



# AGENDA

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

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:

Directors Absent:

Others Present:

**2. CLOSED SESSION INPUT**

*This portion of the meeting is set aside for members of the public to address any matter on the closed session portion of the agenda.*

*Individuals desiring to address the board shall step to the podium and state their name for the record.*

**3. ADJOURN TO CLOSED SESSION**

*Chair to reference Closed session item as presented on the agenda, and then board to adjourn to closed session.*

**A. PUBLIC EMPLOYEE PERFORMANCE EVALUATION**

Government code § 54957 (b)(1):

Performance evaluation – General Manager

**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

## REGULAR MEETING OPEN SESSION @ 6:00 PM

### 1. CALL TO ORDER

### 2. ROLL CALL

Directors present:

Directors absent:

### 3. FLAG SALUTE

### 4. REPORTING ON CLOSED SESSION

Report any action(s) taken during closed session.

### 5. 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.*

### 6. POLICE REPORT

### 7. CONSENT CALENDAR

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

1. Approval of the minutes from the 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

**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

**8. ORDINANCE 160**

Review of ordinance 160 and procedures for processing code enforcement and administrative citations.

**9. BANK OF THE SIERRA NIGHT DROP ENROLLMENT AGREEMENT**

Review and approval of the Bank of the Sierra night drop enrollment agreement and acceptance. Approval of authorized persons.

**10. GENERAL MANAGER'S REPORT**

**11. 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.*

**12. ADJOURN MEETING**





# POLICE REPORT

## Monthly Statistical Report



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

### Monthly Statistics:

| <b>Stallion Spring Police:</b>    |           |
|-----------------------------------|-----------|
| Arrests:                          | 2         |
| Citations Issued:                 | 4         |
| Reports:                          | 89        |
| Calls for Service:                | 111       |
| On Call, Call Outs:               | 3         |
| Officer Initiated Investigations: | 23        |
| Field Interviews:                 | 19        |
| Assist other Agencies Total       | <u>11</u> |
| Kern County Sheriff's Office      | 1         |
| Bear Valley Police Department     | 6         |
| Kern County Fire Department       | 4         |
| Impounds:                         | 1         |
| Medical Assist:                   | 4         |
| Vacation House Checks:            | 4         |

A traffic stop investigation led to the arrest of a 38-year-old male, for possession of a controlled substance, drug paraphernalia and an active felony warrant.

A traffic stop investigation led to the arrest of a 40-year-old male, for possession of a controlled substance, and drug paraphernalia.

SSPD Officers assisted Bear Valley Officers in apprehending a subject who was evading them for various crimes. The subject was located and arrested in the agricultural fields in the Cummings Valley.

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



**BOARD OF DIRECTORS MEETING  
TUESDAY, JUNE 18, 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**

Present: Directors Dewell,  
Record, Sasnett and  
Napier

Directors Absent: Wellman

**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. PUBLIC PRESENTATIONS - None**

**5. POLICE REPORT – Received and filed – Sa;Na Roll call – All Ayes, We -Absent**

**6. CONSENT CALENDAR – Na;Re Roll call, All Ayes, We -Absent**

*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 May 21, 2024, board meeting
2. Review of financial reports
3. Approval of checks for May 2024
4. Approval of CalPERS retirement payments
5. Review of well production report

**7. PUBLIC HEARING – STREET MAINTENANCE ASSESSMENT DISTRICT**  
Formation of the Stallion Springs Community Services District Street Maintenance Assessment District 2024-1.  
-Open Public Hearing.

**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 6/13/24

- Acknowledge any written comments.
- Invite to the podium any verbal comments/questions from the public.
- Take 5-minute recess (final call for ballots).
- Close hearing.
- NBS and district staff will proceed with ballot count in the Corral Room (27850 Stallion Springs Drive).

**8. REQUEST BOARD APPROVAL – TRAIL MAINTENANCE EXPENSE**

Requesting board approval to accept bid from Danny's Cleaning Service in the amount of \$6,675 and approve expenditure for clearance and weed abatement of Bambi Trail, Mustang Trail, Golf Course Trail, Pipeline Trail, Deer Canyon Trail, Creek Trail, and Shoreline Trail. Na; De, Roll call, All Ayes, We -Absent

**9. REQUEST BOARD APPROVAL – DRAINAGE EASEMENT EXPENSE**

Requesting board approval to accept bid from VC Construction in the amount of \$10,640.00 and approve expenditure for necessary drainage easement maintenance. Na; De, Roll call, All Ayes, We -Absent

**10. PUBLIC HEARING – FISCAL YEAR 2024/2025 FINAL BUDGET**

Finding, determining, and declaration of the anticipated district revenues and expenditures for fiscal year 2024/2025 (July 1, 2024-June 30, 2025) and establishing assessments relative thereto.

- Open Public Hearing.
- Acknowledge any written comments.
- Invite to the podium any verbal comments/questions from the public.
- Close hearing.

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

Board approval of resolution 2024-08 final budget. Finding, determining, and declaration of the anticipated district revenues and expenditures for fiscal year 2024/2025 (July 1, 2024-June 30, 2025) and establishing assessments relative thereto. Re; Na, Roll call, All Ayes, We -Absent

**12. PUBLIC HEARING – SPECIAL TAX POLICE PROTECTION SERVICES**

Public hearing for special tax for police protection services for fiscal year 2024/2025 (July 1, 2024-June 30, 2025).

- Open hearing
- Acknowledge any written comments
- Invite to the podium any verbal comments/questions from the public.
- Close hearing.

**13. APPROVAL OF RESOLUTION NO. 2024-09**

**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 6/13/24.



Board approval of resolution 2024-09 establishing a special tax for police protection services for fiscal year 2024/2025 (July 1, 2024-June 30, 2025).  
Sa; Re, Roll call, All Ayes, We -Absent

**14. PUBLIC HEARING – WATER STANDBY/AVAILABILITY CHARGE**

Public hearing for water standby/availability charge for fiscal year 2024/2025 (July 1, 2024-June 30, 2025).

-Open hearing

-Acknowledge any written comments

-Invite to the podium any verbal comments/questions from the public.

-Close hearing.

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

Board approval of resolution 2024-10 establishing water standby/availability charge for fiscal year 2024/2025 (July 1, 2024-June 30, 2025). Re; De, Roll Call, All Ayes, We -Absent

**16. PUBLIC HEARING – SEWER STANDBY/AVAILABILITY CHARGE**

Public hearing for sewer standby/availability charge for fiscal year 2024/2025 (July 1, 2024 – June 20, 2025).

-Open hearing

-Acknowledge any written comments

-Invite to the podium any verbal comments/questions from the public.

-Close hearing.

**17. APPROVAL OF RESOLUTION NO. 2024-11**

Board approval of resolution 2024-11 establishing sewer standby/availability charge for fiscal year 2024/2025 (July 1, 2024-June 30, 2025). De; Na, Roll call, All Ayes, We -Absent

**18. PUBLIC HEARING – ROAD ASSESSMENT CHARGES**

Public hearing for road assessment charge for fiscal year 2024/2025 (July 1, 2024-June 30, 2025).

-Open hearing

-Acknowledge any written comments

-Invite to the podium any verbal comments/questions from the public.

-Close hearing.

**19. APPROVAL OF RESOLUTION NO. 2024-12**

Board approval of resolution 2024-12 establishing road assessment charge for fiscal year 2024/2025. De; Na, Roll call, All Ayes, We -Absent

**20. PUBLIC HEARING – DELINQUENT CHARGES**

Public hearing for collection of charges and penalties for water, sewer and solid waste charges that are delinquent for the following properties in Exhibit

**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 6/13/24.

A (Fund 50391) and direction from the board regarding placing charges on the 2024/2025 Kern County Property Tax Roll.

- Open hearing
- Acknowledge any written comments
- Invite to the podium any verbal comments/questions from the public.
- Close hearing.

**21. APPROVAL OF RESOLUTION NO. 2024-13**

Board approval of resolution 2024-13 approving the financial officers report regarding the placement of charges and penalties on the 2024/2025 Kern County Tax Roll (Fund 50391) in accordance with Government Code Section 6115(b). Na; De, Roll call, All Ayes, We - Absent

**22. PUBLIC HEARING – INACTIVE WATER CHARGES**

Public hearing regarding collection of inactive water charges for the following properties in Exhibit A (Fund 50393) to be placed on the 2024/2025 Kern County Property Tax Roll.

- Open hearing
- Acknowledge any written comments
- Invite to the podium any verbal comments/questions from the public.
- Close hearing.

**23. APPROVAL OF RESOLUTION NO. 2024-14**

Board approval of resolution 2024-14 approving the financial officers report regarding the placement of water flat charges for inactive accounts on the 2024/2025 Kern County Tax Roll (Fund 50393) in accordance with Government Code Section 6115 (b). De; Na, Roll call, All Ayes, We - Absent

**24. PUBLIC HEARING – INACTIVE SEWER CHARGES**

Public hearing regarding collection of inactive sewer charges for the following properties in Exhibit A (Fund 50394) to be placed on the 2024/2025 Kern County Property Tax Roll.

- Open hearing
- Acknowledge any written comments
- Invite to the podium any verbal comments/questions from the public.
- Close hearing.

**25. APPROVAL OF RESOLUTION NO. 2024-15**

Board approval of resolution 2024-15 approving the financial officers report regarding the placement of sewer flat charges for inactive accounts on the 2024/2025 Kern County Tax Roll (Fund 50394) in accordance with Government Code Section 6115 (b). Na; Re, Roll call, All Ayes, We -Absent

**26. APPROVAL OF RESOLUTION NO. 2024-16**

**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 6/13/24.

Approval of resolution 2024-16 approving transfer of funds unappropriated as of June 30, 2024, to various contingency/capital reserve accounts and to establish the appropriation limit for fiscal year 2024/2025. De; Re, Roll call, All Ayes, We -Absent

27. **BALLOT TABULATION RESULTS - STREET MAINTENANCE DISTRICT**  
Ballot tabulation results report regarding the majority protest hearing pertaining to the formation of Stallion Springs Street Maintenance District 2024-1.
28. **APPROVAL OF Resolution No. 2024-18 A Resolution of the Board of Directors of the Stallion Springs Community Services District, Declaring the Results of the Stallion Springs Street Maintenance Assessment District No. 2024-1 Ballot Proceeding and Abandoning Proceedings to Form the District**  
Re;Na, Roll call, All Ayes, We Absent, We -Absent
29. **GENERAL MANAGER'S REPORT - Re; Sa, Roll call, All Ayes, We Absent**
30. **NEW BUSINESS – No 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.*
31. **ADJOURN MEETING - Sa; Re, Roll call, All Ayes**

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

Accrual Basis

June 2024

| Type                                  | Date       | Name                          | Memo   | Account                         | Class            | Debit    | Credit   | Balance   |
|---------------------------------------|------------|-------------------------------|--|---------------------------------|------------------|----------|----------|-----------|
| <b>AMERICAN FIRE SAFETY, INC.</b>     |            |                               |  |                                 |                  |          |          |           |
| BIII                                  | 06/04/2024 | AMERICAN FIRE SAFETY, INC.    |  | 2000 - Accounts Payables        |                  |          | 1,484.13 | -1,484.13 |
| BIII                                  | 06/04/2024 | AMERICAN FIRE SAFETY, INC.    | FIRE EXTINGUISHER SERVICES                           | 5673 - Misc. Contract Services  | 01-Admin         | 583.97   |          | -920.16   |
| BIII                                  | 06/04/2024 | AMERICAN FIRE SAFETY, INC.    | FIRE EXTINGUISHER SERVICES                           | 5673 - Misc. Contract Services  | 02-Parks & Rec   | 148.41   |          | -771.75   |
| BIII                                  | 06/04/2024 | AMERICAN FIRE SAFETY, INC.    | FIRE EXTINGUISHER SERVICES                           | 5673 - Misc. Contract Services  | 03-Public Safety | 207.78   |          | -563.97   |
| BIII                                  | 06/04/2024 | AMERICAN FIRE SAFETY, INC.    | FIRE EXTINGUISHER SERVICES                           | 5673 - Misc. Contract Services  | 04-Roads         | 89.05    |          | -474.92   |
| BIII                                  | 06/04/2024 | AMERICAN FIRE SAFETY, INC.    | FIRE EXTINGUISHER SERVICES                           | 5673 - Misc. Contract Services  | 05-Water         | 328.51   |          | -148.41   |
| BIII                                  | 06/04/2024 | AMERICAN FIRE SAFETY, INC.    | FIRE EXTINGUISHER SERVICES                           | 5673 - Misc. Contract Services  | 06-Sewer         | 148.41   |          | 0.00      |
| Total AMERICAN FIRE SAFETY, INC.      |            |                               |  |                                 |                  | 1,484.13 | 1,484.13 | 0.00      |
| <b>ANNOUNCE SOLUTIONS</b>             |            |                               |  |                                 |                  |          |          |           |
| BIII                                  | 06/30/2024 | ANNOUNCE SOLUTIONS            |  | 2000 - Accounts Payables        |                  |          | 612.50   | -612.50   |
| BIII                                  | 06/30/2024 | ANNOUNCE SOLUTIONS            | AD ACCT CHANGES/MTHLY MAINT.                         | 5673 - Misc. Contract Services  | 01-Admin         | 612.50   |          | 0.00      |
| Total ANNOUNCE SOLUTIONS              |            |                               |  |                                 |                  | 612.50   | 612.50   | 0.00      |
| <b>ARGO CHEMICAL-INC.</b>             |            |                               |  |                                 |                  |          |          |           |
| BIII                                  | 06/01/2024 | ARGO CHEMICAL-INC.            |  | 2000 - Accounts Payables        |                  |          | 2,596.93 | -2,596.93 |
| BIII                                  | 06/01/2024 | ARGO CHEMICAL-INC.            | HYPOCHLORITE SOLUTION 12.5%/TAXES/FEES               | 5523 - Chemicals                | 06-Sewer         | 2,596.93 |          | 0.00      |
| Total ARGO CHEMICAL-INC.              |            |                               |  |                                 |                  | 2,596.93 | 2,596.93 | 0.00      |
| <b>AT&amp;T MOBILITY</b>              |            |                               |  |                                 |                  |          |          |           |
| BIII                                  | 06/30/2024 | AT&T MOBILITY                 |  | 2000 - Accounts Payables        |                  |          | 69.72    | -69.72    |
| BIII                                  | 06/30/2024 | AT&T MOBILITY                 | TABLET - SCADA                                       | 5319 - Telephone                | 05-Water         | 69.72    |          | 0.00      |
| Total AT&T MOBILITY                   |            |                               |  |                                 |                  | 69.72    | 69.72    | 0.00      |
| <b>BEST BEST &amp; KRIEGER LLP</b>    |            |                               |  |                                 |                  |          |          |           |
| BIII                                  | 06/06/2024 | BEST BEST & KRIEGER LLP       |  | 2000 - Accounts Payables        |                  |          | 975.00   | -975.00   |
| BIII                                  | 06/06/2024 | BEST BEST & KRIEGER LLP       | LEGAL  | 5615 - Legal                    | 04-Roads         | 975.00   |          | 0.00      |
| BIII                                  | 06/06/2024 | BEST BEST & KRIEGER LLP       |  | 2000 - Accounts Payables        |                  |          | 90.00    | -90.00    |
| BIII                                  | 06/06/2024 | BEST BEST & KRIEGER LLP       | LEGAL  | 5615 - Legal                    | 06-Sewer         | 90.00    |          | 0.00      |
| BIII                                  | 06/06/2024 | BEST BEST & KRIEGER LLP       |  | 2000 - Accounts Payables        |                  |          | 438.10   | -438.10   |
| BIII                                  | 06/06/2024 | BEST BEST & KRIEGER LLP       | LEGAL  | 5615 - Legal                    | 01-Admin         | 168.50   |          | -268.60   |
| BIII                                  | 06/06/2024 | BEST BEST & KRIEGER LLP       | LEGAL  | 5615 - Legal                    | 09-Arl Comm      | 269.60   |          | 0.00      |
| BIII                                  | 06/30/2024 | BEST BEST & KRIEGER LLP       |  | 2000 - Accounts Payables        |                  |          | 332.00   | -332.00   |
| BIII                                  | 06/30/2024 | BEST BEST & KRIEGER LLP       | LEGAL  | 5615 - Legal                    | 01-Admin         | 332.00   |          | 0.00      |
| BIII                                  | 06/30/2024 | BEST BEST & KRIEGER LLP       |  | 2000 - Accounts Payables        |                  |          | 2,100.00 | -2,100.00 |
| BIII                                  | 06/30/2024 | BEST BEST & KRIEGER LLP       | LEGAL  | 5615 - Legal                    | 04-Roads         | 2,100.00 |          | 0.00      |
| BIII                                  | 06/30/2024 | BEST BEST & KRIEGER LLP       |  | 2000 - Accounts Payables        |                  |          | 823.20   | -823.20   |
| BIII                                  | 06/30/2024 | BEST BEST & KRIEGER LLP       | LEGAL  | 5615 - Legal                    | 04-Roads         | 823.20   |          | 0.00      |
| Total BEST BEST & KRIEGER LLP         |            |                               |  |                                 |                  | 4,758.30 | 4,758.30 | 0.00      |
| <b>BSK ASSOCIATES</b>                 |            |                               |  |                                 |                  |          |          |           |
| BIII                                  | 06/06/2024 | BSK ASSOCIATES                |  | 2000 - Accounts Payables        |                  |          | 170.00   | -170.00   |
| BIII                                  | 06/06/2024 | BSK ASSOCIATES                | LAB ANALYSIS   | 5631 - Lab Analysis             | 06-Sewer         | 170.00   |          | 0.00      |
| BIII                                  | 06/10/2024 | BSK ASSOCIATES                |  | 2000 - Accounts Payables        |                  |          | 1,336.00 | -1,336.00 |
| BIII                                  | 06/10/2024 | BSK ASSOCIATES                | LAB ANALYSIS   | 5631 - Lab Analysis             | 05-Water         | 1,336.00 |          | 0.00      |
| BIII                                  | 06/10/2024 | BSK ASSOCIATES                |  | 2000 - Accounts Payables        |                  |          | 60.00    | -60.00    |
| BIII                                  | 06/10/2024 | BSK ASSOCIATES                | LAB ANALYSIS   | 5631 - Lab Analysis             | 06-Sewer         | 60.00    |          | 0.00      |
| BIII                                  | 06/10/2024 | BSK ASSOCIATES                |  | 2000 - Accounts Payables        |                  |          | 260.00   | -260.00   |
| BIII                                  | 06/10/2024 | BSK ASSOCIATES                | LAB ANALYSIS   | 5631 - Lab Analysis             | 06-Sewer         | 260.00   |          | 0.00      |
| BIII                                  | 06/13/2024 | BSK ASSOCIATES                |  | 2000 - Accounts Payables        |                  |          | 60.00    | -60.00    |
| BIII                                  | 06/13/2024 | BSK ASSOCIATES                | LAB ANALYSIS   | 5631 - Lab Analysis             | 06-Sewer         | 60.00    |          | 0.00      |
| BIII                                  | 06/13/2024 | BSK ASSOCIATES                |  | 2000 - Accounts Payables        |                  |          | 222.50   | -222.50   |
| BIII                                  | 06/13/2024 | BSK ASSOCIATES                | LAB ANALYSIS   | 5631 - Lab Analysis             | 06-Sewer         | 222.50   |          | 0.00      |
| BIII                                  | 06/17/2024 | BSK ASSOCIATES                |  | 2000 - Accounts Payables        |                  |          | 137.50   | -137.50   |
| BIII                                  | 06/17/2024 | BSK ASSOCIATES                | LAB ANALYSIS   | 5631 - Lab Analysis             | 06-Sewer         | 137.50   |          | 0.00      |
| BIII                                  | 06/17/2024 | BSK ASSOCIATES                |  | 2000 - Accounts Payables        |                  |          | 452.00   | -452.00   |
| BIII                                  | 06/17/2024 | BSK ASSOCIATES                | LAB ANALYSIS   | 5631 - Lab Analysis             | 05-Water         | 452.00   |          | 0.00      |
| BIII                                  | 06/17/2024 | BSK ASSOCIATES                |  | 2000 - Accounts Payables        |                  |          | 260.00   | -260.00   |
| BIII                                  | 06/17/2024 | BSK ASSOCIATES                | LAB ANALYSIS   | 5631 - Lab Analysis             | 06-Sewer         | 260.00   |          | 0.00      |
| BIII                                  | 06/19/2024 | BSK ASSOCIATES                |  | 2000 - Accounts Payables        |                  |          | 260.00   | -260.00   |
| BIII                                  | 06/19/2024 | BSK ASSOCIATES                | LAB ANALYSIS   | 5631 - Lab Analysis             | 06-Sewer         | 260.00   |          | 0.00      |
| BIII                                  | 06/19/2024 | BSK ASSOCIATES                |  | 2000 - Accounts Payables        |                  |          | 170.00   | -170.00   |
| BIII                                  | 06/19/2024 | BSK ASSOCIATES                | LAB ANALYSIS   | 5631 - Lab Analysis             | 06-Sewer         | 170.00   |          | 0.00      |
| BIII                                  | 06/20/2024 | BSK ASSOCIATES                |  | 2000 - Accounts Payables        |                  |          | 60.00    | -60.00    |
| BIII                                  | 06/20/2024 | BSK ASSOCIATES                | LAB ANALYSIS   | 5631 - Lab Analysis             | 06-Sewer         | 60.00    |          | 0.00      |
| BIII                                  | 06/22/2024 | BSK ASSOCIATES                |  | 2000 - Accounts Payables        |                  |          | 170.00   | -170.00   |
| BIII                                  | 06/22/2024 | BSK ASSOCIATES                | LAB ANALYSIS   | 5631 - Lab Analysis             | 06-Sewer         | 170.00   |          | 0.00      |
| BIII                                  | 06/26/2024 | BSK ASSOCIATES                |  | 2000 - Accounts Payables        |                  |          | 797.75   | -797.75   |
| BIII                                  | 06/26/2024 | BSK ASSOCIATES                | LAB ANALYSIS   | 5631 - Lab Analysis             | 06-Sewer         | 797.75   |          | 0.00      |
| BIII                                  | 06/27/2024 | BSK ASSOCIATES                |  | 2000 - Accounts Payables        |                  |          | 60.00    | -60.00    |
| BIII                                  | 06/27/2024 | BSK ASSOCIATES                | LAB ANALYSIS   | 5631 - Lab Analysis             | 06-Sewer         | 60.00    |          | 0.00      |
| Total BSK ASSOCIATES                  |            |                               |  |                                 |                  | 4,475.75 | 4,475.75 | 0.00      |
| <b>CALIFORNIA CONSULTING, INC</b>     |            |                               |  |                                 |                  |          |          |           |
| BIII                                  | 06/01/2024 | CALIFORNIA CONSULTING, INC    |  | 2000 - Accounts Payables        |                  |          | 4,250.00 | -4,250.00 |
| BIII                                  | 06/01/2024 | CALIFORNIA CONSULTING, INC    | GRANT WRITING SERVICES MTHLY RETAINER 6/1 - 6/30...  | 5627 - Consulting               | 05-Water         | 4,250.00 |          | 0.00      |
| Total CALIFORNIA CONSULTING, INC      |            |                               |  |                                 |                  | 4,250.00 | 4,250.00 | 0.00      |
| <b>CANON FINANCIAL SERVICES, INC.</b> |            |                               |  |                                 |                  |          |          |           |
| BIII                                  | 06/11/2024 | CANON FINANCIAL SERVICES, ... |  | 2000 - Accounts Payables        |                  |          | 259.60   | -259.60   |
| BIII                                  | 06/11/2024 | CANON FINANCIAL SERVICES, ... | CANON MACHINE CONTRACT MTHLY 6/1/24 - 8/30/24 -CL... | 5647 - Copier Maintenance       | 01-Admin         | 259.60   |          | 0.00      |
| Total CANON FINANCIAL SERVICES, INC.  |            |                               |  |                                 |                  | 259.60   | 259.60   | 0.00      |
| <b>CITY OF FRESNO</b>                 |            |                               |  |                                 |                  |          |          |           |
| BIII                                  | 06/01/2024 | CITY OF FRESNO                |  | 2000 - Accounts Payables        |                  |          | 593.00   | -593.00   |
| BIII                                  | 06/01/2024 | CITY OF FRESNO                | PERISHABLE SKILLS/LEO TRAINING - OSCAR CARRILLO      | 5231 - Training/Travel & Cert's | 03-Public Safety | 593.00   |          | 0.00      |
| BIII                                  | 06/01/2024 | CITY OF FRESNO                |  | 2000 - Accounts Payables        |                  |          | 593.00   | -593.00   |
| BIII                                  | 06/01/2024 | CITY OF FRESNO                | PERISHABLE SKILLS/LEO TRAINING - FRANCISCO VALD...   | 5231 - Training/Travel & Cert's | 03-Public Safety | 593.00   |          | 0.00      |
| Total CITY OF FRESNO                  |            |                               |  |                                 |                  | 1,186.00 | 1,186.00 | 0.00      |
| <b>COLONIAL LIFE INSURANCE</b>        |            |                               |  |                                 |                  |          |          |           |
| BIII                                  | 06/30/2024 | COLONIAL LIFE INSURANCE       |  | 2000 - Accounts Payables        |                  |          | 321.74   | -321.74   |
| BIII                                  | 06/30/2024 | COLONIAL LIFE INSURANCE       | EMPLOYEE INSURANCE-EMPLOYER PORTION                  | 5155 - Disability Insurance     | 01-Admin         | 69.24    |          | -252.50   |
| BIII                                  | 06/30/2024 | COLONIAL LIFE INSURANCE       | EMPLOYEE INSURANCE-EMPLOYER PORTION                  | 5155 - Disability Insurance     | 02-Parks & Rec   | 46.16    |          | -206.34   |
| BIII                                  | 06/30/2024 | COLONIAL LIFE INSURANCE       | EMPLOYEE INSURANCE-EMPLOYER PORTION                  | 5155 - Disability Insurance     | 03-Public Safety | 46.16    |          | -160.18   |
| BIII                                  | 06/30/2024 | COLONIAL LIFE INSURANCE       | EMPLOYEE INSURANCE-EMPLOYER PORTION                  | 5155 - Disability Insurance     | 05-Water         | 115.40   |          | -44.78    |
| BIII                                  | 06/30/2024 | 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      |
| <b>CORE &amp; MAIN, LP</b>            |            |                               |  |                                 |                  |          |          |           |
| BIII                                  | 06/18/2024 | CORE & MAIN, LP               |  | 2000 - Accounts Payables        |                  |          | 67.54    | -67.54    |
| BIII                                  | 06/16/2024 | CORE & MAIN, LP               | 10 1X1/2" BUSHINGS - 103/4X1/2 BUSHINGS              | 5531 - Supplies & Materials     | 05-Water         | 67.54    |          | 0.00      |
| Total CORE & MAIN, LP                 |            |                               |  |                                 |                  | 67.54    | 67.54    | 0.00      |

