



# AGENDA

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

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**

Directors Present:

Directors Absent:

**3. FLAG SALUTE**

**4. PUBLIC COMMENT**

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

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

**5. POLICE REPORT**

**ADA compliance statement:** In compliance with the Americans with Disability Act, if you need special assistance to participate in this meeting, please contact the General Manager, Laura Lynne Wyatt, at 661-822-3268. Notification 48 hours prior to the meeting will enable the District to make reasonable arrangements to ensure accessibility to this meeting. Posted 6/13/24

**6. 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 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.
- 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.

**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.

**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.

**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**

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).

**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).

**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).
- 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.
- 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 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).
- 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).

**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).

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

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.

**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 ONE OF THE FOLLOWING RESOLUTIONS:****If Passed:**

Resolution No. 2024-17 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 Approving Certain Actions.

**OR**

**If Failed:**

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

**29. GENERAL MANAGER'S REPORT**

**30. 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**

**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.





# POLICE REPORT

## Monthly Statistical Report



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

### Monthly Statistics:

<b>Stallion Spring Police:</b>	
Arrests:	2
Citations Issued:	1
Reports:	77
Calls for Service:	104
On Call, Call Outs:	2
Officer Initiated Investigations:	23
Field Interviews:	19
Assist other Agencies Total	<u>9</u>
Kern County Sheriff's Office	1
Bear Valley Police Department	3
Kern County Fire Department	5
Impounds:	0
Medical Assist:	5
Vacation House Checks:	3

A call for service investigation led to the arrest of a 39-year-old male, for felony battery and burglary. The subject was also arrested for domestic battery in a separate investigation.

A call for service investigation led to the arrest of a 56-year-old male, for domestic battery.

SSPD Officers took two separate missing person reports. All subjects were located safe and unharmed.

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





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

TUESDAY, MAY 21, 2024 @ 6:00 PM

**1. CALL TO ORDER**

**2. ROLL CALL**

Present: Directors, Wellman, Record,  
Napier and Dewell (via zoom)

Directors Absent: Sasnett

**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 -We;Na Roll call - All Ayes**

**6. CONSENT CALENDER - We;Re Roll call, All Ayes**

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

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

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

7. **STALLION SPRINGS DRIVE SPEED STUDY**  
Speed study conducted by Ruetters and Schuler Engineering.  
Board to hear presentation by Chief Crowell, review and approve the speed study. Re;We Roll Call -All Ayes
8. **APPROVAL OF WORKPLACE VIOLENCE PREVENTION PLAN**  
Review and approve workplace violence prevention plan. We;Na -Roll Call -All Ayes
9. **DRAFT BUDGET FOR FISCAL YEAR 2024/2025**  
Discussion of the draft budget for fiscal year 2024/2025 and approval to publish a notice for the Public Hearing on the budget at the June 18, 2024 board meeting. We;Re -Roll Call -All Ayes
10. **APPROVAL OF RESOLUTION NO. 2024-08**  
Authorizing the financial officer to prepare a report summarizing a list of properties with delinquent and inactive charges and set a hearing date in accordance with Government Code Section 61115. Na;We -Roll Call -All Ayes
11. **GENERAL MANAGER'S REPORT – We;Na -Roll Call – All Ayes**
12. **NEW BUSINESS – No New business**
13. **ADJOURN MEETING – We;Na – All Ayes**

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

10:37 AM

06/04/24

**Stallion Springs Community Services District**  
**Reconciliation Summary**  
**2102 · CSDA-Bank of Umpqua, Period Ending 05/31/2024**

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	<u>May 31, 24</u>
<b>Beginning Balance</b>	12,669.62
<b>Cleared Transactions</b>	
Charges and Cash Advances - 46 items	-13,294.65
Payments and Credits - 10 items	<u>12,786.50</u>
<b>Total Cleared Transactions</b>	<u>-508.15</u>
<b>Cleared Balance</b>	<u><b>13,177.77</b></u>
<b>Register Balance as of 05/31/2024</b>	13,177.77
<b>Ending Balance</b>	13,177.77

**Stallion Springs Community Services District**

**Reconciliation Detail**

**2102 · CSDA-Bank of Umpqua, Period Ending 05/31/2024**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						12,669.62
<b>Cleared Transactions</b>						
<b>Charges and Cash Advances - 46 items</b>						
Credit Card Charge	05/01/2024	122875	CALIFORNIA SPEC...	X	-660.00	-660.00
Credit Card Charge	05/01/2024	1708	BOOMER PICKLEB...	X	-413.97	-1,073.97
Credit Card Charge	05/01/2024	MAY ...	MARRIOTT	X	-197.23	-1,271.20
Credit Card Charge	05/01/2024	MAY ...	LIVEVIEW GPS INC.	X	-159.50	-1,430.70
Credit Card Charge	05/01/2024	111-7...	AMAZON.COM	X	-116.88	-1,547.58
Credit Card Charge	05/01/2024	111-1...	AMAZON.COM	X	-14.05	-1,561.63
Credit Card Charge	05/03/2024	16306	TEHACHAPI AUTO ...	X	-171.72	-1,733.35
Credit Card Charge	05/03/2024	113-7...	AMAZON.COM	X	-31.52	-1,764.87
Credit Card Charge	05/04/2024	MAY	HOTELS.COM	X	-711.08	-2,475.95
Credit Card Charge	05/05/2024	673095	COSTCO WHOLES...	X	-56.44	-2,532.39
Credit Card Charge	05/05/2024	664372	HOME DEPOT	X	-54.74	-2,587.13
Credit Card Charge	05/06/2024	111-6...	AMAZON.COM	X	-2,343.10	-4,930.23
Credit Card Charge	05/06/2024	MAY	UNITED STATES P...	X	-51.80	-4,982.03
Credit Card Charge	05/07/2024	IMAE...	24HOUR WRISTBA...	X	-98.01	-5,080.04
Credit Card Charge	05/11/2024	114-6...	AMAZON.COM	X	-620.36	-5,700.40
Credit Card Charge	05/11/2024	684419	DOLLAR TREE, INC.	X	-6.50	-5,706.90
Credit Card Charge	05/13/2024	MAY ...	ZIPRECRUITER, INC.	X	-504.00	-6,210.90
Credit Card Charge	05/13/2024	112-9...	AMAZON.COM	X	-243.56	-6,454.46
Credit Card Charge	05/13/2024	1063	DISCOVER TEHAC...	X	-200.00	-6,654.46
Credit Card Charge	05/13/2024	112-1...	AMAZON.COM	X	-74.57	-6,729.03
Credit Card Charge	05/13/2024	112-6...	AMAZON.COM	X	-40.04	-6,769.07
Credit Card Charge	05/14/2024	111-3...	AMAZON.COM	X	-68.40	-6,837.47
Credit Card Charge	05/15/2024	674244	LESLIE'S SWIMMIN...	X	-270.84	-7,108.31
Credit Card Charge	05/15/2024	MAY ...	ZIPRECRUITER, INC.	X	-48.00	-7,156.31
Credit Card Charge	05/16/2024	00640...	ALBERTSONS	X	-105.33	-7,261.64
Credit Card Charge	05/20/2024	97705...	MARRIOTT	X	-493.12	-7,754.76
Credit Card Charge	05/21/2024	114-2...	AMAZON.COM	X	-194.85	-7,949.61
Credit Card Charge	05/21/2024	17183	TEHACHAPI TRAN...	X	-129.41	-8,079.02
Credit Card Charge	05/21/2024	644637	HOME DEPOT	X	-86.49	-8,165.51
Credit Card Charge	05/21/2024	612599	LESLIE'S SWIMMIN...	X	-59.84	-8,225.35
Credit Card Charge	05/21/2024	114-2...	AMAZON.COM	X	-34.21	-8,259.56
Credit Card Charge	05/22/2024	MAY ...	INTUIT	X	-1,459.00	-9,718.56
Credit Card Charge	05/23/2024	MAY ...	KAHOOT	X	-285.48	-10,004.04
Credit Card Charge	05/23/2024	58916...	LONESTAR BADGE...	X	-42.37	-10,046.41
Credit Card Charge	05/23/2024	MAY ...	INTERNATIONAL T...	X	-5.71	-10,052.12
Credit Card Charge	05/24/2024	MAY ...	SWANK MOTION P...	X	-1,185.00	-11,237.12
Credit Card Charge	05/24/2024	MAY ...	AMAZON.COM	X	-150.47	-11,387.59
Credit Card Charge	05/28/2024	114-2...	AMAZON.COM	X	-235.04	-11,622.63
Credit Card Charge	05/28/2024	114-5...	AMAZON.COM	X	-54.10	-11,676.73
Credit Card Charge	05/28/2024	MAY ...	WHEN I WORK	X	-40.00	-11,716.73
Credit Card Charge	05/29/2024	660791	LESLIE'S SWIMMIN...	X	-563.71	-12,280.44
Credit Card Charge	05/29/2024	111-0...	AMAZON.COM	X	-526.81	-12,807.25
Credit Card Charge	05/29/2024	MAY ...	MICROSOFT	X	-187.50	-12,994.75
Credit Card Charge	05/29/2024	MAY ...	INDEED	X	-120.00	-13,114.75
Credit Card Charge	05/29/2024	MAY ...	TEHACHAPI AUTO ...	X	-89.95	-13,204.70
Credit Card Charge	05/29/2024	MAY ...	TEHACHAPI AUTO ...	X	-89.95	-13,294.65
<b>Total Charges and Cash Advances</b>					<b>-13,294.65</b>	<b>-13,294.65</b>
<b>Payments and Credits - 10 items</b>						
Bill	03/31/2024	MAR ...	UMPQUA BANK	X	130.12	130.12
Bill	03/31/2024	MAR ...	UMPQUA BANK	X	1,540.78	1,670.90
Bill	04/30/2024	APR 2...	UMPQUA BANK	X	66.84	1,737.74
Bill	04/30/2024	APR 2...	UMPQUA BANK	X	303.09	2,040.83
Bill	04/30/2024	APR 2...	UMPQUA BANK	X	401.17	2,442.00
Bill	04/30/2024	APR 2...	UMPQUA BANK	X	491.82	2,933.82
Bill	04/30/2024	APR 2...	UMPQUA BANK	X	1,290.24	4,224.06
Bill	04/30/2024	APR 2...	UMPQUA BANK	X	3,279.13	7,503.19

10:37 AM

06/04/24

**Stallion Springs Community Services District**  
**Reconciliation Detail**  
**2102 - CSDA-Bank of Umpqua, Period Ending 05/31/2024**

Type	Date	Num	Name	Cir	Amount	Balance
Bill	04/30/2024	APR 2...	UMPQUA BANK	X	5,166.43	12,669.62
Credit Card Credit	05/01/2024	111-7...	AMAZON.COM	X	116.88	12,786.50
Total Cleared Transactions					-508.15	-508.15
Cleared Balance					508.15	13,177.77
Register Balance as of 05/31/2024					508.15	13,177.77
Ending Balance					<b>508.15</b>	<b>13,177.77</b>

## Stallion Springs Community Services District Check Detail

CALPERS - APR 2024

Type	Num	Date	Name	Memo	Account	Paid Amount	Class	Original Amount
Check	PERS	05/16/2024	CALPERS-ADP	PERS-ADP #24-10	1150 · Cash-Bank of the West/BMO			-7,757.18
				PERS-ADP #24-10	5149 · CalPers Retirement (CSD)	-1,016.99	01-Admin	1,016.99
				PERS-ADP #24-10	5149 · CalPers Retirement (CSD)	-146.99	02-Parks & Rec	146.99
				PERS-ADP #24-10	5149 · CalPers Retirement (CSD)	-1,978.72	03-Public Safety	1,978.72
				PERS-ADP #24-10	5149 · CalPers Retirement (CSD)	-946.79	05-Water	946.79
				PERS-ADP #24-10	5149 · CalPers Retirement (CSD)	-249.14	06-Sewer	249.14
				PERS-ADP #24-10	5150 · CalPers Retirement (Employees)	-3,418.55	01-Admin	3,418.55
TOTAL						-7,757.18		7,757.18
Check	PERS	05/29/2024	CALPERS-ADP	PERS-ADP #24-11	1150 · Cash-Bank of the West/BMO			-7,942.80
				PERS-ADP #24-11	5149 · CalPers Retirement (CSD)	-1,017.00	01-Admin	1,017.00
				PERS-ADP #24-11	5149 · CalPers Retirement (CSD)	-152.70	02-Parks & Rec	152.70
				PERS-ADP #24-11	5149 · CalPers Retirement (CSD)	-2,065.12	03-Public Safety	2,065.12
				PERS-ADP #24-11	5149 · CalPers Retirement (CSD)	-946.79	05-Water	946.79
				PERS-ADP #24-11	5149 · CalPers Retirement (CSD)	-249.14	06-Sewer	249.14
				PERS-ADP #24-11	5150 · CalPers Retirement (Employees)	-3,512.05	01-Admin	3,512.05
TOTAL						-7,942.80		7,942.80

Stallion Springs Community Services District

Profit & Loss by Class YTD

July 2023 thru May 2024

	01-Admin	02-Paks & Rec	03-Public Safety	04-Roads	05-Water	06-Sewer	07-Fire	08-Solid Waste	09-Ari Comm	TOTAL
<b>Ordinary Income/Expense</b>										
<b>Income</b>										
4100 - Tax Revenues										
4115 - Property Taxes, Current	269,405.25	220,000.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	989,405.25
4119 - Prior Secured Property Taxes	3,446.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,446.41
4120 - G, F, Fines Forfeits & Penalties	741.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	741.54
4121 - Current Unsec. Property Taxes	101,290.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	101,290.81
4127 - Prior Unsec. Property Taxes	-947.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-947.88
4131 - Homeowner's Exemption	5,132.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,132.69
<b>Total 4100 - Tax Revenues</b>	<b>379,068.82</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>1,099,068.82</b>
4200 - Road Assessment Revenues										
4215 - Road Assessment Current	0.00	0.00	0.00	31,200.18	0.00	0.00	0.00	0.00	0.00	31,200.18
4219 - Road Assessment Prior	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4220 - Road-Fines Forfeits & Penalties	0.00	0.00	0.00	3,548.61	0.00	0.00	0.00	0.00	0.00	3,548.61
4223 - Road Assessment Interest	0.00	0.00	0.00	4,068.86	0.00	0.00	0.00	0.00	0.00	4,068.86
<b>Total 4200 - Road Assessment Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38,817.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38,817.65</b>
4300 - Water Revenues										
4315 - Water Avail. Current	0.00	0.00	0.00	0.00	81,557.93	0.00	0.00	0.00	0.00	81,557.93
4319 - Water Avail. Prior	0.00	0.00	0.00	0.00	2,086.17	0.00	0.00	0.00	0.00	2,086.17
4320 - Wtr-Fines Forfeits & Penalties	0.00	0.00	0.00	0.00	714.22	0.00	0.00	0.00	0.00	714.22
4323 - Water Avail. Interest	0.00	0.00	0.00	0.00	1,015.64	0.00	0.00	0.00	0.00	1,015.64
4327 - Water Sales Domestic	0.00	0.00	0.00	0.00	490,586.90	0.00	0.00	0.00	0.00	490,586.90
4331 - Water Meter Revenues	0.00	0.00	0.00	0.00	5,950.00	0.00	0.00	0.00	0.00	5,950.00
4338 - Water Commercial	0.00	0.00	0.00	0.00	2,225.20	0.00	0.00	0.00	0.00	2,225.20
4347 - Water Capacity Fees	0.00	0.00	0.00	0.00	460,280.00	0.00	0.00	0.00	0.00	460,280.00
4349 - Water Service Charge	0.00	0.00	0.00	0.00	342,681.66	0.00	0.00	0.00	0.00	342,681.66
4351 - Backflow Service Charge & Repa	0.00	0.00	0.00	0.00	975.00	0.00	0.00	0.00	0.00	975.00
<b>Total 4300 - Water Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>973,698.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>973,698.72</b>
4400 - Sewer & Solid Waste Revenues										
4415 - Sewer Avail. Current	0.00	0.00	0.00	0.00	0.00	8,558.97	0.00	0.00	0.00	8,558.97
4419 - Sewer Avail. Prior	0.00	0.00	0.00	0.00	0.00	2315.4	0.00	0.00	0.00	2315.4
4420 - Svr-Fines Forfeits & Penalties	0.00	0.00	0.00	0.00	0.00	61.87	0.00	0.00	0.00	61.87
4423 - Sewer Avail. Interest	0.00	0.00	0.00	0.00	0.00	107.85	0.00	0.00	0.00	107.85
4427 - Sewer Service Charge	0.00	0.00	0.00	0.00	0.00	465,489.04	0.00	0.00	0.00	465,489.04
4430 - Refuse Collection Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	152,759.28	0.00	152,759.28
4441 - Refuse Vehicle Decal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,166.50	0.00	5,166.50
<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>474,449.27</b>	<b>0.00</b>	<b>157,945.78</b>	<b>0.00</b>	<b>632,395.05</b>
4500 - Miscellaneous Revenue										
4515 - Interest From Taxes & Bank	14,689.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,689.69
4517 - Interest From Capital Imp	30,136.54	225.15	232.7	232.61	49,203.35	15,480.33	0.00	3,653.50	2,063.00	100,971.62
4518 - Interest From SLEF	0.00	0.00	1,825.95	0.00	0.00	0.00	0.00	0.00	0.00	1,825.95
4523 - Fishing Permit Fee	0.00	1,670.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,670.77
4527 - Mailbox Maint. Fee	2,340.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,340.00
4531 - Rent	101.00	4,062.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,163.00
4535 - Penalties	1,792.72	0.00	0.00	0.00	29,094.98	0.00	0.00	0.00	0.00	29,094.98
4538 - Misc Revenue	325.00	0.00	8.00	0.00	0.00	-1415.2	0.00	25,000.00	4,735.00	31,719.20
4541 - Wash Abatement Income	0.00	29,917.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,917.45
4563 - Encroachment Permit Fees	895.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	895.00
4551 - Police Citings	0.00	0.00	1714.99	0.00	0.00	0.00	0.00	0.00	0.00	1,714.99
4553 - Secsd NSF Charge	375.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	375.00
4567 - Police Slef	0.00	0.00	186,158.96	0.00	0.00	0.00	0.00	0.00	0.00	186,158.96
4572 - Adm/PD 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	10,720.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,720.11
4575 - Exercise & Misc. Class Revenue	0.00	9,230.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,230.34
4577 - Park Program Revenue	0.00	57,331.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57,331.67
4579 - Library Revenue	0.00	646.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	646.89
<b>Total 4500 - Miscellaneous Revenue</b>	<b>59,523.12</b>	<b>114,129.38</b>	<b>189,684.63</b>	<b>232.61</b>	<b>76,298.34</b>	<b>15,338.61</b>	<b>0.00</b>	<b>28,653.50</b>	<b>6,798.60</b>	<b>402,639.99</b>
4600 - Police Revenues										
4615 - Police Asml Current Secured	0.00	0.00	113,346.54	0.00	0.00	0.00	0.00	0.00	0.00	113,346.54
4619 - Police Asml Prior Secured	0.00	0.00	3,275.26	0.00	0.00	0.00	0.00	0.00	0.00	3,275.26
4620 - PD-Fines, Forfeits & Penalties	0.00	0.00	926.48	0.00	0.00	0.00	0.00	0.00	0.00	926.48
4623 - Police Asml Interest	0.00	0.00	1,402.13	0.00	0.00	0.00	0.00	0.00	0.00	1,402.13
<b>Total 4600 - Police Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>118,950.41</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>118,950.41</b>
4700 - Mailbox Revenues										
4723 - Lock Mailbox Asml-Interest	7.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.55
<b>Total 4700 - Mailbox Revenues</b>	<b>7.55</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>7.55</b>
4800 - Tax Lien DLQ Revenue										
4815 - SSDLQ Current	1,514.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,514.58
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>1,535.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,535.47</b>
4900 - PD/Admin Bldg. Revenue										
4919 - PD/Admin Bldg-Prior	120.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120.45
4920 - BLDG-Fines, Forfeits & Pen	175.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175.28
4923 - PD/Admin Bldg Interest	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00
<b>Total 4900 - PD/Admin Bldg. Revenue</b>	<b>317.73</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>317.73</b>



