



# AGENDA

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

BOARD OF DIRECTORS MEETING  
TUESDAY, September 17, 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 9/12/24

**6. CONSENT CALENDER**

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

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

**7. RECONIZED HOLIDAYS AND HOLIDAY PAY**

Board to review and approve changes to the employee handbook regarding recognized holidays and holiday pay.

**8. OPTION TO PURCHASE – WATER METERS**

Lease purchase agreement number 8946 dated 1-27-2020 between SSCSD and Government Capital Corporation. The board to consider option to purchase and approve the transfer of funds from Capital Improvement (50390) Water to the General Fund (50380) in the amount of \$361,985.10.

**9. STANDING COMMITTEE - PERSONNEL**

Approval of committee members and choose a chair and vice-chair.

**10. STANDING COMMITTEE - FINANCE**

Approval of committee members and choose a chair and vice-chair.

**11. AD HOC COMMITTEE – TRAILS AND EASEMENTS**

Approval of committee members and choose a chair and vice-chair.

**12. AD HOC COMMITTEE – CC&R'S**

Approval of committee members and choose a chair and vice-chair.

**13. AD HOC COMMITTEE – LONG RANGE PLANNING**

Approval of committee members and choose a chair and vice-chair.

**14. GENERAL MANAGER'S REPORT**

**15. 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.*

**16. ADJOURN MEETING**



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

**TUESDAY, August 20, 2024 @ 6:00 PM**

**REGULAR OPEN SESSION**

**1. CALL TO ORDER**

**2. ROLL CALL**

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

Directors Absent: None

**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.

**3. FLAG SALUTE**

**4. PUBLIC COMMENT - None**

**5. POLICE REPORT – We;Re. Received and Filed. Roll call, all ayes.**

**6. CONSENT CALENDER – “I make a motion for approval of the consent calendar”. We;De. Received and Filed. Roll call, all ayes.**

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

**7. APPROVAL OF THE TRANSFER OF MONIES FOR FISCAL YEAR ENDING June 30, 2024. “I make a motion for the approval of the transfer of monies for fiscal year ending June 30, 2024.” No committees were formed at this meeting. Re;We. Roll call, all ayes.**

8. **FORMATION OF STANDING COMMITTEES** – “I make a motion approving the formation of Standing Committees.” No committees were formed at this meeting. Na;We. Roll call, all ayes.
9. **FORMATION OF AD HOC COMMITTEES** – “I make a motion to approve the formation of an Ad-Hoc Committee.” De;We. Roll call, all ayes.
10. **DESIGN REVIEW (ARTCOM)** – Discussion of increasing the regular Artcom fee from \$5.00 to \$10.00.
11. **COLLECTION OF DEVELOPMENT FEES** – GM discussed the possibility of collecting development fees in the future but is still waiting on Nexus study and other research. “I make a motion to have the GM continue researching the possibility of collecting Development Fees in the future.” Na;De. Roll call, all ayes.
12. **CALIFORNIA CONSULTING CONTRACT** – Discussion on changing our monthly contract dues to a “per grant” payment method for a substantial savings to the district. “I make a motion to approve the new contract with California Consulting”. We;Na. Roll call, Directors Re, Na, We and Chair Sasnett, aye. Director De, Abstained.
13. **LAKE AERATION UPDATE** – Discussion of Prop 68 grant funds used to purchase an aerator for Stallion Springs Lake for the benefit of keeping the lake and fish healthy. Received and Filed. We;Re. Roll call, all ayes.
14. **WEBSITE VENDOR CHANGE** – GM and contracted IT have completed substantial research on the most appropriate and cost-effective website for Stallion Springs CSD. CivicPlus was the website chosen. “I make a motion to approve the switch from Streamline to CivicPlus for our future website services.” De;We. Roll call, all ayes.
15. **GENERAL MANAGER’S REPORT** – “Received and Filed” Re;Na. Roll call, all ayes.
16. **NEW BUSINESS** - None
17. **ADJOURN MEETING** – Sa;We, Roll call, all ayes.

Signed:

Attest:

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Teresa Sasnett, President  
Board of Directors

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Judith Quijada, Board Secretary

**Stallion Springs Community Services District**

**Balance Sheet**

As of August 31, 2024

9:57 AM

09/12/2024

Accrual Basis

Aug 31, 24

**ASSETS**

**Current Assets**

**Checking/Savings**

**1100 · County of Kern Funds**

1115 · Cash On Account-50380 General	1,386,621.82
1116 · Cash On Account-50384 Slef	683.63
1117 · Cash On Account-50385 Water	1,364.91
1118 · Cash On Account-50390 Cap. Imp	4,239,266.44
1119 · Cash On Account-50395 Bond	20,477.13
1121 · Cash On Account-50386 Sewer	203.46
1122 · Cash On Account-50387 Roads	6,444.36
1123 · Cash On Account-50388 Police	2,181.94
1124 · Cash On Account-50389 Mailbox	0.60
1125 · Cash On Account-50391 SSDLQ	4.93
1126 · Cash On Account-50392 PD/Admin	2.60
1127 · Cash On Account-50393 Wtr Flat	10.39
1128 · Cash On Account-50394 Swr Flat	11.00
1129 · Cash On Account-County FMV	<u>-219,240.00</u>

**Total 1100 · County of Kern Funds** 5,438,033.21

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

**1140 · Cash-Bank of the Sierra** 158,599.47

**1150 · Cash-Bank of the West/BMO** 229,471.57

**Total Checking/Savings** 5,827,004.25

Stallion Springs Community Services District  
Profit & Loss by Class YTD

July 2024 thru August 2024

	01-Admin	02-Parks & Rec	03-Public Safety	04-Roads	05-Water	06-Sewer	07-Fire	08-Solid Waste	09-Art Comm	TOTAL
<b>Ordinary Income/Expense</b>										
<b>Income</b>										
<b>4100 - Tax Revenues</b>										
4115 - Property Taxes, Current	0.00	0.00	27,596.27	0.00	0.00	0.00	0.00	0.00	0.00	27,596.27
4119 - Prior Secured Property Taxes	1,227.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,227.22
4120 - G.F. Fines Forfeits & Penalties	216.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	216.89
4123 - Current Unsec. Property Taxes	10,823.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,823.81
4127 - Prior Unsec. Property Taxes	81.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81.85
<b>Total 4100 - Tax Revenues</b>	<b>12,349.77</b>	<b>0.00</b>	<b>27,596.27</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>39,946.04</b>
<b>4200 - Road Assessment Revenues</b>										
4215 - Road Assessment Current	0.00	0.00	0.00	751.10	0.00	0.00	0.00	0.00	0.00	751.10
4219 - Road Assessment Prior	0.00	0.00	0.00	4,574.09	0.00	0.00	0.00	0.00	0.00	4,574.09
4223 - Road Assessment Interest	0.00	0.00	0.00	-659.06	0.00	0.00	0.00	0.00	0.00	-659.06
<b>Total 4200 - Road Assessment Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,666.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,666.13</b>
<b>4300 - Water Revenues</b>										
4315 - Water Avail. Current	0.00	0.00	0.00	0.00	151.10	0.00	0.00	0.00	0.00	151.10
4319 - Water Avail. Prior	0.00	0.00	0.00	0.00	920.37	0.00	0.00	0.00	0.00	920.37
4323 - Water Avail. Interest	0.00	0.00	0.00	0.00	-131.73	0.00	0.00	0.00	0.00	-131.73
4327 - Water Sales Domestic	0.00	20.00	0.00	0.00	186,890.37	0.00	0.00	0.00	0.00	186,910.37
4335 - Water Meter Revenues	0.00	0.00	0.00	0.00	1,950.00	0.00	0.00	0.00	0.00	1,950.00
4339 - Water Connections	0.00	0.00	0.00	0.00	328.80	0.00	0.00	0.00	0.00	328.80
4347 - Water Capacity Fees	0.00	0.00	0.00	0.00	15,342.00	0.00	0.00	0.00	0.00	15,342.00
4349 - Water Service Charge	0.00	0.00	0.00	0.00	67,517.40	0.00	0.00	0.00	0.00	67,517.40
4351 - Backflow Service Charge & Repa	0.00	0.00	0.00	0.00	210.00	0.00	0.00	0.00	0.00	210.00
<b>Total 4300 - Water Revenues</b>	<b>0.00</b>	<b>20.00</b>	<b>0.00</b>	<b>0.00</b>	<b>273,178.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>273,198.31</b>
<b>4400 - Sewer &amp; Solid Waste Revenues</b>										
4415 - Sewer Avail. Current	0.00	0.00	0.00	0.00	0.00	22.83	0.00	0.00	0.00	22.83
4419 - Sewer Avail. Prior	0.00	0.00	0.00	0.00	0.00	150.68	0.00	0.00	0.00	150.68
4423 - Sewer Avail. Interest	0.00	0.00	0.00	0.00	0.00	-16.09	0.00	0.00	0.00	-16.09
4427 - Sewer Service Charge	0.00	0.00	0.00	0.00	0.00	191.43	0.00	0.00	0.00	191.43
4431 - Sewer Connection Fees	0.00	0.00	0.00	0.00	0.00	89,195.46	0.00	0.00	0.00	89,195.46
4439 - Refuse Collection Res.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,127.58	0.00	30,127.58
4441 - Refuse Vehicle Decal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,451.00	0.00	1,451.00
<b>Total 4400 - Sewer &amp; Solid Waste Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>89,544.31</b>	<b>0.00</b>	<b>31,578.58</b>	<b>0.00</b>	<b>121,122.89</b>
<b>4500 - Miscellaneous Revenue</b>										
4515 - Interest From Taxes & Bank	-2,759.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,759.02
4517 - Interest From Capital Imp	-7,966.11	-59.29	0.00	-64.38	-12,967.30	-3,473.01	0.00	-1,046.37	-549.66	-26,126.12
4518 - Interest From SLEF	0.00	0.00	-379.86	0.00	0.00	0.00	0.00	0.00	0.00	-379.86
4523 - Fishing Permit Fee	0.00	390.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	390.15
4527 - Mailbox Maint. Fee	380.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	380.00
4531 - Rent	100.00	1,835.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,935.00
4535 - Penalties	0.00	0.00	0.00	0.00	8,322.56	0.00	0.00	0.00	0.00	8,322.56
4539 - Misc Revenue	45.75	0.00	0.00	0.00	0.00	1,375.00	0.00	0.00	1,250.00	2,670.75
4541 - Weed Abatement Income	0.00	4,104.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,104.23
4543 - Encroachment Permit Fees	325.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	325.00
4551 - Police Charges	0.00	0.00	353.68	0.00	0.00	0.00	0.00	0.00	0.00	353.68
4563 - Sscsd NSF Charge	75.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00
4572 - Adm/PD Citation Revenue	825.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	825.61
4573 - Swimming Pool Revenue	0.00	10,054.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,054.92
4575 - Exercise & Misc. Class Revenue	0.00	525.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	525.00
4577 - Park Program Revenue	0.00	9,248.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,248.03
<b>Total 4500 - Miscellaneous Revenue</b>	<b>-8,973.77</b>	<b>26,098.04</b>	<b>-26.18</b>	<b>-64.38</b>	<b>-6,644.74</b>	<b>-2,098.01</b>	<b>0.00</b>	<b>-1,046.37</b>	<b>700.34</b>	<b>7,944.93</b>
<b>4600 - Police Revenues</b>										
4615 - Police Asmt-Current Secured	0.00	0.00	251.10	0.00	0.00	0.00	0.00	0.00	0.00	251.10
4619 - Police Asmt-Prior Secured	0.00	0.00	1,529.32	0.00	0.00	0.00	0.00	0.00	0.00	1,529.32
4623 - Police Asmt. Interest	0.00	0.00	-205.18	0.00	0.00	0.00	0.00	0.00	0.00	-205.18
<b>Total 4600 - Police Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>1,575.24</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>1,575.24</b>
<b>4700 - Mailbox Revenues</b>										
4723 - Lock Mailbox Asmt.-Interest	0.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.60
<b>Total 4700 - Mailbox Revenues</b>	<b>0.60</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>0.60</b>
<b>4800 - Tax Lien DLQ Revenue</b>										
4823 - SSDLQ-Interest	4.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.93
<b>Total 4800 - Tax Lien DLQ Revenue</b>	<b>4.93</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>4.93</b>