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

June 2024

Accrual Basis

| Type  | Date       | Name                          | Memo   | Account                         | Class            | Debit           | Credit          | Balance     |
|---|------------|-------------------------------|--|---------------------------------|------------------|-----------------|-----------------|-------------|
| <b>CROWELL, GARY</b>                              |            |                               |  |                                 |                  |                 |                 |             |
| BIII  | 06/26/2024 | CROWELL, GARY                 |  | 2000 · Accounts Payables        |                  |                 | 1,464.53        | -1,464.53   |
| BIII  | 06/26/2024 | CROWELL, GARY                 | REIMBURSE FOR FIGHT CAMP EXERCISE EQUIPMENT ...    | 5533 · Tools & Equipment        | 03-Public Safety | 1,464.53        |                 | 0.00        |
| <b>Total CROWELL, GARY</b>                        |            |                               |  |                                 |                  | <b>1,464.53</b> | <b>1,464.53</b> | <b>0.00</b> |
| <b>DANNY'S CLEANING AND LANDSCAPE LLC</b>         |            |                               |  |                                 |                  |                 |                 |             |
| BIII  | 06/18/2024 | DANNY'S CLEANING AND LAND...  |  | 2000 · Accounts Payables        |                  |                 | 6,875.00        | -6,875.00   |
| BIII  | 06/18/2024 | DANNY'S CLEANING AND LAND...  | TRAIL CLEANING - BAMBI/MUSTANG/DEER/SHORELINE/...  | 5673 · Misc. Contract Services  | 02-Parks & Rec   | 6,875.00        |                 | 0.00        |
| <b>Total DANNY'S CLEANING AND LANDSCAPE LLC</b>   |            |                               |  |                                 |                  | <b>6,875.00</b> | <b>6,875.00</b> | <b>0.00</b> |
| <b>DINNERVILLE TRUCKING COMPANY-INC.</b>          |            |                               |  |                                 |                  |                 |                 |             |
| BIII  | 06/06/2024 | DINNERVILLE TRUCKING COM...   |  | 2000 · Accounts Payables        |                  |                 | 800.00          | -800.00     |
| BIII  | 06/06/2024 | DINNERVILLE TRUCKING COM...   | TRUCKING MATERIAL & TAX - BASE                     | 5531 · Supplies & Materials     | 05-Water         | 800.00          |                 | 0.00        |
| <b>Total DINNERVILLE TRUCKING COMPANY-INC.</b>    |            |                               |  |                                 |                  | <b>800.00</b>   | <b>800.00</b>   | <b>0.00</b> |
| <b>FAIERS, JEFFREY</b>                            |            |                               |  |                                 |                  |                 |                 |             |
| BIII  | 06/30/2024 | FAIERS, JEFFREY               |  | 2000 · Accounts Payables        |                  |                 | 51.27           | -51.27      |
| BIII  | 06/30/2024 | FAIERS, JEFFREY               | CLOSED ACCT - REFUND OVERPAYMENT                   | 4327 · Water Sales Domestic     | 05-Water         | 51.27           |                 | 0.00        |
| <b>Total FAIERS, JEFFREY</b>                      |            |                               |  |                                 |                  | <b>51.27</b>    | <b>51.27</b>    | <b>0.00</b> |
| <b>GARZA, JASON</b>                               |            |                               |  |                                 |                  |                 |                 |             |
| BIII  | 06/01/2024 | GARZA, JASON                  |  | 2000 · Accounts Payables        |                  |                 | 2,250.00        | -2,250.00   |
| BIII  | 06/01/2024 | GARZA, JASON                  | ONSITE IT (25%)                                    | 5673 · Misc. Contract Services  | 01-Admin         | 562.50          |                 | -1,687.50   |
| BIII  | 06/01/2024 | GARZA, JASON                  | MONITORING WASTE SITE (75%)                        | 5673 · Misc. Contract Services  | 08-Solid Waste   | 1,687.50        |                 | 0.00        |
| <b>Total GARZA, JASON</b>                         |            |                               |  |                                 |                  | <b>2,250.00</b> | <b>2,250.00</b> | <b>0.00</b> |
| <b>GAS COMPANY</b>                                |            |                               |  |                                 |                  |                 |                 |             |
| BIII  | 06/11/2024 | GAS COMPANY                   | 16937027700  | 2000 · Accounts Payables        |                  |                 | 38.40           | -38.40      |
| BIII  | 06/11/2024 | GAS COMPANY                   | NATURAL GAS - GYM                                  | 5327 · Natural Gas              | 02-Parks & Rec   | 38.40           |                 | 0.00        |
| BIII  | 06/11/2024 | GAS COMPANY                   | 15676856168  | 2000 · Accounts Payables        |                  |                 | 39.91           | -39.91      |
| BIII  | 06/11/2024 | GAS COMPANY                   | NATURAL GAS - ADMIN/PO                             | 5327 · Natural Gas              | 01-Admin         | 39.91           |                 | 0.00        |
| BIII  | 06/11/2024 | GAS COMPANY                   | 15502617127  | 2000 · Accounts Payables        |                  |                 | 68.58           | -68.58      |
| BIII  | 06/11/2024 | GAS COMPANY                   | NATURAL GAS - PELLISIER                            | 5327 · Natural Gas              | 05-Water         | 68.58           |                 | 0.00        |
| BIII  | 06/11/2024 | GAS COMPANY                   | 03077227803  | 2000 · Accounts Payables        |                  |                 | 234.43          | -234.43     |
| BIII  | 06/11/2024 | GAS COMPANY                   | NATURAL GAS - POOL                                 | 5327 · Natural Gas              | 02-Parks & Rec   | 234.43          |                 | 0.00        |
| BIII  | 06/11/2024 | GAS COMPANY                   | 11931674714  | 2000 · Accounts Payables        |                  |                 | 35.54           | -35.54      |
| BIII  | 06/11/2024 | GAS COMPANY                   | NATURAL GAS - FIRE                                 | 5327 · Natural Gas              | 07-Fire          | 35.54           |                 | 0.00        |
| <b>Total GAS COMPANY</b>                          |            |                               |  |                                 |                  | <b>416.64</b>   | <b>416.64</b>   | <b>0.00</b> |
| <b>HACHAPI TEES</b>                               |            |                               |  |                                 |                  |                 |                 |             |
| BIII  | 06/07/2024 | HACHAPI TEES                  |  | 2000 · Accounts Payables        |                  |                 | 736.10          | -736.10     |
| BIII  | 06/07/2024 | HACHAPI TEES                  | COLOR RUN - 60 @ 8.50 EA T SHIRTS                  | 5709 · Programs & Event Exp...  | 02-Parks & Rec   | 736.10          |                 | 0.00        |
| BIII  | 06/07/2024 | HACHAPI TEES                  |  | 2000 · Accounts Payables        |                  |                 | 362.42          | -362.42     |
| BIII  | 06/07/2024 | HACHAPI TEES                  | STAFF SHIRTS - 12 RED TANKS/12 TEES STAFF/MANAG... | 5531 · Supplies & Materials     | 02-Parks & Rec   | 362.42          |                 | 0.00        |
| <b>Total HACHAPI TEES</b>                         |            |                               |  |                                 |                  | <b>1,098.52</b> | <b>1,098.52</b> | <b>0.00</b> |
| <b>HOME DEPOT CREDIT SERVICES-INC.</b>            |            |                               |  |                                 |                  |                 |                 |             |
| BIII  | 06/11/2024 | HOME DEPOT CREDIT SERVIC...   |  | 2000 · Accounts Payables        |                  |                 | 120.63          | -120.63     |
| BIII  | 06/11/2024 | HOME DEPOT CREDIT SERVIC...   | SUPPLIES - CURB REPAIR ON BUCKPASSER               | 5531 · Supplies & Materials     | 04-Roads         | 120.63          |                 | 0.00        |
| BIII  | 06/20/2024 | HOME DEPOT CREDIT SERVIC...   |  | 2000 · Accounts Payables        |                  |                 | 193.05          | -193.05     |
| BIII  | 06/20/2024 | HOME DEPOT CREDIT SERVIC...   | SOLDER KIT/ELECT PLUG/PROPANE TANKS                | 5531 · Supplies & Materials     | 05-Water         | 73.89           |                 | -119.16     |
| BIII  | 06/20/2024 | HOME DEPOT CREDIT SERVIC...   | BOX CONCRETE SCREWS                                | 5531 · Supplies & Materials     | 02-Parks & Rec   | 32.44           |                 | -86.72      |
| BIII  | 06/20/2024 | HOME DEPOT CREDIT SERVIC...   | COUPLINGS/COPPER PIPE/NYLON ROPE                   | 5705 · Swimming Pool Expense    | 02-Parks & Rec   | 86.72           |                 | 0.00        |
| <b>Total HOME DEPOT CREDIT SERVICES-INC.</b>      |            |                               |  |                                 |                  | <b>313.68</b>   | <b>313.68</b>   | <b>0.00</b> |
| <b>KARL'S HARDWARE TEHACHAPI</b>                  |            |                               |  |                                 |                  |                 |                 |             |
| BIII  | 06/18/2024 | KARL'S HARDWARE TEHACHAPI     |  | 2000 · Accounts Payables        |                  |                 | 27.05           | -27.05      |
| BIII  | 06/18/2024 | KARL'S HARDWARE TEHACHAPI     | 2'X10' PCV - SEWER TIE IN ON SHANNON CRT           | 5531 · Supplies & Materials     | 06-Sewer         | 27.05           |                 | 0.00        |
| <b>Total KARL'S HARDWARE TEHACHAPI</b>            |            |                               |  |                                 |                  | <b>27.05</b>    | <b>27.05</b>    | <b>0.00</b> |
| <b>LESLIE'S SWIMMING POOL SUPPLIES-INC.</b>       |            |                               |  |                                 |                  |                 |                 |             |
| BIII  | 06/11/2024 | LESLIE'S SWIMMING POOL SU...  |  | 2000 · Accounts Payables        |                  |                 | 82.06           | -82.06      |
| BIII  | 06/11/2024 | LESLIE'S SWIMMING POOL SU...  | 40"X48" POOL SIGN                                  | 5705 · Swimming Pool Expense    | 02-Parks & Rec   | 82.06           |                 | 0.00        |
| <b>Total LESLIE'S SWIMMING POOL SUPPLIES-INC.</b> |            |                               |  |                                 |                  | <b>82.06</b>    | <b>82.06</b>    | <b>0.00</b> |
| <b>PACE ANALYTICAL SERVICES, LLC</b>              |            |                               |  |                                 |                  |                 |                 |             |
| BIII  | 06/14/2024 | PACE ANALYTICAL SERVICES, ... |  | 2000 · Accounts Payables        |                  |                 | 980.00          | -980.00     |
| BIII  | 06/14/2024 | PACE ANALYTICAL SERVICES, ... | LAB ANALYSIS                                       | 5631 · Lab Analysis             | 05-Water         | 980.00          |                 | 0.00        |
| <b>Total PACE ANALYTICAL SERVICES, LLC</b>        |            |                               |  |                                 |                  | <b>980.00</b>   | <b>980.00</b>   | <b>0.00</b> |
| <b>PETTY CASH</b>                                 |            |                               |  |                                 |                  |                 |                 |             |
| BIII  | 06/01/2024 | PETTY CASH                    |  | 2000 · Accounts Payables        |                  |                 | 14.74           | -14.74      |
| BIII  | 06/01/2024 | PETTY CASH                    | STAFF MEETING LUNCHEON - MILEAGE                   | 5253 · Expense Account          | 01-Admin         | 14.74           |                 | 0.00        |
| BIII  | 06/30/2024 | PETTY CASH                    |  | 2000 · Accounts Payables        |                  |                 | 53.18           | -53.18      |
| BIII  | 06/30/2024 | PETTY CASH                    | 2 GALLON WATER /STAFF MEETING DRINKS               | 5253 · Expense Account          | 01-Admin         | 18.16           |                 | -3.50       |
| BIII  | 06/30/2024 | PETTY CASH                    | COLOR RUN - DONUTS                                 | 5709 · Programs & Event Exp ..  | 02-Parks & Rec   | 35.00           |                 | 0.00        |
| <b>Total PETTY CASH</b>                           |            |                               |  |                                 |                  | <b>67.90</b>    | <b>67.90</b>    | <b>0.00</b> |
| <b>PROVOST &amp; PRITCHARD-INC.</b>               |            |                               |  |                                 |                  |                 |                 |             |
| BIII  | 06/01/2024 | PROVOST & PRITCHARD-INC.      | 01898-23-001                                       | 2000 · Accounts Payables        |                  |                 | 471.30          | -471.30     |
| BIII  | 06/01/2024 | PROVOST & PRITCHARD-INC.      | CEQA - SERVICES FOR MAY 1 - MAY 31 2024            | 5619 · Engineering              | 05-Water         | 471.30          |                 | 0.00        |
| <b>Total PROVOST &amp; PRITCHARD-INC.</b>         |            |                               |  |                                 |                  | <b>471.30</b>   | <b>471.30</b>   | <b>0.00</b> |
| <b>RACE COMMUNICATIONS COMPANY</b>                |            |                               |  |                                 |                  |                 |                 |             |
| BIII  | 06/01/2024 | RACE COMMUNICATIONS COM...    |  | 2000 · Accounts Payables        |                  |                 | 473.34          | -473.34     |
| BIII  | 06/01/2024 | RACE COMMUNICATIONS COM...    | TELEPHONE  | 5319 · Telephone                | 01-Admin         | 319.38          |                 | -153.98     |
| BIII  | 06/01/2024 | RACE COMMUNICATIONS COM...    | INTERNET FOR VIDEO SURVEILLANCE/LIBRARY            | 5279 · Internet                 | 02-Parks & Rec   | 19.14           |                 | -134.84     |
| BIII  | 06/01/2024 | RACE COMMUNICATIONS COM...    | INTERNET/TV  | 5806 · PD Grant/AB109-Servic... | 03-Public Safety | 105.00          |                 | -29.84      |
| BIII  | 06/01/2024 | RACE COMMUNICATIONS COM...    | SCADA LINE   | 5319 · Telephone                | 05-Water         | 29.84           |                 | 0.00        |
| <b>Total RACE COMMUNICATIONS COMPANY</b>          |            |                               |  |                                 |                  | <b>473.34</b>   | <b>473.34</b>   | <b>0.00</b> |
| <b>RUETTIGERS &amp; SCHULER CIVIL ENGI</b>        |            |                               |  |                                 |                  |                 |                 |             |
| BIII  | 06/01/2024 | RUETTIGERS & SCHULER CIVIL... | 264-25   | 2000 · Accounts Payables        |                  |                 | 2,424.60        | -2,424.60   |
| BIII  | 06/01/2024 | RUETTIGERS & SCHULER CIVIL... | ROAD SPEED STUDY - SERVICES THROUGH MAY31, 2024    | 5619 · Engineering              | 03-Public Safety | 2,424.60        |                 | 0.00        |
| <b>Total RUETTIGERS &amp; SCHULER CIVIL ENGI</b>  |            |                               |  |                                 |                  | <b>2,424.60</b> | <b>2,424.60</b> | <b>0.00</b> |
| <b>SCADA INDUSTRIES, LLC</b>                      |            |                               |  |                                 |                  |                 |                 |             |
| BIII  | 06/01/2024 | SCADA INDUSTRIES, LLC         |  | 2000 · Accounts Payables        |                  |                 | 1,642.74        | -1,642.74   |
| BIII  | 06/01/2024 | SCADA INDUSTRIES, LLC         | SCADA - REPAIR/REPLACE PROBE ON TANK #3            | 5673 · Misc. Contract Services  | 05-Water         | 1,642.74        |                 | 0.00        |
| <b>Total SCADA INDUSTRIES, LLC</b>                |            |                               |  |                                 |                  | <b>1,642.74</b> | <b>1,642.74</b> | <b>0.00</b> |