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

July 2023 thru May 2024

	01-Admin	02-Parks & Rec	03-Public Safety	04-Roads	05-Water	06-Sewer	07-Fire	08-Solid Waste	09-Art Contrn	TOTAL
<b>5000 - Inactive Flat Charges</b>										
5015 - Inactive Wtr Flat-Current	0.00	0.00	0.00	0.00	3,014.31	0.00	0.00	0.00	0.00	3,014.31
5016 - Inactive Wtr Flat-Prin	0.00	0.00	0.00	0.00	481.6	0.00	0.00	0.00	0.00	481.6
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-Prin	0.00	0.00	0.00	0.00	0.00	1,228.9	0.00	0.00	0.00	1,228.9
5030 - Inactive Swr Flat-Interest	0.00	0.00	0.00	0.00	0.00	3,211	0.00	0.00	0.00	3,211
<b>Total 5000 - Inactive Flat Charges</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,103.52</b>	<b>3,373.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,476.54</b>
<b>Total Income</b>	<b>440,452.69</b>	<b>334,129.38</b>	<b>806,635.04</b>	<b>328,421.08</b>	<b>1,055,100.58</b>	<b>493,161.10</b>	<b>0.00</b>	<b>186,599.28</b>	<b>6,799.60</b>	<b>3,653,297.75</b>
<b>Gross Profit</b>	<b>440,452.69</b>	<b>334,129.38</b>	<b>806,635.04</b>	<b>328,421.08</b>	<b>1,055,100.58</b>	<b>493,161.10</b>	<b>0.00</b>	<b>186,599.28</b>	<b>6,799.60</b>	<b>3,653,297.75</b>
<b>Expense</b>										
<b>5100 - Personnel Expenses</b>										
5115 - Regular Salaries	308,435.36	107,463.05	250,848.04	0.00	345,518.22	78,953.82	0.00	0.00	0.00	1,131,018.49
5127 - Fica	24,052.57	7,905.74	21,593.33	0.00	28,481.05	6,039.96	0.00	0.00	0.00	86,092.69
5131 - Worker's Compensation Ins	-686.12	-762.37	-2,973.25	0.00	-2,515.83	-863.13	0.00	0.00	0.00	-7,523.70
5136 - Medical Insurance	19,442.25	12,513.95	48,846.11	0.00	36,158.18	30,099.69	0.00	0.00	0.00	147,060.18
5138 - Dental Insurance	-865.09	604.32	2,577.61	0.00	1,427.82	1,188.03	0.00	0.00	0.00	4,932.69
5143 - Vision Insurance	108.58	1,061.5	461.08	0.00	249.26	22,209	0.00	0.00	0.00	11,472.36
5149 - CalPers Retirement (C SD)	73,968.70	4,627.70	91,347.41	0.00	23,710.47	6,101.58	0.00	0.00	0.00	159,775.86
5150 - CalPers Retirement (Employees)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5166 - Disability Insurance	1,203.01	553.92	553.92	0.00	1,364.80	537.36	0.00	0.00	0.00	4,233.01
<b>Total 5100 - Personnel Expenses</b>	<b>425,719.36</b>	<b>133,012.46</b>	<b>453,054.25</b>	<b>0.00</b>	<b>432,394.01</b>	<b>122,456.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,566,636.48</b>
<b>5200 - General &amp; Administrative</b>										
5216 - Insurance	16,078.19	8,626.21	29,749.12	7,522.01	25,341.85	5,509.11	0.00	5,509.10	0.00	98,335.59
5219 - Publications & Legals	0.00	90.00	109.52	109.53	3,728.3	109.52	0.00	0.00	0.00	791.40
5223 - Postage & UPS	624.57	0.00	0.00	0.00	3,464.26	82.58	0.00	190.35	0.00	4,361.76
5227 - Office Supplies	2,784.14	3,081.4	1,012.95	605.08	667.85	605.09	0.00	0.00	0.00	5,953.25
5231 - Training/Travel & Con's	4,401.74	5,955.52	4,750.53	0.00	2,812.38	500.00	0.00	0.00	0.00	12,620.17
5235 - Dues & Subscriptions	19,742.01	3,997.00	17,507.52	0.00	2,498.69	0.00	0.00	0.00	0.00	43,745.22
5239 - Electrician's Fees	6,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,500.00
5253 - Expense Account	1,471.45	0.00	428.7	0.00	13,360	0.00	0.00	0.00	0.00	1,647.92
5257 - Permits/Fees/Inspection	1,657.15	2,543.81	44.00	44.00	29,208.03	2,917.08	0.00	5,370.00	0.00	41,784.07
5261 - Clothing/Safety Equip./Uniform	0.00	761.4	595.56	56.56	251.22	0.00	0.00	0.00	0.00	4,555.50
5265 - Printing Cost	21,540	0.00	11,398	102.89	159.66	19,355	0.00	0.00	0.00	785.48
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	526.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	648.23
<b>Total 5200 - General &amp; Administrative</b>	<b>53,496.82</b>	<b>28,457.88</b>	<b>53,400.07</b>	<b>8,442.07</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>229,253.59</b>
<b>5300 - Utilities</b>										
5315 - Electric	12,759.14	11,023.44	0.00	6,862.63	111,145.55	29,795.70	0.00	0.00	0.00	171,586.47
5318 - Telephone	3,641.66	96.71	0.00	0.00	1,191.07	0.00	0.00	0.00	0.00	5,129.64
5323 - Propane	322.72	0.00	0.00	0.00	624.72	0.00	0.00	0.00	0.00	1,474.44
5327 - Natural Gas	1,095.20	4,674.91	0.00	0.00	1,343.31	0.00	56.05	0.00	0.00	7,169.47
<b>Total 5300 - Utilities</b>	<b>18,018.92</b>	<b>15,795.06</b>	<b>0.00</b>	<b>6,862.63</b>	<b>114,504.66</b>	<b>29,795.70</b>	<b>56.05</b>	<b>0.00</b>	<b>0.00</b>	<b>185,033.02</b>
<b>5400 - Rolling Stock &amp; Equipment</b>										
5415 - R & S Vehicles	0.00	1,018.80	1,710.82	917.94	13,930.12	497.55	0.00	141.72	0.00	18,225.95
5419 - R & S Equipment	117.99	2,046	0.00	13,166.50	8,069.76	827.83	0.00	1,544.64	0.00	23,927.18
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>3,736.68</b>	<b>10,786.31</b>	<b>18,297.01</b>	<b>46,110.14</b>	<b>4,211.65</b>	<b>0.00</b>	<b>3,562.61</b>	<b>0.00</b>	<b>86,834.87</b>
<b>5500 - Supplies</b>										
5515 - Janitorial	26,014	1,187.81	1,273.13	0.00	70.35	0.00	0.00	0.00	0.00	1,645.43
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	697.50	25,625.21	0.00	0.00	0.00	28,665.81
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	1,379.25	6,526.08	3,930.69	12,414.10	34,481.10	9,773.81	0.00	4,696.30	0.00	73,401.34
5533 - Tools & Equipment	2,532.65	11,007.97	14,121.35	748.66	4,159.92	891.59	0.00	818.24	0.00	34,260.38
5540 - Water Purchase Domestic	0.00	0.00	0.00	0.00	100,703.34	0.00	0.00	0.00	0.00	100,703.34
<b>Total 5500 - Supplies</b>	<b>4,172.05</b>	<b>18,721.86</b>	<b>18,179.17</b>	<b>16,808.97</b>	<b>143,149.65</b>	<b>36,290.61</b>	<b>0.00</b>	<b>5,714.54</b>	<b>0.00</b>	<b>243,036.85</b>
<b>5600 - Outside Services</b>										
5615 - Legal	6,119.89	0.00	0.00	9,815.25	3,080.74	40,573.30	0.00	4,106.40	0.00	63,695.58
5618 - Engineering	0.00	0.00	0.00	-7,085.55	19,520.72	0.00	0.00	0.00	0.00	12,435.17
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	46,750.00	0.00	0.00	0.00	0.00	46,750.00
5631 - Lab Analysis	0.00	0.00	1,8							

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

July 2023 thru May 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	0.00	0.00	1,754.50	0.00	0.00	0.00	0.00	0.00	0.00	1,754.50
5805 - PD Grant AB109-Non Serv Expense	0.00	0.00	1,365.12	0.00	0.00	0.00	0.00	0.00	0.00	1,365.12
5806 - PD Grant AB109-Service Expense	0.00	0.00	1,365.12	0.00	0.00	0.00	0.00	0.00	0.00	1,365.12
<b>Total 5800 - Grants</b>	<b>0.00</b>	<b>0.00</b>	<b>3,119.62</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>3,119.62</b>
<b>Total Expense</b>	<b>565,427.68</b>	<b>252,019.19</b>	<b>547,692.48</b>	<b>90,152.90</b>	<b>919,859.19</b>	<b>320,829.98</b>	<b>56.05</b>	<b>132,638.96</b>	<b>0.00</b>	<b>2,828,576.63</b>
<b>Net Ordinary Income</b>	<b>-124,975.19</b>	<b>82,110.19</b>	<b>260,942.56</b>	<b>238,268.18</b>	<b>135,241.39</b>	<b>172,331.12</b>	<b>-56.05</b>	<b>\$3,060.32</b>	<b>6,798.60</b>	<b>824,621.12</b>
<b>Other Income/Expense</b>										
<b>Other Expense</b>										
7105 - Administration Allocation	-463,417.34	34,756.31	63,719.88	144,817.92	144,817.92	28,963.59	0.00	40,549.04	5,792.68	0.00
8000 - Capital Expenses	0.00	72,920.05	0.00	0.00	0.00	25,432.46	0.00	0.00	0.00	98,352.51
8019 - Capital Improvements	0.00	0.00	0.00	0.00	23,200.00	125,000.00	0.00	0.00	0.00	148,200.00
8023 - Capital Contracts	0.00	0.00	0.00	28,061.90	38,606.63	8,517.78	0.00	0.00	0.00	75,185.51
8028 - Interest Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total 8000 - Capital Expenses</b>	<b>0.00</b>	<b>72,920.05</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>321,738.02</b>
<b>Total Other Expense</b>	<b>-463,417.34</b>	<b>107,676.36</b>	<b>63,719.88</b>	<b>172,879.82</b>	<b>206,623.75</b>	<b>187,913.83</b>	<b>0.00</b>	<b>40,549.04</b>	<b>5,792.68</b>	<b>321,738.02</b>
<b>Net Other Income</b>	<b>463,417.34</b>	<b>-107,676.36</b>	<b>-63,719.88</b>	<b>-172,879.82</b>	<b>-206,623.75</b>	<b>-187,913.83</b>	<b>0.00</b>	<b>-40,549.04</b>	<b>-5,792.68</b>	<b>-321,738.02</b>
<b>Net Income</b>	<b>338,442.15</b>	<b>-25,566.17</b>	<b>197,222.68</b>	<b>65,388.36</b>	<b>-71,382.36</b>	<b>-15,582.71</b>	<b>-56.05</b>	<b>13,411.28</b>	<b>1,005.92</b>	<b>502,883.10</b>

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

May 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	13,109.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,109.29
4119 - Prior Secured Property Taxes	67.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67.72
4120 - G.F. Fines Forfeits & Penalties	33.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33.53
4123 - Current Unsec. Property Taxes	704.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	704.60
4127 - Prior Unsec. Property Taxes	9.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.64
4131 - Homeowner's Exemption	2,113.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,113.46
<b>Total 4100 - Tax Revenues</b>	<b>16,038.24</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>16,038.24</b>
<b>4200 - Road Assessment Revenues</b>										
4215 - Road Assessment Current	0.00	0.00	0.00	3,379.95	0.00	0.00	0.00	0.00	0.00	3,379.95
4219 - Road Assessment Prior	0.00	0.00	0.00	976.43	0.00	0.00	0.00	0.00	0.00	976.43
4220 - Road-Fines Forfeits & Penalties	0.00	0.00	0.00	244.02	0.00	0.00	0.00	0.00	0.00	244.02
4223 - Road Assessment Interest	0.00	0.00	0.00	645.22	0.00	0.00	0.00	0.00	0.00	645.22
<b>Total 4200 - Road Assessment Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,245.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,245.62</b>
<b>4300 - Water Revenues</b>										
4315 - Water Avail. Current	0.00	0.00	0.00	0.00	679.95	0.00	0.00	0.00	0.00	679.95
4319 - Water Avail. Prior	0.00	0.00	0.00	0.00	196.43	0.00	0.00	0.00	0.00	196.43
4320 - Wtr-Fines Forfeits & Penalties	0.00	0.00	0.00	0.00	49.08	0.00	0.00	0.00	0.00	49.08
4323 - Water Avail. Interest	0.00	0.00	0.00	0.00	162.65	0.00	0.00	0.00	0.00	162.65
4327 - Water Sales Domestic	0.00	0.00	0.00	0.00	86.25	0.00	0.00	0.00	0.00	86.25
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	174.80	0.00	0.00	0.00	0.00	174.80
4347 - Water Capacity Fees	0.00	0.00	0.00	0.00	7,671.00	0.00	0.00	0.00	0.00	7,671.00
4349 - Water Service Charge	0.00	0.00	0.00	0.00	214.83	0.00	0.00	0.00	0.00	214.83
<b>Total 4300 - Water Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,209.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,209.99</b>
<b>4400 - Sewer &amp; Solid Waste Revenues</b>										
4415 - Sewer Avail. Current	0.00	0.00	0.00	0.00	0.00	53.27	0.00	0.00	0.00	53.27
4419 - Sewer Avail. Prior	0.00	0.00	0.00	0.00	0.00	3044	0.00	0.00	0.00	3044
4420 - Swr-Fines Forfeits & Penalties	0.00	0.00	0.00	0.00	0.00	7.60	0.00	0.00	0.00	7.60
4423 - Sewer Avail. Interest	0.00	0.00	0.00	0.00	0.00	17.92	0.00	0.00	0.00	17.92
4427 - Sewer Service Charge	0.00	0.00	0.00	0.00	0.00	574.30	0.00	0.00	0.00	574.30
4439 - Refuse Collection Res.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750.84	0.00	750.84
<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>683.53</b>	<b>0.00</b>	<b>750.84</b>	<b>0.00</b>	<b>1,434.37</b>
<b>4500 - Miscellaneous Revenue</b>										
4515 - Interest From Taxes & Bank	1,717.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,717.19
4517 - Interest From Capital Imp	4,346.12	32.35	0.00	35.12	7,074.65	1,894.79	0.00	570.88	299.88	14,253.79
4518 - Interest From SLEF	0.00	0.00	352.88	0.00	0.00	0.00	0.00	0.00	0.00	352.88
4523 - Fishing Permit Fee	0.00	70.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70.77
4527 - Mailbox Maint. Fee	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00
4531 - Rent	0.00	517.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	517.00
4535 - Penalties	0.00	0.00	0.00	0.00	3,251.06	0.00	0.00	0.00	0.00	3,251.06
4539 - Misc Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120.00	120.00
4541 - Weed Abatement Income	0.00	5,321.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,321.65
4543 - Encroachment Permit Fees	65.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65.00
4551 - Police Charges	0.00	0.00	137.90	0.00	0.00	0.00	0.00	0.00	0.00	137.90
4572 - Adm/PD Citation Revenue	970.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	970.03
4575 - Exercise & Misc. Class Revenue	0.00	360.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	360.32
4577 - Park Program Revenue	0.00	325.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	325.41
<b>Total 4500 - Miscellaneous Revenue</b>	<b>7,248.34</b>	<b>6,627.50</b>	<b>490.78</b>	<b>35.12</b>	<b>10,325.71</b>	<b>1,894.79</b>	<b>0.00</b>	<b>570.88</b>	<b>419.88</b>	<b>27,613.00</b>
<b>4600 - Police Revenues</b>										
4615 - Police Asmt-Current Secured	0.00	0.00	1,129.95	0.00	0.00	0.00	0.00	0.00	0.00	1,129.95
4619 - Police Asmt-Prior Secured	0.00	0.00	326.43	0.00	0.00	0.00	0.00	0.00	0.00	326.43
4620 - PD-Fines, Forfeits & Penalties	0.00	0.00	81.58	0.00	0.00	0.00	0.00	0.00	0.00	81.58
4623 - Police Asmt. Interest	0.00	0.00	230.31	0.00	0.00	0.00	0.00	0.00	0.00	230.31
<b>Total 4600 - Police Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>1,768.27</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>1,768.27</b>
<b>4700 - Mailbox Revenues</b>										
4723 - Lock Mailbox Asmt-Interest	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
<b>Total 4700 - Mailbox Revenues</b>	<b>0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>
<b>4800 - Tax Lien DLQ Revenue</b>										
4823 - SSDLQ-Interest	2.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.34
<b>Total 4800 - Tax Lien DLQ Revenue</b>	<b>2.34</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>2.34</b>

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

May 2024

	01-Admin	02-Parks & Rec	03-Public Safety	04-Roads	05-Water	06-Sewer	07-Fire	08-Solid Waste	09-Art Comm	TOTAL
4900 · PD/Admin Bldg. Revenue										
4923 · PD/Admin Bldg. Interest	0.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.82
<b>Total 4900 · PD/Admin Bldg. Revenue</b>	<b>0.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.82</b>
5000 · Inactive Flat Charges										
5023 · Inactive Wtr Flat Interest	0.00	0.00	0.00	0.00	5.39	0.00	0.00	0.00	0.00	5.39
5033 · Inactive Swr Flat Interest	0.00	0.00	0.00	0.00	0.00	5.78	0.00	0.00	0.00	5.78
<b>Total 5000 · Inactive Flat Charges</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.39</b>	<b>5.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.17</b>
<b>Total Income</b>	<b>23,289.77</b>	<b>6,627.50</b>	<b>2,259.05</b>	<b>5,280.74</b>	<b>20,541.09</b>	<b>2,584.10</b>	<b>0.00</b>	<b>1,321.72</b>	<b>419.88</b>	<b>62,323.85</b>
<b>Gross Profit</b>	<b>23,289.77</b>	<b>6,627.50</b>	<b>2,259.05</b>	<b>5,280.74</b>	<b>20,541.09</b>	<b>2,584.10</b>	<b>0.00</b>	<b>1,321.72</b>	<b>419.88</b>	<b>62,323.85</b>
<b>Expense</b>										
5100 · Personnel Expenses										
5115 · Regular Salaries	26,930.46	6,993.34	23,462.18	0.00	28,244.36	6,974.30	0.00	0.00	0.00	92,604.64
5127 · Fica	2,121.38	504.93	1,735.16	0.00	2,172.88	533.52	0.00	0.00	0.00	7,067.87
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)	6,580.74	299.69	7,888.67	0.00	1,893.58	498.28	0.00	0.00	0.00	17,160.96
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>	<b>37,678.48</b>	<b>9,170.76</b>	<b>39,031.59</b>	<b>0.00</b>	<b>36,122.48</b>	<b>11,128.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>133,132.04</b>
5200 · General & Administrative										
5219 · Publications & Legals	0.00	0.00	0.00	0.00	263.30	0.00	0.00	0.00	0.00	263.30
5223 · Postage & UPS	179.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	179.44
5227 · Office Supplies	20.55	88.94	318.13	0.00	0.00	0.00	0.00	0.00	0.00	427.62
5231 · Training/Travel & Cert's	2,936.74	0.00	1,594.50	0.00	107.20	0.00	0.00	0.00	0.00	4,638.44
5235 · Dues & Subscriptions	1,067.47	40.00	672.00	0.00	729.50	0.00	0.00	0.00	0.00	2,508.97
5239 · Director's Fees	800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00
5253 · Expense Account	105.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105.33
5257 · Permits/Fees/Inspection	0.00	65.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65.71
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	0.00	19.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.14
<b>Total 5200 · General &amp; Administrative</b>	<b>5,109.53</b>	<b>11,808.79</b>	<b>2,584.63</b>	<b>0.00</b>	<b>1,100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,602.95</b>
5300 · Utilities										
5315 · Electric	1,038.71	610.57	0.00	642.15	9,106.79	2,496.07	0.00	0.00	0.00	13,894.29
5319 · Telephone	361.72	28.96	0.00	0.00	128.52	0.00	0.00	0.00	0.00	519.20
5327 · Natural Gas	66.17	106.40	0.00	0.00	121.08	0.00	-141.09	0.00	0.00	152.56
<b>Total 5300 · Utilities</b>	<b>1,466.60</b>	<b>745.93</b>	<b>0.00</b>	<b>642.15</b>	<b>9,356.39</b>	<b>2,496.07</b>	<b>-141.09</b>	<b>0.00</b>	<b>0.00</b>	<b>14,566.05</b>
5400 · Rolling Stock & Equipment										
5415 · R & S Vehicles	0.00	129.41	353.44	0.00	0.00	0.00	0.00	0.00	0.00	482.85
5423 · Fuel	0.00	459.07	952.46	518.93	2,433.34	321.11	0.00	307.82	0.00	4,992.73
<b>Total 5400 · Rolling Stock &amp; Equipment</b>	<b>0.00</b>	<b>588.48</b>	<b>1,305.90</b>	<b>518.93</b>	<b>2,433.34</b>	<b>321.11</b>	<b>0.00</b>	<b>307.82</b>	<b>0.00</b>	<b>5,475.58</b>
5500 · Supplies										
5515 · Janitorial	0.00	71.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71.56
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	0.00	1,567.11	0.00	0.00	0.00	3,910.21
5527 · Road Patch	0.00	0.00	0.00	303.11	0.00	0.00	0.00	0.00	0.00	303.11
5531 · Supplies & Materials	237.22	391.75	54.74	0.00	132.39	0.00	0.00	0.00	0.00	816.10
5533 · Tools & Equipment	0.00	27.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.40
5543 · Water Purchase Domestic	0.00	0.00	0.00	0.00	9.28	0.00	0.00	0.00	0.00	9.28
<b>Total 5500 · Supplies</b>	<b>237.22</b>	<b>490.71</b>	<b>54.74</b>	<b>2,646.21</b>	<b>2,179.11</b>	<b>1,567.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,175.10</b>
5600 · Outside Services										
5619 · Engineering	0.00	0.00	0.00	0.00	9,605.96	0.00	0.00	0.00	0.00	9,605.96
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	1,500.00	0.00	392.50	2,739.50	0.00	0.00	0.00	4,632.00
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	243.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	243.77
5655 · Rent & Lease Equipment	762.75	0.00	0.00	0.00	762.75	0.00	0.00	0.00	0.00	1,525.50
5673 · Misc. Contract Services	1,681.50	145.00	0.00	4,000.00	1,315.63	2,113.05	0.00	1,687.50	0.00	10,942.68
5685 · Service Fees - Payroll/AP	275.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	275.24
<b>Total 5600 · Outside Services</b>	<b>2,963.26</b>	<b>145.00</b>	<b>1,671.04</b>	<b>4,000.00</b>	<b>16,368.35</b>	<b>4,852.55</b>	<b>0.00</b>	<b>9,763.02</b>	<b>0.00</b>	<b>39,763.22</b>