Stallion Springs Community Services District  
Profit & Loss by Class YTD

July 2024 thru August 2024

	01-Admin	02-Parks & Rec	03-Public Safety	04-Roads	05-Water	06-Sewer	07-Fire	08-Solid Waste	09-ArtComm	TOTAL
4900 · PD/Admin Bldg. Revenue										
4923 · PD/Admin Bldg. Interest	2.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.60
<b>Total 4900 · PD/Admin Bldg. Revenue</b>	<b>2.60</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>2.60</b>
5000 · Inactive Flat Charges										
5023 · Inactive Wtr Flat-Interest	0.00	0.00	0.00	0.00	10.39	0.00	0.00	0.00	0.00	10.39
5033 · Inactive Swr Flat-Interest	0.00	0.00	0.00	0.00	0.00	11.00	0.00	0.00	0.00	11.00
<b>Total 5000 · Inactive Flat Charges</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.39</b>	<b>11.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21.39</b>
<b>Total Income</b>	<b>3,384.13</b>	<b>26,118.04</b>	<b>29,145.33</b>	<b>4,601.75</b>	<b>286,543.96</b>	<b>87,457.30</b>	<b>0.00</b>	<b>30,532.21</b>	<b>700.34</b>	<b>448,483.06</b>
<b>Gross Profit</b>	<b>3,384.13</b>	<b>26,118.04</b>	<b>29,145.33</b>	<b>4,601.75</b>	<b>286,543.96</b>	<b>87,457.30</b>	<b>0.00</b>	<b>30,532.21</b>	<b>700.34</b>	<b>448,483.06</b>
<b>Expense</b>										
5100 · Personnel Expenses										
5115 · Regular Salaries	58,291.37	49,588.31	51,103.51	0.00	59,700.42	14,013.25	0.00	0.00	0.00	232,696.86
5127 · Fica	4,558.74	3,733.39	3,790.03	0.00	4,567.09	1,072.01	0.00	0.00	0.00	17,721.26
5131 · Worker's Compensation Ins	9,000.00	9,000.00	29,696.00	0.00	18,000.82	7,500.00	0.00	0.00	0.00	73,196.82
5135 · Medical Insurance	3,813.06	2,522.54	11,176.96	0.00	7,090.52	5,901.90	0.00	0.00	0.00	30,504.98
5139 · Dental Insurance	120.50	110.92	527.32	0.00	256.68	213.42	0.00	0.00	0.00	1,228.84
5143 · Vision Insurance	19.76	19.82	94.56	0.00	45.32	40.38	0.00	0.00	0.00	219.84
5149 · CalPers Retirement (CSD)	15,979.38	1,143.40	18,490.37	0.00	4,154.76	1,265.04	0.00	0.00	0.00	41,032.95
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	138.48	92.32	92.32	0.00	230.80	89.56	0.00	0.00	0.00	643.48
<b>Total 5100 · Personnel Expenses</b>	<b>91,921.29</b>	<b>66,210.70</b>	<b>114,971.07</b>	<b>0.00</b>	<b>94,046.41</b>	<b>30,095.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>397,245.03</b>
5200 · General & Administrative										
5215 · Insurance	17,000.00	10,000.00	28,038.37	8,000.00	27,000.00	6,000.00	0.00	6,000.00	0.00	102,038.37
5223 · Postage & UPS	407.99	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00	807.99
5227 · Office Supplies	670.48	203.31	20.76	0.00	127.65	64.89	0.00	0.00	0.00	1,087.09
5235 · Dues & Subscriptions	411.07	80.00	7,763.20	0.00	945.00	0.00	0.00	0.00	0.00	9,199.27
5239 · Director's Fees	1,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,300.00
5253 · Expense Account	93.31	53.02	110.95	0.00	54.79	0.00	0.00	0.00	0.00	312.07
5257 · Permits/Fees/Inspection	408.36	1,805.00	0.00	0.00	350.00	173.00	0.00	5,600.00	0.00	8,334.36
5279 · Internet	0.00	38.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38.38
<b>Total 5200 · General &amp; Administrative</b>	<b>20,289.21</b>	<b>12,179.71</b>	<b>35,933.28</b>	<b>8,000.00</b>	<b>28,877.44</b>	<b>6,237.89</b>	<b>0.00</b>	<b>11,600.00</b>	<b>0.00</b>	<b>123,117.53</b>
5300 · Utilities										
5315 · Electric	3,405.64	2,447.80	0.00	1,282.55	32,218.08	6,047.21	0.00	0.00	0.00	45,401.28
5319 · Telephone	1,037.15	78.27	0.00	0.00	277.56	0.00	0.00	0.00	0.00	1,392.98
5327 · Natural Gas	58.29	1,651.11	0.00	0.00	1,126.4	0.00	-4.13	0.00	0.00	1,817.91
<b>Total 5300 · Utilities</b>	<b>4,501.08</b>	<b>4,177.18</b>	<b>0.00</b>	<b>1,282.55</b>	<b>32,608.28</b>	<b>6,047.21</b>	<b>-4.13</b>	<b>0.00</b>	<b>0.00</b>	<b>48,612.17</b>
5400 · Rolling Stock & Equipment										
5415 · R & S Vehicles	0.00	202.43	0.00	0.00	1,184.75	70.00	0.00	0.00	0.00	1,457.18
5419 · R & S Equipment	0.00	85.22	0.00	478.97	2,416.80	0.00	0.00	1,503.73	0.00	4,484.72
5423 · Fuel	0.00	1,148.94	2,505.61	1,370.41	6,901.26	901.52	0.00	607.15	0.00	13,434.89
<b>Total 5400 · Rolling Stock &amp; Equipment</b>	<b>0.00</b>	<b>1,436.59</b>	<b>2,505.61</b>	<b>1,849.38</b>	<b>10,502.81</b>	<b>971.52</b>	<b>0.00</b>	<b>2,110.88</b>	<b>0.00</b>	<b>19,378.79</b>
5500 · Supplies										
5515 · Janitorial	123.09	256.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	379.66
5519 · Water Meters	0.00	0.00	0.00	0.00	7,080.00	0.00	0.00	0.00	0.00	7,080.00
5523 · Chemicals	0.00	0.00	0.00	0.00	0.00	7,299.62	0.00	0.00	0.00	7,299.62
5527 · Road Patch	0.00	0.00	0.00	151.55	0.00	0.00	0.00	0.00	0.00	151.55
5531 · Supplies & Materials	190.54	1,673.77	0.00	135.66	13,367.19	333.30	0.00	-100.00	0.00	15,600.46
5533 · Tools & Equipment	427.44	811.83	611.09	0.00	1,918.17	1,055.58	0.00	0.00	0.00	4,824.11
5543 · Water Purchase Domestic	0.00	0.00	0.00	0.00	6,253.29	0.00	0.00	0.00	0.00	6,253.29
<b>Total 5500 · Supplies</b>	<b>741.07</b>	<b>2,742.17</b>	<b>611.09</b>	<b>287.21</b>	<b>28,618.65</b>	<b>8,688.50</b>	<b>0.00</b>	<b>-100.00</b>	<b>0.00</b>	<b>41,588.69</b>
5600 · Outside Services										
5615 · Legal	2,353.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,353.80
5623 · Audit	9,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,000.00
5627 · Consulting	4,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,250.00
5631 · Lab Analysis	0.00	0.00	0.00	0.00	1,486.50	4,808.10	0.00	0.00	0.00	6,294.60
5639 · Radio/Repeater/Cellphone	0.00	0.00	342.24	0.00	83.06	0.00	0.00	0.00	0.00	425.30
5643 · Refuse Collection	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,565.60	0.00	17,565.60
5647 · Copier Maintenance	498.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	498.76
5651 · Postage Meter Lease	127.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	127.64
5655 · Rent & Lease Equipment	0.00	2,317.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,317.25
5673 · Misc. Contract Services	8,621.90	682.50	440.00	4,807.57	43,158.81	2,936.90	0.00	4,320.00	0.00	64,967.68
5685 · Service Fees - Payroll/AP	1,756.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,756.32
<b>Total 5600 · Outside Services</b>	<b>26,608.42</b>	<b>2,999.75</b>	<b>782.24</b>	<b>4,807.57</b>	<b>44,728.37</b>	<b>7,745.00</b>	<b>0.00</b>	<b>21,885.60</b>	<b>0.00</b>	<b>109,556.95</b>