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

Accrual Basis June 2024

| Type                                  | Date       | Name                          | Memo  | Account                         | Class            | Debit     | Credit    | Balance    |
|---------------------------------------|------------|-------------------------------|---|---------------------------------|------------------|-----------|-----------|------------|
| <b>SOUTHERN CALIFORNIA EDISON</b>     |            |                               |   |                                 |                  |           |           |            |
| Bill                                  | 06/01/2024 | SOUTHERN CALIFORNIA EDISON    |   | 2000 - Accounts Payables        |                  |           | 1,269.69  | -1,269.69  |
| Bill                                  | 06/01/2024 | SOUTHERN CALIFORNIA EDISON    | ELECTRIC - FIRE                                   | 5315 - Electric                 | 07-Fire          | 1,269.69  |           | 0.00       |
| Bill                                  | 06/30/2024 | SOUTHERN CALIFORNIA EDISON    |   | 2000 - Accounts Payables        |                  |           | 17,984.54 | -17,984.54 |
| Bill                                  | 06/30/2024 | SOUTHERN CALIFORNIA EDISON    | ELECTRICITY                                       | 5315 - Electric                 | 01-Admin         | 1,058.32  |           | -16,926.22 |
| Bill                                  | 06/30/2024 | SOUTHERN CALIFORNIA EDISON    | ELECTRICITY                                       | 5315 - Electric                 | 02-Parks & Rec   | 755.44    |           | -16,170.78 |
| Bill                                  | 06/30/2024 | SOUTHERN CALIFORNIA EDISON    | ELECTRICITY                                       | 5315 - Electric                 | 04-Roads         | 15.40     |           | -16,155.38 |
| Bill                                  | 06/30/2024 | SOUTHERN CALIFORNIA EDISON    | ELECTRICITY                                       | 5315 - Electric                 | 05-Water         | 13,448.77 |           | -2,706.61  |
| Bill                                  | 06/30/2024 | SOUTHERN CALIFORNIA EDISON    | ELECTRICITY                                       | 5315 - Electric                 | 06-Sewer         | 2,706.61  |           | 0.00       |
| Bill                                  | 06/30/2024 | SOUTHERN CALIFORNIA EDISON    |   | 2000 - Accounts Payables        |                  |           | 71.20     | -71.20     |
| Bill                                  | 06/30/2024 | SOUTHERN CALIFORNIA EDISON    | ELECTRICITY - PELLISIER                           | 5315 - Electric                 | 05-Water         | 71.20     |           | 0.00       |
| Bill                                  | 06/30/2024 | SOUTHERN CALIFORNIA EDISON    |   | 2000 - Accounts Payables        |                  |           | 626.29    | -626.29    |
| Bill                                  | 06/30/2024 | SOUTHERN CALIFORNIA EDISON    | ELECTRICITY - LIGHTS                              | 5315 - Electric                 | 04-Roads         | 626.29    |           | 0.00       |
| Total SOUTHERN CALIFORNIA EDISON      |            |                               |   |                                 |                  | 19,951.72 | 19,951.72 | 0.00       |
| <b>SPECIAL DISTRICTS RISK MANAGEM</b> |            |                               |   |                                 |                  |           |           |            |
| Bill                                  | 06/30/2024 | SPECIAL DISTRICTS RISK MAN... |   | 2000 - Accounts Payables        |                  |           | 15,252.49 | -15,252.49 |
| Bill                                  | 06/30/2024 | SPECIAL DISTRICTS RISK MAN... | MEDICAL INSURANCE (JUN)                           | 5135 - Medical Insurance        | 01-Admin         | 1,906.53  |           | -13,345.96 |
| Bill                                  | 06/30/2024 | SPECIAL DISTRICTS RISK MAN... | MEDICAL INSURANCE (JUN)                           | 5135 - Medical Insurance        | 02-Parks & Rec   | 1,261.27  |           | -12,084.69 |
| Bill                                  | 06/30/2024 | SPECIAL DISTRICTS RISK MAN... | MEDICAL INSURANCE (JUN)                           | 5135 - Medical Insurance        | 03-Public Safety | 5,586.46  |           | -6,496.21  |
| Bill                                  | 06/30/2024 | SPECIAL DISTRICTS RISK MAN... | MEDICAL INSURANCE (JUN)                           | 5135 - Medical Insurance        | 05-Water         | 3,545.26  |           | -2,950.95  |
| Bill                                  | 06/30/2024 | SPECIAL DISTRICTS RISK MAN... | MEDICAL INSURANCE (JUN)                           | 5135 - Medical Insurance        | 06-Sewer         | 2,950.95  |           | 0.00       |
| Bill                                  | 06/30/2024 | SPECIAL DISTRICTS RISK MAN... |   | 2000 - Accounts Payables        |                  |           | 724.34    | -724.34    |
| Bill                                  | 06/30/2024 | SPECIAL DISTRICTS RISK MAN... | DENTAL INSURANCE (JUN)                            | 5139 - Dental Insurance         | 01-Admin         | 60.25     |           | -664.09    |
| Bill                                  | 06/30/2024 | SPECIAL DISTRICTS RISK MAN... | DENTAL INSURANCE (JUN)                            | 5139 - Dental Insurance         | 02-Parks & Rec   | 55.46     |           | -608.63    |
| Bill                                  | 06/30/2024 | SPECIAL DISTRICTS RISK MAN... | DENTAL INSURANCE (JUN)                            | 5139 - Dental Insurance         | 03-Public Safety | 263.66    |           | -344.97    |
| Bill                                  | 06/30/2024 | SPECIAL DISTRICTS RISK MAN... | DENTAL INSURANCE (JUN)                            | 5139 - Dental Insurance         | 05-Water         | 128.34    |           | -216.63    |
| Bill                                  | 06/30/2024 | SPECIAL DISTRICTS RISK MAN... | DENTAL INSURANCE (JUN)                            | 5139 - Dental Insurance         | 06-Sewer         | 106.71    |           | -109.92    |
| Bill                                  | 06/30/2024 | SPECIAL DISTRICTS RISK MAN... | VISION INSURANCE (JUN)                            | 5143 - Vision Insurance         | 01-Admin         | 9.68      |           | -100.04    |
| Bill                                  | 06/30/2024 | SPECIAL DISTRICTS RISK MAN... | VISION INSURANCE (JUN)                            | 5143 - Vision Insurance         | 02-Parks & Rec   | 9.91      |           | -90.13     |
| Bill                                  | 06/30/2024 | SPECIAL DISTRICTS RISK MAN... | VISION INSURANCE (JUN)                            | 5143 - Vision Insurance         | 03-Public Safety | 47.28     |           | -42.85     |
| Bill                                  | 06/30/2024 | SPECIAL DISTRICTS RISK MAN... | VISION INSURANCE (JUN)                            | 5143 - Vision Insurance         | 05-Water         | 22.66     |           | -20.19     |
| Bill                                  | 06/30/2024 | SPECIAL DISTRICTS RISK MAN... | VISION INSURANCE (JUN)                            | 5143 - Vision Insurance         | 06-Sewer         | 20.19     |           | 0.00       |
| Total SPECIAL DISTRICTS RISK MANAGEM  |            |                               |   |                                 |                  | 15,976.83 | 15,976.83 | 0.00       |
| <b>STALLION SPRINGS CSD</b>           |            |                               |   |                                 |                  |           |           |            |
| Bill                                  | 06/26/2024 | STALLION SPRINGS CSD          |   | 2000 - Accounts Payables        |                  |           | 202.81    | -202.81    |
| Bill                                  | 06/26/2024 | STALLION SPRINGS CSD          | REIMBURSE FOR GLOCK 22 40 CALIBER FIREARM         | 4539 - Misc Revenue             | 03-Public Safety | 202.81    |           | 0.00       |
| Total STALLION SPRINGS CSD            |            |                               |   |                                 |                  | 202.61    | 202.81    | 0.00       |
| <b>STREAMLINE, INC</b>                |            |                               |   |                                 |                  |           |           |            |
| Bill                                  | 06/01/2024 | STREAMLINE, INC               |   | 2000 - Accounts Payables        |                  |           | 249.00    | -249.00    |
| Bill                                  | 06/01/2024 | STREAMLINE, INC               | MONTHLY MEMBER FEE - WEBSITE                      | 5673 - Misc. Contract Services  | 01-Admin         | 249.00    |           | 0.00       |
| Total STREAMLINE, INC                 |            |                               |   |                                 |                  | 249.00    | 249.00    | 0.00       |
| <b>TAPIA ROOFING</b>                  |            |                               |   |                                 |                  |           |           |            |
| Bill                                  | 06/11/2024 | TAPIA ROOFING                 |   | 2000 - Accounts Payables        |                  |           | 2,400.00  | -2,400.00  |
| Bill                                  | 06/11/2024 | TAPIA ROOFING                 | ROOFING REPAIRS AT COMMUNITY CENTER               | 5673 - Misc. Contract Services  | 02-Parks & Rec   | 2,400.00  |           | 0.00       |
| Total TAPIA ROOFING                   |            |                               |   |                                 |                  | 2,400.00  | 2,400.00  | 0.00       |
| <b>TEHACHAPI CUMMINGS COUNTY WATE</b> |            |                               |   |                                 |                  |           |           |            |
| Bill                                  | 06/30/2024 | TEHACHAPI CUMMINGS COUN...    |   | 2000 - Accounts Payables        |                  |           | 15.53     | -15.53     |
| Bill                                  | 06/30/2024 | TEHACHAPI CUMMINGS COUN...    | DOMESTIC WATER - SSCV3 FLUSH                      | 5543 - Water Purchase Dome...   | 05-Water         | 15.53     |           | 0.00       |
| Total TEHACHAPI CUMMINGS COUNTY WATE  |            |                               |   |                                 |                  | 15.53     | 15.53     | 0.00       |
| <b>TEHACHAPI NEWS</b>                 |            |                               |   |                                 |                  |           |           |            |
| Bill                                  | 06/03/2024 | TEHACHAPI NEWS                |   | 2000 - Accounts Payables        |                  |           | 92.90     | -92.90     |
| Bill                                  | 06/03/2024 | TEHACHAPI NEWS                | ROAD ASSESSMENT PUBLICATION FOR JUNE 18, 2024 ... | 5219 - Publications & Legals    | 04-Roads         | 92.90     |           | 0.00       |
| Bill                                  | 06/12/2024 | TEHACHAPI NEWS                | VOID:   | 2000 - Accounts Payables        |                  | 0.00      |           | 0.00       |
| Bill                                  | 06/12/2024 | TEHACHAPI NEWS                | PUBLICATION OF MEETING FOR ROAD ASSESSMENT B...   | 5219 - Publications & Legals    | 04-Roads         | 0.00      |           | 0.00       |
| Total TEHACHAPI NEWS                  |            |                               |   |                                 |                  | 92.90     | 92.90     | 0.00       |
| <b>TEL TEC SECURITY SYSTEMS, INC.</b> |            |                               |   |                                 |                  |           |           |            |
| Bill                                  | 06/01/2024 | TEL TEC SECURITY SYSTEMS, ... |   | 2000 - Accounts Payables        |                  |           | 55.00     | -55.00     |
| Bill                                  | 06/01/2024 | TEL TEC SECURITY SYSTEMS, ... | ALARM MONITORING SYSTEM                           | 5673 - Misc. Contract Services  | 02-Parks & Rec   | 55.00     |           | 0.00       |
| Total TEL TEC SECURITY SYSTEMS, INC.  |            |                               |   |                                 |                  | 55.00     | 55.00     | 0.00       |
| <b>TERMINIX INTERNATIONAL COMPANY</b> |            |                               |   |                                 |                  |           |           |            |
| Bill                                  | 06/06/2024 | TERMINIX INTERNATIONAL CO...  |   | 2000 - Accounts Payables        |                  |           | 90.00     | -90.00     |
| Bill                                  | 06/06/2024 | TERMINIX INTERNATIONAL CO...  | PEST CONTROL - ADMIN                              | 5673 - Misc. Contract Services  | 01-Admin         | 45.00     |           | -45.00     |
| Bill                                  | 06/06/2024 | TERMINIX INTERNATIONAL CO...  | PEST CONTROL - GYM                                | 5673 - Misc. Contract Services  | 02-Parks & Rec   | 45.00     |           | 0.00       |
| Bill                                  | 06/06/2024 | TERMINIX INTERNATIONAL CO...  |   | 2000 - Accounts Payables        |                  |           | 85.00     | -85.00     |
| Bill                                  | 06/06/2024 | 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       |
| <b>UMPQUA BANK</b>                    |            |                               |   |                                 |                  |           |           |            |
| Bill                                  | 06/30/2024 | UMPQUA BANK                   | 4807250900000000                                  | 2000 - Accounts Payables        |                  |           | 6,216.89  | -6,216.89  |
| Bill                                  | 06/30/2024 | UMPQUA BANK                   | CREDIT CARD                                       | 2102 - CSDA-Bank of Umpqua      | 01-Admin         | 651.49    |           | -5,565.40  |
| Bill                                  | 06/30/2024 | UMPQUA BANK                   | CREDIT CARD                                       | 2102 - CSDA-Bank of Umpqua      | 02-Parks & Rec   | 2,681.32  |           | -2,884.08  |
| Bill                                  | 06/30/2024 | UMPQUA BANK                   | CREDIT CARD                                       | 2102 - CSDA-Bank of Umpqua      | 03-Public Safety | 918.90    |           | -1,965.18  |
| Bill                                  | 06/30/2024 | UMPQUA BANK                   | CREDIT CARD                                       | 2102 - CSDA-Bank of Umpqua      | 06-Sewer         | 1,965.18  |           | 0.00       |
| Total UMPQUA BANK                     |            |                               |   |                                 |                  | 6,216.89  | 6,216.89  | 0.00       |
| <b>USA BLUE BOOK</b>                  |            |                               |   |                                 |                  |           |           |            |
| Bill                                  | 06/11/2024 | USA BLUE BOOK                 |   | 2000 - Accounts Payables        |                  |           | 782.46    | -782.46    |
| Bill                                  | 06/11/2024 | USA BLUE BOOK                 | 1 STENNER PUMP FOR POOL - BACK UP PUMP            | 5705 - Swimming Pool Expense    | 02-Parks & Rec   | 782.46    |           | 0.00       |
| Total USA BLUE BOOK                   |            |                               |   |                                 |                  | 782.46    | 782.46    | 0.00       |
| <b>USA WASTE OF CALIFORNIA, INC.</b>  |            |                               |   |                                 |                  |           |           |            |
| Bill                                  | 06/30/2024 | USA WASTE OF CALIFORNIA, I... |   | 2000 - Accounts Payables        |                  |           | 6,561.36  | -6,561.36  |
| Bill                                  | 06/30/2024 | USA WASTE OF CALIFORNIA, I... | 26 ROLL OFFS                                      | 5643 - Refuse Collection        | 08-Solid Waste   | 6,561.36  |           | 0.00       |
| Bill                                  | 06/30/2024 | USA WASTE OF CALIFORNIA, I... |   | 2000 - Accounts Payables        |                  |           | 1,514.16  | -1,514.16  |
| Bill                                  | 06/30/2024 | USA WASTE OF CALIFORNIA, I... | GREEN WASTE                                       | 5643 - Refuse Collection        | 08-Solid Waste   | 1,514.16  |           | 0.00       |
| Total USA WASTE OF CALIFORNIA, INC.   |            |                               |   |                                 |                  | 8,075.52  | 8,075.52  | 0.00       |
| <b>VERIZON WIRELESS</b>               |            |                               |   |                                 |                  |           |           |            |
| Bill                                  | 06/12/2024 | VERIZON WIRELESS              |   | 2000 - Accounts Payables        |                  |           | 212.55    | -212.55    |
| Bill                                  | 06/12/2024 | VERIZON WIRELESS              | CELL PHONE - PD                                   | 5639 - Radio/Repeater/Cellph... | 03-Public Safety | 171.04    |           | -41.51     |
| Bill                                  | 06/12/2024 | VERIZON WIRELESS              | CELL PHONE - ON CALL                              | 5639 - Radio/Repeater/Cellph... | 05-Water         | 41.51     |           | 0.00       |
| Total VERIZON WIRELESS                |            |                               |   |                                 |                  | 212.55    | 212.55    | 0.00       |

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

07/10/24

Accrual Basis

June 2024

| Type                       | Date       | Name                | Memo  | Account                        | Class            | Debit            | Credit           | Balance     |
|----------------------------|------------|---------------------|---|--------------------------------|------------------|------------------|------------------|-------------|
| <b>VERVE CLOUD, INC.</b>   |            |                     |   |                                |                  |                  |                  |             |
| Bill                       | 06/04/2024 | VERVE CLOUD, INC.   |   | 2000 - Accounts Payables       |                  |                  | 319.80           | -319.80     |
| Bill                       | 06/04/2024 | VERVE CLOUD, INC.   | PHONE (30%)                                   | 5806 - PD GrantAB109-Servic... | 03-Public Safety | 95.94            |                  | -223.88     |
| Bill                       | 06/04/2024 | VERVE CLOUD, INC.   | PHONE (10%)                                   | 5319 - Telephone               | 02-Parks & Rec   | 31.98            |                  | -191.86     |
| Bill                       | 06/04/2024 | VERVE CLOUD, INC.   | PHONE (50%)                                   | 5319 - Telephone               | 01-Admin         | 159.90           |                  | -31.98      |
| Bill                       | 06/04/2024 | VERVE CLOUD, INC.   | PHONE (10%)                                   | 5319 - Telephone               | 05-Water         | 31.98            |                  | 0.00        |
| Total VERVE CLOUD, INC.    |            |                     |   |                                |                  | 319.80           | 319.80           | 0.00        |
| <b>WITTS OFFICE SUPPLY</b> |            |                     |   |                                |                  |                  |                  |             |
| Bill                       | 06/17/2024 | WITTS OFFICE SUPPLY |   | 2000 - Accounts Payables       |                  |                  | 205.68           | -205.68     |
| Bill                       | 06/17/2024 | WITTS OFFICE SUPPLY | CUSTOM PRINTED FORMS - 2 SIDED FIREARMS FORMS | 5285 - Printing Cost           | 03-Public Safety | 205.68           |                  | 0.00        |
| Total WITTS OFFICE SUPPLY  |            |                     |   |                                |                  | 205.68           | 205.68           | 0.00        |
| <b>TOTAL</b>               |            |                     |   |                                |                  | <b>94,412.73</b> | <b>94,412.73</b> | <b>0.00</b> |

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07/03/24

**Stallion Springs Community Services District**  
**Reconciliation Summary**  
**2102 · CSDA-Bank of Umpqua, Period Ending 06/30/2024**

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|   | <u>Jun 30, 24</u>      |
|---|------------------------|
| <b>Beginning Balance</b>                    | 13,177.77              |
| <b>Cleared Transactions</b>                 |                        |
| <b>Charges and Cash Advances - 36 items</b> | -6,604.39              |
| <b>Payments and Credits - 6 items</b>       | 13,565.27              |
|   | <u>6,960.88</u>        |
| <b>Total Cleared Transactions</b>           |                        |
| <b>Cleared Balance</b>                      | <u><u>6,216.89</u></u> |
| <b>Register Balance as of 06/30/2024</b>    | 6,216.89               |
| <b>Ending Balance</b>                       | 6,216.89               |



**Stallion Springs Community Services District**  
**Reconciliation Detail**  
**2102 · CSDA-Bank of Umpqua, Period Ending 06/30/2024**

| Type  | Date       | Num      | Name                | Clr | Amount           | Balance          |
|---|------------|----------|---------------------|-----|------------------|------------------|
| <b>Beginning Balance</b>                    |            |          |                     |     |                  | 13,177.77        |
| <b>Cleared Transactions</b>                 |            |          |                     |     |                  |                  |
| <b>Charges and Cash Advances - 36 items</b> |            |          |                     |     |                  |                  |
| Credit Card Charge                          | 06/01/2024 | JUNE ... | LIVEVIEW GPS INC.   | X   | -159.50          | -159.50          |
| Credit Card Charge                          | 06/01/2024 | 612114   | P DUBS GRILLE A...  | X   | -111.18          | -270.68          |
| Credit Card Charge                          | 06/01/2024 | JUNE ... | WHEN I WORK         | X   | -40.00           | -310.68          |
| Credit Card Charge                          | 06/03/2024 | 634560   | LESLIE'S SWIMMIN... | X   | -398.14          | -708.82          |
| Credit Card Charge                          | 06/04/2024 | WLP1...  | LESLIE'S SWIMMIN... | X   | -62.06           | -770.88          |
| Credit Card Charge                          | 06/06/2024 | 660224   | UNITED STATES P...  | X   | -311.04          | -1,081.92        |
| Credit Card Charge                          | 06/06/2024 | 114-1... | AMAZON.COM          | X   | -81.32           | -1,163.24        |
| Credit Card Charge                          | 06/07/2024 | 889181   | FASTTRACK MOBI...   | X   | -195.49          | -1,358.73        |
| Credit Card Charge                          | 06/07/2024 | JUNE ... | COSTCO WHOLES...    | X   | -97.39           | -1,456.12        |
| Credit Card Charge                          | 06/10/2024 | 111-5... | AMAZON.COM          | X   | -1,530.66        | -2,986.78        |
| Credit Card Charge                          | 06/11/2024 | 111-5... | AMAZON.COM          | X   | -428.68          | -3,415.46        |
| Credit Card Charge                          | 06/11/2024 | 111-1... | AMAZON.COM          | X   | -217.57          | -3,633.03        |
| Credit Card Charge                          | 06/11/2024 | 112-3... | AMAZON.COM          | X   | -193.78          | -3,826.81        |
| Credit Card Charge                          | 06/11/2024 | 111-8... | AMAZON.COM          | X   | -153.72          | -3,980.53        |
| Credit Card Charge                          | 06/11/2024 | 112-5... | AMAZON.COM          | X   | -76.32           | -4,056.85        |
| Credit Card Charge                          | 06/11/2024 | 112-5... | AMAZON.COM          | X   | -17.53           | -4,074.38        |
| Credit Card Charge                          | 06/12/2024 | 114-8... | AMAZON.COM          | X   | -324.74          | -4,399.12        |
| Credit Card Charge                          | 06/12/2024 | 111-2... | AMAZON.COM          | X   | -265.20          | -4,664.32        |
| Credit Card Charge                          | 06/12/2024 | 114-8... | AMAZON.COM          | X   | -97.26           | -4,761.58        |
| Credit Card Charge                          | 06/12/2024 | 114-3... | AMAZON.COM          | X   | -94.00           | -4,855.58        |
| Credit Card Charge                          | 06/12/2024 | 114-3... | AMAZON.COM          | X   | -64.94           | -4,920.52        |
| Credit Card Charge                          | 06/12/2024 | 114-8... | AMAZON.COM          | X   | -59.53           | -4,980.05        |
| Credit Card Charge                          | 06/12/2024 | 114-8... | AMAZON.COM          | X   | -51.06           | -5,031.11        |
| Credit Card Charge                          | 06/13/2024 | 643188   | COSTCO WHOLES...    | X   | -266.48          | -5,297.59        |
| Credit Card Charge                          | 06/15/2024 | 114-6... | AMAZON.COM          | X   | -97.38           | -5,394.97        |
| Credit Card Charge                          | 06/18/2024 | 685994   | WALMART             | X   | -77.25           | -5,472.22        |
| Credit Card Charge                          | 06/18/2024 |          | WALMART             | X   | -43.19           | -5,515.41        |
| Credit Card Charge                          | 06/18/2024 | 661059   | TIRE STORE, THE-... | X   | -20.00           | -5,535.41        |
| Credit Card Charge                          | 06/19/2024 | 114-2... | AMAZON.COM          | X   | -102.07          | -5,637.48        |
| Credit Card Charge                          | 06/19/2024 | 114-3... | AMAZON.COM          | X   | -12.44           | -5,649.92        |
| Credit Card Charge                          | 06/20/2024 | 154547   | NOVATECH INTER...   | X   | -414.52          | -6,064.44        |
| Credit Card Charge                          | 06/20/2024 | 611789   | P DUBS GRILLE A...  | X   | -141.64          | -6,206.08        |
| Credit Card Charge                          | 06/20/2024 | 114-3... | AMAZON.COM          | X   | -68.83           | -6,274.91        |
| Credit Card Charge                          | 06/25/2024 | 615603   | CHEVRON USA         | X   | -21.98           | -6,296.89        |
| Credit Card Charge                          | 06/28/2024 | JUNE ... | INDEED              | X   | -120.00          | -6,416.89        |
| Credit Card Charge                          | 06/30/2024 | JUNE ... | MICROSOFT           | X   | -187.50          | -6,604.39        |
| <b>Total Charges and Cash Advances</b>      |            |          |                     |     | <b>-6,604.39</b> | <b>-6,604.39</b> |
| <b>Payments and Credits - 6 items</b>       |            |          |                     |     |                  |                  |
| Bill  | 05/31/2024 | MAY ...  | UMPQUA BANK         | X   | 729.50           | 729.50           |
| Bill  | 05/31/2024 | MAY ...  | UMPQUA BANK         | X   | 2,267.07         | 2,996.57         |
| Bill  | 05/31/2024 | MAY ...  | UMPQUA BANK         | X   | 2,343.10         | 5,339.67         |
| Bill  | 05/31/2024 | MAY ...  | UMPQUA BANK         | X   | 2,832.72         | 8,172.39         |
| Bill  | 05/31/2024 | MAY ...  | UMPQUA BANK         | X   | 5,005.38         | 13,177.77        |
| Credit Card Credit                          | 06/26/2024 | 62305... | CALIFORNIA SPEC...  | X   | 387.50           | 13,565.27        |
| <b>Total Cleared Transactions</b>           |            |          |                     |     | <b>6,960.88</b>  | <b>6,960.88</b>  |
| <b>Cleared Balance</b>                      |            |          |                     |     | <b>-6,960.88</b> | <b>6,216.89</b>  |
| <b>Register Balance as of 06/30/2024</b>    |            |          |                     |     | <b>-6,960.88</b> | <b>6,216.89</b>  |
| <b>Ending Balance</b>                       |            |          |                     |     | <b>-6,960.88</b> | <b>6,216.89</b>  |

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07/03/24

## Stallion Springs Community Services District Check Detail

CALPERS - JUNE 2024

| Type  | Num  | Date       | Name        | Memo            | Account                               | Paid Amount | Class            | Original Amount  |
|-------|------|------------|-------------|-----------------|---------------------------------------|-------------|------------------|------------------|
| Check | PERS | 06/12/2024 | CALPERS-ADP | PERS-ADP #24-12 | 1150 - Cash-Bank of the West/BMO      |             |                  | <b>-8,028.10</b> |
|       |      |            |             | PERS-ADP #24-12 | 5149 - CalPers Retirement (CSD)       | -1,088.46   | 01-Admin         | 1,088.46         |
|       |      |            |             | PERS-ADP #24-12 | 5149 - CalPers Retirement (CSD)       | -143.91     | 02-Parks & Rec   | 143.91           |
|       |      |            |             | PERS-ADP #24-12 | 5149 - CalPers Retirement (CSD)       | -2,044.96   | 03-Public Safety | 2,044.96         |
|       |      |            |             | PERS-ADP #24-12 | 5149 - CalPers Retirement (CSD)       | -946.79     | 05-Water         | 946.79           |
|       |      |            |             | PERS-ADP #24-12 | 5149 - CalPers Retirement (CSD)       | -249.14     | 06-Sewer         | 249.14           |
|       |      |            |             | PERS-ADP #24-12 | 5150 - CalPers Retirement (Employees) | -3,554.64   | 01-Admin         | 3,554.64         |
| TOTAL |      |            |             |                 |                                       | -6,028.10   |                  | 8,028.10         |
| Check | PERS | 06/26/2024 | CALPERS-ADP | PERS-ADP #24-13 | 1150 - Cash-Bank of the West/BMO      |             |                  | <b>-8,152.78</b> |
|       |      |            |             | PERS-ADP #24-13 | 5149 - CalPers Retirement (CSD)       | -1,089.98   | 01-Admin         | 1,089.98         |
|       |      |            |             | PERS-ADP #24-13 | 5149 - CalPers Retirement (CSD)       | -155.33     | 02-Parks & Rec   | 155.33           |
|       |      |            |             | PERS-ADP #24-13 | 5149 - CalPers Retirement (CSD)       | -2,093.92   | 03-Public Safety | 2,093.92         |
|       |      |            |             | PERS-ADP #24-13 | 5149 - CalPers Retirement (CSD)       | -946.79     | 05-Water         | 946.79           |
|       |      |            |             | PERS-ADP #24-13 | 5149 - CalPers Retirement (CSD)       | -249.14     | 06-Sewer         | 249.14           |
|       |      |            |             | PERS-ADP #24-13 | 5150 - CalPers Retirement (Employees) | -3,617.62   | 01-Admin         | 3,617.62         |
| TOTAL |      |            |             |                 |                                       | -8,152.78   |                  | 8,152.78         |

# Stallion Springs Community Services District Balance Sheet

As of June 30, 2024

9:15 AM

07/11/2024

Accrual Basis

Jun 30, 24

## ASSETS

### Current Assets

#### Checking/Savings

##### 1100 · County of Kern Funds

|                                       |              |
|---------------------------------------|--------------|
| 1115 · Cash On Account-50380 General  | 480,250.79   |
| 1116 · Cash On Account-50384 Slef     | 189,394.41   |
| 1117 · Cash On Account-50385 Water    | 89,723.78    |
| 1118 · Cash On Account-50390 Cap. Imp | 4,687,033.90 |
| 1119 · Cash On Account-50395 Bond     | 20,477.13    |
| 1121 · Cash On Account-50386 Sewer    | 9,016.10     |
| 1122 · Cash On Account-50387 Roads    | 347,118.34   |
| 1123 · Cash On Account-50388 Police   | 122,473.80   |
| 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** 5,737,375.46