**Stallion Springs Community Services District**  
**Profit & Loss by Class**  
 May 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	1,600.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,600.25
5709 - Programs & Event Expense	0.00	2,330.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,330.06
<b>Total 5700 - Parks &amp; Recreation</b>	<b>0.00</b>	<b>3,930.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,930.31</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 Grant AB109-Service Expense	0.00	0.00	191.87	0.00	0.00	0.00	0.00	0.00	0.00	191.87
<b>Total 5800 - Grants</b>	<b>0.00</b>	<b>0.00</b>	<b>351.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>351.37</b>
<b>Total Expense</b>	<b>47,455.09</b>	<b>26,879.98</b>	<b>44,999.27</b>	<b>7,807.29</b>	<b>67,559.67</b>	<b>20,365.57</b>	<b>-141.09</b>	<b>10,070.84</b>	<b>0.00</b>	<b>224,996.62</b>
<b>Net Ordinary Income</b>	<b>-24,165.32</b>	<b>-20,252.48</b>	<b>-42,740.22</b>	<b>-2,526.55</b>	<b>-47,018.58</b>	<b>-17,781.47</b>	<b>141.09</b>	<b>-8,749.12</b>	<b>419.88</b>	<b>-162,672.77</b>
<b>Other Income/Expense</b>										
<b>Other Expense</b>										
7100 - Administration Allocation	-37,964.07	2,847.31	5,220.06	11,863.77	11,863.77	2,372.75	0.00	3,321.86	474.55	0.00
8000 - Capital Expenses										
8019 - Capital Improvements	0.00	31,032.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,032.16
8029 - Interest Expense	0.00	0.00	0.00	30,706.20	0.00	0.00	0.00	0.00	0.00	30,706.20
<b>Total 8000 - Capital Expenses</b>	<b>0.00</b>	<b>31,032.16</b>	<b>0.00</b>	<b>30,706.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>61,738.36</b>
<b>Total Other Expense</b>	<b>-37,964.07</b>	<b>33,879.47</b>	<b>5,220.06</b>	<b>42,569.97</b>	<b>11,863.77</b>	<b>2,372.75</b>	<b>0.00</b>	<b>3,321.86</b>	<b>474.55</b>	<b>61,738.36</b>
<b>Net Other Income</b>	<b>37,964.07</b>	<b>-33,879.47</b>	<b>-5,220.06</b>	<b>-42,569.97</b>	<b>-11,863.77</b>	<b>-2,372.75</b>	<b>0.00</b>	<b>-3,321.86</b>	<b>-474.55</b>	<b>-61,738.36</b>
<b>Net Income</b>	<b>13,798.75</b>	<b>-54,131.95</b>	<b>-47,960.28</b>	<b>-45,096.52</b>	<b>-58,882.35</b>	<b>-20,154.22</b>	<b>141.09</b>	<b>-12,070.98</b>	<b>-54.67</b>	<b>-224,411.13</b>

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

**3:54 PM  
06/10/2024  
Accrual Basis  
May 31, 24**

**ASSETS**

**Current Assets**

**Checking/Savings**

**1100 · County of Kern Funds**

<b>1115 · Cash On Account-50380 General</b>	<b>523,121.75</b>
<b>1116 · Cash On Account-50384 Slef</b>	<b>188,096.22</b>
<b>1117 · Cash On Account-50385 Water</b>	<b>85,722.45</b>
<b>1118 · Cash On Account-50390 Cap. Imp</b>	<b>4,634,596.60</b>
<b>1119 · Cash On Account-50395 Bond</b>	<b>20,477.13</b>
<b>1121 · Cash On Account-50386 Sewer</b>	<b>8,841.73</b>
<b>1122 · Cash On Account-50387 Roads</b>	<b>327,712.75</b>
<b>1123 · Cash On Account-50388 Police</b>	<b>118,433.63</b>
<b>1124 · Cash On Account-50389 Mailbox</b>	<b>10.59</b>
<b>1125 · Cash On Account-50391 SSDLQ</b>	<b>1,533.83</b>
<b>1126 · Cash On Account-50392 PD/Admin</b>	<b>324.93</b>
<b>1127 · Cash On Account-50393 Wtr Flat</b>	<b>3,100.71</b>
<b>1128 · Cash On Account-50394 Swr Flat</b>	<b>3,372.57</b>
<b>1129 · Cash On Account-County FMV</b>	<b>-219,240.00</b>

**Total 1100 · County of Kern Funds** **5,696,104.89**

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

**1140 · Cash-Bank of the Sierra** **217,975.46**

**1150 · Cash-Bank of the West/BMO** **200,742.18**

**Total Checking/Savings** **6,115,722.53**

Stallion Springs Community Services District

Payables Detail Report by Month

May 2024

Type	Date	Name	Memo	Account	Class	Debit	Credit	Balance
<b>ACCURATE BACKFLOW TESTING</b>								
Bill	05/28/2024	ACCURATE BACKFLOW TESTI...		2000 · Accounts Payables			2,037.44	-2,037.44
Bill	05/28/2024	ACCURATE BACKFLOW TESTI...	31 BACKFLOW @ \$55.00 2 REPAIRS LABOR & PARTS & ...	5521 · Backflow Service Chg ...	05-Water	2,037.44		0.00
Total ACCURATE BACKFLOW TESTING						2,037.44	2,037.44	0.00
<b>ANNOUNCE SOLUTIONS</b>								
Bill	05/31/2024	ANNOUNCE SOLUTIONS		2000 · Accounts Payables			825.00	-825.00
Bill	05/31/2024	ANNOUNCE SOLUTIONS	MTHLY MAINTENANCE	5673 · Misc. Contract Services	01-Admin	825.00		0.00
Total ANNOUNCE SOLUTIONS						825.00	825.00	0.00
<b>ARGO CHEMICAL-INC.</b>								
Bill	05/30/2024	ARGO CHEMICAL-INC.		2000 · Accounts Payables			1,567.11	-1,567.11
Bill	05/30/2024	ARGO CHEMICAL-INC.	HYPOCHLORITE SOLUTION 12.5%/TAXES/FEES	5523 · Chemicals	06-Sewer	1,567.11		0.00
Total ARGO CHEMICAL-INC.						1,567.11	1,567.11	0.00
<b>AT&amp;T MOBILITY</b>								
Bill	05/31/2024	AT&T MOBILITY		2000 · Accounts Payables			69.72	-69.72
Bill	05/31/2024	AT&T MOBILITY	TABLET - SCADA	5319 · Telephone	05-Water	69.72		0.00
Total AT&T MOBILITY						69.72	69.72	0.00
<b>AUTO ZONE</b>								
Bill	05/14/2024	AUTO ZONE		2000 · Accounts Payables			191.43	-191.43
Bill	05/14/2024	AUTO ZONE	BATTERY PURCHASE	5415 · R & S Vehicles	03-Public Safety	191.43		0.00
Total AUTO ZONE						191.43	191.43	0.00
<b>BSK ASSOCIATES</b>								
Bill	05/01/2024	BSK ASSOCIATES		2000 · Accounts Payables			260.00	-260.00
Bill	05/01/2024	BSK ASSOCIATES	LAB ANALYSIS	5631 · Lab Analysis	06-Sewer	260.00		0.00
Bill	05/01/2024	BSK ASSOCIATES	LAB ANALYSIS	2000 · Accounts Payables			60.00	-60.00
Bill	05/01/2024	BSK ASSOCIATES	LAB ANALYSIS	5631 · Lab Analysis	06-Sewer	60.00		0.00
Bill	05/07/2024	BSK ASSOCIATES	LAB ANALYSIS	2000 · Accounts Payables			60.00	-60.00
Bill	05/07/2024	BSK ASSOCIATES	LAB ANALYSIS	5631 · Lab Analysis	06-Sewer	60.00		0.00
Bill	05/07/2024	BSK ASSOCIATES	LAB ANALYSIS	2000 · Accounts Payables			170.00	-170.00
Bill	05/07/2024	BSK ASSOCIATES	LAB ANALYSIS	5631 · Lab Analysis	06-Sewer	170.00		0.00
Bill	05/07/2024	BSK ASSOCIATES	LAB ANALYSIS	2000 · Accounts Payables			260.00	-260.00
Bill	05/07/2024	BSK ASSOCIATES	LAB ANALYSIS	5631 · Lab Analysis	06-Sewer	260.00		0.00
Bill	05/13/2024	BSK ASSOCIATES	LAB ANALYSIS	2000 · Accounts Payables			170.00	-170.00
Bill	05/13/2024	BSK ASSOCIATES	LAB ANALYSIS	5631 · Lab Analysis	06-Sewer	170.00		0.00
Bill	05/13/2024	BSK ASSOCIATES	LAB ANALYSIS	2000 · Accounts Payables			392.50	-392.50
Bill	05/13/2024	BSK ASSOCIATES	LAB ANALYSIS	5631 · Lab Analysis	05-Water	392.50		0.00
Bill	05/13/2024	BSK ASSOCIATES	LAB ANALYSIS	2000 · Accounts Payables			60.00	-60.00
Bill	05/13/2024	BSK ASSOCIATES	LAB ANALYSIS	5631 · Lab Analysis	06-Sewer	60.00		0.00
Bill	05/14/2024	BSK ASSOCIATES	LAB ANALYSIS	2000 · Accounts Payables			137.50	-137.50
Bill	05/14/2024	BSK ASSOCIATES	LAB ANALYSIS	5631 · Lab Analysis	06-Sewer	137.50		0.00
Bill	05/16/2024	BSK ASSOCIATES	LAB ANALYSIS	2000 · Accounts Payables			362.00	-362.00
Bill	05/16/2024	BSK ASSOCIATES	LAB ANALYSIS	5631 · Lab Analysis	06-Sewer	362.00		0.00
Bill	05/20/2024	BSK ASSOCIATES	LAB ANALYSIS	2000 · Accounts Payables			170.00	-170.00
Bill	05/20/2024	BSK ASSOCIATES	LAB ANALYSIS	5631 · Lab Analysis	06-Sewer	170.00		0.00
Bill	05/21/2024	BSK ASSOCIATES	LAB ANALYSIS	2000 · Accounts Payables			260.00	-260.00
Bill	05/21/2024	BSK ASSOCIATES	LAB ANALYSIS	5631 · Lab Analysis	06-Sewer	260.00		0.00
Bill	05/21/2024	BSK ASSOCIATES	LAB ANALYSIS	2000 · Accounts Payables			170.00	-170.00
Bill	05/21/2024	BSK ASSOCIATES	LAB ANALYSIS	5631 · Lab Analysis	06-Sewer	170.00		0.00
Bill	05/21/2024	BSK ASSOCIATES	LAB ANALYSIS	2000 · Accounts Payables			60.00	-60.00
Bill	05/21/2024	BSK ASSOCIATES	LAB ANALYSIS	5631 · Lab Analysis	06-Sewer	60.00		0.00
Bill	05/24/2024	BSK ASSOCIATES	LAB ANALYSIS	2000 · Accounts Payables			260.00	-260.00
Bill	05/24/2024	BSK ASSOCIATES	LAB ANALYSIS	5631 · Lab Analysis	06-Sewer	260.00		0.00
Bill	05/28/2024	BSK ASSOCIATES	LAB ANALYSIS	2000 · Accounts Payables			60.00	-60.00
Bill	05/28/2024	BSK ASSOCIATES	LAB ANALYSIS	5631 · Lab Analysis	06-Sewer	60.00		0.00
Bill	05/29/2024	BSK ASSOCIATES	LAB ANALYSIS	2000 · Accounts Payables			160.00	-160.00
Bill	05/29/2024	BSK ASSOCIATES	LAB ANALYSIS	5631 · Lab Analysis	06-Sewer	160.00		0.00
Bill	05/30/2024	BSK ASSOCIATES	LAB ANALYSIS	2000 · Accounts Payables			60.00	-60.00
Bill	05/30/2024	BSK ASSOCIATES	LAB ANALYSIS	5631 · Lab Analysis	06-Sewer	60.00		0.00
Total BSK ASSOCIATES						3,132.00	3,132.00	0.00
<b>CALIFORNIA CONSULTING, INC</b>								
Bill	05/01/2024	CALIFORNIA CONSULTING, INC		2000 · Accounts Payables			4,250.00	-4,250.00
Bill	05/01/2024	CALIFORNIA CONSULTING, INC	GRANT WRITING SERVICES MTHLY RETAINER 5/1 - 5/31 ...	5627 · Consulting	05-Water	4,250.00		0.00
Total CALIFORNIA CONSULTING, INC						4,250.00	4,250.00	0.00
<b>CANON FINANCIAL SERVICES, INC.</b>								
Bill	05/01/2024	CANON FINANCIAL SERVICES, ...		2000 · Accounts Payables			243.77	-243.77
Bill	05/01/2024	CANON FINANCIAL SERVICES, ...	CANON MACHINE CONTRACT MTHLY 5/1/24 - 5/31/24	5647 · Copier Maintenance	01-Admin	243.77		0.00
Total CANON FINANCIAL SERVICES, INC.						243.77	243.77	0.00
<b>CITY NATIONAL BANK</b>								
Bill	05/01/2024	CITY NATIONAL BANK		2000 · Accounts Payables			182,642.01	-182,642.01
Bill	05/01/2024	CITY NATIONAL BANK	ROAD LOAN #18-001	2314 · N/P CN Bank-Road Pr...	04-Roads	151,935.81		-30,706.20
Bill	05/01/2024	CITY NATIONAL BANK	ROAD LOAN #18-001	8029 · Interest Expense	04-Roads	30,706.20		0.00
Total CITY NATIONAL BANK						182,642.01	182,642.01	0.00
<b>COASTLINE EQUIPMENT-INC.</b>								
Bill	05/01/2024	COASTLINE EQUIPMENT-INC.		2000 · Accounts Payables			1,525.50	-1,525.50
Bill	05/01/2024	COASTLINE EQUIPMENT-INC.	SCISSOR LIFT RENTAL	5655 · Rent & Lease Equipment	01-Admin	762.75		-762.75
Bill	05/01/2024	COASTLINE EQUIPMENT-INC.	SCISSOR LIFT RENTAL	5655 · Rent & Lease Equipment	05-Water	762.75		0.00
Bill	05/15/2024	COASTLINE EQUIPMENT-INC.		2000 · Accounts Payables			445.00	-445.00
Bill	05/15/2024	COASTLINE EQUIPMENT-INC.	PROP 68 PARK IMPROVEMENT PER CAPITA GRANT - M...	8019 · Capital Improvements	02-Parks & Rec	445.00		0.00
Bill	05/15/2024	COASTLINE EQUIPMENT-INC.		2000 · Accounts Payables			1,769.43	-1,769.43
Bill	05/15/2024	COASTLINE EQUIPMENT-INC.	PROP 68 PARK IMPROVEMENT PER CAPITA GRANT - M...	8019 · Capital Improvements	02-Parks & Rec	1,769.43		0.00
Total COASTLINE EQUIPMENT-INC.						3,739.93	3,739.93	0.00
<b>COLE, JAKE</b>								
Bill	05/20/2024	COLE, JAKE		2000 · Accounts Payables			107.20	-107.20
Bill	05/20/2024	COLE, JAKE	T2 TEST - TWO TRIPS DOWN MILEAGE 160 MILES X .67	5231 · Training/Travel & Cert's	05-Water	107.20		0.00
Total COLE, JAKE						107.20	107.20	0.00
<b>COLONIAL LIFE INSURANCE</b>								
Bill	05/01/2024	COLONIAL LIFE INSURANCE		2000 · Accounts Payables			321.74	-321.74
Bill	05/01/2024	COLONIAL LIFE INSURANCE	EMPLOYEE INSURANCE-EMPLOYER PORTION	5155 · Disability Insurance	01-Admin	69.24		-252.50
Bill	05/01/2024	COLONIAL LIFE INSURANCE	EMPLOYEE INSURANCE-EMPLOYER PORTION	5155 · Disability Insurance	02-Parks & Rec	46.16		-206.34
Bill	05/01/2024	COLONIAL LIFE INSURANCE	EMPLOYEE INSURANCE-EMPLOYER PORTION	5155 · Disability Insurance	03-Public Safety	46.16		-160.18
Bill	05/01/2024	COLONIAL LIFE INSURANCE	EMPLOYEE INSURANCE-EMPLOYER PORTION	5155 · Disability Insurance	05-Water	115.40		-44.78
Bill	05/01/2024	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