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

July 2024 thru August 2024

	01-Admin	02-Parks & Rec	03-PublicSafety	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	1,566.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,566.14
5709 - Programs & Event Expense	0.00	3,653.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,653.68
<b>Total 5700 - Parks &amp; Recreation</b>	<b>0.00</b>	<b>5,219.82</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>5,219.82</b>
<b>5800 - Grants</b>										
5805 - PD Grant AB109-Non Serv Expense	0.00	0.00	319.00	0.00	0.00	0.00	0.00	0.00	0.00	319.00
5806 - PD GrantAB109-Service Expense	0.00	0.00	444.82	0.00	0.00	0.00	0.00	0.00	0.00	444.82
<b>Total 5800 - Grants</b>	<b>0.00</b>	<b>0.00</b>	<b>763.82</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>763.82</b>
<b>Total Expense</b>	<b>144,061.07</b>	<b>94,965.92</b>	<b>155,567.11</b>	<b>16,226.71</b>	<b>239,381.96</b>	<b>59,785.68</b>	<b>-4.13</b>	<b>35,496.48</b>	<b>0.00</b>	<b>745,480.80</b>
<b>Net Ordinary Income</b>	<b>-140,676.94</b>	<b>-68,847.88</b>	<b>-126,421.78</b>	<b>-11,624.96</b>	<b>27,162.00</b>	<b>27,671.62</b>	<b>4.13</b>	<b>-4,964.27</b>	<b>700.34</b>	<b>-296,997.74</b>
<b>Other Income/Expense</b>										
<b>Other Expense</b>										
7100 - Administration Allocation	-115,248.87	8,643.66	15,846.72	36,015.27	36,015.27	7,203.05	0.00	10,084.28	1,440.62	0.00
8000 - Capital Expenses										
8019 - Capital Improvements	0.00	-30,378.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-30,378.88
<b>Total 8000 - Capital Expenses</b>	<b>0.00</b>	<b>-30,378.88</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>-30,378.88</b>
<b>Total Other Expense</b>	<b>-115,248.87</b>	<b>-21,735.22</b>	<b>15,846.72</b>	<b>36,015.27</b>	<b>36,015.27</b>	<b>7,203.05</b>	<b>0.00</b>	<b>10,084.28</b>	<b>1,440.62</b>	<b>-30,378.88</b>
<b>Net Other Income</b>	<b>115,248.87</b>	<b>21,735.22</b>	<b>-15,846.72</b>	<b>-36,015.27</b>	<b>-36,015.27</b>	<b>-7,203.05</b>	<b>0.00</b>	<b>-10,084.28</b>	<b>-1,440.62</b>	<b>30,378.88</b>
<b>Net Income</b>	<b>-25,428.07</b>	<b>-47,112.66</b>	<b>-142,268.50</b>	<b>-47,640.23</b>	<b>-8,853.27</b>	<b>20,468.57</b>	<b>4.13</b>	<b>-15,048.55</b>	<b>-740.28</b>	<b>-266,618.66</b>

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

	01-Admin	02-Parks & Rec	03-Public Safety	04-Roads	05-Water	06-Sewer	07-Fire	08-Solid Waste	09-Art Comm	TOTAL
<b>Ordinary Income/Expense</b>										
<b>Income</b>										
<b>4100 - Tax Revenues</b>										
4115 - Property Taxes, Current	0.00	0.00	27,596.27	0.00	0.00	0.00	0.00	0.00	0.00	27,596.27
4119 - Prior Secured Property Taxes	1,227.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,227.22
4120 - G.F. Fines Forfeits & Penalties	216.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	216.89
4123 - Current Unsec. Property Taxes	10,823.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,823.81
4127 - Prior Unsec. Property Taxes	81.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81.85
<b>Total 4100 - Tax Revenues</b>	<b>12,349.77</b>	<b>0.00</b>	<b>27,596.27</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>39,946.04</b>
<b>4200 - Road Assessment Revenues</b>										
4215 - Road Assessment Current	0.00	0.00	0.00	751.10	0.00	0.00	0.00	0.00	0.00	751.10
4219 - Road Assessment Prior	0.00	0.00	0.00	4,574.09	0.00	0.00	0.00	0.00	0.00	4,574.09
4223 - Road Assessment Interest	0.00	0.00	0.00	1,119.17	0.00	0.00	0.00	0.00	0.00	1,119.17
<b>Total 4200 - Road Assessment Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,444.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,444.36</b>
<b>4300 - Water Revenues</b>										
4315 - Water Avail. Current	0.00	0.00	0.00	0.00	151.10	0.00	0.00	0.00	0.00	151.10
4319 - Water Avail. Prior	0.00	0.00	0.00	0.00	920.37	0.00	0.00	0.00	0.00	920.37
4323 - Water Avail. Interest	0.00	0.00	0.00	0.00	293.44	0.00	0.00	0.00	0.00	293.44
4327 - Water Sales Domestic	0.00	20.00	0.00	0.00	185,975.65	0.00	0.00	0.00	0.00	185,995.65
4339 - Water Connections	0.00	0.00	0.00	0.00	195.60	0.00	0.00	0.00	0.00	195.60
4349 - Water Service Charge	0.00	0.00	0.00	0.00	67,345.52	0.00	0.00	0.00	0.00	67,345.52
4351 - Backflow Service Charge & Repa	0.00	0.00	0.00	0.00	210.00	0.00	0.00	0.00	0.00	210.00
<b>Total 4300 - Water Revenues</b>	<b>0.00</b>	<b>20.00</b>	<b>0.00</b>	<b>0.00</b>	<b>255,091.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>255,111.68</b>
<b>4400 - Sewer &amp; Solid Waste Revenues</b>										
4415 - Sewer Avail. Current	0.00	0.00	0.00	0.00	0.00	22.83	0.00	0.00	0.00	22.83
4419 - Sewer Avail. Prior	0.00	0.00	0.00	0.00	0.00	150.68	0.00	0.00	0.00	150.68
4423 - Sewer Avail. Interest	0.00	0.00	0.00	0.00	0.00	29.95	0.00	0.00	0.00	29.95
4431 - Sewer Connection Fees	0.00	0.00	0.00	0.00	0.00	89,195.46	0.00	0.00	0.00	89,195.46
4439 - Refuse Collection Res.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,039.74	0.00	30,039.74
4441 - Refuse Vehicle Decal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	652.00	0.00	652.00
<b>Total 4400 - Sewer &amp; Solid Waste Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>89,398.92</b>	<b>0.00</b>	<b>30,691.74</b>	<b>0.00</b>	<b>120,090.66</b>
<b>4500 - Miscellaneous Revenue</b>										
4515 - Interest From Taxes & Bank	2,064.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,064.07
4517 - Interest From Capital Imp	5,131.98	38.19	0.00	41.48	8,353.89	2,237.40	0.00	674.11	354.11	16,831.16
4518 - Interest From SLEF	0.00	0.00	683.63	0.00	0.00	0.00	0.00	0.00	0.00	683.63
4523 - Fishing Permit Fee	0.00	390.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	390.15
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	1,350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,350.00
4535 - Penalties	0.00	0.00	0.00	0.00	2,418.85	0.00	0.00	0.00	0.00	2,418.85
4539 - Misc Revenue	45.75	0.00	0.00	0.00	0.00	1,375.00	0.00	0.00	625.00	2,045.75
4541 - Weed Abatement Income	0.00	2,983.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,983.66
4543 - Encroachment Permit Fees	260.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	260.00
4551 - Police Charges	0.00	0.00	144.96	0.00	0.00	0.00	0.00	0.00	0.00	144.96
4563 - Sscsd NSF Charge	25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00
4572 - Adm/PPD Citation Revenue	513.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	513.90
4573 - Swimming Pool Revenue	0.00	2,992.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,992.03
4575 - Exercise & Misc. Class Revenue	0.00	325.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	325.00
4577 - Park Program Revenue	0.00	5,708.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,708.64
<b>Total 4500 - Miscellaneous Revenue</b>	<b>8,190.70</b>	<b>13,787.67</b>	<b>828.59</b>	<b>41.48</b>	<b>10,772.74</b>	<b>3,612.40</b>	<b>0.00</b>	<b>674.11</b>	<b>979.11</b>	<b>38,886.80</b>
<b>4600 - Police Revenues</b>										
4615 - Police Asmt-Current Secured	0.00	0.00	251.10	0.00	0.00	0.00	0.00	0.00	0.00	251.10
4619 - Police Asmt-Prior Secured	0.00	0.00	1,529.32	0.00	0.00	0.00	0.00	0.00	0.00	1,529.32
4623 - Police Asmt. Interest	0.00	0.00	401.52	0.00	0.00	0.00	0.00	0.00	0.00	401.52
<b>Total 4600 - Police Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>2,181.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,181.94</b>
<b>4700 - Mailbox Revenues</b>										
4723 - Lock Mailbox Asmt.-Interest	0.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.60
<b>Total 4700 - Mailbox Revenues</b>	<b>0.60</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>0.60</b>
<b>4800 - Tax Lien DLQ Revenue</b>										
4823 - SSDLQ-Interest	4.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.93
<b>Total 4800 - Tax Lien DLQ Revenue</b>	<b>4.93</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>4.93</b>
<b>4900 - PD/Admin Bldg. Revenue</b>										
4923 - PD/Admin Bldg.Interest	2.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.60
<b>Total 4900 - PD/Admin Bldg. Revenue</b>	<b>2.60</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>2.60</b>