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

**1140 · Cash-Bank of the Sierra** 121,086.71

**1150 · Cash-Bank of the West/BMO** 291,758.30

**Total Checking/Savings** 6,151,120.47

Stallion Springs Community Services District

Profit & Loss by Class YTD

July 2023 thru June 2024

|  | 01-Admin          | 02-Parks & Rec    | 03-PubEd Safety   | 04-Roads          | 05-Water            | 06-Sewer          | 07-Fire     | 08-Solid Waste    | 09-Art Comm     | TOTAL               |
|--|-------------------|-------------------|-------------------|-------------------|---------------------|-------------------|-------------|-------------------|-----------------|---------------------|
| <b>Ordinary Income/Expense</b>                       |                   |                   |                   |                   |                     |                   |             |                   |                 |                     |
| <b>Income</b>  |                   |                   |                   |                   |                     |                   |             |                   |                 |                     |
| <b>4100 - Tax Revenues</b>                           |                   |                   |                   |                   |                     |                   |             |                   |                 |                     |
| 4110 - Property Taxes, Current                       | 295,855.10        | 220,000.00        | 500,000.00        | 0.00              | 0.00                | 0.00              | 0.00        | 0.00              | 0.00            | 1,015,855.10        |
| 4118 - Prior Secured Property Taxes                  | 3,495.10          | 0.00              | 0.00              | 0.00              | 0.00                | 0.00              | 0.00        | 0.00              | 0.00            | 3,495.10            |
| 4420 - G.F. Fines Forfeits & Penalties               | 770.79            | 0.00              | 0.00              | 0.00              | 0.00                | 0.00              | 0.00        | 0.00              | 0.00            | 770.79              |
| 4123 - Current Unsec. Property Taxes                 | 101,763.23        | 0.00              | 0.00              | 0.00              | 0.00                | 0.00              | 0.00        | 0.00              | 0.00            | 101,763.23          |
| 4127 - Prior Unsec. Property Taxes                   | -1395.51          | 0.00              | 0.00              | 0.00              | 0.00                | 0.00              | 0.00        | 0.00              | 0.00            | -1395.51            |
| 4131 - Homeowner's Exemption                         | 6,038.46          | 0.00              | 0.00              | 0.00              | 0.00                | 0.00              | 0.00        | 0.00              | 0.00            | 6,038.46            |
| <b>Total 4100 - Tax Revenues</b>                     | <b>407,763.17</b> | <b>220,000.00</b> | <b>500,000.00</b> | <b>0.00</b>       | <b>0.00</b>         | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b>       | <b>0.00</b>     | <b>1,127,763.17</b> |
| <b>4200 - Road Assessment Revenues</b>               |                   |                   |                   |                   |                     |                   |             |                   |                 |                     |
| 4215 - Road Assessment Current                       | 0.00              | 0.00              | 0.00              | 318,767.08        | 0.00                | 0.00              | 0.00        | 0.00              | 0.00            | 318,767.08          |
| 4219 - Road Assessment Prior                         | 0.00              | 0.00              | 0.00              | 15,330.50         | 0.00                | 0.00              | 0.00        | 0.00              | 0.00            | 15,330.50           |
| 4220 - Road-Fines Forfeits & Penalties               | 0.00              | 0.00              | 0.00              | 7,173.43          | 0.00                | 0.00              | 0.00        | 0.00              | 0.00            | 7,173.43            |
| 4223 - Road Assessment Interest                      | 0.00              | 0.00              | 0.00              | 6,323.05          | 0.00                | 0.00              | 0.00        | 0.00              | 0.00            | 6,323.05            |
| <b>Total 4200 - Road Assessment Revenues</b>         | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>347,594.06</b> | <b>0.00</b>         | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b>       | <b>0.00</b>     | <b>347,594.06</b>   |
| <b>4300 - Water Revenues</b>                         |                   |                   |                   |                   |                     |                   |             |                   |                 |                     |
| 4315 - Water Avail. Current                          | 0.00              | 0.00              | 0.00              | 0.00              | 82,917.83           | 0.00              | 0.00        | 0.00              | 0.00            | 82,917.83           |
| 4316 - Water Avail. Prior                            | 0.00              | 0.00              | 0.00              | 0.00              | 3,447.12            | 0.00              | 0.00        | 0.00              | 0.00            | 3,447.12            |
| 4320 - Wtr Fines Forfeits & Penalties                | 0.00              | 0.00              | 0.00              | 0.00              | 1,443.05            | 0.00              | 0.00        | 0.00              | 0.00            | 1,443.05            |
| 4323 - Water Avail. Interest                         | 0.00              | 0.00              | 0.00              | 0.00              | 1,567.29            | 0.00              | 0.00        | 0.00              | 0.00            | 1,567.29            |
| 4327 - Water Sales Domestic                          | 0.00              | 0.00              | 0.00              | 0.00              | 585,371.18          | 0.00              | 0.00        | 0.00              | 0.00            | 585,371.18          |
| 4335 - Water Meter Revenues                          | 0.00              | 0.00              | 0.00              | 0.00              | 6,825.00            | 0.00              | 0.00        | 0.00              | 0.00            | 6,825.00            |
| 4339 - Water Connections                             | 0.00              | 0.00              | 0.00              | 0.00              | 2,787.20            | 0.00              | 0.00        | 0.00              | 0.00            | 2,787.20            |
| 4347 - Water Capacity Fees                           | 0.00              | 0.00              | 0.00              | 0.00              | 53,697.00           | 0.00              | 0.00        | 0.00              | 0.00            | 53,697.00           |
| 4348 - Water Service Charge                          | 0.00              | 0.00              | 0.00              | 0.00              | 410,822.29          | 0.00              | 0.00        | 0.00              | 0.00            | 410,822.29          |
| 4351 - Backflow Service Charge & Repa                | 0.00              | 0.00              | 0.00              | 0.00              | 2,496.26            | 0.00              | 0.00        | 0.00              | 0.00            | 2,496.26            |
| <b>Total 4300 - Water Revenues</b>                   | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>1,151,376.24</b> | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b>       | <b>0.00</b>     | <b>1,151,376.24</b> |
| <b>4400 - Sewer &amp; Solid Waste Revenues</b>       |                   |                   |                   |                   |                     |                   |             |                   |                 |                     |
| 4415 - Sewer Avail. Current                          | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                | 8,673.12          | 0.00        | 0.00              | 0.00            | 8,673.12            |
| 4419 - Sewer Avail. Prior                            | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                | 231.54            | 0.00        | 0.00              | 0.00            | 231.54              |
| 4420 - Sewer Fines Forfeits & Penalties              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                | 81.87             | 0.00        | 0.00              | 0.00            | 81.87               |
| 4423 - Sewer Avail. Interest                         | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                | 168.07            | 0.00        | 0.00              | 0.00            | 168.07              |
| 4427 - Sewer Service Charge                          | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                | 554,072.00        | 0.00        | 0.00              | 0.00            | 554,072.00          |
| 4428 - Refuse Collection Rec.                        | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                | 0.00              | 0.00        | 153,405.28        | 0.00            | 153,405.28          |
| 4441 - Refuse Vehicle Detail                         | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                | 0.00              | 0.00        | 35,529.16         | 0.00            | 35,529.16           |
| <b>Total 4400 - Sewer &amp; Solid Waste Revenues</b> | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>         | <b>563,206.60</b> | <b>0.00</b> | <b>188,934.44</b> | <b>0.00</b>     | <b>752,141.04</b>   |
| <b>4500 - Miscellaneous Revenue</b>                  |                   |                   |                   |                   |                     |                   |             |                   |                 |                     |
| 4516 - Interest From Taxes & Bank                    | 20,741.86         | 0.00              | 0.00              | 0.00              | 0.00                | 0.00              | 0.00        | 0.00              | 0.00            | 20,741.86           |
| 4517 - Interest From Capital Imp                     | 46,125.18         | 3,444.14          | -23.27            | 361.83            | 75,229.81           | 22,450.94         | 0.00        | 5,753.67          | 3,166.82        | 153,409.12          |
| 4518 - Interest From SLEF                            | 0.00              | 0.00              | 3,124.14          | 0.00              | 0.00                | 0.00              | 0.00        | 0.00              | 0.00            | 3,124.14            |
| 4523 - Fishing Permit Fee                            | 0.00              | 2,461.96          | 0.00              | 0.00              | 0.00                | 0.00              | 0.00        | 0.00              | 0.00            | 2,461.96            |
| 4527 - Mailbox Maint. Fee                            | 2,705.00          | 0.00              | 0.00              | 0.00              | 0.00                | 0.00              | 0.00        | 0.00              | 0.00            | 2,705.00            |
| 4531 - Rent  | 101.00            | 5,897.00          | 0.00              | 0.00              | 0.00                | 0.00              | 0.00        | 0.00              | 0.00            | 5,998.00            |
| 4535 - Penalties                                     | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                | 0.00              | 0.00        | 0.00              | 0.00            | 30,629.98           |
| 4539 - Misc Revenue                                  | 1,792.72          | 378.25            | 0.00              | 0.00              | 30,629.98           | 0.00              | 0.00        | 0.00              | 0.00            | 33,831.45           |
| 4541 - Weed Abatement Income                         | 0.00              | 31,737.45         | 0.00              | 0.00              | 0.00                | -141.52           | 0.00        | 25,000.00         | 6,000.00        | 31,737.45           |
| 4543 - Erection/Removal Permit Fees                  | 960.00            | 0.00              | 0.00              | 0.00              | 0.00                | 0.00              | 0.00        | 0.00              | 0.00            | 960.00              |
| 4551 - Police Charges                                | 0.00              | 0.00              | 2,008.90          | 0.00              | 0.00                | 0.00              | 0.00        | 0.00              | 0.00            | 2,008.90            |
| 4553 - Sscsd NSF Charge                              | 400.00            | 0.00              | 0.00              | 0.00              | 0.00                | 0.00              | 0.00        | 0.00              | 0.00            | 400.00              |
| 4557 - Police Staff                                  | 0.00              | 0.00              | 186,158.96        | 0.00              | 0.00                | 0.00              | 0.00        | 0.00              | 0.00            | 186,158.96          |
| 4572 - Adm/PPD Citation Revenue                      | 9,193.17          | 0.00              | 0.00              | 0.00              | 0.00                | 0.00              | 0.00        | 0.00              | 0.00            | 9,193.17            |
| 4573 - Swimming Pool Revenue                         | 0.00              | 13,780.86         | 0.00              | 0.00              | 0.00                | 0.00              | 0.00        | 0.00              | 0.00            | 13,780.86           |
| 4575 - Exercise & Misc. Class Revenue                | 0.00              | 9,440.34          | 0.00              | 0.00              | 0.00                | 0.00              | 0.00        | 0.00              | 0.00            | 9,440.34            |
| 4577 - Park Program Revenue                          | 0.00              | 71,858.97         | 0.00              | 0.00              | 0.00                | 0.00              | 0.00        | 0.00              | 0.00            | 71,858.97           |
| 4579 - Library Revenue                               | 0.00              | 742.56            | 0.00              | 0.00              | 0.00                | 0.00              | 0.00        | 0.00              | 0.00            | 742.56              |
| <b>Total 4500 - Miscellaneous Revenue</b>            | <b>82,018.93</b>  | <b>136,641.53</b> | <b>191,276.73</b> | <b>361.83</b>     | <b>105,859.79</b>   | <b>22,309.42</b>  | <b>0.00</b> | <b>30,753.67</b>  | <b>9,166.82</b> | <b>578,388.72</b>   |
| <b>4600 - Police Revenues</b>                        |                   |                   |                   |                   |                     |                   |             |                   |                 |                     |
| 4615 - Police Asmt-Current Secured                   | 0.00              | 0.00              | 115,606.44        | 0.00              | 0.00                | 0.00              | 0.00        | 0.00              | 0.00            | 115,606.44          |
| 4619 - Police Asmt-Prior Secured                     | 0.00              | 0.00              | 4,108.32          | 0.00              | 0.00                | 0.00              | 0.00        | 0.00              | 0.00            | 4,108.32            |
| 4620 - PD-Fines, Forfeits & Penalties                | 0.00              | 0.00              | 1,089.20          | 0.00              | 0.00                | 0.00              | 0.00        | 0.00              | 0.00            | 1,089.20            |
| 4623 - Police Asmt. Interest                         | 0.00              | 0.00              | 21,666.82         | 0.00              | 0.00                | 0.00              | 0.00        | 0.00              | 0.00            | 21,666.82           |
| <b>Total 4600 - Police Revenues</b>                  | <b>0.00</b>       | <b>0.00</b>       | <b>122,990.58</b> | <b>0.00</b>       | <b>0.00</b>         | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b>       | <b>0.00</b>     | <b>122,990.58</b>   |
| <b>4700 - Mailbox Revenues</b>                       |                   |                   |                   |                   |                     |                   |             |                   |                 |                     |
| 4719 - Locked Mailbox Asmt. Prior                    | 396.21            | 0.00              | 0.00              | 0.00              | 0.00                | 0.00              | 0.00        | 0.00              | 0.00            | 396.21              |
| 4720 - MB-Fines, Forfeits & Penalties                | 395.92            | 0.00              | 0.00              | 0.00              | 0.00                | 0.00              | 0.00        | 0.00              | 0.00            | 395.92              |
| 4723 - Lock Mailbox Asmt-Interest                    | 7.58              | 0.00              | 0.00              | 0.00              | 0.00                | 0.00              | 0.00        | 0.00              | 0.00            | 7.58                |
| <b>Total 4700 - Mailbox Revenues</b>                 | <b>799.71</b>     | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>         | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b>       | <b>0.00</b>     | <b>799.71</b>       |
| <b>4800 - Tax Lien DLQ Revenue</b>                   |                   |                   |                   |                   |                     |                   |             |                   |                 |                     |
| 4815 - SSDLQ-Current                                 | 1,516.14          | 0.00              | 0.00              | 0.00              | 0.00                | 0.00              | 0.00        | 0.00              | 0.00            | 1,516.14            |
| 4823 - SSDLQ-Interest                                | 20.89             | 0.00              | 0.00              | 0.00              | 0.00                | 0.00              | 0.00        | 0.00              | 0.00            | 20.89               |
| <b>Total 4800 - Tax Lien DLQ Revenue</b>             | <b>1,537.03</b>   | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>         | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b>       | <b>0.00</b>     | <b>1,537.03</b>     |
| <b>4900 - PD/Admin Bldg. Revenue</b>                 |                   |                   |                   |                   |                     |                   |             |                   |                 |                     |
| 4919 - PD/Admin Bldg-Prior                           | 1,263.55          | 0.00              | 0.00              | 0.00              | 0.00                | 0.00              | 0.00        | 0.00              | 0.00            | 1,263.55            |
| 4920 - BLDG-Fines, Forfeits & Pen                    | 1,014.34          | 0.00              | 0.00              | 0.00              | 0.00                | 0.00              | 0.00        | 0.00              | 0.00            | 1,014.34            |
| 4923 - PD/Admin Bldg Interest                        | 22.56             | 0.00              | 0.00              | 0.00              | 0.00                | 0.00              | 0.00        | 0.00              | 0.00            | 22.56               |
| <b>Total 4900 - PD/Admin Bldg. Revenue</b>           | <b>2,300.45</b>   | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>         | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b>       | <b>0.00</b>     | <b>2,300.45</b>     |

Stallion Springs Community Services District  
Profit & Loss by Class YTD

July 2023 thru June 2024

|   | 01-Admin          | 02-Parks & Rec    | 03-Public Safety  | 04-Roads          | 05-Water            | 06-Sewer          | 07-Fire     | 08-Solid Waste    | 09-Art Comm     | TOTAL               |
|---|-------------------|-------------------|-------------------|-------------------|---------------------|-------------------|-------------|-------------------|-----------------|---------------------|
| <b>5000 - Inactive Flat Charges</b>               |                   |                   |                   |                   |                     |                   |             |                   |                 |                     |
| 5015 - Inactive Wtr Flat-Current                  | 0.00              | 0.00              | 0.00              | 0.00              | 3,014.31            | 0.00              | 0.00        | 0.00              | 0.00            | 3,014.31            |
| 5019 - Inactive Wtr Flat-Prior                    | 0.00              | 0.00              | 0.00              | 0.00              | 481.6               | 0.00              | 0.00        | 0.00              | 0.00            | 481.6               |
| 5020 - Inactive Wtr Flat-Fines , Forfeil          | 0.00              | 0.00              | 0.00              | 0.00              | 3.97                | 0.00              | 0.00        | 0.00              | 0.00            | 3.97                |
| 5023 - Inactive Wtr Flat-Interest                 | 0.00              | 0.00              | 0.00              | 0.00              | 41.05               | 0.00              | 0.00        | 0.00              | 0.00            | 41.05               |
| 5027 - Inactive Swr Flat-Current                  | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                | 3,218.02          | 0.00        | 0.00              | 0.00            | 3,218.02            |
| 5029 - Inactive Swr Flat-Prior                    | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                | 122.89            | 0.00        | 0.00              | 0.00            | 122.89              |
| 5033 - Inactive Swr Flat-Interest                 | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                | 36.28             | 0.00        | 0.00              | 0.00            | 36.28               |
| <b>Total 5000 - Inactive Flat Charges</b>         | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>3,107.49</b>     | <b>3,377.19</b>   | <b>0.00</b> | <b>0.00</b>       | <b>0.00</b>     | <b>6,484.68</b>     |
| <b>Total Income</b>                               | <b>494,439.29</b> | <b>356,641.53</b> | <b>814,267.31</b> | <b>347,955.89</b> | <b>1,260,343.52</b> | <b>588,893.21</b> | <b>0.00</b> | <b>219,688.11</b> | <b>9,166.82</b> | <b>4,091,395.68</b> |
| <b>Gross Profit</b>                               | <b>494,439.29</b> | <b>356,641.53</b> | <b>814,267.31</b> | <b>347,955.89</b> | <b>1,260,343.52</b> | <b>588,893.21</b> | <b>0.00</b> | <b>219,688.11</b> | <b>9,166.82</b> | <b>4,091,395.68</b> |
| <b>Expense</b>                                    |                   |                   |                   |                   |                     |                   |             |                   |                 |                     |
| <b>5100 - Personnel Expenses</b>                  |                   |                   |                   |                   |                     |                   |             |                   |                 |                     |
| 5115 - Regular Salaries                           | 336,840.13        | 114,182.37        | 318,013.67        | 0.00              | 374,258.61          | 85,738.12         | 0.00        | 0.00              | 0.00            | 1,229,032.90        |
| 5127 - Fica                                       | 26,265.53         | 8,389.71          | 23,067.10         | 0.00              | 28,659.70           | 6,558.96          | 0.00        | 0.00              | 0.00            | 93,501.00           |
| 5131 - Worker's Compensation Ins                  | 468.12            | 782.37            | 2,973.25          | 0.00              | 2,515.83            | 686.13            | 0.00        | 0.00              | 0.00            | 7,823.70            |
| 5136 - Medical Insurance                          | 21,348.78         | 13,775.22         | 54,434.69         | 0.00              | 39,703.44           | 33,053.64         | 0.00        | 0.00              | 0.00            | 162,312.67          |
| 5139 - Dental Insurance                           | -80.484           | 659.78            | 2,641.27          | 0.00              | 1,556.16            | 1,294.74          | 0.00        | 0.00              | 0.00            | 5,547.11            |
| 5143 - Vision Insurance                           | 118.56            | 116.06            | 506.36            | 0.00              | 271.92              | 242.28            | 0.00        | 0.00              | 0.00            | 1,257.18            |
| 5149 - CalPers Retirement (CSD)                   | 80,713.89         | 4,926.94          | 99,331.12         | 0.00              | 25,604.05           | 6,599.86          | 0.00        | 0.00              | 0.00            | 217,176.86          |
| 5150 - CalPers Retirement (Employees)             | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                | 0.00              | 0.00        | 0.00              | 0.00            | 0.00                |
| 5155 - Disability Insurance                       | 1,272.25          | 600.06            | 600.06            | 0.00              | 1,500.00            | 562.14            | 0.00        | 0.00              | 0.00            | 4,554.75            |
| <b>Total 5100 - Personnel Expenses</b>            | <b>485,069.18</b> | <b>141,887.79</b> | <b>496,382.94</b> | <b>0.00</b>       | <b>469,038.25</b>   | <b>133,380.61</b> | <b>0.00</b> | <b>0.00</b>       | <b>0.00</b>     | <b>1,705,757.77</b> |
| <b>5200 - General &amp; Administrative</b>        |                   |                   |                   |                   |                     |                   |             |                   |                 |                     |
| 5215 - Insurance                                  | 16,078.19         | 6,626.21          | 29,749.12         | 7,522.01          | 25,341.85           | 5,509.11          | 0.00        | 5,509.10          | 0.00            | 98,335.59           |
| 5219 - Publications & Legals                      | 0.00              | 90.00             | 108.52            | 20.243            | 37,283              | 109.52            | 0.00        | 0.00              | 0.00            | 884.50              |
| 5223 - Postage & UPS                              | 93.561            | 0.00              | 0.00              | 0.00              | 3,454.26            | 62.58             | 0.00        | 190.35            | 0.00            | 4,872.80            |
| 5227 - Office Supplies                            | 3,071.77          | 308.14            | 1,094.27          | 605.06            | 667.85              | 61.509            | 0.00        | 0.00              | 0.00            | 6,352.20            |
| 5231 - Training/Travel & Cert's                   | 4,014.24          | 596.52            | 5,936.53          | 0.00              | 2,812.38            | 60.00             | 0.00        | 0.00              | 0.00            | 13,418.67           |
| 5236 - Dues & Subscriptions                       | 199,29.51         | 40,37.00          | 17,627.52         | 0.00              | 2,986.89            | 0.00              | 0.00        | 0.00              | 0.00            | 44,092.72           |
| 5239 - Director's Fees                            | 6,600.00          | 0.00              | 0.00              | 0.00              | 0.00                | 0.00              | 0.00        | 0.00              | 0.00            | 6,600.00            |
| 5251 - Expense Account                            | 1,757.17          | 0.00              | 428.7             | 0.00              | 133.80              | 0.00              | 0.00        | 0.00              | 0.00            | 1,933.54            |
| 5267 - Permits/ Fees/Inspection                   | 1,657.15          | 2,543.81          | 44.00             | 44.00             | 29,208.03           | 2,917.06          | 0.00        | 5,370.00          | 0.00            | 41,784.07           |
| 5261 - Clothing/Safety Equip/Uniform              | 0.00              | 78.14             | 69.58             | 58.56             | 251.22              | 0.00              | 0.00        | 0.00              | 0.00            | 435.50              |
| 5265 - Printing Cost                              | 215.40            | 0.00              | 1,919.66          | 102.89            | 159.66              | 19,355            | 0.00        | 0.00              | 0.00            | 991.16              |
| 5272 - Weed Abatement Cost                        | 0.00              | 11,595.00         | 0.00              | 0.00              | 0.00                | 0.00              | 0.00        | 0.00              | 0.00            | 11,595.00           |
| 5279 - Internet                                   | 22.17             | 645.20            | 0.00              | 0.00              | 0.00                | 0.00              | 0.00        | 0.00              | 0.00            | 667.37              |
| <b>Total 5200 - General &amp; Administrative</b>  | <b>54,181.21</b>  | <b>28,517.02</b>  | <b>54,993.07</b>  | <b>8,534.97</b>   | <b>64,910.37</b>    | <b>9,476.93</b>   | <b>0.00</b> | <b>11,069.45</b>  | <b>0.00</b>     | <b>231,683.02</b>   |
| <b>5300 - Utilities</b>                           |                   |                   |                   |                   |                     |                   |             |                   |                 |                     |
| 5315 - Electric                                   | 13,817.46         | 11,778.88         | 0.00              | 7,504.32          | 124,665.53          | 32,521.31         | 0.00        | 0.00              | 0.00            | 190,288.50          |
| 5319 - Telephone                                  | 4,321.12          | 126.69            | 0.00              | 0.00              | 1,322.61            | 0.00              | 0.00        | 0.00              | 0.00            | 5,772.42            |
| 5323 - Propane                                    | 322.72            | 0.00              | 0.00              | 0.00              | 8,247.2             | 0.00              | 0.00        | 0.00              | 0.00            | 1,147.44            |
| 5327 - Natural Gas                                | 1,135.11          | 4,947.74          | 0.00              | 0.00              | 1,411.87            | 0.00              | 2.02        | 0.00              | 0.00            | 7,497.74            |
| <b>Total 5300 - Utilities</b>                     | <b>19,596.41</b>  | <b>16,855.31</b>  | <b>0.00</b>       | <b>7,504.32</b>   | <b>128,224.73</b>   | <b>32,523.31</b>  | <b>2.02</b> | <b>0.00</b>       | <b>0.00</b>     | <b>204,685.10</b>   |
| <b>5400 - Rolling Stock &amp; Equipment</b>       |                   |                   |                   |                   |                     |                   |             |                   |                 |                     |
| 5415 - R & S Vehicles                             | 0.00              | 1,018.80          | 1,710.82          | 9,179.4           | 13,939.12           | 517.55            | 0.00        | 14,172            | 0.00            | 16,245.95           |
| 5419 - R & S Equipment                            | 117.99            | 21,290            | 13,166.50         | 13,166.50         | 8,069.76            | 827.83            | 0.00        | 1,544.64          | 0.00            | 23,936.2            |
| 5423 - Fuel                                       | 12.48             | 2,517.42          | 9,075.49          | 4,212.57          | 24,101.26           | 2,886.27          | 0.00        | 1,876.25          | 0.00            | 44,881.74           |
| <b>Total 5400 - Rolling Stock &amp; Equipment</b> | <b>130.47</b>     | <b>3,749.12</b>   | <b>10,786.31</b>  | <b>18,297.01</b>  | <b>46,110.14</b>    | <b>4,231.65</b>   | <b>0.00</b> | <b>3,562.61</b>   | <b>0.00</b>     | <b>86,867.31</b>    |
| <b>5500 - Supplies</b>                            |                   |                   |                   |                   |                     |                   |             |                   |                 |                     |
| 5516 - Janitorial                                 | 280.14            | 1,187.81          | 127.13            | 0.00              | 70.35               | 0.00              | 0.00        | 0.00              | 0.00            | 1,845.43            |
| 5521 - Backflow Service Chg & Repairs             | 0.00              | 0.00              | 0.00              | 0.00              | 2,037.44            | 0.00              | 0.00        | 0.00              | 0.00            | 2,037.44            |
| 5523 - Chemicals                                  | 0.00              | 0.00              | 0.00              | 2,343.10          | 867.50              | 28,222.14         | 0.00        | 0.00              | 0.00            | 31,232.74           |
| 5527 - Road Patch                                 | 0.00              | 0.00              | 0.00              | 1,303.11          | 1,000.00            | 0.00              | 0.00        | 0.00              | 0.00            | 2,303.11            |
| 5531 - Supplies & Materials                       | 1,379.26          | 6,920.94          | 3,973.34          | 12,534.73         | 35,422.53           | 9,800.86          | 0.00        | 4,896.30          | 0.00            | 74,927.96           |
| 5533 - Tools & Equipment                          | 2,532.65          | 11,007.97         | 13,861.90         | 748.66            | 4,159.92            | 2,836.77          | 0.00        | 818.24            | 0.00            | 35,966.11           |
| 5543 - Water Purchase Domestic                    | 0.00              | 0.00              | 0.00              | 0.00              | 100,718.87          | 0.00              | 0.00        | 0.00              | 0.00            | 100,718.87          |
| <b>Total 5500 - Supplies</b>                      | <b>4,172.05</b>   | <b>19,116.72</b>  | <b>17,962.37</b>  | <b>16,929.60</b>  | <b>144,106.61</b>   | <b>40,859.77</b>  | <b>0.00</b> | <b>5,714.54</b>   | <b>0.00</b>     | <b>248,861.66</b>   |
| <b>5600 - Outside Services</b>                    |                   |                   |                   |                   |                     |                   |             |                   |                 |                     |
| 5615 - Legal                                      | 6,620.39          | 0.00              | 0.00              | 13,713.45         | 3,080.74            | 40,663.30         | 0.00        | 4,105.40          | 263.60          | 68,453.88           |
| 5619 - Engineering                                | 0.00              | 0.00              | 2,424.60          | -7,086.55         | 19,992.02           | 0.00              | 0.00        | 0.00              | 0.00            | 15,331.07           |
| 5623 - Audit                                      | 19,000.00         | 0.00              | 0.00              | 0.00              | 0.00                | 0.00              | 0.00        | 0.00              | 0.00            | 19,000.00           |
| 5627 - Consulting                                 | 0.00              | 0.00              | 0.00              | 0.00              | 51,000.00           | 0.00              | 0.00        | 0.00              | 0.00            | 51,000.00           |
| 5631 - Lab Analysis                               | 0.00              | 0.00              | 1,861.64          | 0.00              | 18,724.49           | 56,912.45         | 0.00        | 0.00              | 0.00            | 77,509.58           |
| 5639 - Radio/Repeater/Cellphone                   | 78.32             | 0.00              | 2,155.86          | 0.00              | 781.91              | 0.00              | 0.00        | 0.00              | 0.00            | 3,016.09            |
| 5643 - Refuse Collection                          | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                | 3,300.00          | 0.00        | 96,936.48         | 0.00            | 100,236.48          |
| 5647 - Copier Maintenance                         | 2,545.86          | 0.00              | 0.00              | 0.00              | 0.00                | 0.00              | 0.00        | 0.00              | 0.00            | 2,545.86            |
| 5651 - Postage Meter Lease                        | 362.92            | 0.00              | 0.00              | 0.00              | 0.00                | 0.00              | 0.00        | 0.00              | 0.00            | 362.92              |
| 5655 - Rent & Lease Equipment                     | 2,144.96          | 1,382.22          | 0.00              | 0.00              | 752.75              | 0.00              | 0.00        | 0.00              | 0.00            | 4,280.93            |
| 5667 - Employee Physicals                         | 0.00              | 0.00              | 522.00            | 0.00              | 0.00                | 0.00              | 0.00        | 0.00              | 0.00            | 522.00              |
| 5673 - Misc. Contract Services                    | 23,248.71         | 18,874.66         | 4,456.18          | 36,614.05         | 25,748.00           | 20,528.10         | 0.00        | 21,012.50         | 0.00            | 150,482.20          |
| 5675 - Adm/PP Citation Expense                    | -300.16           | 0.00              | 0.00              | 0.00              | 0.00                | 0.00              | 0.00        | 0.00              | 0.00            | -300.16             |
| 5681 - KC Collection Of Taxes                     | 9,955.51          | 0.00              | 530.20            | 487.52            | 8,265.51            | 121.00            | 0.00        | 0.00              | 0.00            | 19,299.74           |
| 5685 - Service Fees - Payroll/AP                  | 3,546.11          | 0.00              | 0.00              | 0.00              | 0.00                | 0.00              | 0.00        | 0.00              | 0.00            | 3,546.11            |
| <b>Total 5600 - Outside Services</b>              | <b>67,262.62</b>  | <b>20,256.86</b>  | <b>11,956.48</b>  | <b>43,729.47</b>  | <b>128,355.42</b>   | <b>121,524.85</b> | <b>0.00</b> | <b>122,055.38</b> | <b>263.60</b>   | <b>515,410.70</b>   |
| <b>5700 - Parks &amp; Recreation</b>              |                   |                   |                   |                   |                     |                   |             |                   |                 |                     |
| 5705 - Swimming Pool Expense                      | 0.00              | 8,181.74          | 0.00              | 0.00              | 0.00                | 0.00              | 0.00        | 0.00              | 0.00            | 8,181.74            |
| 5707 - Exercise & Instructor Expense              | 0.00              | 3,082.50          | 0.00              | 0.00              | 0.00                | 0.00              | 0.00        | 0.00              | 0.00            | 3,082.50            |
| 5709 - Programs & Event Expense                   | 0.00              | 30,526.72         | 0.00              | 0.00              | 0.00                | 0.00              | 0.00        | 0.00              | 0.00            | 33,526.72           |
| <b>Total 5700 - Parks &amp; Recreation</b>        | <b>0.00</b>       | <b>44,790.96</b>  | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>         | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b>       | <b>0.00</b>     | <b>44,790.96</b>    |