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

Accrual Basis May 2024

Type	Date	Name	Memo	Account	Class	Debit	Credit	Balance
<b>CORE &amp; MAIN, LP</b>								
Bill	05/14/2024	CORE & MAIN, LP		2000 · Accounts Payables			45.47	-45.47
Bill	05/14/2024	CORE & MAIN, LP	2 1/2 PT TEFLON PIPE DOPE	5531 · Supplies & Materials	05-Water	45.47		0.00
Bill	05/14/2024	CORE & MAIN, LP		2000 · Accounts Payables			86.92	-86.92
Bill	05/14/2024	CORE & MAIN, LP	22 FT 3" STEEL PIPE BALLARDS/HYD REPAIR	5531 · Supplies & Materials	05-Water	86.92		0.00
<b>Total CORE &amp; MAIN, LP</b>						<b>132.39</b>	<b>132.39</b>	<b>0.00</b>
<b>DEWELL, BEN</b>								
Bill	05/20/2024	DEWELL, BEN		2000 · Accounts Payables			561.74	-561.74
Bill	05/20/2024	DEWELL, BEN	LEGISLATIVE DAYS - REIMBURSEMENT FOOD/MILEAGE	5231 · Training/Travel & Cert's	01-Admin	561.74		0.00
<b>Total DEWELL, BEN</b>						<b>561.74</b>	<b>561.74</b>	<b>0.00</b>
<b>GARZA, JASON</b>								
Bill	05/31/2024	GARZA, JASON		2000 · Accounts Payables			2,250.00	-2,250.00
Bill	05/31/2024	GARZA, JASON	ONSITE IT (25%)	5673 · Misc. Contract Services	01-Admin	562.50		-1,687.50
Bill	05/31/2024	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>								
Bill	05/01/2024	GAS COMPANY	03077227803	2000 · Accounts Payables			14.30	-14.30
Bill	05/01/2024	GAS COMPANY	NATURAL GAS - POOL	5327 · Natural Gas	02-Parks & Rec	14.30		0.00
Bill	05/01/2024	GAS COMPANY	15678656166	2000 · Accounts Payables			66.17	-66.17
Bill	05/01/2024	GAS COMPANY	NATURAL GAS - ADMIN/PD	5327 · Natural Gas	01-Admin	66.17		0.00
Bill	05/01/2024	GAS COMPANY	16937027700	2000 · Accounts Payables			92.10	-92.10
Bill	05/01/2024	GAS COMPANY	NATURAL GAS - GYM	5327 · Natural Gas	02-Parks & Rec	92.10		0.00
Bill	05/01/2024	GAS COMPANY	15502617127	2000 · Accounts Payables			121.08	-121.08
Bill	05/01/2024	GAS COMPANY	NATURAL GAS - PELLISIER	5327 · Natural Gas	05-Water	121.08		0.00
Bill	05/10/2024	GAS COMPANY	11931674714	2000 · Accounts Payables			89.57	-89.57
Bill	05/10/2024	GAS COMPANY	NATURAL GAS - FIRE	5327 · Natural Gas	07-Fire	89.57		0.00
<b>Total GAS COMPANY</b>						<b>383.22</b>	<b>383.22</b>	<b>0.00</b>
<b>HOME DEPOT CREDIT SERVICES-INC.</b>								
Bill	05/14/2024	HOME DEPOT CREDIT SERVIC...		2000 · Accounts Payables			510.14	-510.14
Bill	05/14/2024	HOME DEPOT CREDIT SERVIC...	PROP 68 PARK IMPROVEMENT PER CAPITA GRANT - M...	8019 · Capital Improvements	02-Parks & Rec	510.14		0.00
Bill	05/16/2024	HOME DEPOT CREDIT SERVIC...		2000 · Accounts Payables			137.62	-137.62
Bill	05/16/2024	HOME DEPOT CREDIT SERVIC...	PROP 68 PARK IMPROVEMENT PER CAPITA GRANT - M...	8019 · Capital Improvements	02-Parks & Rec	137.62		0.00
<b>Total HOME DEPOT CREDIT SERVICES-INC.</b>						<b>647.76</b>	<b>647.76</b>	<b>0.00</b>
<b>JEROME'S TRACTOR SERVICE</b>								
Bill	05/29/2024	JEROME'S TRACTOR SERVICE		2000 · Accounts Payables			11,595.00	-11,595.00
Bill	05/29/2024	JEROME'S TRACTOR SERVICE	WEEDABATEMENT PROGRAM LOTS 1THRU 8 - 77.3 HRS	5272 · Weed Abatement Cost	02-Parks & Rec	11,595.00		0.00
<b>Total JEROME'S TRACTOR SERVICE</b>						<b>11,595.00</b>	<b>11,595.00</b>	<b>0.00</b>
<b>KARL'S HARDWARE TEHACHAPI</b>								
Bill	05/28/2024	KARL'S HARDWARE TEHACHAPI		2000 · Accounts Payables			16.87	-16.87
Bill	05/28/2024	KARL'S HARDWARE TEHACHAPI	SUPER GLUE/BOX OF BOLTS	5705 · Swimming Pool Expense	02-Parks & Rec	16.87		0.00
<b>Total KARL'S HARDWARE TEHACHAPI</b>						<b>16.87</b>	<b>16.87</b>	<b>0.00</b>
<b>KERN COUNTY FORENSIC SERVICES, LLC</b>								
Bill	05/02/2024	KERN COUNTY FORENSIC SER...		2000 · Accounts Payables			1,500.00	-1,500.00
Bill	05/02/2024	KERN COUNTY FORENSIC SER...	SEXUAL ASSAULT EXAM (SART)	5631 · Lab Analysis	03-Public Safety	1,500.00		0.00
<b>Total KERN COUNTY FORENSIC SERVICES, LLC</b>						<b>1,500.00</b>	<b>1,500.00</b>	<b>0.00</b>
<b>KERN COUNTY RECORDER'S OFFICE</b>								
Bill	05/29/2024	KERN COUNTY RECORDER'S O...		2000 · Accounts Payables			60.00	-60.00
Bill	05/29/2024	KERN COUNTY RECORDER'S O...	WEEDABATEMENT - 3 RELEASE OF LIENS	5257 · Penmits/Fees/Inspection	02-Parks & Rec	60.00		0.00
<b>Total KERN COUNTY RECORDER'S OFFICE</b>						<b>60.00</b>	<b>60.00</b>	<b>0.00</b>
<b>LINDSEY, JASMINE</b>								
Bill	05/10/2024	LINDSEY, JASMINE		2000 · Accounts Payables			76.80	-76.80
Bill	05/10/2024	LINDSEY, JASMINE	MOTHER'S DAY TEA EVENT SUPPLIES - TEA/FLOWERS	5709 · Programs & Event Exp...	02-Parks & Rec	76.80		0.00
<b>Total LINDSEY, JASMINE</b>						<b>76.80</b>	<b>76.80</b>	<b>0.00</b>
<b>NBS GOVERNMENT FINANCE GROUP</b>								
Bill	05/01/2024	NBS GOVERNMENT FINANCE ...		2000 · Accounts Payables			4,000.00	-4,000.00
Bill	05/01/2024	NBS GOVERNMENT FINANCE ...	ROAD ASSESSMENT STUDY - SERVICES THROUGH MA...	5673 · Misc. Contract Services	04-Roads	4,000.00		0.00
<b>Total NBS GOVERNMENT FINANCE GROUP</b>						<b>4,000.00</b>	<b>4,000.00</b>	<b>0.00</b>
<b>PITNEY BOWES</b>								
Bill	05/01/2024	PITNEY BOWES	0010291142	2000 · Accounts Payables			127.64	-127.64
Bill	05/01/2024	PITNEY BOWES	POSTAGE METER RENTAL - 5/1/24 - 7/31/24	5223 · Postage & UPS	01-Admin	127.64		0.00
<b>Total PITNEY BOWES</b>						<b>127.64</b>	<b>127.64</b>	<b>0.00</b>
<b>PROVOST &amp; PRITCHARD-INC.</b>								
Bill	05/01/2024	PROVOST & PRITCHARD-INC.		2000 · Accounts Payables			6,765.37	-6,765.37
Bill	05/01/2024	PROVOST & PRITCHARD-INC.	CEQA DOCUMENTATION UPDATE/COORDINATION SUR...	5619 · Engineering	05-Water	6,765.37		0.00
Bill	05/01/2024	PROVOST & PRITCHARD-INC.		2000 · Accounts Payables			2,840.59	-2,840.59
Bill	05/01/2024	PROVOST & PRITCHARD-INC.	CEQA FOR BLENDING PROJECT 4/1/24 - 4/20/24	5619 · Engineering	05-Water	2,840.59		0.00
<b>Total PROVOST &amp; PRITCHARD-INC.</b>						<b>9,605.96</b>	<b>9,605.96</b>	<b>0.00</b>
<b>RACE COMMUNICATIONS COMPANY</b>								
Bill	05/01/2024	RACE COMMUNICATIONS COM...		2000 · Accounts Payables			370.93	-370.93
Bill	05/01/2024	RACE COMMUNICATIONS COM...	TELEPHONE	5319 · Telephone	01-Admin	216.95		-153.98
Bill	05/01/2024	RACE COMMUNICATIONS COM...	INTERNET FOR VIDEO SURVEILLANCE/LIBRARY	5279 · Internet	02-Parks & Rec	19.14		-134.84
Bill	05/01/2024	RACE COMMUNICATIONS COM...	INTERNET/TV	5806 · PD Grant/AB109-Servic...	03-Public Safety	105.00		-29.64
Bill	05/01/2024	RACE COMMUNICATIONS COM...	SCADA PHONE LINE	5319 · Telephone	05-Water	29.84		0.00
<b>Total RACE COMMUNICATIONS COMPANY</b>						<b>370.93</b>	<b>370.93</b>	<b>0.00</b>
<b>RSI PETROLEUM-INC.</b>								
Bill	05/31/2024	RSI PETROLEUM-INC.		2000 · Accounts Payables			4,992.73	-4,992.73
Bill	05/31/2024	RSI PETROLEUM-INC.	FUEL	5423 · Fuel	03-Public Safety	952.48		-4,040.25
Bill	05/31/2024	RSI PETROLEUM-INC.	FUEL	5423 · Fuel	04-Roads	518.93		-3,521.32
Bill	05/31/2024	RSI PETROLEUM-INC.	FUEL	5423 · Fuel	05-Water	2,433.34		-1,087.98
Bill	05/31/2024	RSI PETROLEUM-INC.	FUEL	5423 · Fuel	06-Sewer	321.09		-766.89
Bill	05/31/2024	RSI PETROLEUM-INC.	FUEL	5423 · Fuel	08-Solid Waste	307.82		-458.07
Bill	05/31/2024	RSI PETROLEUM-INC.	FUEL	5423 · Fuel	02-Parks & Rec	459.07		0.00
<b>Total RSI PETROLEUM-INC.</b>						<b>4,992.73</b>	<b>4,992.73</b>	<b>0.00</b>



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

06/10/24

May 2024

Accrual Basis

Type	Date	Name	Memo	Account	Class	Debit	Credit	Balance
<b>SASNETT, TERESA</b>								
Bill	05/31/2024	SASNETT, TERESA		2000 - Accounts Payables			1,024.65	-1,024.65
Bill	05/31/2024	SASNETT, TERESA	TRAINING/TRAVEL TERESA SASNETT LEGISLATIVE DAY...	5231 - Training/Travel & Cert's	01-Admin	1,024.65		0.00
<b>Total SASNETT, TERESA</b>						<b>1,024.65</b>	<b>1,024.65</b>	<b>0.00</b>
<b>SCADA INDUSTRIES, LLC</b>								
Bill	05/27/2024	SCADA INDUSTRIES, LLC		2000 - Accounts Payables			1,215.63	-1,215.63
Bill	05/27/2024	SCADA INDUSTRIES, LLC	SCADA - REPLACE PROBE ON TANK #3	5673 - Misc. Contract Services	05-Water	1,215.63		0.00
<b>Total SCADA INDUSTRIES, LLC</b>						<b>1,215.63</b>	<b>1,215.63</b>	<b>0.00</b>
<b>SNIDER, SUZETTE</b>								
Bill	05/21/2024	SNIDER, SUZETTE		2000 - Accounts Payables			60.00	-60.00
Bill	05/21/2024	SNIDER, SUZETTE	1 COVENANT	5673 - Misc. Contract Services	05-Water	15.00		-450.00
Bill	05/21/2024	SNIDER, SUZETTE	3 RELEASE OF LIENS	5673 - Misc. Contract Services	02-Parks & Rec	45.00		0.00
<b>Total SNIDER, SUZETTE</b>						<b>60.00</b>	<b>60.00</b>	<b>0.00</b>
<b>SOUTHERN CALIFORNIA EDISON</b>								
Bill	05/02/2024	SOUTHERN CALIFORNIA EDISON		2000 - Accounts Payables			1,276.10	-1,276.10
Bill	05/02/2024	SOUTHERN CALIFORNIA EDISON	ELECTRICITY - FIRE	5315 - Electric	07-Fire	1,276.10		0.00
Bill	05/22/2024	SOUTHERN CALIFORNIA EDISON		2000 - Accounts Payables			13,139.16	-13,139.16
Bill	05/22/2024	SOUTHERN CALIFORNIA EDISON	ELECTRICITY - WELLS	5315 - Electric	01-Admin	1,038.71		-12,100.45
Bill	05/22/2024	SOUTHERN CALIFORNIA EDISON	ELECTRICITY - WELLS	5315 - Electric	02-Parks & Rec	610.57		-11,489.88
Bill	05/22/2024	SOUTHERN CALIFORNIA EDISON	ELECTRICITY - WELLS	5315 - Electric	04-Roads	14.00		-11,475.88
Bill	05/22/2024	SOUTHERN CALIFORNIA EDISON	ELECTRICITY - WELLS	5315 - Electric	05-Water	8,979.81		-2,496.07
Bill	05/22/2024	SOUTHERN CALIFORNIA EDISON	ELECTRICITY - WELLS	5315 - Electric	06-Sewer	2,496.07		0.00
Bill	05/22/2024	SOUTHERN CALIFORNIA EDISON		2000 - Accounts Payables			126.98	-126.98
Bill	05/22/2024	SOUTHERN CALIFORNIA EDISON	ELECTRICITY - PELLISIER	5315 - Electric	05-Water	126.98		0.00
Bill	05/31/2024	SOUTHERN CALIFORNIA EDISON		2000 - Accounts Payables			628.15	-628.15
Bill	05/31/2024	SOUTHERN CALIFORNIA EDISON	ELECTRICITY - LIGHTS	5315 - Electric	04-Roads	628.15		0.00
<b>Total SOUTHERN CALIFORNIA EDISON</b>						<b>15,170.39</b>	<b>15,170.39</b>	<b>0.00</b>
<b>SPECIAL DISTRICTS RISK MANAGEM</b>								
Bill	05/31/2024	SPECIAL DISTRICTS RISK MAN...		2000 - Accounts Payables			15,252.49	-15,252.49
Bill	05/31/2024	SPECIAL DISTRICTS RISK MAN...	MEDICAL INSURANCE (MAY)	5135 - Medical Insurance	01-Admin	1,906.53		-13,345.96
Bill	05/31/2024	SPECIAL DISTRICTS RISK MAN...	MEDICAL INSURANCE (MAY)	5135 - Medical Insurance	02-Parks & Rec	1,261.27		-12,084.69
Bill	05/31/2024	SPECIAL DISTRICTS RISK MAN...	MEDICAL INSURANCE (MAY)	5135 - Medical Insurance	03-Public Safety	5,588.48		-6,496.21
Bill	05/31/2024	SPECIAL DISTRICTS RISK MAN...	MEDICAL INSURANCE (MAY)	5135 - Medical Insurance	05-Water	3,545.26		-2,950.95
Bill	05/31/2024	SPECIAL DISTRICTS RISK MAN...	MEDICAL INSURANCE (MAY)	5135 - Medical Insurance	06-Sewer	2,950.95		0.00
Bill	05/31/2024	SPECIAL DISTRICTS RISK MAN...		2000 - Accounts Payables			724.34	-724.34
Bill	05/31/2024	SPECIAL DISTRICTS RISK MAN...	DENTAL INSURANCE (MAY)	5139 - Dental Insurance	01-Admin	60.25		-664.09
Bill	05/31/2024	SPECIAL DISTRICTS RISK MAN...	DENTAL INSURANCE (MAY)	5139 - Dental Insurance	02-Parks & Rec	55.46		-608.63
Bill	05/31/2024	SPECIAL DISTRICTS RISK MAN...	DENTAL INSURANCE (MAY)	5139 - Dental Insurance	03-Public Safety	263.66		-344.97
Bill	05/31/2024	SPECIAL DISTRICTS RISK MAN...	DENTAL INSURANCE (MAY)	5139 - Dental Insurance	05-Water	128.34		-216.63
Bill	05/31/2024	SPECIAL DISTRICTS RISK MAN...	DENTAL INSURANCE (MAY)	5139 - Dental Insurance	06-Sewer	106.71		-109.92
Bill	05/31/2024	SPECIAL DISTRICTS RISK MAN...	VISION INSURANCE (MAY)	5143 - Vision Insurance	01-Admin	9.88		-100.04
Bill	05/31/2024	SPECIAL DISTRICTS RISK MAN...	VISION INSURANCE (MAY)	5143 - Vision Insurance	02-Parks & Rec	9.91		-90.13
Bill	05/31/2024	SPECIAL DISTRICTS RISK MAN...	VISION INSURANCE (MAY)	5143 - Vision Insurance	03-Public Safety	47.28		-42.85
Bill	05/31/2024	SPECIAL DISTRICTS RISK MAN...	VISION INSURANCE (MAY)	5143 - Vision Insurance	05-Water	22.66		-20.19
Bill	05/31/2024	SPECIAL DISTRICTS RISK MAN...	VISION INSURANCE (MAY)	5143 - Vision Insurance	06-Sewer	20.19		0.00
<b>Total SPECIAL DISTRICTS RISK MANAGEM</b>						<b>15,976.83</b>	<b>15,976.83</b>	<b>0.00</b>
<b>SPECIALIZED UTILITY SERVICES PROGRAM</b>								
Bill	05/01/2024	SPECIALIZED UTILITY SERVICE...		2000 - Accounts Payables			878.05	-878.05
Bill	05/01/2024	SPECIALIZED UTILITY SERVICE...	WWTP COVERAGE FOR JAMES TIME OFF- JURY DUTY -...	5673 - Misc. Contract Services	06-Sewer	878.05		0.00
Bill	05/01/2024	SPECIALIZED UTILITY SERVICE...		2000 - Accounts Payables			1,235.00	-1,235.00
Bill	05/01/2024	SPECIALIZED UTILITY SERVICE...	WWTP COVERAGE FOR JAMES TIME OFF. 13 HOURS @...	5673 - Misc. Contract Services	06-Sewer	1,235.00		0.00
<b>Total SPECIALIZED UTILITY SERVICES PROGRAM</b>						<b>2,113.05</b>	<b>2,113.05</b>	<b>0.00</b>
<b>STREAMLINE, INC</b>								
Bill	05/01/2024	STREAMLINE, INC		2000 - Accounts Payables			249.00	-249.00
Bill	05/01/2024	STREAMLINE, INC	MONTHLY MEMBER FEE - WEBSITE	5673 - Misc. Contract Services	01-Admin	249.00		0.00
<b>Total STREAMLINE, INC</b>						<b>249.00</b>	<b>249.00</b>	<b>0.00</b>
<b>SUPREME COURTS CONSTRUCTION</b>								
Bill	05/13/2024	SUPREME COURTS CONSTRU...		2000 - Accounts Payables			23,695.00	-23,695.00
Bill	05/13/2024	SUPREME COURTS CONSTRU...	PROP 68 PARK IMPROVEMENT PER CAPITA GRANT - M...	8019 - Capital Improvements	02-Parks & Rec	23,695.00		0.00
Bill	05/13/2024	SUPREME COURTS CONSTRU...		2000 - Accounts Payables			4,061.00	-4,061.00
Bill	05/13/2024	SUPREME COURTS CONSTRU...	PROP 68 PARK IMPROVEMENT PER CAPITA GRANT - M...	8019 - Capital Improvements	02-Parks & Rec	4,061.00		0.00
<b>Total SUPREME COURTS CONSTRUCTION</b>						<b>27,756.00</b>	<b>27,756.00</b>	<b>0.00</b>
<b>TANAKA, NICHOLAS</b>								
Bill	05/31/2024	TANAKA, NICHOLAS		2000 - Accounts Payables			800.00	-800.00
Bill	05/31/2024	TANAKA, NICHOLAS	FRIENDSGIVING GATHERING - EVENT DID NOT TAKE PL...	4531 - Rent	02-Parks & Rec	800.00		0.00
<b>Total TANAKA, NICHOLAS</b>						<b>800.00</b>	<b>800.00</b>	<b>0.00</b>
<b>TEHACHAPI CUMMINGS COUNTY WATE</b>								
Bill	05/31/2024	TEHACHAPI CUMMINGS COUN...		2000 - Accounts Payables			9.28	-9.28
Bill	05/31/2024	TEHACHAPI CUMMINGS COUN...	DOMESTIC WATER - SSCV3 FLUSH	5543 - Water Purchase Dome...	05-Water	9.28		0.00
<b>Total TEHACHAPI CUMMINGS COUNTY WATE</b>						<b>9.28</b>	<b>9.28</b>	<b>0.00</b>
<b>TEHACHAPI NEWS</b>								
Bill	05/01/2024	TEHACHAPI NEWS		2000 - Accounts Payables			263.30	-263.30
Bill	05/01/2024	TEHACHAPI NEWS	PUBLIC NOTICE OF INACTIVES/DELINQUENTS	5219 - Publications & Legals	05-Water	263.30		0.00
<b>Total TEHACHAPI NEWS</b>						<b>263.30</b>	<b>263.30</b>	<b>0.00</b>
<b>TEL TEC SECURITY SYSTEMS, INC.</b>								
Bill	05/01/2024	TEL TEC SECURITY SYSTEMS, ...		2000 - Accounts Payables			55.00	-55.00
Bill	05/01/2024	TEL TEC SECURITY SYSTEMS, ...	ALARM MONITORING SYSTEM	5673 - Misc. Contract Services	02-Parks & Rec	55.00		0.00
<b>Total TEL TEC SECURITY SYSTEMS, INC.</b>						<b>55.00</b>	<b>55.00</b>	<b>0.00</b>
<b>TERMINIX INTERNATIONAL COMPANY</b>								
Bill	05/31/2024	TERMINIX INTERNATIONAL CO...		2000 - Accounts Payables			85.00	-85.00
Bill	05/31/2024	TERMINIX INTERNATIONAL CO...	PEST CONTROL - PUBLIC WORKS AREA	5673 - Misc. Contract Services	05-Water	85.00		0.00
Bill	05/31/2024	TERMINIX INTERNATIONAL CO...		2000 - Accounts Payables			90.00	-90.00
Bill	05/31/2024	TERMINIX INTERNATIONAL CO...	PEST CONTROL - ADMIN	5673 - Misc. Contract Services	01-Admin	45.00		-45.00
Bill	05/31/2024	TERMINIX INTERNATIONAL CO...	PEST CONTROL - GYM	5673 - Misc. Contract Services	02-Parks & Rec	45.00		0.00
<b>Total TERMINIX INTERNATIONAL COMPANY</b>						<b>175.00</b>	<b>175.00</b>	<b>0.00</b>