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

	01-Admin	02-Parks & Rec	03-Public Safety	04-Roads	05-Water	06-Sewer	07-Fire	08-Solid Waste	09-Art Comm	TOTAL
<b>5000 - Inactive Flat Charges</b>										
5023 - Inactive Wtr Flat-Interest	0.00	0.00	0.00	0.00	10.39	0.00	0.00	0.00	0.00	10.39
5033 - Inactive Swr Flat-Interest	0.00	0.00	0.00	0.00	0.00	11.00	0.00	0.00	0.00	11.00
<b>Total 5000 - Inactive Flat Charges</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.39</b>	<b>11.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21.39</b>
<b>Total Income</b>	<b>20,548.60</b>	<b>13,807.67</b>	<b>30,606.80</b>	<b>6,485.84</b>	<b>265,874.81</b>	<b>93,022.32</b>	<b>0.00</b>	<b>31,365.85</b>	<b>979.11</b>	<b>462,691.00</b>
<b>Gross Profit</b>	<b>20,548.60</b>	<b>13,807.67</b>	<b>30,606.80</b>	<b>6,485.84</b>	<b>265,874.81</b>	<b>93,022.32</b>	<b>0.00</b>	<b>31,365.85</b>	<b>979.11</b>	<b>462,691.00</b>
<b>Expense</b>										
<b>5100 - Personnel Expenses</b>										
5115 - Regular Salaries	29,115.98	27,370.14	26,697.83	0.00	30,580.05	6,974.30	0.00	0.00	0.00	120,738.30
5127 - Fica	2,296.22	2,063.76	1,982.69	0.00	2,339.37	533.53	0.00	0.00	0.00	9,215.57
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)	8,105.34	594.21	9,665.98	0.00	2,241.50	760.60	0.00	0.00	0.00	21,367.63
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>41,563.44</b>	<b>31,400.91</b>	<b>44,292.08</b>	<b>0.00</b>	<b>38,972.58</b>	<b>11,391.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>167,620.07</b>
<b>5200 - General &amp; Administrative</b>										
5223 - Postage & UPS	-4.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-4.00
5227 - Office Supplies	417.78	173.60	0.00	0.00	62.77	0.00	0.00	0.00	0.00	654.15
5235 - Dues & Subscriptions	187.50	40.00	2,742.00	0.00	0.00	0.00	0.00	0.00	0.00	2,969.50
5239 - Director's Fees	900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	900.00
5253 - Expense Account	93.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	93.31
5257 - Permits/Fees/Inspection	2.36	750.00	0.00	0.00	350.00	173.00	0.00	0.00	0.00	1,275.36
5279 - Internet	0.00	19.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.19
<b>Total 5200 - General &amp; Administrative</b>	<b>1,596.95</b>	<b>982.79</b>	<b>2,742.00</b>	<b>0.00</b>	<b>412.77</b>	<b>173.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,907.51</b>
<b>5300 - Utilities</b>										
5315 - Electric	2,029.17	1,509.54	0.00	642.21	15,607.96	3,185.17	0.00	0.00	0.00	22,974.05
5319 - Telephone	497.82	34.99	0.00	0.00	204.35	0.00	0.00	0.00	0.00	737.16
5327 - Natural Gas	22.03	721.75	0.00	0.00	56.42	0.00	2.22	0.00	0.00	802.42
<b>Total 5300 - Utilities</b>	<b>2,549.02</b>	<b>2,266.28</b>	<b>0.00</b>	<b>642.21</b>	<b>15,868.73</b>	<b>3,185.17</b>	<b>2.22</b>	<b>0.00</b>	<b>0.00</b>	<b>24,513.63</b>
<b>5400 - Rolling Stock &amp; Equipment</b>										
5415 - R & S Vehicles	0.00	202.43	0.00	0.00	997.55	0.00	0.00	0.00	0.00	1,199.98
5419 - R & S Equipment	0.00	21.73	0.00	187.93	727.95	0.00	0.00	0.00	0.00	937.61
5423 - Fuel	0.00	233.57	862.21	693.06	2,224.29	322.05	0.00	120.28	0.00	4,455.46
<b>Total 5400 - Rolling Stock &amp; Equipment</b>	<b>0.00</b>	<b>457.73</b>	<b>862.21</b>	<b>880.99</b>	<b>3,949.79</b>	<b>322.05</b>	<b>0.00</b>	<b>120.28</b>	<b>0.00</b>	<b>6,593.05</b>
<b>5500 - Supplies</b>										
5515 - Janitorial	123.09	189.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	312.56
5519 - Water Meters	0.00	0.00	0.00	0.00	7,080.00	0.00	0.00	0.00	0.00	7,080.00
5523 - Chemicals	0.00	0.00	0.00	0.00	0.00	3,887.30	0.00	0.00	0.00	3,887.30
5531 - Supplies & Materials	93.10	1,399.61	0.00	135.66	6,756.45	0.00	0.00	0.00	0.00	8,384.82
5533 - Tools & Equipment	427.44	811.83	611.09	0.00	21.53	748.10	0.00	0.00	0.00	2,619.99
5543 - Water Purchase Domestic	0.00	0.00	0.00	0.00	6,225.18	0.00	0.00	0.00	0.00	6,225.18
<b>Total 5500 - Supplies</b>	<b>643.63</b>	<b>2,400.91</b>	<b>611.09</b>	<b>135.66</b>	<b>20,083.16</b>	<b>4,635.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28,509.85</b>
<b>5600 - Outside Services</b>										
5615 - Legal	418.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	418.80
5623 - Audit	9,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,000.00
5631 - Lab Analysis	0.00	0.00	0.00	0.00	451.00	2,371.00	0.00	0.00	0.00	2,822.00
5639 - Radio/Repeater/Cellphone	0.00	0.00	171.12	0.00	41.53	0.00	0.00	0.00	0.00	212.65
5643 - Refuse Collection	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,647.68	0.00	8,647.68
5647 - Copier Maintenance	249.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	249.38
5651 - Postage Meter Lease	127.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	127.64
5655 - Rent & Lease Equipment	0.00	2,317.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,317.25
5673 - Misc. Contract Services	6,557.90	145.00	440.00	1,000.00	41,561.41	906.95	0.00	2,160.00	0.00	52,771.26
5685 - Service Fees - Payroll/AP	258.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	258.90
<b>Total 5600 - Outside Services</b>	<b>16,612.62</b>	<b>2,462.25</b>	<b>611.12</b>	<b>1,000.00</b>	<b>42,053.94</b>	<b>3,277.95</b>	<b>0.00</b>	<b>10,807.68</b>	<b>0.00</b>	<b>78,825.56</b>
<b>5700 - Parks &amp; Recreation</b>										
5705 - Swimming Pool Expense	0.00	1,198.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,198.04
5709 - Programs & Event Expense	0.00	1,581.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,581.17
<b>Total 5700 - Parks &amp; Recreation</b>	<b>0.00</b>	<b>2,779.21</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>2,779.21</b>