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

July 2023 thru June 2024

|  | 01-Admin           | 02-Parks & Rec     | 03-Public Safety  | 04-Roads           | 05-Water           | 06-Sewer           | 07-Fire      | 08-Solid Waste    | 09-Art Comm      | TOTAL               |
|--|--------------------|--------------------|-------------------|--------------------|--------------------|--------------------|--------------|-------------------|------------------|---------------------|
| 5800 - Grants                          |                    |                    |                   |                    |                    |                    |              |                   |                  |                     |
| 5805 - PD Grant AB109-Non Serv Expense | 0.00               | 0.00               | 1,914.00          | 0.00               | 0.00               | 0.00               | 0.00         | 0.00              | 0.00             | 1,914.00            |
| 5806 - PD Grant AB109-Service Expense  | 0.00               | 0.00               | 1,566.06          | 0.00               | 0.00               | 0.00               | 0.00         | 0.00              | 0.00             | 1,566.06            |
| <b>Total 6800 - Grants</b>             | <b>0.00</b>        | <b>0.00</b>        | <b>3,480.06</b>   | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>  | <b>0.00</b>       | <b>0.00</b>      | <b>3,480.06</b>     |
| <b>Total Expense</b>                   | <b>610,410.94</b>  | <b>275,173.80</b>  | <b>595,561.23</b> | <b>94,995.37</b>   | <b>980,745.52</b>  | <b>341,976.12</b>  | <b>2.02</b>  | <b>142,401.98</b> | <b>269.60</b>    | <b>3,041,536.58</b> |
| <b>Net Ordinary Income</b>             | <b>-115,971.65</b> | <b>61,467.73</b>   | <b>218,706.08</b> | <b>252,960.52</b>  | <b>279,598.00</b>  | <b>246,917.09</b>  | <b>-2.02</b> | <b>77,286.13</b>  | <b>8,897.22</b>  | <b>1,049,659.10</b> |
| <b>Other Income/Expense</b>            |                    |                    |                   |                    |                    |                    |              |                   |                  |                     |
| Other Expense                          |                    |                    |                   |                    |                    |                    |              |                   |                  |                     |
| 7100 - Administration Allocation       | -488,328.75        | 36,624.66          | 67,145.20         | 152,602.74         | 152,602.74         | 30,520.55          | 0.00         | 42,728.77         | 6,104.09         | 0.00                |
| 8000 - Capital Expenses                |                    |                    |                   |                    |                    |                    |              |                   |                  |                     |
| 8019 - Capital Improvements            | 0.00               | 73,822.09          | 0.00              | 0.00               | 0.00               | 25,432.46          | 0.00         | 0.00              | 0.00             | 99,254.55           |
| 8023 - Capital Contracts               | 0.00               | 0.00               | 0.00              | 0.00               | 23,200.00          | 125,000.00         | 0.00         | 0.00              | 0.00             | 148,200.00          |
| 8029 - Interest Expense                | 0.00               | 0.00               | 0.00              | 28,061.90          | 38,805.83          | 8,517.78           | 0.00         | 0.00              | 0.00             | 75,185.51           |
| <b>Total 8000 - Capital Expenses</b>   | <b>0.00</b>        | <b>73,822.09</b>   | <b>0.00</b>       | <b>28,061.90</b>   | <b>61,805.83</b>   | <b>158,950.24</b>  | <b>0.00</b>  | <b>0.00</b>       | <b>0.00</b>      | <b>322,640.06</b>   |
| <b>Total Other Expense</b>             | <b>-488,328.75</b> | <b>110,446.75</b>  | <b>67,145.20</b>  | <b>180,664.64</b>  | <b>214,408.57</b>  | <b>189,470.79</b>  | <b>0.00</b>  | <b>42,728.77</b>  | <b>6,104.09</b>  | <b>322,640.06</b>   |
| <b>Net Other Income</b>                | <b>488,328.75</b>  | <b>-110,446.75</b> | <b>-67,145.20</b> | <b>-180,664.64</b> | <b>-214,408.57</b> | <b>-189,470.79</b> | <b>0.00</b>  | <b>-42,728.77</b> | <b>-6,104.09</b> | <b>-322,640.06</b>  |
| <b>Net Income</b>                      | <b>372,357.10</b>  | <b>-28,979.02</b>  | <b>151,560.88</b> | <b>72,295.88</b>   | <b>65,189.43</b>   | <b>57,446.30</b>   | <b>-2.02</b> | <b>34,557.36</b>  | <b>2,793.13</b>  | <b>727,219.04</b>   |

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

June 2024

|  | 01-Admin         | 02-Parks & Rec   | 03-Public Safety | 04-Roads         | 05-Water          | 06-Sewer         | 07-Fire     | 08-Solid Waste   | 09-Art Comm     | TOTAL             |
|--|------------------|------------------|------------------|------------------|-------------------|------------------|-------------|------------------|-----------------|-------------------|
| <b>Ordinary Income/Expense</b>                       |                  |                  |                  |                  |                   |                  |             |                  |                 |                   |
| <b>Income</b>  |                  |                  |                  |                  |                   |                  |             |                  |                 |                   |
| <b>4100 - Tax Revenues</b>                           |                  |                  |                  |                  |                   |                  |             |                  |                 |                   |
| 4115 - Property Taxes, Current                       | 26,449.85        | 0.00             | 0.00             | 0.00             | 0.00              | 0.00             | 0.00        | 0.00             | 0.00            | 26,449.85         |
| 4119 - Prior Secured Property Taxes                  | 48.69            | 0.00             | 0.00             | 0.00             | 0.00              | 0.00             | 0.00        | 0.00             | 0.00            | 48.69             |
| 4120 - G.F. Fines Forfeits & Penalties               | 29.25            | 0.00             | 0.00             | 0.00             | 0.00              | 0.00             | 0.00        | 0.00             | 0.00            | 29.25             |
| 4123 - Current Unsec. Property Taxes                 | 472.42           | 0.00             | 0.00             | 0.00             | 0.00              | 0.00             | 0.00        | 0.00             | 0.00            | 472.42            |
| 4127 - Prior Unsec. Property Taxes                   | 808.37           | 0.00             | 0.00             | 0.00             | 0.00              | 0.00             | 0.00        | 0.00             | 0.00            | 808.37            |
| 4131 - Homeowner's Exemption                         | 905.77           | 0.00             | 0.00             | 0.00             | 0.00              | 0.00             | 0.00        | 0.00             | 0.00            | 905.77            |
| <b>Total 4100 - Tax Revenues</b>                     | <b>28,714.35</b> | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>       | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b>      | <b>0.00</b>     | <b>28,714.35</b>  |
| <b>4200 - Road Assessment Revenues</b>               |                  |                  |                  |                  |                   |                  |             |                  |                 |                   |
| 4215 - Road Assessment Current                       | 0.00             | 0.00             | 0.00             | 6,759.90         | 0.00              | 0.00             | 0.00        | 0.00             | 0.00            | 6,759.90          |
| 4219 - Road Assessment Prior                         | 0.00             | 0.00             | 0.00             | 6,766.68         | 0.00              | 0.00             | 0.00        | 0.00             | 0.00            | 6,766.68          |
| 4220 - Road-Fines Forfeits & Penalties               | 0.00             | 0.00             | 0.00             | 3,624.82         | 0.00              | 0.00             | 0.00        | 0.00             | 0.00            | 3,624.82          |
| 4223 - Road Assessment Interest                      | 0.00             | 0.00             | 0.00             | 2,254.19         | 0.00              | 0.00             | 0.00        | 0.00             | 0.00            | 2,254.19          |
| <b>Total 4200 - Road Assessment Revenues</b>         | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>19,405.59</b> | <b>0.00</b>       | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b>      | <b>0.00</b>     | <b>19,405.59</b>  |
| <b>4300 - Water Revenues</b>                         |                  |                  |                  |                  |                   |                  |             |                  |                 |                   |
| 4315 - Water Avail. Current                          | 0.00             | 0.00             | 0.00             | 0.00             | 1,359.90          | 0.00             | 0.00        | 0.00             | 0.00            | 1,359.90          |
| 4319 - Water Avail. Prior                            | 0.00             | 0.00             | 0.00             | 0.00             | 1,360.95          | 0.00             | 0.00        | 0.00             | 0.00            | 1,360.95          |
| 4320 - Wtr-Fines Forfeits & Penalties                | 0.00             | 0.00             | 0.00             | 0.00             | 728.83            | 0.00             | 0.00        | 0.00             | 0.00            | 728.83            |
| 4323 - Water Avail. Interest                         | 0.00             | 0.00             | 0.00             | 0.00             | 551.65            | 0.00             | 0.00        | 0.00             | 0.00            | 551.65            |
| 4327 - Water Sales Domestic                          | 0.00             | 0.00             | 0.00             | 0.00             | 94,804.28         | 0.00             | 0.00        | 0.00             | 0.00            | 94,804.28         |
| 4335 - Water Meter Revenues                          | 0.00             | 0.00             | 0.00             | 0.00             | 975.00            | 0.00             | 0.00        | 0.00             | 0.00            | 975.00            |
| 4339 - Water Connections                             | 0.00             | 0.00             | 0.00             | 0.00             | 437.20            | 0.00             | 0.00        | 0.00             | 0.00            | 437.20            |
| 4347 - Water Capacity Fees                           | 0.00             | 0.00             | 0.00             | 0.00             | 7,671.00          | 0.00             | 0.00        | 0.00             | 0.00            | 7,671.00          |
| 4349 - Water Service Charge                          | 0.00             | 0.00             | 0.00             | 0.00             | 68,140.63         | 0.00             | 0.00        | 0.00             | 0.00            | 68,140.63         |
| 4351 - Backflow Service Charge & Repa                | 0.00             | 0.00             | 0.00             | 0.00             | 1,523.28          | 0.00             | 0.00        | 0.00             | 0.00            | 1,523.28          |
| <b>Total 4300 - Water Revenues</b>                   | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>177,552.72</b> | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b>      | <b>0.00</b>     | <b>177,552.72</b> |
| <b>4400 - Sewer &amp; Solid Waste Revenues</b>       |                  |                  |                  |                  |                   |                  |             |                  |                 |                   |
| 4415 - Sewer Avail. Current                          | 0.00             | 0.00             | 0.00             | 0.00             | 0.00              | 114.15           | 0.00        | 0.00             | 0.00            | 114.15            |
| 4423 - Sewer Avail. Interest                         | 0.00             | 0.00             | 0.00             | 0.00             | 0.00              | 60.22            | 0.00        | 0.00             | 0.00            | 60.22             |
| 4427 - Sewer Service Charge                          | 0.00             | 0.00             | 0.00             | 0.00             | 0.00              | 88,582.96        | 0.00        | 0.00             | 0.00            | 88,582.96         |
| 4439 - Refuse Collection Res.                        | 0.00             | 0.00             | 0.00             | 0.00             | 0.00              | 0.00             | 0.00        | 646.00           | 0.00            | 646.00            |
| 4441 - Refuse Vehicle Decal                          | 0.00             | 0.00             | 0.00             | 0.00             | 0.00              | 0.00             | 0.00        | 30,342.66        | 0.00            | 30,342.66         |
| <b>Total 4400 - Sewer &amp; Solid Waste Revenues</b> | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>       | <b>88,757.33</b> | <b>0.00</b> | <b>30,988.66</b> | <b>0.00</b>     | <b>119,745.99</b> |
| <b>4500 - Miscellaneous Revenue</b>                  |                  |                  |                  |                  |                   |                  |             |                  |                 |                   |
| 4515 - Interest From Taxes & Bank                    | 6,052.17         | 0.00             | 0.00             | 0.00             | 0.00              | 0.00             | 0.00        | 0.00             | 0.00            | 6,052.17          |
| 4517 - Interest From Capital Imp                     | 15,988.64        | 118.99           | 0.00             | 129.22           | 26,026.45         | 6,970.61         | 0.00        | 2,100.17         | 1,103.22        | 52,437.30         |
| 4518 - Interest From SLEF                            | 0.00             | 0.00             | 1,298.19         | 0.00             | 0.00              | 0.00             | 0.00        | 0.00             | 0.00            | 1,298.19          |
| 4523 - Fishing Permit Fee                            | 0.00             | 791.19           | 0.00             | 0.00             | 0.00              | 0.00             | 0.00        | 0.00             | 0.00            | 791.19            |
| 4527 - Mailbox Maint. Fee                            | 365.00           | 0.00             | 0.00             | 0.00             | 0.00              | 0.00             | 0.00        | 0.00             | 0.00            | 365.00            |
| 4531 - Rent  | 0.00             | 1,835.00         | 0.00             | 0.00             | 0.00              | 0.00             | 0.00        | 0.00             | 0.00            | 1,835.00          |
| 4535 - Penalties                                     | 0.00             | 0.00             | 0.00             | 0.00             | 1,525.00          | 0.00             | 0.00        | 0.00             | 0.00            | 1,525.00          |
| 4539 - Misc Revenue                                  | 0.00             | 53.25            | 0.00             | 0.00             | 0.00              | 0.00             | 0.00        | 0.00             | 1,265.00        | 1,318.25          |
| 4541 - Weed Abatement Income                         | 0.00             | 1,820.00         | 0.00             | 0.00             | 0.00              | 0.00             | 0.00        | 0.00             | 0.00            | 1,820.00          |
| 4543 - Encroachment Permil 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             | 293.91           | 0.00             | 0.00              | 0.00             | 0.00        | 0.00             | 0.00            | 293.91            |
| 4563 - Sscsd NSF Charge                              | 25.00            | 0.00             | 0.00             | 0.00             | 0.00              | 0.00             | 0.00        | 0.00             | 0.00            | 25.00             |
| 4573 - Swimming Pool Revenue                         | 0.00             | 3,060.75         | 0.00             | 0.00             | 0.00              | 0.00             | 0.00        | 0.00             | 0.00            | 3,060.75          |
| 4575 - Exercise & Misc. Class Revenue                | 0.00             | 210.00           | 0.00             | 0.00             | 0.00              | 0.00             | 0.00        | 0.00             | 0.00            | 210.00            |
| 4577 - Park Program Revenue                          | 0.00             | 14,527.30        | 0.00             | 0.00             | 0.00              | 0.00             | 0.00        | 0.00             | 0.00            | 14,527.30         |
| 4579 - Library Revenue                               | 0.00             | 95.67            | 0.00             | 0.00             | 0.00              | 0.00             | 0.00        | 0.00             | 0.00            | 95.67             |
| <b>Total 4500 - Miscellaneous Revenue</b>            | <b>22,495.81</b> | <b>22,512.15</b> | <b>1,592.10</b>  | <b>129.22</b>    | <b>27,551.45</b>  | <b>6,970.61</b>  | <b>0.00</b> | <b>2,100.17</b>  | <b>2,368.22</b> | <b>85,719.73</b>  |
| <b>4600 - Police Revenues</b>                        |                  |                  |                  |                  |                   |                  |             |                  |                 |                   |
| 4615 - Police Asmt-Current Secured                   | 0.00             | 0.00             | 2,259.90         | 0.00             | 0.00              | 0.00             | 0.00        | 0.00             | 0.00            | 2,259.90          |
| 4619 - Police Asmt-Prior Secured                     | 0.00             | 0.00             | 833.06           | 0.00             | 0.00              | 0.00             | 0.00        | 0.00             | 0.00            | 833.06            |
| 4620 - PD-Fines, Forfeits & Penalties                | 0.00             | 0.00             | 162.72           | 0.00             | 0.00              | 0.00             | 0.00        | 0.00             | 0.00            | 162.72            |
| 4623 - Police Asmt. Interest                         | 0.00             | 0.00             | 784.49           | 0.00             | 0.00              | 0.00             | 0.00        | 0.00             | 0.00            | 784.49            |
| <b>Total 4600 - Police Revenues</b>                  | <b>0.00</b>      | <b>0.00</b>      | <b>4,040.17</b>  | <b>0.00</b>      | <b>0.00</b>       | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b>      | <b>0.00</b>     | <b>4,040.17</b>   |
| <b>4700 - Mailbox Revenues</b>                       |                  |                  |                  |                  |                   |                  |             |                  |                 |                   |
| 4719 - Locked Mailbox Asmt.-Prior                    | 396.21           | 0.00             | 0.00             | 0.00             | 0.00              | 0.00             | 0.00        | 0.00             | 0.00            | 396.21            |
| 4720 - MB-Fines, Forfeits & Penalties                | 395.92           | 0.00             | 0.00             | 0.00             | 0.00              | 0.00             | 0.00        | 0.00             | 0.00            | 395.92            |
| 4723 - Lock Mailbox Asmt.-Interest                   | 0.03             | 0.00             | 0.00             | 0.00             | 0.00              | 0.00             | 0.00        | 0.00             | 0.00            | 0.03              |
| <b>Total 4700 - Mailbox Revenues</b>                 | <b>792.16</b>    | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>       | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b>      | <b>0.00</b>     | <b>792.16</b>     |