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

Accrual Basis

May 2024

Type	Date	Name	Memo	Account	Class	Debit	Credit	Balance
<b>UMPQUA BANK</b>								
Bill	05/31/2024	UMPQUA BANK	4807250900000009	2000 - Accounts Payables			13,177.77	-13,177.77
Bill	05/31/2024	UMPQUA BANK	CREDIT CARD	2102 - CSDA-Bank of Umpqua	01-Admin	2,832.72		-10,345.05
Bill	05/31/2024	UMPQUA BANK	CREDIT CARD	2102 - CSDA-Bank of Umpqua	02-Parks & Rec	5,005.38		-5,339.67
Bill	05/31/2024	UMPQUA BANK	CREDIT CARD	2102 - CSDA-Bank of Umpqua	03-Public Safety	2,267.07		-3,072.60
Bill	05/31/2024	UMPQUA BANK	CREDIT CARD	2102 - CSDA-Bank of Umpqua	04-Roads	2,343.10		-729.50
Bill	05/31/2024	UMPQUA BANK	CREDIT CARD	2102 - CSDA-Bank of Umpqua	05-Water	729.50		0.00
Total UMPQUA BANK						13,177.77	13,177.77	0.00
<b>USA WASTE OF CALIFORNIA, INC.</b>								
Bill	05/31/2024	USA WASTE OF CALIFORNIA, I...		2000 - Accounts Payables			6,561.36	-6,561.36
Bill	05/31/2024	USA WASTE OF CALIFORNIA, I...	26 ROLL OFFS	5643 - Refuse Collection	08-Solid Waste	6,561.36		0.00
Bill	05/31/2024	USA WASTE OF CALIFORNIA, I...		2000 - Accounts Payables			1,514.16	-1,514.16
Bill	05/31/2024	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>VALDES, FRANCISCO</b>								
Bill	05/15/2024	VALDES, FRANCISCO		2000 - Accounts Payables			883.42	-883.42
Bill	05/15/2024	VALDES, FRANCISCO	TRAINING/TRAVEL POST PLAN IV - FRANCISCO VALDES	5231 - Training/Travel & Cert's	03-Public Safety	883.42		0.00
Total VALDES, FRANCISCO						883.42	883.42	0.00
<b>VERIZON WIRELESS</b>								
Bill	05/31/2024	VERIZON W/RELESS		2000 - Accounts Payables			212.55	-212.55
Bill	05/31/2024	VERIZON W/RELESS	CELL PHONE - PD	5639 - Radio/Repeater/Cellph...	03-Public Safety	171.04		-41.51
Bill	05/31/2024	VERIZON W/RELESS	CELL PHONE - ON CALL	5639 - Radio/Repeater/Cellph...	05-Water	41.51		0.00
Total VERIZON WIRELESS						212.55	212.55	0.00
<b>VERVE CLOUD, INC.</b>								
Bill	05/01/2024	VERVE CLOUD, INC.		2000 - Accounts Payables			289.56	-289.56
Bill	05/01/2024	VERVE CLOUD, INC.	PHONE (30%)	5806 - PD Grant/AB109-Servic..	03-Public Safety	86.87		-202.69
Bill	05/01/2024	VERVE CLOUD, INC.	PHONE (10%)	5319 - Telephone	02-Parks & Rec	28.96		-173.73
Bill	05/01/2024	VERVE CLOUD, INC.	PHONE (50%)	5319 - Telephone	01-Admin	144.77		-28.96
Bill	05/01/2024	VERVE CLOUD, INC.	PHONE (10%)	5319 - Telephone	05-Water	28.96		0.00
Total VERVE CLOUD, INC.						289.56	289.56	0.00
<b>VSS EMULTECH</b>								
Bill	05/01/2024	VSS EMULTECH		2000 - Accounts Payables			227.33	-227.33
Bill	05/01/2024	VSS EMULTECH	SS 1-H/CONTAINER ROAD EMULSION FOR POT HOLE R...	5527 - Road Patch	04-Roads	227.33		0.00
Bill	05/01/2024	VSS EMULTECH		2000 - Accounts Payables			75.78	-75.78
Bill	05/01/2024	VSS EMULTECH	1 GAL SS 1-H ROAD EMULSION FOR POT HOLE REPAIRS	5527 - Road Patch	04-Roads	75.78		0.00
Total VSS EMULTECH						303.11	303.11	0.00
<b>TOTAL</b>						<b>323,258.45</b>	<b>323,258.45</b>	<b>0.00</b>

11:09 AM  
06/13/24

## Stallion Springs Community Services District Check Detail

CALPERS - MAY 2024

Type	Num	Date	Name	Memo	Account	Paid Amount	Class	Original Amount
Check	PERS	05/16/2024	CALPERS-ADP	PERS-ADP #24-10	1150 · Cash-Bank of the West/BMO			<b>-7,757.18</b>
				PERS-ADP #24-10	5149 · CalPers Retirement (CSD)	-1,016.99	01-Admin	1,016.99
				PERS-ADP #24-10	5149 · CalPers Retirement (CSD)	-146.99	02-Parks & Rec	146.99
				PERS-ADP #24-10	5149 · CalPers Retirement (CSD)	-1,978.72	03-Public Safety	1,978.72
				PERS-ADP #24-10	5149 · CalPers Retirement (CSD)	-946.79	05-Water	946.79
				PERS-ADP #24-10	5149 · CalPers Retirement (CSD)	-249.14	06-Sewer	249.14
				PERSADP #24-10	5150 · CalPers Retirement (Employees)	-3,418.55	01-Admin	3,418.55
TOTAL						-7,757.18		7,757.18
Check	PERS	05/29/2024	CALPERS-ADP	PERS-ADP #24-11	1150 · Cash-Bank of the West/BMO			<b>-7,942.80</b>
				PERS-ADP #24-11	5149 · CalPers Retirement (CSD)	-1,017.00	01-Admin	1,017.00
				PERS-ADP #24-11	5149 · CalPers Retirement (CSD)	-152.70	02-Parks & Rec	152.70
				PERS-ADP #24-11	5149 · CalPers Retirement (CSD)	-2,065.12	03-Public Safety	2,065.12
				PERS-ADP #24-11	5149 · CalPers Retirement (CSD)	-946.79	05-Water	946.79
				PERS-ADP #24-11	5149 · CalPers Retirement (CSD)	-249.14	06-Sewer	249.14
				PERS-ADP #24-11	5150 · CalPers Retirement (Employees)	-3,512.05	01-Admin	3,512.05
TOTAL						-7,942.80		7,942.80



# STALLION SPRINGS COMMUNITY SERVICES DISTRICT

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

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

### WATER DEPARTMENT

Amount of water produced May 2024:

Well Production:

CV Well #2	6,218,648	58%
CV Well #3	2,206,440	20%
Y23 Well	2,383,591	22%

Total May 2024 Production:	10,808,679	100%
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Water History of Production:

April 2024	6,667,268
May 2023	10,940,089
May 2022	12,280,787
May 2021	14,265,549
May 2020	13,071,990
May 2019	9,462,043
May 2018	12,429,192
May 2017	12,337,730
May 2016	10,414,574
May 2015	12,706,854
May 2014	13,353,367





# STALLION SPRINGS COMMUNITY SERVICES DISTRICT

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(661) 822-3268, FAX (661) 822-1878, [sscsd@stallionspringscsd.com](mailto:sscsd@stallionspringscsd.com)

## AGENDA SUPPORTING INFORMATION

### Agenda #7

**Subject:** Public Hearing to Consider the Adoption of a Resolution Confirming the Ballot Results to Determine Whether a Majority Protest Exists in the Proceedings to form the Stallion Springs Street Maintenance Assessment District No. 2024-1; and Adoption of One of Two Resolutions Declaring the Ballot Results and Approving Certain Actions

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

**Meeting Date:** June 18, 2024

**Background:** The Stallion Springs Community Services District (the "CSD") contracted with NBS to provide engineering consulting services and associated formation services to form a new assessment district to be called the Stallion Springs Street Maintenance Assessment District No. 2024-1 (the "District"). If approved by property owners, this new district would replace the existing roadway assessment district which was established to provide a source of funding for the on-going operation, maintenance, and servicing of the streets and roadway improvements within the CSD. However, while costs have continued to increase over the years, there has not been an increase in the assessment rates since 2014.

At a Special Board Meeting held on April 25, 2024, the board adopted Resolution No. 2024-06, a resolution initiating proceedings and Resolution No. 2024-07 a resolution of intention to form the District, as well as the preliminary Engineer's Report and a time and place for the public hearing was set for today, June 18, 2024. NBS has prepared the Engineer's Report for the District, which provides a description of the improvements, the estimated costs of improvements, a diagram for the District, and the District assessment roll containing the Fiscal Year 2024-2025 assessment for each parcel within the District. NBS has worked with the CSD Attorney to ensure the report meets local,

state, and federal regulations including compliance with Article XIII D of the California Constitution, and Section 53753 of the California Government Code ("Proposition 218") and appropriate assessment district regulations. NBS has handled the noticing and protest ballot process and ballots were mailed to property owners on May 2, 2024. If no majority protest exists, NBS will also submit the appropriate materials to Kern County by the Fiscal Year 2024-25 property assessment deadline.

The formation of the new District will be subject to a majority protest proceeding for the property owners within the territory, in compliance with Proposition 218 which require that a notice of the proposed assessment and ballot be mailed to the record owner of each parcel on which an assessment is imposed. Additionally, Proposition 218 requires that the CSD conduct a public hearing no earlier than 45 days from the date of mailing of the notice of public hearing.

Tonight, the CSD will conduct a Public Hearing regarding the proposed formation of the District and the levy of the assessments. Following the close of the Public Hearing, the Board will instruct CSD staff and NBS to tabulate in the Corral Room located at 27850 Stallion Springs Road. The Corral Room will be open and available to the public and any member of the public wishing to view the ballot tabulation is invited to attend. Once the ballot tabulation is complete, the Board will receive the certified results of the ballot tabulation from the Secretary of the Board. If the Board determines that a majority protest does not exist, they may approve and adopt a resolution declaring the results for the Stallion Springs Street Maintenance Assessment District No. 2024-1 and ordering the levy and collect the assessments for Fiscal Year 2024-25. If a majority protest does occur, the new District cannot be formed, and the Board may approve and adopt a resolution declaring the results and abandoning procedures to form the District.

Recommendation: Staff recommends that the Board:

1. Adopt a resolution Declaring the Results for the Stallion Springs Street Maintenance Assessment District No. 2024-1 and approving certain actions

OR

2. Adopt a resolution Declaring the Results and Abandoning Proceedings for the Stallion Springs Street Maintenance Assessment District No. 2024-1

# STALLION SPRINGS COMMUNITY SERVICES DISTRICT

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*Engineer's Report For:*

Stallion Springs Street Maintenance Assessment  
District No. 2024-1

Updated April 2024

Engineers  
Report  
goes here

\* See Separate  
attachment



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# STALLION SPRINGS COMMUNITY SERVICES DISTRICT

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

## AGENDA SUPPORTING INFORMATION

### Agenda #8

Subject: Approval of expense – trail maintenance

Submitted By: Laura Lynne Wyatt, General Manager

Meeting Date: June 18, 2024

Background: For several years the district has hired Danny's Cleaning Service to perform maintenance on popular trails within the district boundary. The bid of \$6,675 (the same amount approved last year) is to complete weed abatement on Bambi Trail, Mustang Trail, Golf Course Trail, Pipeline Trail, Deer Canyon Trail, Creek Trail, and Shoreline Trail.

Recommendation: Approve expenditure of \$6,675 for trail maintenance.

Danny's Cleaning & Landscape, LLC  
Commercial/Residential/Industrial  
Bonded & Insured  
P.O. Box 833 Tehachapi, Ca. 93581  
Dcservices97@yahoo.com / 661-557-1594

Contact: Laura Lynne Wyatt

Location: Stallion Springs Community Service District

Ph. 661-822-3268 x 224

Email: gm@stallionspringscscd.com

Proposal:

Trail Weed Whacking

- Bambi Trail \$720.00
- Mustang Trail \$1,795.00
- Golf Course Trail, Pipeline Trail, Deer Canyon Trail, Creek Trail, Shoreline Trail \$4,160.00

We have annually completed the trail weed whacking for Stallion Springs CSD since 2019 and understand what is expected and the location of the trails.

**Once signed that you would like us to perform the proposal outlined above, we will schedule the trails to be completed.**

X \_\_\_\_\_  
Laura Lynne Wyatt – GM Stallion Springs CSD





# STALLION SPRINGS COMMUNITY SERVICES DISTRICT

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## AGENDA SUPPORTING INFORMATION

### Agenda #9

- Subject:** Approval of expense – drainage easement clearance
- Submitted By:** Laura Lynne Wyatt, General Manager
- Meeting Date:** June 18, 2024
- Background:** The district owned drainage easement located behind homes on Santa Anita and Ghost Town has become clogged with overgrowth and settlement. Therefore, water cannot drain or flow correctly and redirects itself into resident's yards causing erosion. The district obtained 3 bids (attached) for the work needed to correct the issue. The bid by VC Construction was the lowest bid that included any needed permits and completion of a survey in addition to clearing the easement of settlement and overgrowth.
- Recommendation:** Approve expenditure of \$10,640.00 for drainage easement clearance.

**VC Construction**  
 21694 State Highway 202  
 Tehachapi, CA 93561  
 (661) 823-9500  
 vic@vc-construction.com

### Proposal 1234

**ADDRESS**

Stallion Springs CSD  
 27800 Stallion Springs Dr.  
 Tehachapi, CA 93561

DATE  
 03/08/2024

TOTAL  
 \$10,640.00

ITEM	DESCRIPTION	AMOUNT
<b>Scope of Work</b>	GRADE DRAINAGE EASEMENT RUNNING NORTH AND SOUTH FROM CHURCHILL STREET AND RUSTLER AVENUE. ALSO. BETWEEN SANTA ANITA STREET AND GHOST TOWN STREET.  GRADE FROM EXISTING FENCE LINES TO 1'-0" +/- BELOW CENTER LINE CREATING A 4' TO 1' SWALE WHERE POSSIBLE IN ORDER TO MAINTAIN A POSITIVE FLOW FROM CURB AT CHURCHILL STREET TO CURB AT RUSTLER AVENUE.  STOCK PILE EXCESS DIRT ON ANY NEARBY VACANT LOTS FOR STALLION SPRINGS C.S.D. TO HAUL OFF.	
<b>RATE</b>	INCLUDES: ALL NECESSARY EQUIPMENT AND LABOR. EXCLUDES: ANY PERMITS, SURVEYING, AND IMPORT/EXPORT OF MATERIAL.  VC CONSTRUCTION WILL NOT BE HELD RESPONSIBLE FOR ANY DAMAGES THAT MAY OCCUR TO ANY UNDERGROUND UTILITIES AND/OR STRUCTURES DURING THE COMMENCEMENT OF WORK.	10,640.00
<b>TERMS</b>	DUE UPON COMPLETION OF WORK, NET 15 FROM INVOICE DATE	

Check us out at:  
[www.vc-construction.com](http://www.vc-construction.com)  
[www.facebook.com/VC-Construction-101214954573791/](https://www.facebook.com/VC-Construction-101214954573791/)

TOTAL \$10,640.00

THANK YOU.

Accepted By

Accepted Date

Rich Souza Tractor Works  
rich\_souza@yahoo.com

11400051  
Stallion Springs csd  
jburns@stallionsprngscsd.com

# INV001

Invoice Date: 09-Apr-2024

#	Item	Unit Price	Qty	Total
01	Correct Drainage Between Churchill St And Rustler Ave. This will include the removal of the tree and concrete/asphalt in the water drainage path.	\$9,000.00	1	\$9,000.00
Subtotal				\$9,000.00
Grand Total				\$9,000.00
Paid				\$0.00
<b>Due</b>				<b>\$9,000.00</b>

Thank you!

### ESTIMATE

Hanzel Enterprises  
19415 Red Apple Ave  
Tehachapi, CA 93561

HanzelEnterprises@gmail.com  
-1 (661) 557-1055  
Lic # 1091398



Jim Burris

**Bill to**

Stallion Springs Community Service District

**Estimate details**

Estimate no.: 1126

Estimate date: 01/03/2024

#	Code	Product or service	Description	Qty	Rate	Amount
1.		<b>Services</b>	Clean out existing drainage swale Located between Ghost Town st. and Santa Anita st. Remove debris in drainage swale and dump at Stallion Springs CSD dump location. Drainage easement centerline will be marked by surveyor. Drainage easement will be shot with GPS by Surveyor onsite, and grade stakes set for proper slope of drainage. Grade drainage swale. Surveyor costs included. All labor to be paid at DIR prevailing wage Rates.	1	\$13,500.00	\$13,500.00

**Total** **\$13,500.00**

**Note to customer**

Hanzel Enterprises shall not be held responsible or liable for location of property boundaries and easements or for damage to the roads or property during construction.

Under the California Mechanics' Lien Law, any contractor, subcontractor, laborer, supplier, or other person or entity who helps to improve your property but is not paid for his or her work or supplies, has a right to place a lien on your home, land, or property where the work was performed and to sue you in court to obtain payment.

Please remit payment at your earliest convenience.  
Thank you for your business - we appreciate it very much.

Have a great day!  
Hanzel Enterprises







# STALLION SPRINGS COMMUNITY SERVICES DISTRICT

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## AGENDA SUPPORTING INFORMATION

Agenda #10

**Subject:** Public Hearing for the Fiscal Year budget 2024 (July 1, 2024 – June 30, 2025)

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

**Meeting Date:** June 18, 2024

**Background:** The C.S.D. Government Code requires a public hearing for each fiscal year prior to the budget for a fiscal year being approved. The Board was presented a draft budget at the May Board of Directors meeting and approved placing a notice in the paper for the Fiscal Year Budget Public Hearing to take place June 18, 2024. The public hearing will be followed by the discussion and approval of the fiscal year 2024/2025 budget.

The Public Hearing will be followed as outlined below:

- A. Declare the Hearing Open
- B. Acknowledge any written comments
- C. Entertain any verbal comments from the public
- D. Declare hearing closed
- E. Board discussion.

**Recommendation:** Follow the process as outlined above.

BUDGET OVERVIEW  
FY 2024-2025

ALLOCATION

Dept Breakdown

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

## Stallion Springs Community Services District Profit & Loss Budget Overview July 2024 through June 2025

	01-Admin Jul '24 - Jun 25	02-Parks & Rec Jul '24 - Jun 25	03-Public Safety Jul '24 - Jun 25	04-Roads Jul '24 - Jun 25	05-Water Jul '24 - Jun 25	06-Sewer Jul '24 - Jun 25	08-Solid Waste Jul '24 - Jun 25	09-Art Comm Jul '24 - Jun 25	TOTAL Jul '24 - Jun 25
<b>Ordinary Income/Expense</b>									
<b>Income</b>									
4100 · Tax Revenues									
4115 · Property Taxes, Current	350,000.00	200,000.00	500,000.00	0.00					1,050,000.00
4123 · Current Unsec. Property Taxes	90,000.00								90,000.00
4131 · Homeowner's Exemption	2,000.00								2,000.00
<b>Total 4100 · Tax Revenues</b>	<b>442,000.00</b>	<b>200,000.00</b>	<b>500,000.00</b>	<b>0.00</b>					<b>1,142,000.00</b>
4200 · Road Assessment Revenues									
4215 · Road Assessment Current				320,000.00					320,000.00
4220 · Road-Fines Forfeits & Penalties				1,000.00					1,000.00
4223 · Road Assessment Interest				1,000.00					1,000.00
<b>Total 4200 · Road Assessment Revenues</b>				<b>322,000.00</b>					<b>322,000.00</b>
4300 · Water Revenues									
4315 · Water Avail. Current					50,000.00				50,000.00
4319 · Water Avail. Prior					500.00				500.00
4327 · Water Sales Domestic					430,000.00				430,000.00
4335 · Water Meter Revenues					3,000.00				3,000.00
4339 · Water Connections					2,000.00				2,000.00
4347 · Water Capacity Fees					25,000.00				25,000.00
4349 · Water Service Charge					300,000.00				300,000.00
4351 · Backflow Service Charge & Repa					1,000.00				1,000.00
<b>Total 4300 · Water Revenues</b>					<b>811,500.00</b>				<b>811,500.00</b>
4400 · Sewer & Solid Waste Revenues									
4415 · Sewer Avail. Current						6,000.00			6,000.00
4427 · Sewer Service Charge						380,000.00			380,000.00
4439 · Refuse Collection Res.							130,000.00		130,000.00
4441 · Refuse Vehicle Decal							5,000.00		5,000.00
<b>Total 4400 · Sewer &amp; Solid Waste Revenues</b>						<b>386,000.00</b>	<b>135,000.00</b>		<b>521,000.00</b>
4500 · Miscellaneous Revenue									
4515 · Interest From Taxes & Bank	10,000.00								10,000.00
4517 · Interest From Capital Imp	20,000.00		1,500.00		35,000.00	5,000.00	1,000.00	500.00	63,000.00
4518 · Interest From SLEF			1,000.00						1,000.00
4523 · Fishing Permit Fee		1,500.00							1,500.00
4527 · Mailbox Maint. Fee	2,000.00								2,000.00
4531 · Rent		6,000.00							6,000.00
4535 · Penalties					25,000.00				25,000.00
4539 · Misc Revenue	1,500.00						4,000.00		5,500.00
4541 · Weed Abatement Income		30,000.00							30,000.00
4543 · Encroachment Permit Fees	500.00								500.00
4551 · Police Charges			1,000.00						1,000.00
4567 · Police Slef			190,000.00						190,000.00
4572 · Adm/PD Citation Revenue	8,000.00								8,000.00
4573 · Swimming Pool Revenue		14,000.00							14,000.00
4575 · Exercise & Misc. Class Revenue		12,000.00							12,000.00
4577 · Park Program Revenue		45,000.00							45,000.00
<b>Total 4500 · Miscellaneous Revenue</b>	<b>42,000.00</b>	<b>108,500.00</b>	<b>193,500.00</b>		<b>60,000.00</b>	<b>5,000.00</b>	<b>1,000.00</b>	<b>4,500.00</b>	<b>414,500.00</b>
4600 · Police Revenues									
4615 · Police Asmt-Current Secured			112,000.00						112,000.00
4619 · Police Asmt-Prior Secured			1,000.00						1,000.00
<b>Total 4600 · Police Revenues</b>			<b>113,000.00</b>						<b>113,000.00</b>
4800 · Tax Lien DLQ Revenue									
4815 · SSDLQ-Current	500.00								500.00
<b>Total 4800 · Tax Lien DLQ Revenue</b>	<b>500.00</b>								<b>500.00</b>