**Stallion Springs Community Services District  
Profit & Loss by Class  
August 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>5800 - Grants</b>										
5805 - PD Grant AB109-Non Serv Expense	0.00	0.00	159.50	0.00	0.00	0.00	0.00	0.00	0.00	159.50
5806 - PD GrantAB109-Service Expense	0.00	0.00	209.96	0.00	0.00	0.00	0.00	0.00	0.00	209.96
<b>Total 5800 - Grants</b>	<b>0.00</b>	<b>0.00</b>	<b>369.46</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>369.46</b>
<b>Total Expense</b>	<b>62,965.66</b>	<b>42,750.08</b>	<b>49,487.96</b>	<b>2,658.86</b>	<b>121,340.97</b>	<b>22,984.63</b>	<b>2.22</b>	<b>10,927.96</b>	<b>0.00</b>	<b>313,118.34</b>
<b>Net Ordinary Income</b>	<b>-42,417.06</b>	<b>-28,942.41</b>	<b>-18,881.16</b>	<b>3,826.98</b>	<b>144,533.84</b>	<b>70,037.69</b>	<b>-2.22</b>	<b>20,437.89</b>	<b>979.11</b>	<b>149,572.66</b>
<b>Other Income/Expense</b>										
<b>Other Expense</b>										
7100 - Administration Allocation	-50,372.54	3,777.94	6,926.22	15,741.42	15,741.42	3,148.28	0.00	4,407.60	629.66	0.00
8000 - Capital Expenses										
8019 - Capital Improvements	0.00	-30,573.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-30,573.00
<b>Total 8000 - Capital Expenses</b>	<b>0.00</b>	<b>-30,573.00</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>-30,573.00</b>
<b>Total Other Expense</b>	<b>-50,372.54</b>	<b>-26,795.06</b>	<b>6,926.22</b>	<b>15,741.42</b>	<b>15,741.42</b>	<b>3,148.28</b>	<b>0.00</b>	<b>4,407.60</b>	<b>629.66</b>	<b>-30,573.00</b>
<b>Net Other Income</b>	<b>50,372.54</b>	<b>26,795.06</b>	<b>-6,926.22</b>	<b>-15,741.42</b>	<b>-15,741.42</b>	<b>-3,148.28</b>	<b>0.00</b>	<b>-4,407.60</b>	<b>-629.66</b>	<b>30,573.00</b>
<b>Net Income</b>	<b>7,955.48</b>	<b>-2,147.35</b>	<b>-25,807.38</b>	<b>-11,914.44</b>	<b>128,792.42</b>	<b>66,889.41</b>	<b>-2.22</b>	<b>16,030.29</b>	<b>349.45</b>	<b>180,145.66</b>

Stallion Springs Community Services District

Payables Detail Report by Month

Accrual Basis

August 2024

Type	Date	Name	Memo	Account	Class	Debit	Credit	Balance
<b>ANNOUNCE SOLUTIONS</b>								
BIII	06/29/2024	ANNOUNCE SOLUTIONS		2000 - Accounts Payables			887.50	-887.50
BIII	08/29/2024	ANNOUNCE SOLUTIONS	MTHLY MAINTENANCE/IT MEETING/FIREWALL CAMERA ...	5673 - Misc. Contract Services	01-Admin	887.50		0.00
Total ANNOUNCE SOLUTIONS						887.50	887.50	0.00
<b>ARGO CHEMICAL-INC.</b>								
BIII	08/15/2024	ARGO CHEMICAL-INC.		2000 - Accounts Payables			1,696.77	-1,696.77
BIII	08/15/2024	ARGO CHEMICAL-INC.	HYPOCHLORITE SOLUTION 12.5%/TAXES/FEES	5523 - Chemicals	06-Sewer	1,696.77		0.00
Total ARGO CHEMICAL-INC.						1,696.77	1,696.77	0.00
<b>AT&amp;T MOBILITY</b>								
BIII	08/01/2024	AT&T MOBILITY		2000 - Accounts Payables			69.72	-69.72
BIII	08/01/2024	AT&T MOBILITY	CORRECTED FROM CK 10404 OF 96 72 TABLET - SCADA	5319 - Telephone	05-Water	69.72		0.00
BIII	08/31/2024	AT&T MOBILITY		2000 - Accounts Payables			69.72	-69.72
BIII	08/31/2024	AT&T MOBILITY	TABLET - SCADA	5319 - Telephone	05-Water	69.72		0.00
Total AT&T MOBILITY						139.44	139.44	0.00
<b>AUTO ZONE</b>								
BIII	08/19/2024	AUTO ZONE		2000 - Accounts Payables			22.02	-22.02
BIII	08/19/2024	AUTO ZONE	EQUIP #104 - 3 FUEL TREATMENTS	5419 - R & S Equipment	04-Roads	22.02		0.00
Total AUTO ZONE						22.02	22.02	0.00
<b>BEST BEST &amp; KRIEGER LLP</b>								
BIII	08/01/2024	BEST BEST & KRIEGER LLP		2000 - Accounts Payables			418.80	-418.80
BIII	06/01/2024	BEST BEST & KRIEGER LLP	LEGAL	5615 - Legal	01-Admin	418.80		0.00
Total BEST BEST & KRIEGER LLP						418.80	418.80	0.00
<b>BSK ASSOCIATES</b>								
BIII	08/02/2024	BSK ASSOCIATES		2000 - Accounts Payables			60.00	-60.00
BIII	06/02/2024	BSK ASSOCIATES	LAB ANALYSIS	5631 - Lab Analysis	06-Sewer	60.00		0.00
BIII	08/04/2024	BSK ASSOCIATES		2000 - Accounts Payables			170.00	-170.00
BIII	08/04/2024	BSK ASSOCIATES	LAB ANALYSIS	5631 - Lab Analysis	06-Sewer	170.00		0.00
BIII	06/06/2024	BSK ASSOCIATES		2000 - Accounts Payables			260.00	-260.00
BIII	08/06/2024	BSK ASSOCIATES	LAB ANALYSIS	5631 - Lab Analysis	06-Sewer	260.00		0.00
BIII	08/07/2024	BSK ASSOCIATES		2000 - Accounts Payables			60.00	-60.00
BIII	08/07/2024	BSK ASSOCIATES	LAB ANALYSIS	5631 - Lab Analysis	06-Sewer	60.00		0.00
BIII	08/09/2024	BSK ASSOCIATES		2000 - Accounts Payables			170.00	-170.00
BIII	08/09/2024	BSK ASSOCIATES	LAB ANALYSIS	5631 - Lab Analysis	06-Sewer	170.00		0.00
BIII	08/09/2024	BSK ASSOCIATES		2000 - Accounts Payables			60.00	-60.00
BIII	08/09/2024	BSK ASSOCIATES	LAB ANALYSIS	5631 - Lab Analysis	06-Sewer	60.00		0.00
BIII	08/09/2024	BSK ASSOCIATES		2000 - Accounts Payables			143.90	-143.90
BIII	08/09/2024	BSK ASSOCIATES	LAB ANALYSIS	5631 - Lab Analysis	06-Sewer	143.90		0.00