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

|   | 01-Admin  | 02-Parks & Rec | 03-Public Safety | 04-Roads  | 05-Water   | 06-Sewer  | 07-Fire | 08-Solid Waste | 09-Art Comm | TOTAL      |
|---|-----------|----------------|------------------|-----------|------------|-----------|---------|----------------|-------------|------------|
| 4800 · Tax Lien DLQ Revenue                       |           |                |                  |           |            |           |         |                |             |            |
| 4815 · SSDLQ-Current                              | 1.56      | 0.00           | 0.00             | 0.00      | 0.00       | 0.00      | 0.00    | 0.00           | 0.00        | 1.56       |
| <b>Total 4800 · Tax Lien DLQ Revenue</b>          | 1.56      | 0.00           | 0.00             | 0.00      | 0.00       | 0.00      | 0.00    | 0.00           | 0.00        | 1.56       |
| 4900 · PD/Admin Bldg. Revenue                     |           |                |                  |           |            |           |         |                |             |            |
| 4919 · PD/Admin Bldg-Prior                        | 1,143.10  | 0.00           | 0.00             | 0.00      | 0.00       | 0.00      | 0.00    | 0.00           | 0.00        | 1,143.10   |
| 4920 · BLDG-Fines, Forfeits & Pen                 | 839.06    | 0.00           | 0.00             | 0.00      | 0.00       | 0.00      | 0.00    | 0.00           | 0.00        | 839.06     |
| 4923 · PD/Admin Bldg.Interest                     | 0.56      | 0.00           | 0.00             | 0.00      | 0.00       | 0.00      | 0.00    | 0.00           | 0.00        | 0.56       |
| <b>Total 4900 · PD/Admin Bldg. Revenue</b>        | 1,982.72  | 0.00           | 0.00             | 0.00      | 0.00       | 0.00      | 0.00    | 0.00           | 0.00        | 1,982.72   |
| 5000 · Inactive Flat Charges                      |           |                |                  |           |            |           |         |                |             |            |
| 5020 · Inactive Wtr Flat-Fines, Forfei            | 0.00      | 0.00           | 0.00             | 0.00      | 3.97       | 0.00      | 0.00    | 0.00           | 0.00        | 3.97       |
| 5033 · Inactive Swr Flat-Interest                 | 0.00      | 0.00           | 0.00             | 0.00      | 0.00       | 4.17      | 0.00    | 0.00           | 0.00        | 4.17       |
| <b>Total 5000 · Inactive Flat Charges</b>         | 0.00      | 0.00           | 0.00             | 0.00      | 3.97       | 4.17      | 0.00    | 0.00           | 0.00        | 8.14       |
| <b>Total Income</b>                               | 53,986.60 | 22,512.15      | 5,632.27         | 19,534.81 | 205,108.14 | 95,732.11 | 0.00    | 33,088.83      | 2,368.22    | 437,963.13 |
| <b>Gross Profit</b>                               | 53,986.60 | 22,512.15      | 5,632.27         | 19,534.81 | 205,108.14 | 95,732.11 | 0.00    | 33,088.83      | 2,368.22    | 437,963.13 |
| <b>Expense</b>                                    |           |                |                  |           |            |           |         |                |             |            |
| 5100 · Personnel Expenses                         |           |                |                  |           |            |           |         |                |             |            |
| 5115 · Regular Salaries                           | 28,404.77 | 6,719.32       | 27,365.63        | 0.00      | 28,740.39  | 6,784.30  | 0.00    | 0.00           | 0.00        | 98,014.41  |
| 5127 · Fica                                       | 2,172.96  | 483.97         | 2,033.77         | 0.00      | 2,198.61   | 519.00    | 0.00    | 0.00           | 0.00        | 7,408.31   |
| 5135 · Medical Insurance                          | 1,906.53  | 1,261.27       | 5,588.48         | 0.00      | 3,545.26   | 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      | 9.91           | 47.28            | 0.00      | 22.66      | 20.19     | 0.00    | 0.00           | 0.00        | 109.92     |
| 5149 · CalPers Retirement (CSD)                   | 6,725.19  | 299.24         | 7,983.71         | 0.00      | 1,893.58   | 498.28    | 0.00    | 0.00           | 0.00        | 17,400.00  |
| 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     | 44.78     | 0.00    | 0.00           | 0.00        | 321.74     |
| <b>Total 5100 · Personnel Expenses</b>            | 39,348.82 | 8,875.33       | 43,328.69        | 0.00      | 36,644.24  | 10,924.21 | 0.00    | 0.00           | 0.00        | 139,121.29 |
| 5200 · General & Administrative                   |           |                |                  |           |            |           |         |                |             |            |
| 5219 · Publications & Legals                      | 0.00      | 0.00           | 0.00             | 92.90     | 0.00       | 0.00      | 0.00    | 0.00           | 0.00        | 92.90      |
| 5223 · Postage & UPS                              | 311.04    | 0.00           | 0.00             | 0.00      | 0.00       | 0.00      | 0.00    | 0.00           | 0.00        | 311.04     |
| 5227 · Office Supplies                            | 287.63    | 0.00           | 81.32            | 0.00      | 0.00       | 0.00      | 0.00    | 0.00           | 0.00        | 368.95     |
| 5231 · Training/Travel & Cert's                   | -387.50   | 0.00           | 1,186.00         | 0.00      | 0.00       | 0.00      | 0.00    | 0.00           | 0.00        | 798.50     |
| 5235 · Dues & Subscriptions                       | 187.50    | 40.00          | 120.00           | 0.00      | 0.00       | 0.00      | 0.00    | 0.00           | 0.00        | 347.50     |
| 5253 · Expense Account                            | 285.72    | 0.00           | 0.00             | 0.00      | 0.00       | 0.00      | 0.00    | 0.00           | 0.00        | 285.72     |
| 5265 · Printing Cost                              | 0.00      | 0.00           | 205.68           | 0.00      | 0.00       | 0.00      | 0.00    | 0.00           | 0.00        | 205.68     |
| 5279 · Internet                                   | 0.00      | 19.14          | 0.00             | 0.00      | 0.00       | 0.00      | 0.00    | 0.00           | 0.00        | 19.14      |
| <b>Total 5200 · General &amp; Administrative</b>  | 684.39    | 59.14          | 1,593.00         | 92.90     | 0.00       | 0.00      | 0.00    | 0.00           | 0.00        | 2,429.43   |
| 5300 · Utilities                                  |           |                |                  |           |            |           |         |                |             |            |
| 5315 · Electric                                   | 1,058.32  | 755.44         | 0.00             | 641.69    | 13,519.97  | 2,706.61  | 0.00    | 0.00           | 0.00        | 18,682.03  |
| 5319 · Telephone                                  | 479.26    | 31.98          | 0.00             | 0.00      | 131.54     | 0.00      | 0.00    | 0.00           | 0.00        | 642.78     |
| 5327 · Natural Gas                                | 39.91     | 272.83         | 0.00             | 0.00      | 68.56      | 0.00      | -54.03  | 0.00           | 0.00        | 327.27     |
| <b>Total 5300 · Utilities</b>                     | 1,577.49  | 1,060.25       | 0.00             | 641.69    | 13,720.07  | 2,706.61  | -54.03  | 0.00           | 0.00        | 19,652.08  |
| 5400 · Rolling Stock & Equipment                  |           |                |                  |           |            |           |         |                |             |            |
| 5415 · R & S Vehicles                             | 0.00      | 0.00           | 0.00             | 0.00      | 0.00       | 20.00     | 0.00    | 0.00           | 0.00        | 20.00      |
| 5419 · R & S Equipment                            | 0.00      | 12.44          | 0.00             | 0.00      | 0.00       | 0.00      | 0.00    | 0.00           | 0.00        | 12.44      |
| <b>Total 5400 · Rolling Stock &amp; Equipment</b> | 0.00      | 12.44          | 0.00             | 0.00      | 0.00       | 20.00     | 0.00    | 0.00           | 0.00        | 32.44      |
| 5500 · Supplies                                   |           |                |                  |           |            |           |         |                |             |            |
| 5523 · Chemicals                                  | 0.00      | 0.00           | 0.00             | 0.00      | 0.00       | 2,596.93  | 0.00    | 0.00           | 0.00        | 2,596.93   |
| 5531 · Supplies & Materials                       | 0.00      | 394.86         | 42.65            | 120.63    | 941.43     | 27.05     | 0.00    | 0.00           | 0.00        | 1,526.62   |
| 5533 · Tools & Equipment                          | 0.00      | 0.00           | -259.45          | 0.00      | 0.00       | 1,945.18  | 0.00    | 0.00           | 0.00        | 1,685.73   |
| 5543 · Water Purchase Domestic                    | 0.00      | 0.00           | 0.00             | 0.00      | 15.53      | 0.00      | 0.00    | 0.00           | 0.00        | 15.53      |
| <b>Total 5500 · Supplies</b>                      | 0.00      | 394.86         | -216.80          | 120.63    | 956.96     | 4,569.16  | 0.00    | 0.00           | 0.00        | 5,824.81   |
| 5600 · Outside Services                           |           |                |                  |           |            |           |         |                |             |            |
| 5615 · Legal                                      | 500.50    | 0.00           | 0.00             | 3,898.20  | 0.00       | 90.00     | 0.00    | 0.00           | 269.60      | 4,758.30   |
| 5619 · Engineering                                | 0.00      | 0.00           | 2,424.60         | 0.00      | 471.30     | 0.00      | 0.00    | 0.00           | 0.00        | 2,895.90   |
| 5627 · Consulting                                 | 0.00      | 0.00           | 0.00             | 0.00      | 4,250.00   | 0.00      | 0.00    | 0.00           | 0.00        | 4,250.00   |
| 5631 · Lab Analysis                               | 0.00      | 0.00           | 0.00             | 0.00      | 2,748.00   | 2,687.75  | 0.00    | 0.00           | 0.00        | 5,435.75   |
| 5639 · Radio/Repeater/Cellphone                   | 0.00      | 0.00           | 171.04           | 0.00      | 41.51      | 0.00      | 0.00    | 0.00           | 0.00        | 212.55     |
| 5643 · Refuse Collection                          | 0.00      | 0.00           | 0.00             | 0.00      | 0.00       | 0.00      | 0.00    | 8,075.52       | 0.00        | 8,075.52   |
| 5647 · Copier Maintenance                         | 259.60    | 0.00           | 0.00             | 0.00      | 0.00       | 0.00      | 0.00    | 0.00           | 0.00        | 259.60     |
| 5673 · Misc. Contract Services                    | 2,232.97  | 9,323.41       | 207.78           | 89.05     | 2,054.25   | 148.41    | 0.00    | 1,687.50       | 0.00        | 15,743.37  |
| 5685 · Service Fees - Payroll/AP                  | 379.29    | 0.00           | 0.00             | 0.00      | 0.00       | 0.00      | 0.00    | 0.00           | 0.00        | 379.29     |
| <b>Total 5600 · Outside Services</b>              | 3,372.36  | 9,323.41       | 2,803.42         | 3,987.25  | 9,565.06   | 2,926.16  | 0.00    | 9,763.02       | 269.60      | 42,010.28  |



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

|  | 01-Admin          | 02-Parks & Rec   | 03-Public Safety  | 04-Roads         | 05-Water          | 06-Sewer         | 07-Fire       | 08-Solid Waste   | 09-Art Comm     | TOTAL             |
|--|-------------------|------------------|-------------------|------------------|-------------------|------------------|---------------|------------------|-----------------|-------------------|
| <b>5700 · Parks &amp; Recreation</b>       |                   |                  |                   |                  |                   |                  |               |                  |                 |                   |
| 5705 · Swimming Pool Expense               | 0.00              | 1,916.57         | 0.00              | 0.00             | 0.00              | 0.00             | 0.00          | 0.00             | 0.00            | 1,916.57          |
| 5709 · Programs & Event Expense            | 0.00              | 1,512.61         | 0.00              | 0.00             | 0.00              | 0.00             | 0.00          | 0.00             | 0.00            | 1,512.61          |
| <b>Total 5700 · Parks &amp; Recreation</b> | <b>0.00</b>       | <b>3,429.18</b>  | <b>0.00</b>       | <b>0.00</b>      | <b>0.00</b>       | <b>0.00</b>      | <b>0.00</b>   | <b>0.00</b>      | <b>0.00</b>     | <b>3,429.18</b>   |
| <b>5800 · Grants</b>                       |                   |                  |                   |                  |                   |                  |               |                  |                 |                   |
| 5805 · PD Grant AB109-Non Serv Expense     | 0.00              | 0.00             | 159.50            | 0.00             | 0.00              | 0.00             | 0.00          | 0.00             | 0.00            | 159.50            |
| 5806 · PD GrantAB109-Service Expense       | 0.00              | 0.00             | 200.94            | 0.00             | 0.00              | 0.00             | 0.00          | 0.00             | 0.00            | 200.94            |
| <b>Total 5800 · Grants</b>                 | <b>0.00</b>       | <b>0.00</b>      | <b>360.44</b>     | <b>0.00</b>      | <b>0.00</b>       | <b>0.00</b>      | <b>0.00</b>   | <b>0.00</b>      | <b>0.00</b>     | <b>360.44</b>     |
| <b>Total Expense</b>                       | <b>44,983.06</b>  | <b>23,154.61</b> | <b>47,868.75</b>  | <b>4,842.47</b>  | <b>60,886.33</b>  | <b>21,146.14</b> | <b>-54.03</b> | <b>9,763.02</b>  | <b>269.60</b>   | <b>212,859.95</b> |
| <b>Net Ordinary Income</b>                 | <b>9,003.54</b>   | <b>-642.46</b>   | <b>-42,236.48</b> | <b>14,692.34</b> | <b>144,221.81</b> | <b>74,585.97</b> | <b>54.03</b>  | <b>23,325.81</b> | <b>2,098.62</b> | <b>225,103.18</b> |
| <b>Other Income/Expense</b>                |                   |                  |                   |                  |                   |                  |               |                  |                 |                   |
| <b>Other Expense</b>                       |                   |                  |                   |                  |                   |                  |               |                  |                 |                   |
| 7100 · Administration Allocation           | -24,911.41        | 1,868.35         | 3,425.32          | 7,784.82         | 7,784.82          | 1,556.96         | 0.00          | 2,179.73         | 311.41          | 0.00              |
| 8000 · Capital Expenses                    |                   |                  |                   |                  |                   |                  |               |                  |                 |                   |
| 8019 · Capital Improvements                | 0.00              | 902.04           | 0.00              | 0.00             | 0.00              | 0.00             | 0.00          | 0.00             | 0.00            | 902.04            |
| <b>Total 8000 · Capital Expenses</b>       | <b>0.00</b>       | <b>902.04</b>    | <b>0.00</b>       | <b>0.00</b>      | <b>0.00</b>       | <b>0.00</b>      | <b>0.00</b>   | <b>0.00</b>      | <b>0.00</b>     | <b>902.04</b>     |
| <b>Total Other Expense</b>                 | <b>-24,911.41</b> | <b>2,770.39</b>  | <b>3,425.32</b>   | <b>7,784.82</b>  | <b>7,784.82</b>   | <b>1,556.96</b>  | <b>0.00</b>   | <b>2,179.73</b>  | <b>311.41</b>   | <b>902.04</b>     |
| <b>Net Other Income</b>                    | <b>24,911.41</b>  | <b>-2,770.39</b> | <b>-3,425.32</b>  | <b>-7,784.82</b> | <b>-7,784.82</b>  | <b>-1,556.96</b> | <b>0.00</b>   | <b>-2,179.73</b> | <b>-311.41</b>  | <b>-902.04</b>    |
| <b>Net Income</b>                          | <b>33,914.95</b>  | <b>-3,412.85</b> | <b>-45,661.80</b> | <b>6,907.52</b>  | <b>136,436.99</b> | <b>73,029.01</b> | <b>54.03</b>  | <b>21,146.08</b> | <b>1,787.21</b> | <b>224,201.14</b> |



# STALLION SPRINGS COMMUNITY SERVICES DISTRICT

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

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

### WATER DEPARTMENT

Amount of water produced May 2024:

Well Production:

|            |           |     |
|------------|-----------|-----|
| CV Well #2 | 3,696,990 | 24% |
| CV Well #3 | 9,344,480 | 61% |
| Y23 Well   | 2,373,658 | 15% |

|                             |            |      |
|-----------------------------|------------|------|
| Total June 2024 Production: | 15,415,128 | 100% |
|-----------------------------|------------|------|

Water History of Production:

|           |            |
|-----------|------------|
| May 2024  | 10,808,679 |
| June 2023 | 13,217,106 |
| June 2022 | 14,374,162 |
| June 2021 | 14,046,511 |
| June 2020 | 17,046,511 |
| June 2019 | 7,397,943  |
| June 2018 | 6,308,173  |
| June 2017 | 5,877,248  |
| June 2016 | 6,750,862  |
| June 2015 | 7,247,771  |
| June 2014 | 8,324,773  |





# STALLION SPRINGS COMMUNITY SERVICES DISTRICT

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## AGENDA SUPPORTING INFORMATION

### Agenda #8

Subject: Ordinance 160

Submitted By: Laura Lynne Wyatt, General Manager

Meeting Date: July 16, 2024

Background: On April 17, 2018, the board of directors adopted Ordinance 160, an ordinance of the Stallion Springs Community Services District establishing procedures for processing code enforcement and administrative citations. The adoption of this ordinance and the language within has served as the process of administrative citations within the solid waste (trash) department for several years.

Recently, the district office has received many emails and calls from residents regarding code (CC&R) violations in the community. In the past, for unknown reasons, a process to apply ordinance 160 to code (CC&R) violations has not been implemented in a similar way it was for solid waste. If a violation was reported, the GM would investigate, and a warning letter would be sent to the property owner. There was no system, process or employee assigned to follow up on those warning letters. This caused many properties with violations to fall through the cracks.

In January 2024, the Kern County Grand Jury noted that the language within and citation process under Ordinance 160 was not clear to residents causing complaints. This finding was something the GM and staff agreed with. Therefore, the work began to correct this and make the process more transparent for residents.

A copy of the ordinance, sample citations, step by step instructions and how to pay a citation and/or appeal a citation are now easily

accessible on the district website ([StallionSpringsCSD.com](http://StallionSpringsCSD.com)). Samples are attached to this ASI.

**Recommendation:** Board to acknowledge receipt of the samples and become familiar with the procedures.

STALLION SPRINGS COMMUNITY SERVICES DISTRICT

Ordinance No. 160

Re: AN ORDINANCE OF THE STALLION SPRINGS COMMUNITY SERVICES DISTRICT ESTABLISHING PROCEDURES FOR PROCESSING CODE ENFORCEMENT ADMINISTRATIVE CITATIONS

1-3-1: **LEGISLATIVE FINDINGS AND PURPOSE:**

- A. The Stallion Springs Community Services District Board of Directors hereby finds there is a need for an alternative method of enforcement for violations of the Stallion Springs District Code.
- B. The Board of Directors further finds that an appropriate method of enforcement for such violations is through the imposition of an administrative fine, as authorized by Cal. Gov't Code § 53069.4.
- C. The procedures established in this chapter shall be in addition to criminal, civil or any other legal remedies established by law, which may be pursued to address violations of the District's code.
- D. The Stallion Springs Community Services District Board of Directors hereby finds and determines that enforcement of the code is a matter of local concern and serves important public purpose. Consistent with its powers as a District, the Stallion Springs Community Services District adopts this chapter to achieve the following goals:
  - 1. To protect the public health, safety, and welfare of the citizens of the Stallion Springs Community Services District;
  - 2. To promote compliance through public awareness;
  - 3. To gain timely compliance with the in an efficient manner;
  - 4. To provide for an administrative process to appeal the imposition of an administrative fine;
  - 5. To provide a method to hold parties responsible when they fail or refuse to comply with the provisions of the District's code;
  - 6. To minimize the expense and delay where the sole remedy is to pursue responsible parties in the civil or criminal justice system.
- E. The imposition of an administrative fine shall be at the District's sole discretion, and is one option the District has to address violations of the District's Ordinances.

1-3-2: **ADMINISTRATIVE CITATIONS FOR VIOLATIONS OF CODE:**

- A. This chapter provides for an administrative remedy for any violation of this code, including continuing violations related to building, plumbing, electrical, or other similar structural or zoning issues, which remedy may be exercised in place of, or in addition to, any other remedy allowed by law, whether administrative, criminal, civil, or equitable.
- B. By adopting this chapter, the District does not intend to limit its discretion to utilize any other remedy, civil or criminal, for such violations that the District may select in a particular case.

- C. The General Manager is authorized to promulgate rules and regulations governing the administrative citation and hearing process, including delegation of the General Manager's duties under this chapter.
- D. The General Manager is authorized to contract with a private entity to provide services related to the processing of citations, collection of fines, and conduct of hearings under this chapter.

1-3-3:           **DEFINITIONS:**

For the purposes of this chapter, the following definitions apply:

**ENFORCEMENT OFFICIAL.** Any District employee or agent of the District with the authority to enforce any provision of this code.

**PERSON.** Any natural person or legal entity, and the majority stockholders, corporate officers, trustees, managing members, and general partners of a legal entity.

**RESPONSIBLE PARTY.** Any of the following:

- (1) Any person or entity that causes, maintains, suffers, permits, or allows a violation of the code, by his or her action or failure to act.
- (2) Any person or entity that owns, possesses, or controls any parcel of real property in the District upon which a violation of the code occurs or exists.
- (3) Any trustee of any trust that holds legal title to any parcel of real property in the District upon which a violation of the code is maintained.
- (4) Any person or entity that owns, possesses, manages, or controls any business within the District that is responsible for causing or maintaining a violation of the code.

**SUBJECT PROPERTY.** The parcel of real property upon which the violations cited in an administrative citation occurred.

1-3-4:           **ADMINISTRATIVE CITATION:**

- A. Whenever an enforcement official determines that a violation of the code has occurred, the enforcement official has the authority to issue an administrative citation to any responsible party for that violation.
- B. Each administrative citation must contain the following information:
  - 1. The date and approximate time of the violation;
  - 2. The address or a definite description of the location where the violation was observed;
  - 3. The code section violated and a description of the violation;
  - 4. The amount of the fine for the code violation;
  - 5. A description of the fine payment process, including a description of the time within which and the place to which the fine shall be paid;
  - 6. A description of the citation review process, including the time within which the administrative citation may be contested and the place to obtain a request for hearing form to contest the administrative citation;
  - 7. The name and signature of the citing enforcement official;
  - 8. The name of the responsible party and known mailing address;

9. An identification of whether the cited violations are of a continuing nature;
10. An order prohibiting the continuation or repeated occurrence of the code violation, the actions needed to correct the violation, the timeframe within which to correct the violation, and an explanation of the consequences for failing to correct the violation.

**1-3-5: AMOUNT OF FINES:**

- A. The fine imposed under this chapter for violations of this code shall be in the amount set forth in the Administrative Citation Schedule of Fines established by resolution of the Board of Directors. For any violation of this code for which no specific fine is established by this code or by the Board of Directors, the maximum fine for any violation that is punishable as an infraction shall be \$100 for the first offense, \$200 for the second offense within 12 months, and \$500 for each subsequent offense within 12 months. The maximum fine for any violation that is punishable as a misdemeanor shall be \$1,000 for each offense.
- B. The schedule of fines shall specify any increased fines for repeat violations of the same code provision by the same person within 12 months from the date of an administrative citation. The schedule of fines shall specify the amount of any late payment charges imposed for the payment of a fine after its due date.
- C. Failure of any person to pay the administrative fines assessed by an administrative citation may result in the matter being referred for collection, including, but not limited to, the filing of a small claims court action.
- D. Administrative fines, fees, and charges assessed in conjunction with an administrative citation and/or compliance order are a debt owed to the District. The amounts of fines, fees, and charges shall be recoverable from the responsible parties in addition to any other costs, expenses, and fees, attributable to the code enforcement and nuisance abatement action regarding the violations as established by this code.

**1-3-6: PAYMENT OF THE FINE:**

- A. The administrative citation fine must be paid to the District within 14 days from the date of service of the administrative citation, unless a hearing is properly requested.
- B. Any administrative citation fine paid pursuant to Section 1-3-6(A) shall be refunded in accordance with Section 1-3-11(B) if it is determined that the person charged in the administrative citation was not responsible for the violation or that there was no violation as charged in the administrative citation.
- C. Payment of a fine under this chapter shall not excuse or discharge any continuation or repeated occurrence of a code violation that is subject to an administrative citation.

**1-3-7: SERVICE OF THE CITATION:**

- A. *Procedures.* The following procedures may be used in serving administrative citations:
  1. *Personal Service.*



- a. The enforcement official must attempt to locate and personally serve the responsible party, and obtain the signature of the responsible party on the administrative citation.
  - b. If the responsible party served refuses or fails to sign the administrative citation, the failure or refusal to sign shall not affect the validity of the administrative citation or subsequent proceedings.
2. *Mail.*
- a. If the enforcement officer is unable to locate the responsible party for personal service, the administrative citation must be mailed to the responsible party by certified mail, postage prepaid, with a requested return receipt.
  - b. Simultaneously, the administrative citation may be sent by first class mail.
  - c. If a responsible party is an entity registered with the Secretary of State, then the administrative citation may be mailed by certified mail to that responsible party's agent for service of process at the address registered with the Secretary of State, or as otherwise permitted by the Corporations Code.
  - d. If the administrative citation is sent by certified mail and returned unsigned, then service shall be deemed effective upon deposit of the administrative citation in the U.S. mail.
3. *Posting on the Subject Property.*
- a. If the enforcement official is unable to serve the administrative citation under either Subsection 1 or 2 above, a copy of the administrative citation may be posted on any real property within the District in which the District knows the responsible party has a legal interest.
  - b. Service under this section shall be deemed effective on the date the notice is posted.
- B. *Completion of Service.* Failure of the responsible party to receive any notice does not affect the validity of the citation or proceedings conducted under this chapter.

1-3-8:           **SATISFACTION OF THE ADMINISTRATIVE CITATION:**

- A. *Alternatives.* Upon receipt of an administrative citation, the responsible party must do one of the following:
1. *Pay the Fine.*
    - a. Pay the fine to the District within 14 days from the date of service of the administrative citation.
    - b. Payment of a fine does not excuse or discharge any continuation or repeated occurrence of a code violation that is subject to an administrative citation, nor does it bar further enforcement action by the District.
    - c. Payment of the fine waives the responsible party's right to the administrative citation hearing and appeal process.
  2. *Remedy the Violation.* If the violation is of a continuing nature, pertains to building, plumbing, electrical, or other similar structural or zoning issues, is deemed by the enforcement official not to create an immediate danger to health and safety, and is corrected within the time given to remedy the violation, then no fine shall be imposed; or

3. *Request a Hearing.* A request for a hearing must be filed in accordance with the time limits and other provisions of Section 1-3-9.
- B. *Failure to Select and Satisfy An Alternative.*
1. In the event the responsible party fails or refuses to select and satisfy any of the alternatives set forth in this section, then the fine is immediately due and owing to the District, and may be collected in any manner allowed by law for collection of a debt.
  2. Commencement of an action to collect the delinquent fine does not preclude issuance of additional administrative citations to the responsible party if the violations persist.

1-3-9:           **HEARING REQUEST:**

- A. Any recipient of an administration citation may contest that there was a violation or that he or she is the responsible party by completing a request for hearing form and returning it to the District within 14 days from the date of service of the administrative citation, together with an advance deposit of the fine or notice that a request for an advance deposit hardship waiver has been filed pursuant to Section 1-3-10.
- B. A request for hearing form may be obtained at no charge from the department specified on the administrative citation.
- C. A failure to timely and properly request a hearing is deemed a waiver of the right to appeal the citation and to seek judicial review. The administrative citation, along with any imposed fines, fees, and charges, shall be deemed final.

1-3-10:           **ADVANCE DEPOSIT HARDSHIP WAIVER:**

- A. Any responsible party who intends to request a hearing to contest an administrative citation and who is financially unable to deposit the administrative fines required may file a request for an advance deposit hardship waiver.
- B. The request shall be filed with the General Manager on an advance deposit hardship waiver application form, available from the General Manager, at the time the responsible party requests a hearing.
- C. The responsible party's failure to submit a completed form, with all supporting documents, within 14 days after service of the administrative citation, constitutes a waiver of the right to receive a hardship waiver.
- D. The General Manager may issue an advance deposit hardship waiver only if the person requesting the waiver submits a sworn affidavit, together with any supporting documents, demonstrating to the satisfaction of the General Manager of the person's financial inability to deposit with the District the full amount of the fine in advance of the hearing. The General Manager's decision whether to issue a hardship waiver is final.
- E. If the General Manager determines to not issue an advance deposit hardship waiver, the person must remit the deposit to the District within ten days of the date of that decision.

1-3-11:           **DISMISSAL OF CITATION:**

- A. The General Manager or District Attorney may dismiss an administrative citation at any time if it is determined to have been issued in error, or if such dismissal is determined to be in the furtherance of justice, as determined at the sole discretion of the General Manager or District's Attorney. In such event, any deposit made must be refunded.
- B. If it is determined, after a hearing, that the person charged in the administrative citation was not responsible for the violation, or that there was no violation as charged in the administrative citation, then administrative citation fine which has been deposited must be refunded.

1-3-12:       **HEARING PROCEDURE:**

- A. The General Manager must establish procedures for the selection of a hearing officer for the administrative citation hearing. Administrative hearing officers must be selected in a manner that avoids the potential for pecuniary or other bias.
- B. No hearing to contest an administrative citation before a hearing officer must be held unless and until a timely and complete request for hearing form has been submitted, and the fine has been deposited in advance, or a hardship waiver has been timely requested and approved.
- C. After receipt of the request for hearing form, and fine deposit or hardship waiver, a hearing before the hearing officer must be set for a date that is not less than 15 and not more than 60 days from the date that the request for hearing form is filed in accordance with the provisions of this section.
  - 1. The person requesting the hearing shall be notified of the time and place set for the hearing by first class mail at least ten days prior to the date of the hearing.
  - 2. The responsible party may request one continuance of the hearing, but in no event may the hearing commence later than 90 days after receipt of the request for hearing form from the responsible party .
  - 3. Further continuances or any continuance that will extend the commencement of the hearing beyond 90 days after receipt of the request for hearing may be granted at the discretion of the hearing officer and only for good cause.
- D. If the person contesting the administrative citation fails to attend the scheduled hearing, the hearing will proceed, the person is deemed to have waived the right to an administrative hearing to contest the administrative citation, constitutes a forfeiture of the fine, and bars judicial review of the hearing officer's decision, based on a failure to exhaust administrative remedies.
- E. Administrative hearings are informal, and formal rules of evidence and discovery do not apply. The hearing officer may consider only evidence that is relevant to whether the violation occurred, and whether the responsible party has caused or maintained a violation of the code on the date(s) specified in the administrative citation.
- F. Each party may have the opportunity to present evidence in support of that party's case, and to cross-examine witnesses. At an administrative hearing, the District bears the burden of proof to establish a violation of the code, and responsibility therefor, by a preponderance of the evidence.

