs, postage, parking, travel, and lodging expenses. Consultant shall provide Client with a receipt and a description of the expense with the invoice.

Section 6. Relationship: Consultant shall perform its grant writing services hereunder as an independent contractor and not as an employee of the Client or an affiliate thereof. It is expressly understood and agreed to by the parties hereto that Consultant shall have no authority to act for, represent or bind the Client or any affiliate thereof in any manner, except as may be agreed to expressly by the Client in writing from time to time.

Section 7. Confidentiality: Except in the course of the performance of its duties hereunder, each party agrees that it shall not disclose any trade secrets, know-how, or other proprietary information not in the public domain learned as a result of this Agreement. Similarly, the parties agree that they shall not disclose or divulge this Agreement, or any of its term or conditions to third parties, except as is necessary to perform the terms and conditions stated herein.

Section 8. Indemnification: The Client agrees to indemnify and hold harmless the Consultant, its members, officers, directors, employees, attorneys, and contractors and each person who controls Consultant or any of its affiliates from and against any demands, losses, claims, actions or causes of action, damages, judgment, arbitration awards, liabilities (whether absolute or accrued, contingent or otherwise), costs, and expenses whatsoever (including reasonable costs of investigation or defending any action) to which they or any of them may become subject under any applicable law arising out of Consultant's performance under this Agreement and will reimburse Consultant for all expenses (including counsel fees) as they are incurred. Consultant maintains liability insurance in the amount of one million dollars.

Section 9. Assignment: This Agreement shall not be assignable by either party; provided however, that Consultant shall have the discretion to allocate its duties hereunder to owners, affiliates, or employees of Consultant.

Section 10. No Guaranteed Result: Client acknowledges and agrees that Consultant does not have control over third party decision makers, and therefore Consultant makes no representations, warranties or guarantees that it can achieve any particular results. Consultant, however, shall act in good faith toward the performance of its duties described above.

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IN WITNESS THEREOF, this Agreement is executed on the dates set forth below and effective on the date first set forth above.

“CONSULTANT”

“CLIENT”

California Consulting, Inc.

Stallion Springs Community Services District

By _____

Steven N. Samuelian, CEO

Name: _____

Title: _____



STALLION SPRINGS COMMUNITY SERVICES DISTRICT

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

AGENDA SUPPORTING INFORMATION

Agenda #13

Subject: Lake Aeration Project Update

Submitted by: Laura Lynne Wyatt, General Manager

Meeting Date: August 20, 2024

Background: Under the Prop 68 Grant, among many improvements for both Man O War Park and Horsethief Park, the lake aeration is one of the projects earmarked under that funding.

The lake aeration project to date has not been completed. This is a temperature sensitive project, so weather plays a roll in the timing. Also, under Prop 68, the district must pay for any projects completed and then submit significant documentation to the state for approval and reimbursement. This sometimes takes months and, in some cases, leaves thousands of dollars out of the district's budget until reimbursement is received. Under the General Managers direction, staff is not moving forward with new projects while completed projects are still waiting for reimbursement.

Staff has identified any equipment, parts and materials to complete the project. Reimbursement for the most recently completed project is expected from the state at any moment. Once those funds are received, staff will purchase the necessary materials and move forward with the project. It is anticipated that this will happen within the next 30-45 days.

Recommendation: Receive and file the verbal report.



STALLION SPRINGS COMMUNITY SERVICES DISTRICT

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

AGENDA SUPPORTING INFORMATION

Agenda #14

Subject: Website Vendor

Submitted by: Laura Lynne Wyatt, General Manager

Meeting Date: August 20, 2024

Background: Since 2016, SSCSD has utilized Streamline as their website provider. The district has outgrown the capabilities of their service. The district pays \$249 per month for Streamline's basic website service plus the ability to send unlimited emails. For that cost, many more features should be available to the district. Also, there are very limited design features leaving the district with a very industrial-looking website.

Taking all of this into consideration, 2 other vendors were interviewed. One was Granicus and the other was Civic Plus. The County of Kern uses Granicus. They provide very complicated and robust sites that are very costly (almost \$9,000 per year) and more than SSCSD would utilize.

CivicPlus is used by the City of Tehachapi, the City of Arvin, the City of Chino Hills, the City of Arroyo Grande and many others nationally. CivicPlus offers many additional features that Streamline does not, and their sites are user-friendly and pleasing to the eye.

In addition, CivicPlus offers the ability to not only email residents but also SMS text messaging. This feature would eliminate the expense of the need for SSPD to use Nixle at a savings to the district of \$3,100 per year.

CivicPlus would cost \$353.83 per month including the SMS feature. Currently, Streamline and Nixle combined are costing \$507.33 per month.

Recommendation: Approve switching from Streamline to CivicPlus for website services.

GENERAL MANAGER'S REPORT FOR JULY/AUGUST 2024:

- See website vendor presentation
- New lighting in the gym.

PARKS AND RECREATION:

- Kids camp was a huge success. Thank you, WM, for sponsoring the week of camp and thank you to all the volunteers.
- The last pool day of the season is Labor Day.
- Oktoberfest is right around the corner. Vendors and sponsorships are coming in. Volunteers are needed.
- Stallion Springs Dance Program will start September 10th.