BIII	08/16/2024	BSK ASSOCIATES		2000 - Accounts Payables			60.00	-60.00
BIII	08/16/2024	BSK ASSOCIATES	LAB ANALYSIS	5631 - Lab Analysis	06-Sewer	60.00		0.00
BIII	08/20/2024	BSK ASSOCIATES		2000 - Accounts Payables			260.00	-260.00
BIII	08/20/2024	BSK ASSOCIATES	LAB ANALYSIS	5631 - Lab Analysis	06-Sewer	260.00		0.00
BIII	08/21/2024	BSK ASSOCIATES		2000 - Accounts Payables			170.00	-170.00
BIII	08/21/2024	BSK ASSOCIATES	LAB ANALYSIS	5631 - Lab Analysis	06-Sewer	170.00		0.00
BIII	06/21/2024	BSK ASSOCIATES		2000 - Accounts Payables			467.10	-467.10
BIII	08/21/2024	BSK ASSOCIATES	LAB ANALYSIS	5631 - Lab Analysis	06-Sewer	467.10		0.00
BIII	08/26/2024	BSK ASSOCIATES		2000 - Accounts Payables			170.00	-170.00
BIII	08/26/2024	BSK ASSOCIATES	LAB ANALYSIS	5631 - Lab Analysis	06-Sewer	170.00		0.00
BIII	08/27/2024	BSK ASSOCIATES		2000 - Accounts Payables			260.00	-260.00
BIII	08/27/2024	BSK ASSOCIATES	LAB ANALYSIS	5631 - Lab Analysis	06-Sewer	260.00		0.00
BIII	08/27/2024	BSK ASSOCIATES		2000 - Accounts Payables			60.00	-60.00
BIII	08/27/2024	BSK ASSOCIATES	LAB ANALYSIS	5631 - Lab Analysis	06-Sewer	60.00		0.00
Total BSK ASSOCIATES						2,371.00	2,371.00	0.00
<b>CANON FINANCIAL SERVICES, INC.</b>								
BIII	08/12/2024	CANON FINANCIAL SERVICES, INC.		2000 - Accounts Payables			249.38	-249.38
BIII	08/12/2024	CANON FINANCIAL SERVICES, INC.	CANON MACHINE CONTRACT MTHLY 8/1/24 - 8/31/24	5647 - Copier Maintenance	01-Admin	249.38		0.00
Total CANON FINANCIAL SERVICES, INC.						249.38	249.38	0.00
<b>CIVICPLUS, LLC</b>								
BIII	08/30/2024	CIVICPLUS, LLC	#314936	2000 - Accounts Payables			5,096.40	-5,096.40
BIII	08/30/2024	CIVICPLUS, LLC	WEB OPEN SUBSCRIPTION - NEW WEBSITE 6/29/24 - 8/2...	5673 - Misc. Contract Services	01-Admin	4,656.40		-440.00
BIII	08/30/2024	CIVICPLUS, LLC	WEB OPEN SUBSCRIPTION - NEW WEBSITE 6/29/24 - 8/2...	5673 - Misc. Contract Services	03-Public Safety	440.00		0.00
Total CIVICPLUS, LLC						5,096.40	5,096.40	0.00
<b>COASTLINE EQUIPMENT-INC.</b>								
BIII	08/23/2024	COASTLINE EQUIPMENT-INC.		2000 - Accounts Payables			2,317.25	-2,317.25
BIII	08/23/2024	COASTLINE EQUIPMENT-INC.	RENTAL EQUIPMENT - SCISSOR LIFT	5655 - Rent & Lease Equipment	02-Parks & Rec	2,317.25		0.00
Total COASTLINE EQUIPMENT-INC.						2,317.25	2,317.25	0.00
<b>COLONIAL LIFE INSURANCE</b>								
BIII	06/31/2024	COLONIAL LIFE INSURANCE		2000 - Accounts Payables			321.74	-321.74
BIII	06/31/2024	COLONIAL LIFE INSURANCE	EMPLOYEE INSURANCE-EMPLOYER PORTION	5155 - Disability Insurance	01-Admin	69.24		-252.50
BIII	06/31/2024	COLONIAL LIFE INSURANCE	EMPLOYEE INSURANCE-EMPLOYER PORTION	5155 - Disability Insurance	02-Parks & Rec	46.16		-206.34
BIII	08/31/2024	COLONIAL LIFE INSURANCE	EMPLOYEE INSURANCE-EMPLOYER PORTION	5155 - Disability Insurance	03-Public Safety	46.16		-160.18
BIII	08/31/2024	COLONIAL LIFE INSURANCE	EMPLOYEE INSURANCE-EMPLOYER PORTION	5155 - Disability Insurance	05-Water	115.40		-44.78
BIII	08/31/2024	COLONIAL LIFE INSURANCE	EMPLOYEE INSURANCE-EMPLOYER PORTION	5155 - Disability Insurance	06-Sewer	44.76		0.00
Total COLONIAL LIFE INSURANCE						321.74	321.74	0.00
<b>CONTROL FIRE PROTECTION, INC.</b>								
BIII	08/22/2024	CONTROL FIRE PROTECTION, I...		2000 - Accounts Payables			750.00	-750.00
BIII	08/22/2024	CONTROL FIRE PROTECTION, I...	ANNUAL INSPECTION ON THE FIRE SPRINKLER SYSTEM	5257 - Permits/Fees/Inspection	02-Parks & Rec	750.00		0.00
Total CONTROL FIRE PROTECTION, INC.						750.00	750.00	0.00
<b>CORE &amp; MAIN, LP</b>								
BIII	08/02/2024	CORE & MAIN, LP		2000 - Accounts Payables			30.12	-30.12
BIII	08/02/2024	CORE & MAIN, LP	2 - TEST PORTS	5531 - Supplies & Materials	05-Water	30.12		0.00
BIII	06/05/2024	CORE & MAIN, LP		2000 - Accounts Payables			121.47	-121.47
BIII	06/05/2024	CORE & MAIN, LP	6 - LOWER STAND PIPE GASKETS	5531 - Supplies & Materials	05-Water	121.47		0.00
BIII	06/19/2024	CORE & MAIN, LP		2000 - Accounts Payables			301.81	-301.81
BIII	08/19/2024	CORE & MAIN, LP	2- HYMAX COUPLINGS/2-2"X20' PVC PIPE	5531 - Supplies & Materials	05-Water	301.81		0.00
BIII	06/21/2024	CORE & MAIN, LP		2000 - Accounts Payables			75.56	-75.56
BIII	08/21/2024	CORE & MAIN, LP	1 - 2X5 COUPLINGS	5531 - Supplies & Materials	05-Water	75.56		0.00
BIII	08/29/2024	CORE & MAIN, LP		2000 - Accounts Payables			938.74	-938.74
BIII	08/29/2024	CORE & MAIN, LP	5 ANGLE STOPS	5531 - Supplies & Materials	05-Water	938.74		0.00
BIII	08/29/2024	CORE & MAIN, LP		2000 - Accounts Payables			1,944.86	-1,944.86
BIII	08/29/2024	CORE & MAIN, LP	CV#3 - 8" SPOOL/EPOXY COATING/NUTS/GASKET SET/B...	5531 - Supplies & Materials	05-Water	1,944.86		0.00
Total CORE & MAIN, LP						3,412.56	3,412.56	0.00