- G. The administrative citation and any additional documents submitted by the issuing enforcement official constitutes prima facie evidence of the respective facts contained in those documents.
- H. Upon request, the recipient of an administrative citation must be provided with copies of the citations, reports, and other documents submitted or relied upon by the issuing enforcement official when issuing the administrative citation.
- I. The enforcement official may submit a written report concerning the administrative citation to the hearing officer for consideration at the hearing. If the enforcement official submits such a report, then a copy of such documentation must be served by mail on the recipient of the administrative citation.
- J. Before issuing a written decision, the hearing officer may continue the hearing and request additional information from the issuing enforcement official or the recipient of the administrative citation.

**1-3-13: HEARING OFFICER'S DECISION:**

- A. After considering all of the testimony and evidence submitted at the hearing, the hearing officer may immediately issue a verbal decision.
- B. A written decision must be issued within ten days of the hearing.
  - 1. The decision must be served by first class mail and shall be deemed to be served on the date the decision is deposited with the United States Postal Service.
  - 2. The written decision must set forth the reasons for the decision, along with notice of the right to appeal pursuant to this chapter.
  - 3. The failure to receive a properly addressed decision does not invalidate the administrative citation, compliance order or the administrative hearing officer's decision.
  - 4. The written decision is final.
- C. If the hearing officer determines the administrative citation should be upheld, then the fine amount on deposit with the District shall be retained by the District.
- D. If the hearing officer determines that the administrative citation should be upheld, and the fine has not been deposited pursuant to an advance deposit hardship waiver, the hearing officer must set forth a payment schedule for the fine in the written decision.
- E. If the hearing officer determines the administrative citation should be canceled, and if the fine was deposited with the District, then the District must promptly refund the amount of the deposited fine.
- F. If the hearing officer determines that an administrative citation should be dismissed, the District retains the authority to issue additional administrative citations for additional violations, or to take any other enforcement action authorized by law.

**1-3-14: DELINQUENT PAYMENTS:**

- A. Any person who fails to pay to the District any fine imposed pursuant to the provisions of this chapter on or before the date that fine is due is liable for the payment of any

applicable late payment charges, including penalties and interest. Late payment charges shall be in the amount established by resolution of the Board of Directors.

1-3-15:       **RECOVERY OF ADMINISTRATIVE CITATION FINES, FEES,  
CHARGES, EXPENSES AND COSTS:**

The District may collect any past due administrative citation fines, administrative fees, or late payment charges by use of all available legal means, including, but not limited to, personal collection from the responsible parties and special assessment against the parcel of real property containing the violations cited. The District also may recover all costs, expenses, and fees, including attorneys' fees, associated with the assessment, enforcement, processing, and collection of the fines associated with the administrative citation in accordance with the provisions of this code.

1-3-16:       **RIGHT TO JUDICIAL REVIEW:**

Within 20 days after service of the decision of the hearing officer upon the responsible party, the responsible party may seek review of the administrative decision by filing an appeal with the Superior Court of the State of California, in the County of Kern, in accordance with Cal. Gov't Code § 53069.4. The responsible party must serve upon the Secretary for the Board of Directors, either in person or by first-class mail, a copy of the notice of appeal. If the responsible party fails to timely file a notice of appeal, the hearing officer's decision is deemed confirmed.

**PASSED, APPROVED AND ADOPTED by the Board of Directors of the Stallion Springs Community Services District this 17<sup>th</sup> day of April 2018, on the following roll call vote:**

**AYES:        Director Rowan, Director Stewart, Director Wellman, Director Young, Chair  
                  Gordon**

**NOES:        None**

**ABSENT:    None**

**ABSTAIN:   None**



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**Ed Gordon, President  
Board of Directors**

**Attest:**



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**Vanessa Stevens, Secretary  
Board of Directors**

# PROOF OF PUBLICATION

**The TEHACHAPI NEWS**  
**411 N. MILL STREET**  
**TEHACHAPI, CA 933561**

|  |                              |
|--|------------------------------|
| <b>Ad Number:</b> 14473175   | <b>PO #:</b> Pro. Ord. 160   |
| <b>Edition:</b> Tehachapi News   | <b>Account:</b> VCSD00       |
| <b>Class Code:</b> Public Notices  | <b>Run Times:</b> 1          |
| <b>Start Date:</b> 05/02/2018  | <b>Stop Date:</b> 05/02/2018 |
| <b>Billing Lines:</b> 111  | <b>Inches:</b> 12.36         |
| <b>Total Cost:</b> \$ 143.75   |                              |
| <b>Billing Address:</b> STALLION SPRINGS CSD<br>27800 STALLION SPRINGS DR<br>TEHACHAPI, CA 93561 |                              |

STALLION SPRINGS CSD  
 27800 STALLION SPRINGS DR  
 TEHACHAPI, CA 93561

STATE OF CALIFORNIA  
 COUNTY OF KERN

I AM A CITIZEN OF THE UNITED STATES AND A RESIDENT OF THE COUNTY AFORESAID; I AM OVER THE AGE OF EIGHTEEN YEARS, AND NOT A PARTY TO OR INTERESTED IN THE ABOVE ENTITLED MATTER. I AM THE ASSISTANT PRINCIPAL CLERK OF THE PRINTER OF THE TEHACHAPI NEWS, A NEWSPAPER OF GENERAL CIRCULATION, PRINTED AND PUBLISHED WEEKLY IN THE CITY OF TEHACHAPI COUNTY OF KERN,

AND WHICH NEWSPAPER HAS BEEN ADJUDGED A NEWSPAPER OF GENERAL CIRCULATION BY THE SUPERIOR COURT OF THE COUNTY OF KERN, STATE OF CALIFORNIA, THAT THE NOTICE, OF WHICH THE ANNEXED IS A PRINTED COPY, HAS BEEN PUBLISHED IN EACH REGULAR AND ENTIRE ISSUE OF SAID NEWSPAPER AND NOT IN ANY SUPPLEMENT THEREOF ON THE FOLLOWING DATES, TO WIT:

**Pub Dates**  
 02/May/18

ALL IN YEAR 2018

I CERTIFY (OR DECLARE) UNDER PENALTY OF PERJURY THAT THE FOREGOING IS TRUE AND CORRECT.



DATED AT TEHACHAPI CALIFORNIA

5/2/18

**First Text**  
**Summary of Proposed**

**Summary of Proposed Ordinance 160**

An ordinance of the Stallion Springs Community Services District establishing procedures for processing code enforcement Administrative Citations. In Summary, citations for violations would be issued related to structural or zoning issues and would be enforced by any District employee or agent. The owner, trustee or manager of the property would be the responsible party. When it has been determined a violation has occurred, an enforcement official has the authority to issue a citation, which would include, date, address, code violated, the amount of fine, description of the fine payment process, place to obtain a request for hearing, and the name and signature of citing officer, etc. The amount of the fine is \$100, first occurrence, \$200 second occurrence within 12 months, and \$500 for each subsequent offense, with a maximum of \$1000, each offense. Administrative fines may also be charged in conjunction with these. The fine

must be paid to the District within 14 days from the date cited, unless hearing has been requested. The citations may be served by Personal service, which would require a signature, or by US Certified Mail, which requires signature. If the enforcement official cannot locate the responsible parties by personal service or US Certified Mail, the citation may be posted on the subject property. The following includes Satisfaction of the Administrative citation: 1. Pay the fine 2. Remedy the violation (if remedied within the time limit, no fine shall be imposed); 3. Request a hearing (within the time limit). Failure to satisfy the citation within the time limit will result in fine becoming immediately due. Any recipient of an administrative citation may contest the violation, or that he/she is the responsible party by completing a request for hearing within 14 days, along with an advance deposit. Any responsible party who has requested a hearing to contest, and is not financially able to submit a deposit, may request for advance deposit hardship waiver. This advance deposit hardship waiver may be issued by the General Manager. The date of hearing is set 15 to 60 days from the date of the request. The District has the right to collect any past due administrative citation fines, along with administrative fees and late payment charges by use of all available legal means. The responsible party may seek review of the administrative decision by filing a appeal with the Kern County Superior Court. PASSED, APPROVED AND ADOPTED BY THE BOARD OF DIRECTORS OF THE STALLION SPRINGS COMMUNITY SERVICES DISTRICT this 17th day of April 2018, on the following roll call vote: AYES: Director Rowan, Director Stewart, Director Wellman, Director Young, Chair Gordon NOES: NONE ABSENT: NONE ABSTAIN: NONE Published 5/2/2018 Ad#14473175



# STALLION SPRINGS COMMUNITY SERVICES DISTRICT

TBD, 2024

[Redacted address lines]

Sample

Dear Mr. [Redacted name]

Under our CC&R's Article II.D.3 *"No weeds, rubbish, debris, objects or materials of any kind, plants, tree(s), seeds infected with noxious insects, diseases or infestations, shall be placed, grown or permitted to accumulate upon any portion of lot so as to render or thereafter to render such portion of the lot unsanitary, unsightly, offensive, a fire hazard, or detrimental to any lot or parcel in the vicinity thereof or to the occupants of any such lot or parcel."*

There are vehicles that have not been moved from your lot. Under our CC&R's, Article II.B.3 *"No outdoor repair of motor vehicles shall be carried on upon the property, or any portion thereof, except when done so out of public view and not for profit."* And Article II.B.4 *"No vehicle which is not in operating condition shall be parked or left on any street or on any lot or parcel, other than a garage, for more than seven (7) days in any 30-day period."*

Please note that the district solid waste site cannot take a number of the items on your property so they will have to be taken to the Kern County Landfill if you choose to dispose of it.

I would appreciate you correcting the situation as soon as possible to avoid any fines and/or liens.

I appreciate your cooperation.

Sincerely,

Laura Lynne Wyatt,  
General Manager



# STALLION SPRINGS COMMUNITY SERVICES DISTRICT

## NOTICE OF VIOLATION

Mailing Address/Owner

John Doe

12345 Fake Street

Tehachapi, Ca 93561

Location of Violation

Residential Property

12345 Fake Street

Tehachapi, Ca 93561

This notice is to advise you that you are in violation of the Stallion Springs CSD District Titles. You are hereby advised that it is your duty to correct the violation(s) within 45 days of the date of this notice.

- Title 6 Violation: Lake, Fishing Violation: \_\_\_\_\_
- Title 7 Violation: Water Use Violation: \_\_\_\_\_
- Title 8 Violation: Park/EQ/Woodcutting Violation: \_\_\_\_\_
- Title 9 Violation: Sewage Disposal Violation: \_\_\_\_\_
- Title 10 Violation: House # Violation: \_\_\_\_\_
- Title 11 Violation: Solid Waste Violation: \_\_\_\_\_
- Title 12 Violation: Excavation or Encroachment Violation: \_\_\_\_\_
- CC&R Violation: Junk, Trash or Debris on property: \_\_\_\_\_
- CC&R Violation: Weeds/Vegetation overgrowth: Article II.D.3
- CC&R Violation: In-Operable Vehicle exposed to public view: Article II.B.3 & Article II.B.4
- CC&R Violation: Unsightly, Un-maintained Property: \_\_\_\_\_
- ARTCOM VIOLATION: Failure to Apply or Approve: \_\_\_\_\_
- OTHER: See attached letter dated 07/16/2024 for more information

DATE ISSUED 07/16/2024

SIGNATURE \_\_\_\_\_

*General Manager*



## EXAMPLE CITATION

|   |   |                               |  |                              |                   |
|---|---|-------------------------------|--|------------------------------|-------------------|
| <b>CITATION NUMBER</b>                              | <b>AC 1000</b>  |                               | <b>ADMINISTRATIVE CITATION</b><br>Stallion Springs CSD |                              |                   |
| <b>VIOLATION DATE &amp; APPROX. TIME</b>            | DATE OF VIOLATION(S)<br>05/04/2024  | TIME OF VIOLATION(S)<br>13:50 | CASE#<br>All.B.2_0001                                  |                              |                   |
| <b>ADDRESS OR DESCRIPTION OF VIOLATION LOCATION</b> | LOCATION OF VIOLATION(S)<br>12345 Fake Street   |                               |  |                              |                   |
|   | CITY<br>Tehachapi   | STATE<br>Ca                   | ZIP<br>93561   |                              |                   |
| <b>RESPONSIBLE PARTY AND KNOWN MAILING ADDRESS</b>  | NAME<br>John Doe  |                               |  |                              |                   |
|   | STREET OR MAILING ADDRESS<br>12345 Fake Street  |                               |  |                              |                   |
|   | CITY<br>Tehachapi   | STATE<br>Ca                   | ZIP<br>93561   |                              |                   |
|   | <b>SSCSD CODE VIOLATION</b>   |                               | <b>VIOLATION AMOUNT</b>                                |                              |                   |
|   | TITLE #   | DESCRIPTION                   | 1ST VIOL<br>\$100                                      | 2ND VIOL<br><del>\$200</del> | 3RD VIOL<br>\$500 |
|   | 6   | LAKE, FISHING                 |  |                              |                   |
|   | 7   | WATER USE                     |  |                              |                   |
|   | 8   | PARK/EQ/WOODCUTTING           |  |                              |                   |
|   | 9   | SEWAGE DISPOSAL               |  |                              |                   |
|   | 10  | HOUSE #                       |  |                              |                   |
|   | 11  | SOLID WASTE                   |  |                              |                   |
|   | 12  | EXCAVATION / ENCROACHMENT     |  |                              |                   |
| <b>CODE SECTION VIOLATED</b>                        | <b>CC&amp;R VIOLATION(S):</b>   |                               |  |                              |                   |
|   |   | ARTICLE II.B.2                | X  |                              |                   |
|   |   |                               |  |                              |                   |
|   |   | <b>ARTCOM VIOLATION(S):</b>   |  |                              |                   |
|   |   |                               |  |                              |                   |
|   |   | <b>OTHER:</b>                 |  |                              |                   |
|   |   |                               |  |                              |                   |
|   |   |                               |  |                              |                   |
| <b>REMARKS AND/OR DESCRIPTION OF THE VIOLATION</b>  | REMARKS: Failure to remove a commercial vehicle stored at the above address as defined by Stallion Springs CC&R's ARTICLE II.B.2. |                               |  |                              |                   |
|   |   |                               |  |                              |                   |
|   |   |                               |  |                              |                   |
| <b>NAME AND TITLE OF ENFORCEMENT OFFICIAL</b>       | ISSUED BY: General Manager  |                               | CITATION DATE: 07/05/2024                              |                              |                   |
|   | TITLE: General Manager  |                               | SIGNATURE:<br><i>General Manager</i>                   |                              |                   |
|   | SERVICE DATE: 07/05/2024  |                               |  |                              |                   |
| <b>METHOD OF SERVICE USED TO SEND THE CITATION</b>  | SERVICE TYPE: USPS CERTIFIED MAIL RETURN RECEIPT ON 07/05/2024  |                               |  |                              |                   |
|   | <b>PAYMENT IS DUE 45 DAYS FROM ISSUANCE</b>   |                               |  |                              |                   |
|   | <b>SEE REVERSE SIDE FOR PAYMENT AND OTHER INFORMATION</b>   |                               |  |                              |                   |

CASE NUMBER (IF APPLICABLE)

AMOUNT OF VIOLATION NOTE:  
THE VIOLATION AMOUNT INCREASES FOR EACH VIOLATION COMMITTED WITHIN A 12 MONTH PERIOD

THIS IS THE CITATION DATE.

SIGNATURE OF THE ENFORCEMENT OFFICIAL

PAYMENT OR APPEAL MUST BE RECEIVED WITHIN 45 DAYS OF THE CITATION DATE

## EXAMPLE CITATION REVERSE SIDE

### **IMPORTANT – READ CAREFULLY**

SEE LINK TO  
ORDINANCE NO. 160  
BELOW FOR MORE  
DETAILS

#### **Administrative Citation**

Stallion Springs Community Services District Ordinance No. 160 provides for the issuance of Administrative Citations for Code Violations. The fines are indicated on the front of this citation. These Fines are cumulative, and citations may be issued each day the violation exists.

PAYMENT OR  
REQUEST FOR  
APPEAL MUST BE  
MADE WITHIN 45  
CALENDAR DAYS  
FROM THE  
CITATION DATE

#### **Payment**

Payment must be made in full within **45** calendar days of the issuance of the citation. Payments may be in the form of a cashier's check, money order or personal check. Do not send cash. **Checks should be made out to Stallion Springs CSD.** Please indicate the citation number on your check. Payments may also be made on-line by credit/debit card at [www.CitationProcessingCenter.com](http://www.CitationProcessingCenter.com) or by calling (800) 969-6158.

#### **Mail payments to the following address:**

**Stallion Springs CSD**  
**C/O Citation Processing Center**  
**PO Box 7275**  
**Newport Beach, CA 92658-7275**

IF MAILING YOUR PAYMENT OR REQUEST FOR  
APPEAL, IT MUST BE SENT TO THIS ADDRESS ONLY.  
← PAYMENTS AND/OR APPEAL REQUESTS SENT  
DIRECTLY TO THE CSD CAN NOT BE ACCEPTED.

Or you may reach Customer Service Monday through Friday, except for Holidays, 7:30 am until 5 pm. Payments may be made through this number, (800) 969-6158, 24 hours a day.

FAILURE TO PAY  
OR APPEAL YOUR  
CITATION WITHIN THE  
ALLOTTED TIME MAY  
RESULT IN  
CONSEQUENCES AS  
NOTED HERE

#### **Consequences of Failure to Pay Citation and/or Correct Violations**

If payment is not received within **45** calendar days of the citation date, an additional Administrative Citation may be issued. The failure of any person to pay the penalty assessed by the Administrative Citation within the time specified on the citation or on the invoice from the Revenue Collector may result in The Stallion Springs CSD pursuing any legal remedies to collect civil penalties. Payment of the citation does not relieve the responsibility to correct the violation(s).

YOU MAY APPEAL  
YOUR CITATION IN  
WRITING OR IN  
PERSON BY  
SUBMITTING YOUR  
APPEAL REQUEST  
TO THE MAILING  
ADDRESS ABOVE  
OR THROUGH THE  
WEBSITE NOTED HERE

#### **Right of Appeal**

Any recipient of an administrative citation may contest the violation(s) by filing an appeal prior to payment of your citation. Please submit your appeal in writing, including any supporting documents, by mail to the above address. Appeal submissions must be postmarked within **45** calendar days of the Citation date. Please include your reasons for the appeal and if you are submitting your appeal as written or are requesting an in-person hearing. You may also file for an in person or written appeal and upload any supporting documents online at [www.CitationProcessingCenter.com](http://www.CitationProcessingCenter.com). You will be notified of the disposition of your Appeal or of your hearing date by certified mail. Appeals will not be accepted beyond **45** calendar days of the citation date.

IF YOU HAVE  
REQUESTED AN IN  
PERSON HEARING.  
YOU WILL BE NOTIFIED  
BY MAIL OF THE TIME  
DATE & PLACE OF THE  
HEARING AT LEAST 10  
DAYS PRIOR TO THE  
HEARING.

IF YOUR APPEAL WAS  
SUBMITTED AS  
WRITTEN, THE  
RESULT OF YOUR  
APPEAL WILL BE  
MAILED TO YOU  
WITHIN 10 DAYS OF  
RECEIPT OF YOUR  
APPEAL REQUEST

**If You Need Further Clarification** – about payment or appeal of this citation and/or about how to comply with the Stallion Springs CSD Title and CC&R Violations, please visit [www.stallionspringscsd.com](http://www.stallionspringscsd.com) or call The Stallion Springs CSD at (661) 822-3268.





# STALLION SPRINGS COMMUNITY SERVICES DISTRICT

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

## AGENDA SUPPORTING INFORMATION

### Agenda #9

**Subject:** Bank of the Sierra Night Drop Agreement

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

**Meeting Date:** July 16, 2024

**Background:** Bank of the Sierra is requesting a signed night drop agreement be on file with them. This will disclose authorized persons who will be making night drop deposits on behalf of the district. Listed on the agreement: Laura Lynne Wyatt, GM  
Jennilynn Morris, Accounts Receivable  
Teresa Sasnett, Board President  
Leslie Wellman, Board VP  
Remove: Berry Leslie

**Recommendation:** Approve new Bank of the Sierra Night Drop Agreement for enrollment account number 2100480029.



# Night Drop Enrollment and Agreement Acceptance

Name of Business ("Client"): Stallion Springs CSD

Business Address: 27800 Stallion Springs Dr Tehachapi, Ca 93561

Business Phone Number: (661) 822-3268

Agreement Date:

Enrolled Account Number: 2100480029

Depository Branch Location: 224 West F Street

Initial Annual Fee: \$ 25.00

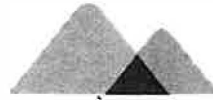
Initial Key Fee (Non-Refundable): \$ 0.00

Number of Keys Issued: 2

### AUTHORIZED PERSONS

Each of the persons who sign in the "Acceptance" section of this Night Drop Agreement ("Agreement") and Enrollment Acceptance ("Enrollment") and each of the persons whose signatures and names are set forth immediately below are "Authorized Persons." Unless otherwise indicated in the Agreement, each Authorized Person is authorized by Client to give instructions to Bank of the Sierra ("Bank") and perform all transactions involving the Night Depository (as defined in the Agreement). The authority of each Authorized Person will continue until Bank receives Client's written notice to the contrary.

|       |            |
|-------|------------|
| Name: | Signature: |
| Name: | Signature: |



**BANK OF THE SIERRA.**  
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**ACCEPTANCE**

By execution below, Client acknowledges receipt of and agrees to be bound by the Night Drop Agreement with Bank of the Sierra. Client also acknowledges receipt of the keys and bags described above. By signing below, Client further acknowledges that upon termination of the Agreement, Client agrees to return any keys as of the date of termination.

**For Client:**

|                          |            |
|--------------------------|------------|
| Name: Jennilynn Morris   | Signature: |
| Title: Authorized Signer | Date:      |

**For Bank of the Sierra:**

|        |            |
|--------|------------|
| Name:  | Signature: |
| Title: | Date:      |



## **NIGHT DROP AGREEMENT**

1. **Night Drop Service.** Bank of the Sierra ("Bank") hereby offers the Client named in the Night Drop Agreement and Enrollment Acceptance ("Client") and Client hereby accepts the Night Drop Service (the "Service"). Client agrees to use the Service to be provided by Bank, subject to the terms of this Night Drop Agreement ("Agreement"). The Agreement may include enrollments, exhibits, appendices, schedules, or similar materials (collectively, "Supporting Documents"), which form a part of the Agreement. Unless otherwise agreed in writing, the Agreement will be deemed accepted by Client upon provision by Bank of the Service to Client. An "account" shall mean any deposit account Client maintains with Bank. Client's "Account" shall mean the account(s) enrolled in the Service.

The terms and conditions of the Agreement apply to the Service, and Client's deposit accounts held at Bank which Client uses for transactions associated with the Service, in addition to the account deposit terms and conditions otherwise applicable to Client's accounts with Bank ("Deposit Agreement"). To the extent any term or provision of the Agreement conflicts directly with any term or provision of the Deposit Agreement or the Supporting Documents, the provision of the Agreement will control.