**Stallion Springs Community Services District  
Profit & Loss Budget Overview  
July 2024 through June 2025**

	01-Admin	02-Parks & Rec	03-Public Safety	04-Roads	05-Water	06-Sewer	08-Solid Waste	09-Art Comm	TOTAL
	Jul '24 - Jun 25	Jul '24 - Jun 25	Jul '24 - Jun 25	Jul '24 - Jun 25	Jul '24 - Jun 25	Jul '24 - Jun 25	Jul '24 - Jun 25	Jul '24 - Jun 25	Jul '24 - Jun 25
5000 · Inactive Flat Charges									
5015 · Inactive Wtr Flat-Current					2,000.00				2,000.00
5027 · Inactive Swr Flat-Current						1,000.00			1,000.00
<b>Total 5000 · Inactive Flat Charges</b>					2,000.00	1,000.00			3,000.00
<b>Total Income</b>	484,500.00	308,500.00	806,500.00	322,000.00	873,500.00	392,000.00	136,000.00	4,500.00	3,327,500.00
<b>Gross Profit</b>	484,500.00	308,500.00	806,500.00	322,000.00	873,500.00	392,000.00	136,000.00	4,500.00	3,327,500.00
<b>Expense</b>									
5100 · Personnel Expenses									
5115 · Regular Salaries	420,000.00	140,000.00	460,000.00		315,000.00	90,000.00			1,425,000.00
5127 · Fica	30,000.00	12,000.00	38,000.00		25,000.00	7,000.00			112,000.00
5131 · Worker's Compensation Ins	9,000.00	9,000.00	28,000.00		18,000.00	7,500.00			71,500.00
5135 · Medical Insurance	30,000.00	10,000.00	82,000.00		40,000.00	32,000.00			194,000.00
5139 · Dental Insurance	1,500.00	500.00	4,500.00		2,000.00	1,500.00			10,000.00
5143 · Vision Insurance	300.00	100.00	1,000.00		500.00	300.00			2,200.00
5149 · CalPers Retirement (CSD)	90,000.00	4,000.00	125,000.00		25,000.00	7,000.00			251,000.00
5155 · Disability Insurance	2,000.00	400.00	1,000.00		2,000.00	600.00			6,000.00
<b>Total 5100 · Personnel Expenses</b>	582,800.00	176,000.00	739,500.00		427,500.00	145,900.00			2,071,700.00
5200 · General & Administrative									
5215 · Insurance	18,000.00	10,000.00	30,000.00	8,000.00	27,000.00	6,000.00	6,000.00		105,000.00
5219 · Publications & Legals	500.00	500.00			500.00				1,500.00
5223 · Postage & UPS	1,000.00	200.00		200.00	4,000.00	200.00			5,600.00
5227 · Office Supplies	2,500.00	500.00	500.00	500.00	500.00	500.00			5,000.00
5231 · Training/Travel & Cert's	3,000.00	500.00	5,000.00		3,000.00	200.00			11,700.00
5235 · Dues & Subscriptions	15,000.00	4,000.00	10,000.00		3,000.00				32,000.00
5239 · Director's Fees	6,000.00								6,000.00
5243 · M & R Structures	500.00	1,000.00							1,500.00
5247 · Maintenance & Repair	500.00	1,000.00	200.00		1,000.00	1,000.00	2,000.00		5,700.00
5253 · Expense Account	1,500.00		200.00			0.00			1,700.00
5257 · Permits/Fees/Inspection	1,500.00	2,500.00	200.00	100.00	20,000.00	10,000.00	6,000.00		40,300.00
5261 · Clothing/Safety Equip./Uniform		500.00	1,000.00		1,000.00				2,500.00
5265 · Printing Cost	300.00	500.00	500.00	200.00	1,000.00	200.00			2,700.00
5272 · Weed Abatement Cost		17,000.00							17,000.00
5279 · Internet	300.00	1,000.00							1,300.00
5281 · Library Expense		1,000.00							1,000.00
<b>Total 5200 · General &amp; Administrative</b>	50,600.00	40,200.00	47,600.00	9,000.00	61,000.00	18,100.00	14,000.00		240,500.00
5300 · Utilities									
5315 · Electric	12,000.00	13,000.00		7,000.00	110,000.00	30,000.00			172,000.00
5319 · Telephone	4,500.00	200.00			1,000.00				5,700.00
5323 · Propane	1,500.00								1,500.00
5327 · Natural Gas	3,000.00	8,000.00			1,000.00				12,000.00
<b>Total 5300 · Utilities</b>	21,000.00	21,200.00		7,000.00	112,000.00	30,000.00			191,200.00
5400 · Rolling Stock & Equipment									
5415 · R & S Vehicles		1,000.00	5,000.00	2,000.00	10,000.00				18,000.00
5419 · R & S Equipment		1,000.00		6,000.00	5,000.00		2,000.00		14,000.00
5423 · Fuel		3,000.00	17,000.00	6,000.00	22,000.00	3,000.00	2,000.00		53,000.00
<b>Total 5400 · Rolling Stock &amp; Equipment</b>		5,000.00	22,000.00	14,000.00	37,000.00	3,000.00	4,000.00		85,000.00

## Stallion Springs Community Services District Profit & Loss Budget Overview July 2024 through June 2025

	01-Admin	02-Parks & Rec	03-Public Safety	04-Roads	05-Water	06-Sewer	08-Solid Waste	09-Art Comm	TOTAL
	Jul '24 - Jun 25	Jul '24 - Jun 25	Jul '24 - Jun 25	Jul '24 - Jun 25	Jul '24 - Jun 25	Jul '24 - Jun 25	Jul '24 - Jun 25	Jul '24 - Jun 25	Jul '24 - Jun 25
<b>5500 · Supplies</b>									
5515 · Janitorial	600.00	1,500.00							2,100.00
5519 · Water Meters					2,500.00				2,500.00
5521 · Backflow Service Chg & Repairs					1,000.00				1,000.00
5523 · Chemicals		500.00			2,000.00	30,000.00			32,500.00
5527 · Road Patch				3,000.00	3,000.00				6,000.00
5531 · Supplies & Materials	2,000.00	5,000.00	1,500.00	5,000.00	30,000.00	5,000.00	5,000.00		53,500.00
5533 · Tools & Equipment	1,000.00	5,000.00	3,000.00	1,000.00	5,000.00	1,000.00	1,000.00		17,000.00
5543 · Water Purchase Domestic					120,000.00				120,000.00
<b>Total 5500 · Supplies</b>	3,600.00	12,000.00	4,500.00	9,000.00	163,500.00	36,000.00	6,000.00		234,600.00
<b>5600 · Outside Services</b>									
5615 · Legal	7,000.00	1,000.00	10,000.00	1,000.00	1,000.00	30,000.00		1,000.00	51,000.00
5619 · Engineering				5,000.00	1,000.00				6,000.00
5623 · Audit	22,000.00								22,000.00
5627 · Consulting				5,000.00	25,000.00				30,000.00
5631 · Lab Analysis			2,000.00		24,000.00	55,000.00			81,000.00
5639 · Radio/Repeater/Cellphone			2,000.00		1,000.00				3,000.00
5643 · Refuse Collection						3,500.00	80,000.00		83,500.00
5647 · Copier Maintenance	2,000.00								2,000.00
5651 · Postage Meter Lease	500.00								500.00
5655 · Rent & Lease Equipment		1,000.00		500.00	1,000.00	1,000.00	500.00		4,000.00
5667 · Employee Physicals			3,000.00		100.00				3,100.00
5673 · Misc. Contract Services	20,000.00	10,000.00	5,000.00	5,000.00	30,000.00		17,000.00		87,000.00
5681 · KC Collection Of Taxes	10,000.00		700.00	1,000.00	5,000.00	200.00			16,900.00
5685 · Service Fees - Payroll/AP	4,000.00								4,000.00
<b>Total 5600 · Outside Services</b>	65,500.00	12,000.00	22,700.00	17,500.00	88,100.00	89,700.00	97,500.00	1,000.00	394,000.00
<b>5700 · Parks &amp; Recreation</b>									
5705 · Swimming Pool Expense		5,000.00							5,000.00
5707 · Exercise & Instructor Expense		5,000.00							5,000.00
5709 · Programs & Event Expense		25,000.00							25,000.00
<b>Total 5700 · Parks &amp; Recreation</b>		35,000.00							35,000.00
<b>Total Expense</b>	723,500.00	301,400.00	836,300.00	56,500.00	889,100.00	322,700.00	121,500.00	1,000.00	3,252,000.00
<b>Net Ordinary Income</b>	-239,000.00	7,100.00	-29,800.00	265,500.00	-15,600.00	69,300.00	14,500.00	3,500.00	75,500.00
<b>Other Income/Expense</b>									
<b>Other Expense</b>									
7100 · Administration Allocation	-578,800.00	43,410.00	79,585.00	180,875.00	180,875.00	36,175.00	50,645.00	7,235.00	0.00
8000 · Capital Expenses									
8019 · Capital Improvements					149,650.00				149,650.00
8023 · Capital Contracts				182,642.00	242,914.00	56,000.00			481,556.00
<b>Total 8000 · Capital Expenses</b>				182,642.00	392,564.00	56,000.00			631,206.00
<b>Total Other Expense</b>	-578,800.00	43,410.00	79,585.00	363,517.00	573,439.00	92,175.00	50,645.00	7,235.00	631,206.00
<b>Net Other Income</b>	578,800.00	-43,410.00	-79,585.00	-363,517.00	-573,439.00	-92,175.00	-50,645.00	-7,235.00	-631,206.00
<b>Net Income</b>	339,800.00	-36,310.00	-109,385.00	-98,017.00	-589,039.00	-22,875.00	-36,145.00	-3,735.00	-555,706.00



# 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 #11

**Subject:** Discussion and approval of Resolution No. 2024-08, a Resolution of the Board of Directors of Stallion Springs Community Services District finding, determining, and declaring anticipated district revenue and expenses for the Fiscal Year commencing July 1, 2024, and establishing assessments relative thereto.

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

**Meeting Date:** June 18, 2024

**Background:** The district is required by the C.S.D Government Code to prepare a balanced budget each year. At the May 2024 board of directors meeting a draft budget was presented and subsequently the notice of a public hearing in regard to the budget was advertised in the paper.

At this meeting a public hearing is to be held and then the board can discuss this ASI in regard to the budget being presented.

A narrative for this budget was presented at the May meeting. Attached is the overview budget sheet and budget breakdown and available electronically is a detailed budget that compares prior fiscal years.

Along with the information mentioned above is a Resolution that outlines the district's revenue and expenses in a bit different manner. The purpose of this resolution is to formerly document the districts revenue, expenses and the various departments and services that are being provided.

**Recommendation:** Discuss the budget so there is a basic understanding by the board and then approve Resolution 2024-08 as presented and a motion to approve the Fiscal Year 2024/2025 budget.

**STALLION SPRINGS COMMUNITY SERVICES DISTRICT**

**Resolution No. 2024-08**

RE: A RESOLUTION OF THE BOARD OF DIRECTORS OF STALLION SPRINGS COMMUNITY SERVICES DISTRICT FINDING, DETERMINING, AND DECLARING ANTICIPATED DISTRICT REVENUE AND EXPENSES FOR THE FISCAL YEAR COMMENCING JULY 1, 2024, AND ESTABLISHING ASSESSMENTS RELATIVE THERETO

WHEREAS, the Board of Directors of this District has convened a public hearing for the purpose of determining the amount of revenue and expenses to be anticipated for the District for the Fiscal Year 2024/2025 (July 1, 2023-June 30, 2024); and

WHEREAS, after having received the comments of all interested persons, the Board has determined that the services described herein should be provided by the District and that the expenses of providing such services should be incurred; and

WHEREAS, after hearing from all interested persons, the Board has also determined that the aforesaid expenses should be paid by the combination of rates, charges, assessments, and taxes set forth herein so as to equitably apportion the burden of paying for such services; and

WHEREAS, the District desires to adopt this Resolution setting forth its budgetary findings.

NOW, THEREFORE, BE IT FOUND, DETERMINED, DECLARED AND RESOLVED, as follows:

Section 1. Description of Services

The district shall provide the following services for the Fiscal Year commencing July 1, 2024.

- a. Water System: Construction, reconstruction, replacement, operation, and maintenance including necessary capital improvements, and accumulation of necessary and proper reserves for future system replacement, expansion, and upgrading.
- b. Sanitation Services: Construction, reconstruction, replacement, maintenance, and operation of wastewater collection, treatment, and (disposal services including necessary capital improvements and accumulation of necessary and proper reserves for future sanitation system replacement, expansion and upgrading.
- c. Road Service: Construction, reconstruction, maintenance, and operation of roads including necessary Capital improvements and accumulation of necessary and proper reserves for future road system replacement, expansion and upgrading.



- d. Police Service: Maintenance and operation of police services and acquisition of certain capital assets.
- e. Refuse Service: Maintenance and operation of refuse service and acquisition of certain capital improvements.
- f. Parks and Recreation Service: Maintenance and operation of parks and recreation amenities.
- g. Other services as needed and allowed by CSD law, i.e., weed abatement, CC&R enforcement, ArtCom processing, mailbox support.

Section 2. Description of Anticipated Expenses

The following expenses are anticipated with respect to the services to be provided by the District for the Fiscal Year commencing July 1, 2024.

a. Administration	\$	723,500
b. Capital Purchase/Obligations	\$	631,206
c. Parks and Recreation	\$	301,400
d. Police Services	\$	836,300
e. Road Services	\$	49,500
f. Streetlights	\$	7,000
g. Water Service	\$	889,100
h. Sanitation Service	\$	322,700
i. Refuse	\$	121,500
j. CC&R's	\$	1,000
TOTAL	\$	3,883,206

Section 3. Revenue Program

The district finds, determines and declares that it is fair, just, and equitable to obtain revenue from the following sources to provide services for the commencing July 1, 2024

a. GENERAL

Taxes (prop, unsecured)	\$	1,142,000
Miscellaneous Income	\$	47,000
Parks (Misc. Rev)	\$	108,500
Police (Grant Money & Misc Rev)	\$	193,500
Police Tax Money	\$	113,000

b. Roads

Assessments	\$	320,000
Interest & Misc Rev.	\$	2,000

c. WATER

Service Charges	\$ 730,000
Connection	\$ 2,000
Standby/Availability & Int.	\$ 50,500
Capacity Fees	\$ 25,000
Misc.	\$ 66,000

d. SANITATION

Service Charges	\$ 380,000
Standby/Availability	\$ 6,000
Misc.	\$ 6,000

e. SOLID WASTE

Service Charge	\$ 130,000
Interest	\$ 1,000
Misc.	\$ 5,000

TOTAL REVENUE & BUDGET \$ 3,327,500

Proceeding has been or will be commenced pursuant to the California Community Services District law to establish the rates, fees, and charges herein set forth.

PASSED, APPROVED AND ADOPTED by the Board of Directors of the Stallion Springs Community Services District this 18<sup>th</sup> day of June 2024, on the following roll call vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

---

Teresa Sasnett, President  
Board of Directors

ATTEST:

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Judith Quijada  
Secretary, Board of Directors





# STALLION SPRINGS COMMUNITY SERVICES DISTRICT

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

## AGENDA SUPPORTING INFORMATION

### Agenda #12

- Subject: Public Hearing for Special Tax for Police Protection Services for fiscal year 2024/2025 (July 1, 2024-June 30, 2025)
- Submitted by: Laura Lynne Wyatt, General Manager
- Meeting Date: June 18, 2024
- Background: A notice was placed in the Tehachapi News along with a mailing to all property owners notifying them of the desire to place the Special Police Tax of \$50.00 per parcel on the tax rolls for 2024/2025.
- A. Declare the Hearing Open
  - B. Acknowledge any Written Comments
  - C. Entertain any Verbal Comments from the Public
  - D. Declare Hearing Closed
  - E. Board Discussion

\*To date, 0 Opposition letters have been received.





# STALLION SPRINGS COMMUNITY SERVICES DISTRICT

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## AGENDA SUPPORTING INFORMATION

Agenda #13

- Subject:** Approval of Resolution No. 2024-09, a Resolution of the Board of Directors of Stallion Springs Community Services District Adopting a Special Tax for Police Protection Services for the Fiscal Year 2024/2025 (July 1, 2024-June 30, 2025) and Authorizing the Collection of the Assessment.
- Submitted by:** Laura Lynne Wyatt, General Manager
- Meeting Date:** June 18, 2024
- Background:** The voters of Stallion Springs approved a \$50 per year Assessment on each respective parcel within Stallion Springs to assist with funding the Stallion Springs Police Department,
- The attached Resolution, when approved will be submitted to Kern County Tax Assessor for collection of the \$50 per year parcel.
- Recommendation:** Approve Resolution No. 2024-09.

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

**Resolution No.2024-09**

RE: A RESOLUTION OF THE BOARD OF DIRECTORS OF STALLION SPRINGS COMMUNITY SERVICES DISTRICT CONTINUING A SPECIAL TAX FOR POLICE PROTECTION SERVICES FOR THE FISCAL YEAR 2024-2025 AND AUTHORIZING THE COLLECTION OF THE ASSESSMENT.

WHEREAS, one of the purposes of the Stallion Springs Community Services District is to provide police protection services to the residents of the District; and

WHEREAS, the Board of Directors has previously submitted for voter approval pursuant to Proposition 218 and Government Code Section 53978 a ballot measure, popularly known and referred to as Measure "B", to authorize a special tax in the maximum amount not to exceed fifty dollars (\$50) per parcel for police protection services; and

WHEREAS, on November 3, 2015 an election was conducted approving the special tax, with 500 voting in favor, and 224 voting in opposition to, the special tax for police protection services; and

WHEREAS, the District believes it is necessary to impose and enact a special tax for police protection services in order to provide the residents of the Stallion Springs Community Services District with adequate police protection services so as to protect the residents and their guests; and

WHEREAS, both the Resolution and Government Code Section 53978 provide that the special tax shall be collected by the County of Kern, in the same manner and on the same applicable dates as those established by law for the due dates for the other charges and taxes fixed and collected by the County of Kern on behalf of the Stallion Springs Community Services District;

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE STALLION SPRINGS COMMUNITY SERVICES DISTRICT, AS FOLLOWS:

Section 1. Purpose and Imposition

The Board of Directors hereby elects to levy a Special Tax in the amount of Fifty Dollars (\$50) upon each parcel of land within the District boundaries, and to them any funds collected therefrom as a result of such a levy for the following purposes:

Obtaining, providing, operating and maintaining police protection services, including supplying equipment or apparatus therefore; paying the salaries and benefits to police protection personnel; and for any and all other necessary police protection expenses for the Stallion Springs Community Services District.

Section 2. Adoption of Special Tax

The Board of Directors of the Stallion Springs Community Services District does hereby adopt a Special Tax in the amount of Fifty Dollars (\$50) to be imposed on the

parcels of real property identified by the Kern County Assessor's Parcel Number in Exhibit A, which is on file in the District's Office.

**Section 3. Collection on Tax Rolls**

The Special Tax imposed pursuant to this Resolution and Measure B shall be collected in the same manner, by the same persons and at the same time as, together with, and not separately from, the general taxes levied and collected by the County of Kern and any and all other special taxes or assessments imposed by the District and levied and collected by the County of Kern.

The funds received from the special tax imposed by this resolution shall be deposited in a special Stallion Springs account entitled: "POLICE" Account 50388. The District's Chief Financial Officer shall annually prepare and file a report on the collection and use of said funds with the Board of Directors as prescribed by Government Code Section 50075.3 and shall otherwise comply with any applicable laws regarding accounting of such funds. The report shall at a minimum provide that the amount of funds collected and expended and the status of any project funded by the special tax.

The General Manager, or his delegate, is authorized to take any and all actions necessary to carry out the goals and objectives of this Resolution, and ensuring that the tax is posted on the Kern County Tax Roll.

**Section 4. Establishment of Board of Equalization Procedures**

Prior to the date of the first fee billing to be made pursuant to this Resolution, the Board of Directors shall establish written policies and procedures to be utilized for those situations where the Board sits as a Board of Equalization pursuant to the Resolution.

**PASSED, APPROVED, AND ADOPTED** by the Board of Directors of the STALLION SPRINGS COMMUNITY SERVICES DISTRICT this 18<sup>th</sup> day of June 2024.

The following roll call vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

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Teresa Sasnett, President  
Board of Directors

ATTESTS:

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Judith Quijada, Secretary  
Board of Directors







# STALLION SPRINGS COMMUNITY SERVICES DISTRICT

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## AGENDA SUPPORTING INFORMATION

Agenda #14

Subject: Public Hearing for Water Standby/Availability Charges for fiscal year 2024/2025 (July 1, 2024-June 30, 2025)

Submitted by: Laura Lynne Wyatt, General Manager

Meeting Date: June 18, 2024

Background: At the February 20, 2024, Board of Directors Meeting, the Board approved the Resolution that delineates the "Intention" to establish a Water Standby/Availability Charge of \$30.00 per parcel for the fiscal year 2024/2025. After the approval of the "Intending" Resolution, each property owner was mailed the Proposed Establishing Resolution and a NOTICE OF HEARING on the matter.