Stallion Springs Community Services District

09/12/24

Payables Detail Report by Month

Accrual Basis

August 2024

Type	Date	Name	Memo	Account	Class	Debit	Credit	Balance
<b>GARZA, JASON</b>								
Bill	08/31/2024	GARZA, JASON		2000 - Accounts Payables			2,880.00	-2,880.00
Bill	08/31/2024	GARZA, JASON	ONSITE IT (25%)	5673 - Misc. Contract Services	01-Admin	720.00		-2,160.00
Bill	08/31/2024	GARZA, JASON	MONITORING WASTE SITE (75%)	5673 - Misc. Contract Services	08-Solid Waste	2,160.00		0.00
Total GARZA, JASON						2,880.00	2,880.00	0.00
<b>GAS COMPANY</b>								
Bill	08/12/2024	GAS COMPANY	03077227803	2000 - Accounts Payables			691.91	-691.91
Bill	08/12/2024	GAS COMPANY	NATURAL GAS - POOL	5327 - Natural Gas	02-Parks & Rec	691.91		0.00
Bill	08/12/2024	GAS COMPANY	15676656166	2000 - Accounts Payables			22.03	-22.03
Bill	08/12/2024	GAS COMPANY	NATURAL GAS - ADMIN/DP	5327 - Natural Gas	01-Admin	22.03		0.00
Bill	08/12/2024	GAS COMPANY	15502617127	2000 - Accounts Payables			58.42	-58.42
Bill	08/12/2024	GAS COMPANY	NATURAL GAS - PELLISIER	5327 - Natural Gas	05-Water	56.42		0.00
Bill	08/12/2024	GAS COMPANY	16937027700	2000 - Accounts Payables			29.84	-29.84
Bill	08/12/2024	GAS COMPANY	NATURAL GAS - GYM	5327 - Natural Gas	02-Parks & Rec	29.84		0.00
Bill	08/12/2024	GAS COMPANY		2000 - Accounts Payables			31.41	-31.41
Bill	08/12/2024	GAS COMPANY	NATURAL GAS - FIRE	5327 - Natural Gas	07-Fire	31.41		0.00
Total GAS COMPANY						831.61	831.61	0.00
<b>HACHAPI TEES</b>								
Bill	08/01/2024	HACHAPI TEES		2000 - Accounts Payables			270.35	-270.35
Bill	08/01/2024	HACHAPI TEES	KIDS CAMP - WHITE TEES TIE-DYE	5709 - Programs & Event Exp...	02-Parks & Rec	270.35		0.00
Bill	08/01/2024	HACHAPI TEES		2000 - Accounts Payables			72.00	-72.00
Bill	08/01/2024	HACHAPI TEES	STAFF SHIRTS DISCOUNTED	5709 - Programs & Event Exp...	02-Parks & Rec	72.00		0.00
Total HACHAPI TEES						342.35	342.35	0.00
<b>HOME DEPOT CREDIT SERVICES-INC.</b>								
Bill	08/26/2024	HOME DEPOT CREDIT SERVIC...		2000 - Accounts Payables			341.69	-341.69
Bill	08/26/2024	HOME DEPOT CREDIT SERVIC...	4X8 PLYWOOD FOR CHANGING TABLES/LUMBER FEE	5531 - Supplies & Materials	02-Parks & Rec	70.37		-271.32
Bill	08/26/2024	HOME DEPOT CREDIT SERVIC...	PALLET FEE/56 BAGS - CONCRETE	5531 - Supplies & Materials	04-Roads	135.66		-135.66
Bill	08/26/2024	HOME DEPOT CREDIT SERVIC...	PALLET FEE/56 BAGS - CONCRETE	5531 - Supplies & Materials	05-Water	135.66		0.00
Total HOME DEPOT CREDIT SERVICES-INC.						341.69	341.69	0.00
<b>JENFITCH, INC.</b>								
Bill	08/01/2024	JENFITCH, INC.		2000 - Accounts Payables			2,190.53	-2,190.53
Bill	08/01/2024	JENFITCH, INC.	DRUM 1687(COPPER COAGULANT)/9830(METAL PRECIPL...	5523 - Chemicals	06-Sewer	2,190.53		0.00
Total JENFITCH, INC.						2,190.53	2,190.53	0.00
<b>KARL'S HARDWARE TEHACHAPI</b>								
Bill	08/13/2024	KARL'S HARDWARE TEHACHAPI		2000 - Accounts Payables			87.52	-87.52
Bill	08/13/2024	KARL'S HARDWARE TEHACHAPI	GYM FAN SWITCH CHANGE OUT	5531 - Supplies & Materials	02-Parks & Rec	87.52		0.00
Bill	08/14/2024	KARL'S HARDWARE TEHACHAPI		2000 - Accounts Payables			33.06	-33.06
Bill	08/14/2024	KARL'S HARDWARE TEHACHAPI	SUPPLIES - NUTS/BOLTS/PVC	5531 - Supplies & Materials	05-Water	33.06		0.00
Bill	08/29/2024	KARL'S HARDWARE TEHACHAPI		2000 - Accounts Payables			20.10	-20.10
Bill	08/29/2024	KARL'S HARDWARE TEHACHAPI	1 1/4 CHECK VALVE/PVC ADAPTER	5531 - Supplies & Materials	05-Water	20.10		0.00
Total KARL'S HARDWARE TEHACHAPI						140.68	140.68	0.00
<b>NBS GOVERNMENT FINANCE GROUP</b>								
Bill	08/01/2024	NBS GOVERNMENT FINANCE ...		2000 - Accounts Payables			1,000.00	-1,000.00
Bill	08/01/2024	NBS GOVERNMENT FINANCE ...	PROP 218 STUDY - CONSULTING SERVICES	5673 - Misc. Contract Services	04-Roads	1,000.00		0.00
Total NBS GOVERNMENT FINANCE GROUP						1,000.00	1,000.00	0.00
<b>NIGRO &amp; NIGRO, PC - INC.</b>								
Bill	08/31/2024	NIGRO & NIGRO, PC - INC.		2000 - Accounts Payables			9,000.00	-9,000.00
Bill	08/31/2024	NIGRO & NIGRO, PC - INC.	INTERIM AUDIT WORK - JUNE 30, 2024	5623 - Audit	01-Admin	9,000.00		0.00
Total NIGRO & NIGRO, PC - INC.						9,000.00	9,000.00	0.00
<b>PACE ANALYTICAL SERVICES, LLC</b>								
Bill	08/09/2024	PACE ANALYTICAL SERVICES, ...		2000 - Accounts Payables			451.00	-451.00
Bill	08/09/2024	PACE ANALYTICAL SERVICES, ...	LAB ANALYSIS	5631 - Lab Analysis	05-Water	451.00		0.00
Total PACE ANALYTICAL SERVICES, LLC						451.00	451.00	0.00
<b>PETTY CASH</b>								
Bill	08/31/2024	PETTY CASH		2000 - Accounts Payables			26.00	-26.00
Bill	08/31/2024	PETTY CASH	WATER - GALLONS FOR OFFICE	5253 - Expense Account	01-Admin	6.00		-20.00
Bill	08/31/2024	PETTY CASH	FREEZER BAGS/DISH DETERGENT	5253 - Expense Account	01-Admin	20.00		0.00
Total PETTY CASH						26.00	26.00	0.00
<b>PITNEY BOWES</b>								
Bill	08/01/2024	PITNEY BOWES		2000 - Accounts Payables			127.64	-127.64
Bill	08/01/2024	PITNEY BOWES	POSTAGE METER RENTAL - 8/1/24 - 10/31/24	5651 - Postage Meter Lease	01-Admin	127.64		0.00
Total PITNEY BOWES						127.64	127.64	0.00
<b>POSTMASTER</b>								
Bill	08/20/2024	POSTMASTER		2000 - Accounts Payables			350.00	-350.00
Bill	08/20/2024	POSTMASTER	PERMIT # 220 ANNUAL FEE	5257 - Permits/Fees/Inspection	05-Water	350.00		0.00
Total POSTMASTER						350.00	350.00	0.00
<b>QUINN CATERPILLAR-INC.</b>								
Bill	08/21/2024	QUINN CATERPILLAR-INC.		2000 - Accounts Payables			692.90	-692.90
Bill	08/21/2024	QUINN CATERPILLAR-INC.	EQUIP #127 - JOYSTICK CONTROLLER	5419 - R & S Equipment	05-Water	692.90		0.00
Total QUINN CATERPILLAR-INC.						692.90	692.90	0.00
<b>RACE COMMUNICATIONS COMPANY</b>								
Bill	08/01/2024	RACE COMMUNICATIONS COM...		2000 - Accounts Payables			477.01	-477.01
Bill	08/01/2024	RACE COMMUNICATIONS COM...	TELEPHONE	5319 - Telephone	01-Admin	322.90		-154.11
Bill	08/01/2024	RACE COMMUNICATIONS COM...	INTERNET FOR VIDEO SURVEILLANCE/LIBRARY	5279 - Internet	02-Parks & Rec	19.19		-134.92
Bill	08/01/2024	RACE COMMUNICATIONS COM...	INTERNET/TV	5806 - PD GrantAB109-Servic...	03-Public Safety	105.00		-29.92
Bill	08/01/2024	RACE COMMUNICATIONS COM...	SCADA PHONE LINE	5319 - Telephone	05-Water	29.92		0.00
Total RACE COMMUNICATIONS COMPANY						477.01	477.01	0.00
<b>RSI PETROLEUM-INC.</b>								
Bill	08/31/2024	RSI PETROLEUM-INC.		2000 - Accounts Payables			6,098.70	-6,098.70
Bill	08/31/2024	RSI PETROLEUM-INC.	FUEL	5423 - Fuel	03-Public Safety	862.21		-5,236.49
Bill	08/31/2024	RSI PETROLEUM-INC.	FUEL	5423 - Fuel	04-Roads	693.06		-4,543.43
Bill	08/31/2024	RSI PETROLEUM-INC.	FUEL	5423 - Fuel	05-Water	2,224.29		-2,319.14
Bill	08/31/2024	RSI PETROLEUM-INC.	FUEL	5423 - Fuel	06-Sewer	322.05		-1,997.09
Bill	08/31/2024	RSI PETROLEUM-INC.	FUEL	5423 - Fuel	08-Solid Waste	120.28		-1,876.81
Bill	08/31/2024	RSI PETROLEUM-INC.	FUEL	5423 - Fuel	02-Parks & Rec	233.57		-1,643.24
Bill	08/31/2024	RSI PETROLEUM-INC.	CHEV SUPERLA WH OIL 21 (NRD) 55 GAL \$27.60	5531 - Supplies & Materials	05-Water	1,643.24		0.00
Total RSI PETROLEUM-INC.						6,098.70	6,098.70	0.00