2. **Night Depository, Acceptable Placements.** Client may use the night depository maintained by Bank at the office(s) designated by Bank in writing to Client ("Night Depository"). The only items that may be placed in the Night Depository are cash and checks, drafts, or similar items that would ordinarily be eligible for credit to Client's deposit accounts. If any other items are placed in the Night Depository, Client will, upon notice by Bank, immediately appear during Bank's normal business hours to retrieve them.
3. **Bags and Keys.** Client will not place any money or property in the Night Depository unless the money or property is securely contained in a sealed, undamaged bag or envelope, approved by Bank (herein, references to "bag" shall include envelopes, as applicable). Client acknowledges receipt of the keys described above and agrees not to have any duplicate keys made or to permit any other person to use the keys except as provided herein. If any key is lost, Client agrees to promptly notify Bank and reimburse it for the cost of replacement. Clients who are given keys to depositories at more than one branch must sign an Agreement for each key and pay a yearly processing fee for each additional service. Upon placing a bag in the Night Depository, Client will close and securely lock the Night Depository. All bags placed in the Night Depository will contain deposit slips correctly prepared by Client and listing the contents of the bag. Client agrees to retain a copy of each completed deposit slip.
4. **No Unlawful or Dangerous Use; Use of Approved Bags.** Client agrees that the Night Depository will not be used for any unlawful or dangerous purpose. If Bank suspects the Night Depository is being used for any unlawful or dangerous purpose, Bank may turn any unopened containers and the contents of any opened containers over to law enforcement agencies, and Bank may report Bank's suspicions and their basis to law enforcement agencies without any liability.
5. **Bank Processing.** Client authorizes Bank to open each bag identified to be that of Client found in the Night Depository and provisionally credit the contents to the designated eligible Account of Client, subject to Bank verification and actual collection of checks and other items. Bank will be deemed to have received cash or other items for deposit to Client's deposit account upon, but not before, the crediting of the cash or the provisional crediting of the checks and other items to Client's Account. Client acknowledges that credit for a Night Depository deposit is provisional until verified by Bank and that the record of two Bank employees as to the presence in or absence from the Night Depository of any bag and the contents therein will be conclusive. Client further acknowledges that Bank will process bags for deposit based on their contents, regardless of what is stated on the deposit slips.
6. **Cutoff Hour.** Deposits placed in the Night Depository may be subject to cutoff hours. Deposits placed in the Night Depository after the applicable cutoff hour or on a day that is not a business day need not be opened by Bank, verified, or credited until the following business day.
7. **Risk of Loss.** Bank maintains the Service for the convenience of its customers. While Bank undertakes to maintain the Night Depository with reasonable care intended to secure the bags placed therein, Client understands that other customers of Bank have keys to the Night Depository, that Bank cannot assure that each Night Depository customer will carefully lock the Night Depository after each use, or that all persons to whom keys will be issued will be honest. For these reasons, Bank cannot and will not become a bailee of, nor will it take any responsibility for, the safety and security of money or property placed in the Night Depository until a Bank employee opens the Night Depository and takes actual possession of the bags contained therein on Bank's behalf. Client agrees to assume all risk of loss with regards to bags and property placed in the Night Depository until Bank's employee takes possession of the bags. Furthermore, Bank does not assume any responsibility for consequential damages even if they result from loss after Bank takes actual possession of the money or property.
8. **Limitation of Liability.** In addition to the limitation of liability otherwise provided in this Agreement and the Deposit Agreement, Bank will not be liable for any loss or injury to any person, including Client and Client's agents and employees, or to any property arising out of Client's use, or failure, or inability for any reason to be able to make use of or to operate the Night Depository as provided herein. Client acknowledges that Client's or Client's agent's or employee's presence at a Night Depository may attract the attention of criminals and that use of the Night Depository service is made with the understanding that Client assumes all risk in that regard.

If you have any questions, please contact Bank of the Sierra at 1-888-454-BANK.



In no event shall Bank be liable for: (i) any punitive, indirect, consequential, or special damages or lost profits, even if Bank has been advised of the possibility of such damages; (ii) the acts or omissions of Client or any Client employee, or other party used by Client, or any loss, cost, damage or expense incurred by any person or entity in connection therewith; (iii) Client negligence or breach of any agreement with Bank; or (iv) causes beyond Bank's reasonable control. There may be other exceptions to Bank's liability, as stated in this Agreement or the Deposit Agreement.

Bank's liability and Client's sole remedy for any cause not otherwise excluded herein and regardless of what form of action will be limited to actual direct damages up to \$10,000.00 sustained by Client, but in any event only to the extent that such damages resulted from Bank's gross negligence or willful misconduct. Any claim, action, or proceeding by Client to enforce the terms of the Agreement or to recover for any Service-related loss must be commenced within one year from the date that the event giving rise to the claim, action, or proceeding first occurs. Client agrees to cooperate with Bank in any loss recovery efforts Bank undertakes to reduce any loss or liability that arises in connection with the Service. Client acknowledges that Service fees have been established in contemplation of: (i) these limitations on Bank's liability, (ii) Client's agreement to review statements, confirmations, and notices promptly and to notify Bank immediately of any discrepancies or problems; and (iii) Client's agreement to assist Bank in any loss recovery effort.

Bank agrees to use ordinary care in rendering the Service under the Agreement. Client recognizes and agrees that ordinary care does not mean error-free and agrees that Bank will be deemed to have exercised ordinary care if Bank's action or failure to act has been in conformity with this Agreement. In no event shall Bank be liable to Client for attorneys' fees incurred by Client in any action brought by Client against Bank.

Subject to the foregoing limitations, Bank's liability for loss of interest, if any, resulting from Bank's error or delay shall be calculated by using a rate equal to the average Federal Funds rate at the Federal Reserve Bank of New York for the period involved. At Bank's option, payment of such interest resulting from or arising out of any claim of any person that Bank is responsible for any of Client's or any third party's acts or omissions may be made by crediting any of Client's accounts.

9. **Indemnification.** Client agrees to indemnify and hold Bank, its affiliates, licensors, processors, third-party contractors and vendors, and their respective directors, officers, shareholders, employees, and agents, harmless from and against any and all claims, loss, or damage of any nature whatsoever (including but not limited to attorneys' fees and court costs) arising directly or indirectly out of: (i) the wrongful acts or omissions of Client, or any person acting on Client's behalf in connection with Client's use of the Service, including without limitation (A) the breach by Client of any provision of the Agreement, (B) the negligence or misconduct (whether by act or omission) of Client or its employees or any third party acting on behalf of Client, (C) any misuse of the Service by Client, or any employee or third party within the control, or on behalf, of Client, or (D) the failure by Client to comply with applicable state and federal laws and regulations; (ii) any act or omission of Bank that is in accordance with the Agreement or instructions from Client; (iii) any claim by any third party claiming that such third party incurred loss due to the Service; or (iv) any claims, loss or damage resulting from Client's breach of, or failure to perform in accordance with, the terms of the Agreement. This indemnity will survive the termination of the Agreement.
10. **EXCLUSION OF WARRANTIES.** CLIENT ACKNOWLEDGES THAT THE SERVICE IS PROVIDED ON AN "AS IS" AND "AS AVAILABLE" BASIS. BANK IS NOT RESPONSIBLE FOR ANY ERRORS OR OMISSIONS IN OR TO ANY INFORMATION RESULTING FROM CLIENT'S USE OF THE SERVICE. BANK MAKES NO, AND EXPRESSLY DISCLAIMS ALL, WARRANTIES (EXPRESS OR IMPLIED) REGARDING CLIENT'S USE OF THE SERVICE AND THE BAGS AND EQUIPMENT, INCLUDING THE WARRANTY OF TITLE AND THE IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE.
11. **Force Majeure.** Notwithstanding any other provisions of the Agreement, Bank shall not have any responsibility or liability for any failure, error, malfunction, or any delay in carrying out any of its obligations under the Agreement if such failure, error, malfunction, or delay results from events due to any cause beyond its reasonable control, including, without limitation, sabotage, fire, flood, pandemic, government restrictions, explosion, acts of God, civil commotion, strikes, stoppages of labor or industrial action of any kind, riots, insurrection, war or acts of government, power or equipment failure, emergency conditions, adverse weather conditions, or any other factor, medium, instrumentality, condition, or cause not in Bank's control.
12. **Reconciliation.** Client will inspect all information made available by Bank in connection with the Service. Client agrees to promptly, by telephone and in writing, notify Bank of any errors in such information or any discrepancies between its records and the information, statements, or confirmations of transactions made available by Bank, including but not limited to any erroneous or unauthorized transactions. To the extent not expressly prohibited by applicable law, if Client fails to promptly notify Bank of any such error or discrepancy, in any case no more than 30 days from the earlier of the mailing date of the information or the date on which such information is made available to Client, then Client agrees that Bank will not be liable for any losses resulting from Client's failure to give such notice or any resulting loss of interest relating to any transactions. Without limiting the foregoing: (i) if Client fails to notify Bank of any such error or discrepancy within one year of the date on which such information is made available to Client, then Client shall be precluded from asserting such error or discrepancy against Bank; and (ii) Bank reserves the right to, in its sole discretion, adjust transaction records for good cause after the expiration of said one year period.





13. **Suspended Access, Delayed Processing.** In addition to any allowances provided to Bank in any other agreement Bank has with Client, Client agrees that Bank may suspend access to the Service without cause or notice. Additionally, Bank may delay processing deposits received through the Night Depository, for example, when the delay is due to Bank's suspicion that the transaction(s) may be in violation of the Deposit Agreement or applicable law, or a transaction or Client account is otherwise under review by Bank. Deposits are subject to the Bank's funds availability policy.
14. **No Insurance.** Unless otherwise required by applicable law, Bank will not insure contents while in the Night Depository and Bank's failure to insure said contents will not constitute failure to exercise reasonable care. In the event Bank voluntarily elects to maintain insurance for contents while they are in the Night Depository, Client agrees to be responsible for any applicable deductible in the event Bank files an insurance claim pertaining to Client's Night Depository contents.
15. **Fees and Amounts Due.** Client agrees to pay Bank the fees prescribed in Bank's current fee schedule for the Service, a copy of which is available upon request ("Fee Schedule"), as well as all amounts otherwise due under the Agreement. Annual fees will be due upon Agreement acceptance and annually thereafter. Unless other arrangements are made for payment of such fees and other amounts due, Client agrees that Bank may without prior notice or demand automatically debit any account maintained by Client with Bank in the amount of such fees and other amounts due. Bank may amend the Service pricing from time to time. Fees are subject to change without prior notice.
16. **Notices.** Except as otherwise provided in the Agreement, all notices, and other communications by Client to Bank shall be in writing and, addressed to:  
  
Bank of the Sierra  
P.O. Box 1930  
Porterville, CA 93258  
  
or at such other address as Bank may specify in writing. Notices and communications to Client may be mailed or sent to Client electronically at the statement, email or mailing address shown for Client in Bank's records. Any notice or communication sent by Bank to Client, whether electronic or written, will be deemed given and effective when sent or otherwise made available to Client, or as otherwise stated in the notice or communication. Client further acknowledges and agrees that certain notices and communications may be provided to Client by telephone, facsimile, or electronic transmission at the telephone number, facsimile number, or other location or number as shown in Bank's records. Client agrees to promptly notify Bank (in a form acceptable to Bank) whenever Client's email address, physical address, mobilephone number, or other contact information changes.  
  
Any notice, instruction, communication, or other communication sent by Client to Bank will be effective when Bank has actually received and has had a reasonable time to act on the notice, instruction, communication, or other communication. Notwithstanding anything to the contrary herein, Bank may rely on all notices, instructions, communications, and other communications sent to Bank via facsimile or electronic transmission as though they are originals. Without limiting the foregoing, Bank is entitled to rely on any notice, instruction, communication, or other communication believed by Bank in good faith to be genuine or to have been signed or authorized by an authorized person on behalf of Client.
17. **Business Days.** For the purpose of the Agreement, Bank's business days are Monday through Friday, excluding Saturdays, Sundays, bank holidays, and any other day that Bank chooses to be closed.
18. **Assignment.** Bank may assign its rights and delegate its duties under the Agreement to an affiliate or to a third party. Client may not assign any right or delegate any obligation under the Agreement without Bank's prior written consent.
19. **Waiver.** No party's failure or delay in exercising any right or remedy under the Agreement will operate as a waiver of such right or remedy, and no single or partial exercise of any right or remedy under the Agreement will preclude any additional or further exercise of such right or remedy or the exercise of any other right. No waiver by either party of any breach of the Agreement will operate as a waiver of any prior, current, or subsequent breach. No waiver will be effective unless made in writing.
20. **Client's Agents.** Any act to be performed by Client hereunder may be performed on behalf of Client by its authorized agent or employee. Upon request, Client will furnish Bank with the names of those agents and employees in writing. Bank is hereby authorized to deal with each such agent or employee until Bank has had a reasonable opportunity to respond to Bank's receipt of Client's written notice revoking the authority.
21. **Termination.** Bank may terminate this Agreement at any time and without advance notice. Client may terminate this Agreement upon 30 days advance written notice to Bank. Upon termination, Client will immediately return to Bank all keys and bags received from Bank.



22. Service Availability. Bank may cause a Service to be temporarily unavailable to Client, either with or without prior notice. In such event, Client must make alternative arrangements for scheduled and other anticipated transactions and Client will be responsible for maintaining procedures and facilities to enable Client to do so if the Service is unavailable to Client.
23. Headings. Headings are for reference only and are not part of the Agreement.
24. Successors and Assigns. The Agreement is binding upon and shall inure to the benefit of Bank and Client and their respective successors and assigns. However, in all cases, the applicability of the Agreement to any of Client's successors and assigns must be approved in an advance writing by Bank.
25. Applicable Law, Severability. The Agreement shall be construed and interpreted in accordance with federal law and regulations and, to the extent such law and regulations do not apply, with the laws of the State of California, without regard to its conflict of law provisions. Even if a provision of the Agreement is held to be invalid, illegal, or unenforceable, the validity, legality, or enforceability of the other provisions of the Agreement will not be affected or impaired by such holding.
26. Final Agreement, Amendments. The Agreement constitutes the final and complete agreement between Bank and Client with respect to the Service and supersedes all other oral or written agreements, understandings, and representations pertaining to the subject matter hereto. Bank may amend, add, delete, or change the terms of the Agreement, including but not limited to applicable fees. Bank may make such amendments, additions, changes, or deletions, at any time and at Bank's sole discretion. If Bank deems it reasonably practicable to do so and if the change adversely affects Client's usage of the Service, Bank may notify Client of the change in advance. Otherwise, Bank will notify Client of the change as soon as reasonably practicable after it is implemented, which notice may be given electronically. Client's continued use of the Service will evidence Client's consent to any amendments, including additions, changes, or deletions.



**BANK OF THE SIERRA.**  
KEEP CLIMBING

**RESOLUTIONS FOR NIGHT DROP AGREEMENT**

**Stallion Springs CSD**  
\_\_\_\_\_ (the "Company")

I/we, the undersigned ("Undersigned"), hereby certify to Bank of the Sierra ("Bank") that the undersigned am/are the individual owner of the sole proprietorship, or the secretary of the corporation, or all the general partners, or all the members (if management is by members), or all the managers (if management is by the managers), or all the representatives of the governing body of the Company, and designated keeper of the records and minutes of the Company,

WHEREAS, the following is a true and correct copy of Company resolutions duly adopted by the board of directors (if a corporation), the partners (if a partnership), members/managers (if a limited liability company), proprietor (if a sole proprietorship) or other governing authority of the Company at a meeting held on \_\_\_\_\_, at which a quorum was present and acting throughout, or adopted by the written consent of a majority of those entitled or required to act to bind the Company, and that such Company resolutions are in full force and effect and have not been amended, modified or repealed;

WHEREAS, the Company has reviewed and approved the Bank of the Sierra Night Drop Agreement, including any corresponding enrollments, exhibits, schedules or attachments to the same (Agreement) to be entered into by and between the Company and Bank of the Sierra ("Bank").

WHEREAS, defined terms in this document shall have the meaning provided in the Agreement, unless otherwise provided herein; and

WHEREAS, the Company has determined that it is in the best interests of the Company to enter into the Agreement in connection with the Service and subject to the terms and conditions of the Agreement, as amended from time to time.

NOW, THEREFORE, BE IT RESOLVED AS FOLLOWS:

The Company finds that it is in the best interest of the Company to enter into the Agreement, as amended from time to time;

1. The Company authorizes and appoints each of the officers of the Company and any authorized signer on the Accounts, acting individually or together, to execute and deliver the Agreement. If the Agreement has been executed by a representative acting on Company's behalf, including acting on behalf of multiple customers of the representative, then Company authorizes and appoints said representative as Company's agent for the purpose of executing and delivering the Agreement on Company's behalf.
2. Any one or more of the foregoing persons are authorized to negotiate terms and conditions of the Agreement, amendments, or supplements to the Agreement, and to enter into such other agreements, supplements, and amendments as they individually or jointly determine to be appropriate, including amendments or supplements; and
3. The authority given above will continue, and the Bank may rely on the actions of any person referred to above, until such time as the Bank is given formal written notice of the revocation of such authority and the Bank has an opportunity to respond to the same. All acts and deeds taken by any person referred to above shall be deemed the act and deed of the Company for all purposes relating to the Agreement and to all services described in the Agreement or provided by the Bank to the Company under the Agreement.

The Undersigned hereby certifies under penalty of perjury under the laws of the state of California that the forgoing resolutions were duly and legally adopted by the governing body of the Company and that said Resolutions have not been revoked and are currently in full force and effect.

\_\_\_\_\_  
 Signature  
 Barry Leslie N/A  
 \_\_\_\_\_  
 Print Name

\_\_\_\_\_  
 Date  
 Authorized Signer  
 \_\_\_\_\_  
 Title

\_\_\_\_\_  
 Signature  
 Teresa Sasnett  
 \_\_\_\_\_  
 Print Name

\_\_\_\_\_  
 Date  
 Authorized Signer  
 \_\_\_\_\_  
 Title

If you have any questions, please contact Bank of the Sierra at 1-888-454-BANK.

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**BANK OF THE SIERRA.**  
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**RESOLUTIONS FOR NIGHT DROP AGREEMENT**

**Stallion Springs CSD** \_\_\_\_\_ (the "Company")

I/we, the undersigned ("Undersigned"), hereby certify to Bank of the Sierra ("Bank") that the undersigned am/are the individual owner of the sole proprietorship, or the secretary of the corporation, or all the general partners, or all the members (if management is by members), or all the managers (if management is by the managers), or all the representatives of the governing body of the Company, and designated keeper of the records and minutes of the Company;

WHEREAS, the following is a true and correct copy of Company resolutions duly adopted by the board of directors (if a corporation), the partners (if a partnership), members/managers (if a limited liability company), proprietor (if a sole proprietorship) or other governing authority of the Company at a meeting held on \_\_\_\_\_, at which a quorum was present and acting throughout, or adopted by the written consent of a majority of those entitled or required to act to bind the Company, and that such Company resolutions are in full force and effect and have not been amended, modified or repealed;

WHEREAS, the Company has reviewed and approved the Bank of the Sierra Night Drop Agreement, including any corresponding enrollments, exhibits, schedules or attachments to the same (Agreement) to be entered into by and between the Company and Bank of the Sierra ("Bank").

WHEREAS, defined terms in this document shall have the meaning provided in the Agreement, unless otherwise provided herein; and

WHEREAS, the Company has determined that it is in the best interests of the Company to enter into the Agreement in connection with the Service and subject to the terms and conditions of the Agreement, as amended from time to time.

NOW, THEREFORE, BE IT RESOLVED AS FOLLOWS:

The Company finds that it is in the best interest of the Company to enter into the Agreement, as amended from time to time;

1. The Company authorizes and appoints each of the officers of the Company and any authorized signer on the Accounts, acting individually or together, to execute and deliver the Agreement. If the Agreement has been executed by a representative acting on Company's behalf, including acting on behalf of multiple customers of the representative, then Company authorizes and appoints said representative as Company's agent for the purpose of executing and delivering the Agreement on Company's behalf.
2. Any one or more of the foregoing persons are authorized to negotiate terms and conditions of the Agreement, amendments, or supplements to the Agreement, and to enter into such other agreements, supplements, and amendments as they individually or jointly determine to be appropriate, including amendments or supplements; and
3. The authority given above will continue, and the Bank may rely on the actions of any person referred to above, until such time as the Bank is given formal written notice of the revocation of such authority and the Bank has an opportunity to respond to the same. All acts and deeds taken by any person referred to above shall be deemed the act and deed of the Company for all purposes relating to the Agreement and to all services described in the Agreement or provided by the Bank to the Company under the Agreement.

The Undersigned hereby certifies under penalty of perjury under the laws of the state of California that the forgoing resolutions were duly and legally adopted by the governing body of the Company and that said Resolutions have not been revoked and are currently in full force and effect.

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Leslie Wellman

\_\_\_\_\_  
Print Name

\_\_\_\_\_  
Date

\_\_\_\_\_  
Authorized Signer

\_\_\_\_\_  
Title

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Print Name

\_\_\_\_\_  
Date

\_\_\_\_\_  
Title

If you have any questions, please contact Bank of the Sierra at 1-888-464-BANK.

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**RESOLUTIONS FOR NIGHT DROP AGREEMENT**

**Stallion Springs CSD** \_\_\_\_\_ (the "Company")

I/we, the undersigned ("Undersigned"), hereby certify to Bank of the Sierra ("Bank") that the undersigned am/are the individual owner of the sole proprietorship, or the secretary of the corporation, or all the general partners, or all the members (if management is by members), or all the managers (if management is by the managers), or all the representatives of the governing body of the Company, and designated keeper of the records and minutes of the Company;

WHEREAS, the following is a true and correct copy of Company resolutions duly adopted by the board of directors (if a corporation), the partners (if a partnership), members/managers (if a limited liability company), proprietor (if a sole proprietorship) or other governing authority of the Company at a meeting held on \_\_\_\_\_, at which a quorum was present and acting throughout, or adopted by the written consent of a majority of those entitled or required to act to bind the Company, and that such Company resolutions are in full force and effect and have not been amended, modified or repealed;

WHEREAS, the Company has reviewed and approved the Bank of the Sierra Night Drop Agreement, including any corresponding enrollments, exhibits, schedules or attachments to the same (Agreement) to be entered into by and between the Company and Bank of the Sierra ("Bank").

WHEREAS, defined terms in this document shall have the meaning provided in the Agreement, unless otherwise provided herein; and

WHEREAS, the Company has determined that it is in the best interests of the Company to enter into the Agreement in connection with the Service and subject to the terms and conditions of the Agreement, as amended from time to time.

NOW, THEREFORE, BE IT RESOLVED AS FOLLOWS:

The Company finds that it is in the best interest of the Company to enter into the Agreement, as amended from time to time;

1. The Company authorizes and appoints each of the officers of the Company and any authorized signer on the Accounts, acting individually or together, to execute and deliver the Agreement. If the Agreement has been executed by a representative acting on Company's behalf, including acting on behalf of multiple customers of the representative, then Company authorizes and appoints said representative as Company's agent for the purpose of executing and delivering the Agreement on Company's behalf.
2. Any one or more of the foregoing persons are authorized to negotiate terms and conditions of the Agreement, amendments, or supplements to the Agreement, and to enter into such other agreements, supplements, and amendments as they individually or jointly determine to be appropriate, including amendments or supplements; and
3. The authority given above will continue, and the Bank may rely on the actions of any person referred to above, until such time as the Bank is given formal written notice of the revocation of such authority and the Bank has an opportunity to respond to the same. All acts and deeds taken by any person referred to above shall be deemed the act and deed of the Company for all purposes relating to the Agreement and to all services described in the Agreement or provided by the Bank to the Company under the Agreement.

The Undersigned hereby certifies under penalty of perjury under the laws of the state of California that the forgoing resolutions were duly and legally adopted by the governing body of the Company and that said Resolutions have not been revoked and are currently in full force and effect:

\_\_\_\_\_  
Signature  
Laura Lynne Wyatt

\_\_\_\_\_  
Print Name

\_\_\_\_\_  
Date  
Authorized Signer

\_\_\_\_\_  
Title

\_\_\_\_\_  
Signature  
Jennilynn Morris

\_\_\_\_\_  
Print Name

\_\_\_\_\_  
Date  
Authorized Signer

\_\_\_\_\_  
Title

If you have any questions, please contact Bank of the Sierra at 1-888-454-BANK.





# STALLION SPRINGS

## COMMUNITY SERVICES DISTRICT

27800 STALLION SPRINGS DRIVE, TEHACHAPI, CA 93561

## Field Staff Report

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

- Repaired 3 water leaks on Preakness Dr., Jacks Hill Rd. and Rustler Ave.
- Installed new concrete curb on Buckpasser Dr.
- New sewer lateral on force main installed on Shannon Ct.
- Installed new bubbler system at WWTP plant # 2.
- Swept roads in preparation for color run, and bike race.
- Swept and repaired numerous potholes throughout the district.
- Completed our annual generator inspection with Eastern Kern County Air Pollution Control Board. Posted all permits and operating restrictions with each generator.
- WWTP had flows of 2.259 MG with an average daily flow of .075 gpd.

## **GENERAL MANAGER'S REPORT FOR JUNE/JULY 2024:**

Public Works Manager, Chief Crowell and I met with Kern County staff regarding deferred maintenance and flooding issues at Banducci and Stallion Springs Drive. The county will be researching and asking their engineers to address the flooding. In the meantime, county staff are expected to begin work on the shoulders soon to clear weeds.

Held our first 2024 Oktoberfest planning meeting. Yes, already 😊

A water main line breakage occurred last Monday. Repairs were completed quickly, and our staff did an amazing job! We did have some false media reports that our water was contaminated. I assure you that was not the case. I was able to get in touch with a manager at the news outlet and get the report retracted and an accurate report completed and broadcast within a few hours. I want to publicly thank our neighboring districts for reaching out and offering any needed parts and/or assistance.

## **PARKS AND RECREATION:**

1. Pool is open 7 days a week now and we have 4 days of water aerobics.
2. Pool movie night was a success and many people want us to do more of them.
3. The snack bar has also been a huge success. We have been selling out of almost everything.
4. Kids camp is coming! We have our Police and Fire coming for one of the days to show the kids the vehicles and tell them about what they do. We also have NASA coming to do a demonstration for the kids and our 4H club is getting involved for a fun animal day!
5. We have been getting quite a few sponsors for our events.
6. Oktoberfest planning has officially started! Flyers for sponsors will be going out soon as well as vendor applications. We will be needing a good amount of volunteers for the event.
7. Open gym is now 5 days a week for 3 hours each day. The community spoke so we listened and we have had a good amount of kids coming to it!

*Reminder..Follow Stallion Springs Parks and Recreation on Facebook and Instagram  
Or Visit StallionSpringsCSD.com For Event Information*