- A. Declare the Hearing Open
- B. Acknowledge any Written Comments
- C. Entertain any Verbal Comments from the Public
- D. Declare Hearing Closed
- E. Board Discussion

\*To date, 0 Opposition letters have been received.





# STALLION SPRINGS COMMUNITY SERVICES DISTRICT

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## AGENDA SUPPORTING INFORMATION

### Agenda #15

- Subject:** Board Approval of Resolution No. 2024-10, Establishing Water Standby/Availability Charges (Fund No. 50385) for Fiscal Year 2024/2025.
- Submitted by:** Laura Lynne Wyatt, General Manager
- Meeting Date:** June 18, 2024
- Background:** Attached is the Proposed Resolution establishing the SSCSD Water Standby/Availability Charges for the Fiscal Year 2024/2025. The amount outlined in the Resolution is \$30.00 per parcel within or contiguous to the developed tracts and \$1.00 per acre for the undeveloped acreage. This is the same amount assessed by the District since the assessment's establishment. The revenue, derived from this assessment, supports the Water Department's system maintenance and repair.
- Recommendation:** The Board overrules any written or verbal protests, as may have been conveyed during the earlier Public Hearing on this matter, and approves Resolution No. 2024-10, Establishing the Water Standby/Availability Charge for the 2024/2025 Fiscal Year.

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

Resolution No. 2024-10

RE: A RESOLUTION OF THE BOARD OF DIRECTORS OF STALLION SPRINGS COMMUNITY SERVICES DISTRICT OF INTENTION TO ESTABLISH WATER STANDBY OR AVAILABILITY CHARGES AND TO HAVE SAME COLLECTED BY THE COUNTY OF KERN WITH GENERAL TAXES FOR FISCAL YEAR COMMENCING JULY 1, 2023.

SECTION A:

THIS BOARD OF DIRECTORS DECLARES AND DETERMINES AS FOLLOWS:

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

SECTION B:

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

1. The foregoing findings are true and correct.
2. For the fiscal year commencing July 1, 2024, the District intends to impose a water standby or availability charge in the following amounts:
  - (a) On each parcel/lot within the Tracts described at Section A.3 above in the amount of \$30.00 per acre of land or \$30.00 for each parcel of land less than one acre, and
  - (b) On each other parcel/lot in the District not described at Section A.3 above a charge of \$1.00 per year per acre of \$1.00 for each parcel of land less than one acre, provided, however no charge shall be levied for the parcel/lots described at Section A.4.
3. As authorized by Governmental Code Section 61124, et seq., the District intends to have said water standby or availability charge collected by the County of Kern with its general taxes.
4. A hearing shall be held on June 18, 2024, commencing at 6:00 p.m. for the purpose of receiving and hearing any comments, questions or objections to establishment of said proposed water standby or availability charge, and that same be collected by the County of Kern with its general taxes.
5. Notice of said hearing shall be provided by publication of a notice in substantially the form attached hereto as Exhibit "A", together with a proposed Resolution establishing said charge, and by mailing a copy of said notice and Resolution to each person owning a parcel of real property for which said charges are proposed to be levied in accordance with the last equalized assessment role.

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

PASSED, APPROVED AND ADOPTED by the Board of Directors of the Stallion Springs Community Services District this 18th day of June 2024, on the following roll call vote:

AYES:  
NOES:  
ABSENT:  
ABSTAIN:

\_\_\_\_\_  
Teresa Sasnett, President  
Board of Directors

Attest:

\_\_\_\_\_  
Judith Quijada, Secretary





# 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 #16

Subject: Public Hearing for Sewer Standby/Availability Charges for Fiscal Year 2024/2025 (July 1, 2024-June 30, 2025)

Submitted by: Laura Lynne Wyatt, General Manager

Meeting Date: June 18, 2024

Background: At the February 20, 2024, Board Meeting, the Board approved the Resolution "Intending" to Establish a Sewer Standby/Availability charge of \$15.00 per parcel. After the approval of the "Intending" Resolution, each property owner was mailed a Notice of Hearing date and the Proposed Establishing Resolution.

- A. Declare the Hearing Open
- B. Acknowledge any Written Comments
- C. Entertain any Verbal Comments from the Public
- D. Declare Hearing Closed
- E. Board Discussion

\*To date, 0 Opposition letters have been received.







# STALLION SPRINGS COMMUNITY SERVICES DISTRICT

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## AGENDA SUPPORTING INFORMATION

### Agenda #17

- Subject:** Board Approval of Resolution No. 2024-11, Establishing a Sewer Standby/Availability Charge (Fund No. 50386) for Fiscal Year 2024/2025.
- Submitted by:** Laura Lynne Wyatt, General Manager
- Meeting Date:** June 18, 2024
- Background:** Attached is the Proposed Resolution establishing the SSCSD Sewer Standby/Availability Charge for the Fiscal Year 2024/2025. The amount outlined in the Resolution is \$15.00 per parcel. This is the same amount assessed by the District for the last several years. The revenue, derived from this assessment, supports the Sewer Department's operations and regulatory compliance.
- Recommendation:** The Board overrules any written or verbal protests, as may have been conveyed during the earlier Public Hearing on this matter and approves Resolution No. 2024-11 Establishing the Sewer Standby/Availability Charge for the 2024/2025 Fiscal Year.

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

Resolution No. 2024-11

RE: A RESOLUTION OF THE BOARD OF DIRECTORS OF THE STALLION SPRINGS COMMUNITY SERVICES DISTRICT OF OUR INTENTION TO ESTABLISH A SEWER STANDBY OR AVAILABILITY CHARGE AND TO HAVE SAME COLLECTED BY THE COUNTY OF KERN WITH GENERAL TAXES FOR FISCAL YEAR COMMENCING JULY 1, 2024.

SECTION A:

THIS BOARD OF DIRECTORS DECLARES AND DETERMINES AS FOLLOWS:

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

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

SECTION B:

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

1. The foregoing findings are true and correct.
2. For the fiscal year commencing July 1, 2024, the District intends to impose a sewer standby or availability charge on each parcel/lot within the Tracts described at Section A2 above in the amount of \$15.00 per acre of land or \$15.00 for each parcel of land less than one acre:
3. As authorized by Governmental Code Section 61124, The District intends to have said sewer standby or availability charge collected by the County of Kern with its general taxes.
4. A hearing shall be held on June 18, 2024, commencing at 6:00 p.m. for the purpose of receiving and hearing any comments, questions or objections to establishment of said proposed sewer standby or availability charge, and that same be collected by the County of Kern with its general taxes.
5. Notice of said hearing shall be provided by publication of a notice in substantially the form attached hereto as Exhibit "A", together with a proposed Resolution establishing said charge, and by mailing a copy of said notice and Resolution to each person owning a parcel of real property for which said charges are proposed to be levied in accordance with the last equalized assessment role. Publication shall be once a week for two weeks prior to the hearing in the Tehachapi News, a newspaper of general circulation in the area.

PASSED, APPROVED AND ADOPTED by the Board of Directors of the Stallion Springs Community Services District this 18th day of June 2024, on the following roll call vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

---

Teresa Sasnett, President  
Board of Directors

Attest:

---

Judith Quijada, Secretary  
Board of Directors





# STALLION SPRINGS COMMUNITY SERVICES DISTRICT

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## AGENDA SUPPORTING INFORMATION

Agenda #18

Subject: Public Hearing for Road Assessment Charges for Fiscal year 2024/2025 (July 1, 2024-June 30, 2025)

Submitted by: Laura Lynne Wyatt, General Manager

Meeting Date: June 18, 2024

Background: At the February 20, 2024, Board Meeting, the Board approved the Resolution "Intending to Establish a Road Assessment charge of \$150.00 per parcel. After the approval of "Intending" Resolution, each property owner was mailed a Notice of Hearing date and Proposed Establishing Resolution.

- A. Declare the Hearing Open
- B. Acknowledge any Written Comments
- C. Entertain any Verbal Comments from the Public
- D. Declare Hearing Closed
- E. Board Discussion

\*To date, 0 Opposition letters have been received.





# STALLION SPRINGS COMMUNITY SERVICES DISTRICT

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## AGENDA SUPPORTING INFORMATION

Agenda #19

- Subject:** Board Approval of Resolution No. 2024-12, Establishing Road Assessment Charge (Fund No. 50387) for Fiscal Year 2023/2024.
- Submitted by:** Laura Lynne Wyatt, General Manager
- Meeting Date:** June 18, 2024
- Background:** Attached is the Resolution establishing the SSCSD Road Assessment for the Fiscal Year 2024/2025. The amount outlined in the Resolution is \$150.00 per parcel. This is the same amount assessed by the district for many years. The revenue, derived from this assessment, is what supports road repair, drainage upgrades and development in the upcoming years.
- Recommendation:** The Board overrules any written or verbal protests, as may have been conveyed during the earlier Public Hearing on this matter and approves Resolution 2024-12 Establishing the Road Assessment for the 2024/2025 Fiscal Year.



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

Resolution No. 2024-12

RE: A RESOLUTION OF THE BOARD OF DIRECTORS OF STALLION SPRINGS COMMUNITY SERVICES DISTRICT OF INTENTION TO ESTABLISH ROAD ASSESSMENT AND TO HAVE SAME COLLECTED BY THE COUNTY OF KERN WITH GENERAL TAXES FOR FISCAL YEAR COMMENCING JULY 1, 2024.

SECTION A:

THIS BOARD OF DIRECTORS DECLARES AND DETERMINES AS FOLLOWS:

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

SECTION B:

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

1. The foregoing findings are true and correct.
2. For the fiscal year commencing July 1, 2024, the District intends to impose a road assessment on each parcel/lot within the Tracts described at Section A2 above in the amount of \$150.00 for each parcel of land.

3. As authorized by Governmental Code Section 61115(b), et seq., The District intends to have said road assessments collected by the County of Kern with its general taxes.
4. A hearing shall be held on June 18, 2024, commencing at 6:00 p.m. for the purpose of receiving and hearing any comments, questions, or objections to establishment of said proposed road assessment, and that same be collected by the County of Kern with its general taxes.
5. Notice of said hearing shall be provided by publication of a notice in substantially the form attached hereto as Exhibit "A", together with a proposed resolution establishing said assessment, and by mailing a copy of said notice and resolution to each person owning a parcel of real property for which said assessment is proposed to be levied in accordance with the last equalized assessment role. Publication shall be once a week for two weeks prior to the hearing in the Tehachapi News, a newspaper of general circulation in the area.

PASSED, APPROVED AND ADOPTED by the Board of Directors of the Stallion Springs Community Services District this 18th day of June 2024, on the following roll call vote:

AYES:  
NOES:  
ABSENT:  
ABSTAIN:

---

Teresa Sasnett, President  
Board of Directors

Attest:

---

Judith Quijada, Secretary  
Board of Directors





# STALLION SPRINGS COMMUNITY SERVICES DISTRICT

27800 STALLION SPRINGS DRIVE, TEHACHAPI, CA 93561  
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## AGENDA SUPPORTING INFORMATION

### Agenda #20

**Subject:** A Public Hearing in regard to Collecting Charges and Penalties for Water, Sewer and Solid Waste Charges that are Delinquent for the following properties: (See Exhibit "A") and direction from the Board of Directors in regard to placing on the Property Tax Bill for such properties.

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

**Meeting Date:** June 18, 2024

**Background:** Per direction from District legal counsel, the District has the authority to place a lien on property where delinquent charges have occurred within the property tax year.

The Public Hearing shall occur as follows:

- A. Declare the Hearing Open
- B. Acknowledge any Written Comments
- C. Entertain any Verbal Comments from the Public
- D. Declare Hearing Closed
- E. Board Discussion

The Government Code allows this process to take place despite the fact that some of these properties are now owned by individuals who were NOT responsible for the delinquency. The District needs to recoup lost monies from delinquent accounts.

\*To date 0 written opposition has been received.

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

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

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

<b>ATN</b>	<b>DLQ AMOUNT</b>
31852111006	263.86
31824010005	32.46
31806204000	1,201.92
31752052001	153.68
31857208000	517.24
31752002006	64.93
31736008008	68.68
31819004004	207.53

**TOTAL \$2,510.30**

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





# STALLION SPRINGS COMMUNITY SERVICES DISTRICT

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## AGENDA SUPPORTING INFORMATION

Agenda #21

**Subject:** Board Approval of Resolution No. 2024-13, a Resolution approving the placement of charges and penalties on the Tax Roll.

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

**Meeting Date:** June 18, 2024

**Background:** At the Public Hearing, the Board approved placing properties as outlined in Exhibit "A" on the tax rolls in regard to recovering amounts due from water, sewer and solid waste accounts.

The attached Resolution formalizes the approval and allows the General Manger to submit the Resolution to the County of Kern.

**Recommendation:** Approve Resolution No. 2024-13.

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

**Resolution No. 2024-13**

RE: A RESOLUTION APPROVING THE PLACEMENT OF CHARGES AND PENALTIES DESCRIBED THERIN ON THE TAX ROLL IN ACCORDANCE WITH GOVERNMENT CODE SECTION 61115 (b)

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

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

WHEREAS, the District's rates and other charges have been adopted in accordance with Proposition 218; and

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

WHEREAS, in accordance with Government Code section 61115(b), the Financial Officer has prepared a report for Board approval; and,

WHEREAS, in accordance with Government Code section 61115(b), the Board of Directors has reviewed the Financial Officer's Report after a properly noticed and held public hearing on the matter which took place on June 20, 2023.

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

- 1) The Financial Officer's Report attached and incorporated herein as Exhibit A is herein adopted as noted and/or modified by the Board (hereafter the "Adopted Financial Officer's Report").
- 2) District Staff is directed, in cooperation with the County of Kern, to take whatever steps are necessary to place the charges shown in the Adopted Financial Officer's Report on the 2024/2025 tax roll as provided for in Government Code section 61115(b).
- 3) The County of Kern is hereby requested, empowered and directed in accordance with Government Code section 61115(b) to place the amounts shown in the Adopted Financial Officer's Report on the 2024/2025 tax roll as provided for in Government Code section 61115(b).

I HEREBY CERTIFY that the foregoing Resolution is the Resolution of said District as duly passed and adopted by said Board of Directors on the 18<sup>th</sup> day of June, 2024. WITNESS my hand and seal of said Board of Directors this 18<sup>th</sup> day of June, 2024.



AYES:

NOES:

ABSENT:

ABSTAIN:

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Teresa Sasnett, President  
Board of Directors

ATTESTS:

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Judith Quijada, Secretary  
Board of Directors





# STALLION SPRINGS COMMUNITY SERVICES DISTRICT

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## AGENDA SUPPORTING INFORMATION

### Agenda #22

**Subject:** Public Hearing in regard to the collection of Inactive Water Charges to be placed on the 2024/2025 Kern County Property Tax roll

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

**Meeting Date:** June 18, 2024

**Background:** Per the direction of legal counsel, the District has the legal right to charge properties that had inactive water charges over the fiscal year. A letter was mailed to each property owner informing them of the charges noted in exhibit "A".

- A. Declare the Hearing Open
- B. Acknowledge any Written Comments
- C. Entertain any Verbal Comments from the Public
- D. Declare Hearing Closed
- E. Board Discussion

\*To date, there have been no verbal and no written oppositions.

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

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

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

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

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

**TOTAL            \$3,180.58**





# STALLION SPRINGS COMMUNITY SERVICES DISTRICT

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## AGENDA SUPPORTING INFORMATION

Agenda #23

**Subject:** Board Approval of Resolution 2024-14, a Resolution Approving the Financial Manager's Report in regard to the placement of Water Flat Charges for Inactive Accounts on the 2024/2025 Kern County Tax Roll (Fund No. 50393) in accordance with Government Code Section 6115(b).

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

**Meeting Date:** June 18, 2024

**Background:** During the Public Hearing, the Board of Directors heard/received comments regarding the placement of Water Flat Charges for Inactive Accounts on the 2024/2025 Kern County Property Tax Rolls. The placement of such charges enables the District to recover amounts due from inactive accounts.

The attached Resolution formalizes the approval of the placement of charges as outlined in Exhibit A and allows staff to submit the Resolution to the County of Kern.

**Recommendation:** Approve Resolution 2024-14 placing Water Flat Charges for Inactive Accounts on the 2024/2025 Property Tax Roll.





# STALLION SPRINGS COMMUNITY SERVICES DISTRICT

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## AGENDA SUPPORTING INFORMATION

Agenda #24

**Subject:** Public Hearing in regard to the collection of Inactive Sewer Charges to be placed on the 2024/2025 Kern County Property Tax roll

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

**Meeting Date:** June 18, 2024

**Background:** Per the direction of legal counsel, the District has the legal right to charge properties that had inactive sewer charges over the fiscal year. A letter was mailed to each property owner informing them of the charges noted in exhibit "A".

- A. Declare the Hearing Open
- B. Acknowledge any Written Comments
- C. Entertain any Verbal Comments from the Public
- D. Declare Hearing Closed
- E. Board Discussion

\*To date, 0 Opposition letters have been received.



EXHIBIT A  
FUND (50394)  
INACTIVE SEWER

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

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

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

**TOTAL    \$3,346.58**





# STALLION SPRINGS COMMUNITY SERVICES DISTRICT

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## AGENDA SUPPORTING INFORMATION

Agenda #25

- Subject:** Board Approval of Resolution 2024-15, a Resolution Approving the Financial Officer's Report in regard to the placement of Sewer Flat Charges for Inactive Accounts on the 2024/2025 Kern County Tax Roll (Fund No. 50394) in accordance with Government Code Section 6115(b).
- Submitted by:** Laura Lynne Wyatt, General Manager
- Meeting Date:** June 18, 2024
- Background:** During the Public Hearing, the Board of Directors heard/received comments regarding the placement of Sewer Flat Charges for Inactive Accounts on the 2024/2025 Kern County Property Tax Rolls. The placement of such charges enables the District to recover amounts due from inactive accounts.
- The attached Resolution formalizes the approval of the placement of charges as outlined in Exhibit A and allows staff to submit the Resolution to the County of Kern.
- Recommendation:** Approve Resolution 2024-15 placing Sewer Flat Charges for Inactive Accounts on the 2024/2025 Property Tax Roll for those properties listed in Exhibit "A" with the dollar amounts noted.

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

**Resolution No. 2024-15**

RE: A RESOLUTION APPROVING THE FINANCIAL OFFICER'S SEWER FLAT CHARGES REPORT FOR INACTIVE ACCOUNTS AND AUTHORIZING THE PLACEMENT OF CHARGES DESCRIBED THEREIN ON THE 2023/2024 COUNTY TAX ROLL (Fund No. 50394) IN ACCORDANCE WITH GOVERNMENT CODE SECTION 61115(b).

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

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

WHEREAS, the District's rates and other charges have been adopted in accordance with Proposition 218; and

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

WHEREAS, in accordance with Government Code section 61115(b), the Financial Officer has prepared a report for Board approval; and,

WHEREAS, in accordance with Government Code section 61115(b), the Board of Directors has reviewed the Financial Officer's Report after a properly noticed and held public hearing on the matter which took place on June 18, 2024.

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

- 1) The Financial Officer's Sewer Flat Charges Report attached and incorporated herein as Exhibit A is herein adopted as noted and/or modified by the Board (hereafter the "Adopted Financial Report".)
- 2) District Staff are directed, in cooperation with the County of Kern, to take whatever steps are necessary to place the charges shown in the Adopted Financial Report on the 2023/2024 tax roll as provided for in Government Code section 61115(b).
- 3) The County of Kern is hereby requested, empowered and directed in accordance with Government Code section 61115(b) to place the amounts shown in the Adopted Financial Officer's Report on the 2023/2024 tax roll as provided for in Government Code section 61115(b).

PASSED, APPROVED AND ADOPTED this 18<sup>th</sup> day of June, 2024, on the following roll call vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

I HEREBY CERTIFY that the foregoing Resolution is the Resolution of said District as duly passed and adopted by said Board of Directors on the 18th day of June, 2024.

WITNESS my hand and seal of said Board of Directors this 18<sup>th</sup> day of June 2024.

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Teresa Sasnett , President  
Board of Directors

ATTESTS:

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Judith Quijada, Secretary  
Board of Directors





# STALLION SPRINGS COMMUNITY SERVICES DISTRICT

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## AGENDA SUPPORTING INFORMATION

Agenda #26

**Subject:** Board Approval of Resolution No. 2024-16, to transfer funds, un-appropriated as of June 30, 2024, to the Contingency/Capital Reserve Account and to Establish the Appropriation Limit for the Fiscal Year commencing July 1, 2024 (Fiscal Year 2024/2025).

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

**Meeting Date:** June 18, 2024

**Background:** After the close of the Fiscal Year, the General Manager will bring his recommendations in regard to monies that need to be transferred into/out of reserves. This will be done at the July or August, 2024 Board Meeting.

This Resolution also covers appropriation limits. Appropriation limits are imposed on public agencies within the revenue and taxation code as a result of Proposition 4 in 1978. Its purpose is to limit revenue collected in excess of actual operation costs and to limit the accumulation of certain revenues. This only applies to the departments that collect property tax.

To determine the limit, a baseline was established on the affected revenue prior to 1978 with annual adjustments made thereafter depending on changes in population and assessed value of property.

For the Fiscal Year 2023/202 the prior years' appropriation limit of \$3,499,392 was used. The formula to determine the District's appropriation limit for the Fiscal Year 2024/2025 is shown as follows (Provided by the California State Department of Finance):

**Step 1:** Per capita income converted to a ratio:

$$\frac{3.62 + 100}{100} = 1.0362$$

Step 2: Population change using the Kern County unincorporated number:  
$$\frac{0.77 + 100}{100} = 1.0077$$

Step 3:  $1.0362 \times 1.0077 = 1.04417874$

Step 4:  $1.04417874 \times 3,499,392 = 3,653,991$

While 3,653,991 is the appropriation limit for the Fiscal Year 2025, the dollars within the budget that are impacted involve property taxes and interest which totals out at approximately \$1,142,000. The overall budget estimated for revenue is \$3,327,500. The District is well within the appropriation limit.

Recommendation: Motion to Approve Resolution 2024-15.





April 30, 2024

Dear Fiscal Officer:

## Price Factor and Population Information

### Appropriations Limit

California Revenue and Taxation Code section 2227 requires the Department of Finance to transmit an estimate of the percentage change in population to local governments. Each local jurisdiction must use their percentage change in population factor for January 1, 2024, in conjunction with a change in the cost of living, or price factor, to calculate their appropriations limit for fiscal year 2024-25. Attachment A provides the change in California's per capita personal income and an example for utilizing the factors to calculate the 2024-25 appropriations limit. Attachment B provides the city and unincorporated county population percentage change. Attachment C provides the population percentage change for counties and their summed incorporated areas. The population percentage change data excludes federal and state institutionalized populations and military populations.

### Population Percent Change for Special Districts

Some special districts must establish an annual appropriations limit. [California Revenue and Taxation Code section 2228](#) provides additional information regarding the appropriations limit. [Article XIII B, section 9\(C\) of the California Constitution](#) exempts certain special districts from the appropriations limit calculation mandate. Special districts required by law to calculate their appropriations limit must present the calculation as part of their annual audit. Any questions special districts have on this requirement should be directed to their county, district legal counsel, or the law itself. No state agency reviews the local appropriations limits.

### Population Certification

The population certification program applies only to cities and counties. California Revenue and Taxation Code section 11005.6 mandates Finance to automatically certify any population estimate that exceeds the current certified population with the State Controller's Office. **Finance will certify the higher estimate to the State Controller by June 1, 2024.** Please note: The prior year's city population estimates may be revised. The per capita personal income change is based on historical data.

If you have any questions regarding this data, please contact the Demographic Research Unit at (916) 323-4086.

/s Richard Gillihan

RICHARD GILLIHAN  
Chief Operating Officer

Attachment

- A. **Price Factor:** Article XIII B specifies that local jurisdictions select their cost of living factor to compute their appropriation limit by a vote of their governing body. The cost of living factor provided here is per capita personal income. If the percentage change in per capita personal income is selected, the percentage change to be used in setting the fiscal year 2024-25 appropriation limit is:

Per Capita Personal Income

Fiscal Year (FY)	Percentage change over prior year
2024-25	3.62

- B. Following is an example using sample population change and the change in California per capita personal income as growth factors in computing a 2024-25 appropriation limit.

**2024-25:**

Per Capita Cost of Living Change = 3.62 percent  
Population Change = 0.17 percent

Per Capita Cost of Living converted to a ratio:  $\frac{3.62 + 100}{100} = 1.0362$

Population converted to a ratio:  $\frac{0.17 + 100}{100} = 1.0017$

Calculation of factor for FY 2024-25:  $1.0362 \times 1.0017 = 1.0379$

Fiscal Year 2024-25

**Attachment B**  
**Annual Percent Change in Population Minus Exclusions\***  
**January 1, 2023 to January 1, 2024 and Total Population, January 1, 2024**

<b>County City</b>	<u>Percent Change</u>	<u>--- Population Minus Exclusions ---</u>		<u>Total Population</u>
	<b>23-24</b>	<b>1-1-23</b>	<b>1-1-24</b>	<b>1-1-24</b>
Kern				
Arvin	0.98	19,460	19,651	19,651
Bakersfield	0.80	407,835	411,109	411,109
California City	0.60	13,001	13,079	13,079
Delano	0.96	45,119	45,554	52,484
Maricopa	0.00	1,004	1,004	1,004
McFarland	1.45	13,765	13,965	13,965
Ridgecrest	0.75	27,098	27,300	27,940
Shafter	4.31	21,266	22,183	22,226
Taft	0.13	6,944	6,953	6,953
Tehachapi	0.48	9,297	9,342	11,092
Wasco	1.35	22,945	23,254	27,028
Unincorporated	0.39	300,172	301,340	303,769
County Total	0.77	887,906	894,734	910,300

\*Exclusions include residents on federal military installations and group quarters residents in state mental institutions, state and federal correctional institutions and veteran homes.

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

**Resolution No. 2024-16**

RE: A RESOLUTION OF THE BOARD OF DIRECTORS OF STALLION SPRINGS COMMUNITY SERVICES TRANSFERRING FUNDS UNAPPROPRIATED AS OF JUNE 30, 2024 TO THE DISTRICT CONTINGENCY RESERVE ACCOUNT AND ESTABLISHING THE DISTRICT'S APPROPRIATION LIMIT FOR THE FISCAL YEAR COMMENCING JULY 1, 2024.

BE IT RESOLVED, by the Board of Directors of Stallion Springs Community Services District as follows:

Section 1. The District has previously established a contingency reserve account for each discrete fund of the District. The continued existence of such contingency reserve account is hereby affirmed.

All monies previously appropriated to any discrete fund of the District which was not expended as of June 30, 2024, shall be appropriated to the contingency reserve account of each specific respective District fund.

Monies previously and currently appropriated to each specific contingency reserve account shall be expended during future Fiscal Years first to avoid borrowing pending receipt of tax revenues and then for usual and necessary expenses chargeable to each specific respective funds prior to the expense of the appropriations for the then current Fiscal Year; provided, monies appropriated to the contingency reserve account shall not be expended as aforesaid to the extent that appropriations to a contingency reserve account are being accumulated to provide reserves for emergencies, other unforeseen contingencies, specific capital projects, paying back loans or other property acquisition.

Section 2. Based upon evidence presented concerning changes in the population of the District and the Consumer Price Index, the Board of Directors does hereby find, determine and declare that the Appropriations Limit of the District for Fiscal year commencing July 1, 2024, is \$3,653,991.

PASSED, APPROVED AND ADOPTED by the Board of Directors of the Stallion Springs Community Services District this 18<sup>th</sup> day of June 2024, on the following roll call vote:

AYES:  
NOES:  
ABSENT:  
ABSTAIN:

ATTEST:

---

Teresa Sasnett, President

---

Judith Quijada, Board Secretary

Board of Directors





# STALLION SPRINGS COMMUNITY SERVICES DISTRICT

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## AGENDA SUPPORTING INFORMATION

### Agenda #27

Subject: Report of Street Assessment Maintenance District 2024-1 ballot tabulation results.

Submitted By: Laura Lynne Wyatt, General Manager

Meeting Date: June 18, 2024

Background: NBS will report on ballot tabulation results regarding the majority protest hearing pertaining to the formation of Stallion Springs Street Maintenance District 2024-1



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

RESOLUTION NO. 2024-17

RE: A RESOLUTION OF THE BOARD OF DIRECTORS OF THE STALLION SPRINGS COMMUNITY SERVICES DISTRICT, COUNTY OF KERN, STATE OF CALIFORNIA, DECLARING THE RESULTS OF THE STALLION SPRINGS STREET MAINTENANCE ASSESSMENT DISTRICT NO. 2024-1 BALLOT PROCEEDING AND APPROVING CERTAIN ACTIONS

SECTION A:

**WHEREAS**, the Board of Directors of the Stallion Springs Community Services District has, on April 25, 2024, adopted its Resolution No. 2024-06 (the "Resolution Initiating Proceedings") for the proposed "Stallion Springs Street Maintenance Assessment District No. 2024-1 (the "Assessment District")", to which resolution reference is made for further particulars; and

**WHEREAS**, the Board of Directors of the Stallion Springs Community Services District has, on April 25, 2024, adopted its Resolution No. 2024-07 (the "Resolution of Intention"), to which resolution reference is made for further particulars; and

**WHEREAS**, notices of a public hearing scheduled for 6:00pm, June 18, 2024 (the "Public Hearing") accompanied by assessment ballot materials were regularly mailed to each such record owner in the time, form and manner required by the Assessment Law, a full hearing has been given, and at this time all assessment ballots submitted pursuant to the Assessment Law have been tabulated by the tabulation official appointed by the Board of Directors (the "Tabulation Official"), pursuant to the terms and provisions of the Benefit Assessment Act of 1982, Division 2 Part 1 of the California Government Code of the State of California (commencing with Section 54703) (the "1982 Act"), Article XIII D of the Constitution of the State of California ("Article XIII D") and the Proposition 218 Omnibus Implementation Act (Government Code Section 53750 and following) ("Proposition 218" and, together with the 1982 Act and Article XIII D, the "Assessment Law"); and

**WHEREAS**, the Tabulation Official has prepared and submitted to this legislative body a Certificate of Tabulation Official and Statement of Assessment Ballots Submitted (the "Certificate of the Tabulation Official"), a copy of which is attached as Exhibit A hereto and incorporated herein by this reference, which reflects the results of the tabulation of the assessment ballots; and

**WHEREAS**, the Board of Directors of the Stallion Springs Community Services District is now satisfied with the assessment and all matters contained in the Engineer's Report as submitted.

SECTION B:

**NOW, THEREFORE BE IT RESOLVED, DETERMINED, AND ORDERED BY THE BOARD OF DIRECTORS FOR THE ASSESSMENT DISTRICT AS FOLLOWS:**

**Section 1** The Board of Directors hereby finds and declares that the foregoing recitals are true and correct and are incorporated herein by this reference.

**Section 2** The Board of Directors has held a duly noticed public hearing at which all oral and written protests to the formation of the Assessment District and the levy of the assessment were heard and considered.

**Section 3** Assessment ballots were received by the Secretary of the Board until the close of the Public Hearing conducted on June 18, 2024.



**Section 4** The canvass of the ballots cast in the Assessment District at the assessment ballot proceeding held on June 18, 2024 is hereby approved and confirmed.

**Section 5** Assessment ballots were mailed, as required by the Assessment Law, to the record owners of all properties proposed to be assessed within the Assessment District. The assessment ballots that were completed and received by the Secretary of the Board, prior to the close of the Public Hearing, have been tabulated in accordance with the procedures established under the Assessment Law and the results of such tabulation have been submitted to this Board of Directors.

**Section 6** This Board of Directors hereby finds that the assessment ballots submitted in favor of the levy of assessments exceed the assessment ballots submitted in opposition to such levy as weighted by assessment amount in accordance with the Assessment Law. Therefore, no majority protest to the levy of assessments within the Assessment District has been found to exist.

**Section 7** The Board of Directors hereby orders the formation of the Assessment District and the levy and collection of the assessments as defined in the Engineer's Report.

**Section 8** The Secretary of the Board is hereby directed to enter this Resolution on the minutes of the Board of Directors which shall constitute the official declaration of the result of such assessment ballot proceeding.

**Section 9** This Resolution shall become effective immediately upon its adoption.

**Section 10** The Secretary of the Board shall certify the adoption of this Resolution.

**PASSED, APPROVED AND ADOPTED** by the Board of Directors of the Stallion Springs Community Services District this 18<sup>th</sup> day of June, 2024, on the following roll call vote:

**AYES:**

**NOES:**

**ABSENT:**

**ABSTAINED:**

---

Teresa Sasnett, President  
Board of Directors

**ATTEST:**

---

Laura Lynne Wyatt, General Manager & Secretary  
Board of Directors

Exhibit A

Certificate of Tabulation Official and Statement of Assessment Ballots Submitted

STATE OF CALIFORNIA)
COUNTY OF KERN) ss.
STALLION SPRINGS COMMUNITY SERVICES DISTRICT)

The undersigned, the duly authorized tabulation official appointed by the Board of Directors of the Stallion Springs Community Services District, DOES HEREBY CERTIFY that pursuant to the provisions of Article XIID of the Constitution of the State of California and the Proposition 218 Omnibus Implementation Act (Government Code Section 53750 and following), I did tabulate the assessment ballots timely submitted in the assessment ballot proceedings pertaining to the Stallion Springs Community Services District Street Maintenance Assessment District No. 2024-1.

I FURTHER CERTIFY that this Statement of Assessment Ballots Submitted shows the assessment ballots submitted in favor of the proposed assessment and the assessment ballots submitted in opposition to the proposed assessment, each total weighted according to the financial obligation of the affected properties for which the assessment ballots were submitted.

Table with 2 columns and 6 rows: Total assessment ballots distributed, Total assessment ballots received, Assessment ballots received in favor of the proposed assessment, Weighted value of assessment ballots received in favor of the proposed assessment, Assessment ballots received in opposition to the proposed assessment, Weighted value of assessment ballots received in opposition to the proposed assessment.

This certification is executed this \_\_\_ day of \_\_, 2024 in \_\_\_\_\_, California.

By: \_\_\_\_\_

Title: \_\_\_\_\_

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

RESOLUTION NO. 2024-18

RE: A RESOLUTION OF THE BOARD OF DIRECTORS OF THE STALLION SPRINGS COMMUNITY SERVICES DISTRICT, COUNTY OF KERN, STATE OF CALIFORNIA, DECLARING THE RESULTS OF THE STALLION SPRINGS STREET MAINTENANCE ASSESSMENT DISTRICT NO. 2024-1 BALLOT PROCEEDING AND ABANDONING PROCEEDINGS TO FORM THE DISTRICT

SECTION A:

**WHEREAS**, the Board of Directors of the Stallion Springs Community Services District has, on April 25, 2024, adopted its Resolution No. 2024-06 (the "Resolution Initiating Proceedings") for the proposed "Stallion Springs Community Services District Street Maintenance Assessment District No. 2024-1 (the "Assessment District")", to which resolution reference is made for further particulars; and

**WHEREAS**, the Board of Directors of the Stallion Springs Community Services District has, on April 25, 2024, adopted its Resolution No. 2024-07 (the "Resolution of Intention"), to which resolution reference is made for further particulars; and

**WHEREAS**, notices of such hearing accompanied by assessment ballot materials were regularly mailed to each such record owner in the time, form and manner required by the Assessment Law, a full hearing has been given, and at this time all assessment ballots submitted pursuant to the Assessment Law have been tabulated by the tabulation official appointed by the Board of Directors (the "Tabulation Official"), pursuant to the terms and provisions of the Benefit Assessment Act of 1982, Division 2 Part 1 of the California Government Code of the State of California (commencing with Section 54703) (the "1982 Act"), Article XIID of the Constitution of the State of California ("Article XIID") and the Proposition 218 Omnibus Implementation Act (Government Code Section 53750 and following) ("Proposition 218" and, together with the 1982 Act and Article XIID, the "Assessment Law"); and,

**WHEREAS**, the Tabulation Official has prepared and submitted to this legislative body a Certificate of Tabulation Official and Statement of Assessment Ballots Submitted (the "Certificate of the Tabulation Official"), a copy of which is attached as Exhibit A hereto and incorporated herein by this reference, which reflects the results of the tabulation of the assessment ballots; and

**WHEREAS**, the Board of Directors of the Stallion Springs Community Services District is now satisfied with the assessment and all matters contained in the Engineer's Report as submitted.

SECTION B:

**NOW, THEREFORE BE IT RESOLVED, DETERMINED, AND ORDERED BY THE BOARD OF DIRECTORS FOR THE ASSESSMENT DISTRICT AS FOLLOWS:**

**Section 1** The Board of Directors hereby finds and declares that the foregoing recitals are true and correct and are incorporated herein by this reference.

**Section 2** Assessment ballots were received by the Secretary of the Board until the close of the Public Hearing conducted on June 18, 2024.

**Section 3** The canvass of the ballots cast in the Assessment District at the assessment ballot proceeding held on June 18, 2024 is hereby approved and confirmed.

**Section 4** Assessment ballots were mailed, as required by the Assessment Law, to the record owners of all properties proposed to be assessed within the Assessment District. The assessment ballots that were

completed and received by the Secretary of the Board, prior to the close of the Public Hearing, have been tabulated in accordance with the procedures established under the Assessment Law and the results of such tabulation have been submitted to this Board of Directors.

**Section 5** This Board of Directors hereby finds that the assessment ballots submitted in opposition to the levy of assessments exceed the assessment ballots submitted in favor of such levy as weighted by assessment amount in accordance with the Assessment Law. Therefore, a majority protest to the levy of assessments within the Assessment District has been found to exist.

**Section 6** The Board of Directors hereby orders the abandonment of proceedings for the formation of the Assessment District.

**Section 7** The Secretary of the Board is hereby directed to enter this Resolution on the minutes of the Board of Directors which shall constitute the official declaration of the result of such assessment ballot proceeding.

**Section 8** This Resolution shall become effective immediately upon its adoption.

**Section 9** The Secretary of the Board shall certify the adoption of this Resolution.

**PASSED, APPROVED AND ADOPTED** by the Board of Directors of the Stallion Springs Community Services District this 18<sup>th</sup> day of June, 2024, on the following roll call vote:

**AYES:**

**NOES:**

**ABSENT:**

**ABSTAINED:**

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Teresa Sasnett, President  
Board of Directors

**ATTEST:**

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Laura Lynne Wyatt, General Manager & Secretary  
Board of Directors

**Exhibit A**  
**Certificate of Tabulation Official**  
**and**  
**Statement of Assessment Ballots Submitted**

STATE OF CALIFORNIA            )  
 COUNTY OF KERN) ss.  
 STALLION SPRINGS COMMUNITY SERVICES DISTRICT)

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Total assessment ballots distributed	
Total assessment ballots received	
Assessment ballots received <u>in favor</u> of the proposed assessment:	
Weighted value of assessment ballots received <u>in favor</u> of the proposed assessment	
Assessment ballots received <u>in opposition</u> to the proposed assessment:	
Weighted value of assessment ballots received <u>in opposition</u> to the proposed assessment	

This certification is executed this \_\_\_ day of \_\_, 2024 in \_\_\_\_\_, California.

By: \_\_\_\_\_

Title: \_\_\_\_\_



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

- Hired a part time front desk clerk. Welcome to the team Sandy Hardin.
- Attended a round table with Rick Wood, Finance and Administration Director for CSDA and Erasmo Viveros, Public Affairs Coordinator for CSDA. Discussed member benefits and needs of the district.
- Corrected some reporting compliance issues with State Water Quality Control Board regarding the annual Consumer Confidence Report.
- Completed a webinar training class through CSDA, Effective Meeting Management Through Parliamentary Procedure and received a certificate of completion, attached.
- Due to lack of funds to operate we were unable to transfer the admin portion (\$427,583.65) of the year end transfer from the General Fund (50380) to the Capital Improvement Fund (50390). The admin portion of the Capital Improvement Fund can be used for all departments.
- Congratulations to Jake Cole for obtaining his grade 2 water treatment license and to Aaron Rhoden for obtaining his level 1 water distribution license.

## **PARKS AND RECREATION:**

- June 8<sup>th</sup> was the Color Run. Was a huge success and we received a ton of positive publicity from participants posting on social media.
- Pool is open limited hours until more lifeguards can be hired.
- We are in the process of our pool facility becoming approved by the Red Cross as a training facility. This will mean Stallion Springs can host it's own lifeguard certification classes. This is very exciting.
- Kids summer camp will be in July, and we are excited to announce that NASA will be helping us with "space day" during camp.
- Volleyball camp will also be in July.
- Summer movie night kicks off on June 29<sup>th</sup>.

*Remember, please see The Bridge Newsletter for all recreational schedules and events.*

# Certificate of Completion



*Effective Meeting Management Through Parliamentary Procedure*  
5/22/2024

**Laura Lynne Wyatt**  
Stallion Springs Community Services District

A handwritten signature in black ink, reading "Neil C. McCormick", is written over a horizontal line.

Neil C. McCormick, CSDA Chief Executive Officer

California Special Districts Association





# STALLION SPRINGS

COMMUNITY SERVICES DISTRICT

27800 STALLION SPRINGS DRIVE, TEHACHAPI, CA 93561

## Field Staff Report

May 2024

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

- We repaired 2 water leaks On Braeburn, and Shannon ct.
- Installed 1 new Meter On Horsethief Dr.
- Field Staff installed telephone pole and conduit for Wi-Fi @ Man o war park.
- Continued flushing dead ends, hydrants, and exercising main line valves.
- Sprayed Easements and roadways.
- Installed air entrainment system at WWTP plant #2
- WWTP had flows of 2.546 MG with an average daily flow of .082 gpd.

I would like to congratulate Jake Cole on passing his grade 2 water treatment license.