Stallion Springs Community Services District

Payables Detail Report by Month

Type	Date	Name	Memo	Account	Class	Debit	Credit	Balance
<b>SNIDER, SUZETTE</b>								
Bill	08/29/2024	SNIDER, SUZETTE		2000 - Accounts Payables			450.00	-450.00
Bill	08/29/2024	SNIDER, SUZETTE	3 COVENANTS	5673 - Misc. Contract Services	02-Parks & Rec	45.00		-405.00
Bill	08/29/2024	SNIDER, SUZETTE	24 WEEDABATEMENT LIENS/3 RELEASE OF LIENS	5673 - Misc. Contract Services	05-Water	405.00		0.00
Total SNIDER, SUZETTE						450.00	450.00	0.00
<b>SOUTHERN CALIFORNIA EDISON</b>								
Bill	08/12/2024	SOUTHERN CALIFORNIA EDISON		2000 - Accounts Payables			1,134.50	-1,134.50
Bill	08/12/2024	SOUTHERN CALIFORNIA EDISON	ELECTRICITY - FIRE	5315 - Electric	07-Fire	1,134.50		0.00
Bill	08/31/2024	SOUTHERN CALIFORNIA EDISON		2000 - Accounts Payables			22,270.05	-22,270.05
Bill	08/31/2024	SOUTHERN CALIFORNIA EDISON	ELECTRICITY	5315 - Electric	01-Admin	2,029.17		-20,240.88
Bill	08/31/2024	SOUTHERN CALIFORNIA EDISON	ELECTRICITY	5315 - Electric	02-Parks & Rec	1,509.54		-18,731.34
Bill	08/31/2024	SOUTHERN CALIFORNIA EDISON	ELECTRICITY	5315 - Electric	04-Roads	15.92		-18,715.42
Bill	08/31/2024	SOUTHERN CALIFORNIA EDISON	ELECTRICITY	5315 - Electric	05-Water	15,530.25		-3,185.17
Bill	08/31/2024	SOUTHERN CALIFORNIA EDISON	ELECTRICITY	5315 - Electric	06-Sewer	3,185.17		0.00
Bill	08/31/2024	SOUTHERN CALIFORNIA EDISON		2000 - Accounts Payables			77.71	-77.71
Bill	08/31/2024	SOUTHERN CALIFORNIA EDISON	ELECTRICITY - PELLISIER	5315 - Electric	05-Water	77.71		0.00
Bill	08/31/2024	SOUTHERN CALIFORNIA EDISON		2000 - Accounts Payables			626.29	-626.29
Bill	08/31/2024	SOUTHERN CALIFORNIA EDISON	ELECTRICITY - STREET LIGHTS	5315 - Electric	04-Roads	626.29		0.00
Total SOUTHERN CALIFORNIA EDISON						24,108.55	24,108.55	0.00
<b>SPECIAL DISTRICTS RISK MANAGEM</b>								
Bill	08/01/2024	SPECIAL DISTRICTS RISK MAN...		2000 - Accounts Payables			724.34	-724.34
Bill	08/01/2024	SPECIAL DISTRICTS RISK MAN...	DENTAL INSURANCE (AUG)	5139 - Dental Insurance	01-Admin	60.25		-664.09
Bill	08/01/2024	SPECIAL DISTRICTS RISK MAN...	DENTAL INSURANCE (AUG)	5139 - Dental Insurance	02-Parks & Rec	55.46		-608.63
Bill	08/01/2024	SPECIAL DISTRICTS RISK MAN...	DENTAL INSURANCE (AUG)	5139 - Dental Insurance	03-Public Safety	263.66		-344.97
Bill	08/01/2024	SPECIAL DISTRICTS RISK MAN...	DENTAL INSURANCE (AUG)	5139 - Dental Insurance	05-Water	128.34		-216.63
Bill	06/01/2024	SPECIAL DISTRICTS RISK MAN...	DENTAL INSURANCE (AUG)	5139 - Dental Insurance	06-Sewer	106.71		-109.92
Bill	08/01/2024	SPECIAL DISTRICTS RISK MAN...	VISION INSURANCE (AUG)	5143 - Vision Insurance	01-Admin	9.88		-100.04
Bill	08/01/2024	SPECIAL DISTRICTS RISK MAN...	VISION INSURANCE (AUG)	5143 - Vision Insurance	02-Parks & Rec	9.91		-90.13
Bill	08/01/2024	SPECIAL DISTRICTS RISK MAN...	VISION INSURANCE (AUG)	5143 - Vision Insurance	03-Public Safety	47.28		-42.85
Bill	08/01/2024	SPECIAL DISTRICTS RISK MAN...	VISION INSURANCE (AUG)	5143 - Vision Insurance	05-Water	22.66		-20.19
Bill	08/01/2024	SPECIAL DISTRICTS RISK MAN...	VISION INSURANCE (AUG)	5143 - Vision Insurance	06-Sewer	20.19		0.00
Bill	08/01/2024	SPECIAL DISTRICTS RISK MAN...		2000 - Accounts Payables			15,252.49	-15,252.49
Bill	08/01/2024	SPECIAL DISTRICTS RISK MAN...	MEDICAL INSURANCE (AUG)	5135 - Medical Insurance	01-Admin	1,906.53		-13,345.96
Bill	08/01/2024	SPECIAL DISTRICTS RISK MAN...	MEDICAL INSURANCE (AUG)	5135 - Medical Insurance	02-Parks & Rec	1,261.27		-12,084.69
Bill	08/01/2024	SPECIAL DISTRICTS RISK MAN...	MEDICAL INSURANCE (AUG)	5135 - Medical Insurance	03-Public Safety	5,588.48		-6,496.21
Bill	08/01/2024	SPECIAL DISTRICTS RISK MAN...	MEDICAL INSURANCE (AUG)	5135 - Medical Insurance	05-Water	3,545.26		-2,950.95
Bill	08/01/2024	SPECIAL DISTRICTS RISK MAN...	MEDICAL INSURANCE (AUG)	5135 - Medical Insurance	06-Sewer	2,950.95		0.00
Total SPECIAL DISTRICTS RISK MANAGEM						15,976.83	15,976.83	0.00
<b>SPECIALIZED UTILITY SERVICES PROGRAM</b>								
Bill	08/01/2024	SPECIALIZED UTILITY SERVICE...		2000 - Accounts Payables			906.95	-906.95
Bill	08/01/2024	SPECIALIZED UTILITY SERVICE...	10 67 - OPERATION SERVICES HRLY RATE 65.00 WWTP ...	5673 - Misc. Contract Services	06-Sewer	906.95		0.00
Total SPECIALIZED UTILITY SERVICES PROGRAM						906.95	906.95	0.00
<b>SPRINKLE, MARTHA</b>								
Bill	08/01/2024	SPRINKLE, MARTHA		2000 - Accounts Payables			275.00	-275.00
Bill	08/01/2024	SPRINKLE, MARTHA	SWIM POOL WATER AEROBICS INSTRUCTOR	5705 - Swimming Pool Expense	02-Parks & Rec	275.00		0.00
Bill	08/31/2024	SPRINKLE, MARTHA		2000 - Accounts Payables			200.00	-200.00
Bill	08/31/2024	SPRINKLE, MARTHA	SWIM POOL WATER AEROBICS INSTRUCTOR	5705 - Swimming Pool Expense	02-Parks & Rec	200.00		0.00
Total SPRINKLE, MARTHA						475.00	475.00	0.00
<b>STATE WATER RESOURCE CONTROL B</b>								
Bill	08/01/2024	STATE WATER RESOURCE CO...		2000 - Accounts Payables			173.00	-173.00
Bill	08/01/2024	STATE WATER RESOURCE CO...	NPDES APPLICATION FEE	5257 - Permits/Fees/Inspection	06-Sewer	173.00		0.00
Total STATE WATER RESOURCE CONTROL B						173.00	173.00	0.00
<b>STREAMLINE, INC</b>								
Bill	08/01/2024	STREAMLINE, INC		2000 - Accounts Payables			249.00	-249.00
Bill	08/01/2024	STREAMLINE, INC	MONTHLY MEMBER FEE - WEBSITE	5673 - Misc. Contract Services	01-Admin	249.00		0.00
Total STREAMLINE, INC						249.00	249.00	0.00
<b>SUN RIDGE SYSTEMS, INC.</b>								
Bill	08/31/2024	SUN RIDGE SYSTEMS, INC.		2000 - Accounts Payables			2,622.00	-2,622.00
Bill	08/31/2024	SUN RIDGE SYSTEMS, INC.	YEARLY RIMS RECORD MANAGEMENT 2/23/24 - 2/22/2025	5235 - Dues & Subscriptions	03-Public Safety	2,622.00		0.00
Total SUN RIDGE SYSTEMS, INC.						2,622.00	2,622.00	0.00
<b>TEHACHAPI CUMMINGS COUNTY WATE</b>								
Bill	08/31/2024	TEHACHAPI CUMMINGS COUN...		2000 - Accounts Payables			6,209.51	-6,209.51
Bill	08/31/2024	TEHACHAPI CUMMINGS COUN...	DOMESTIC WATER - WELLS	5543 - Water Purchase Dome...	05-Water	6,209.51		0.00
Bill	08/31/2024	TEHACHAPI CUMMINGS COUN...		2000 - Accounts Payables			15.67	-15.67
Bill	08/31/2024	TEHACHAPI CUMMINGS COUN...	DOMESTIC WATER - SSCV3FLUSH	5543 - Water Purchase Dome...	05-Water	15.67		0.00
Total TEHACHAPI CUMMINGS COUNTY WATE						6,225.18	6,225.18	0.00
<b>TEL TEC SECURITY SYSTEMS, INC.</b>								
Bill	08/01/2024	TEL TEC SECURITY SYSTEMS, ...		2000 - Accounts Payables			55.00	-55.00
Bill	08/01/2024	TEL TEC SECURITY SYSTEMS, ...	ALARM MONITORING SYSTEM	5673 - Misc. Contract Services	02-Parks & Rec	55.00		0.00
Total TEL TEC SECURITY SYSTEMS, INC.						55.00	55.00	0.00
<b>TERMINIX INTERNATIONAL COMPANY</b>								
Bill	08/15/2024	TERMINIX INTERNATIONAL CO...		2000 - Accounts Payables			90.00	-90.00
Bill	08/15/2024	TERMINIX INTERNATIONAL CO...	PEST CONTROL - ADMIN	5673 - Misc. Contract Services	01-Admin	45.00		-45.00
Bill	08/15/2024	TERMINIX INTERNATIONAL CO...	PEST CONTROL - GYM	5673 - Misc. Contract Services	02-Parks & Rec	45.00		0.00
Bill	08/15/2024	TERMINIX INTERNATIONAL CO...		2000 - Accounts Payables			80.00	-80.00
Bill	08/15/2024	TERMINIX INTERNATIONAL CO...	PEST CONTROL - PUBLIC WORKS BUILDING	5673 - Misc. Contract Services	05-Water	80.00		0.00
Total TERMINIX INTERNATIONAL COMPANY						170.00	170.00	0.00
<b>UMPQUA BANK</b>								
Bill	08/31/2024	UMPQUABANK	4607250900000009	2000 - Accounts Payables			8,947.42	-8,947.42
Bill	08/31/2024	UMPQUA BANK	CREDIT CARD	2102 - CSDA-Bank of Umpqua	01-Admin	1,321.22		-7,626.20
Bill	08/31/2024	UMPQUA BANK	CREDIT CARD	2102 - CSDA-Bank of Umpqua	02-Parks & Rec	4,704.70		-2,921.50
Bill	08/31/2024	UMPQUA BANK	CREDIT CARD	2102 - CSDA-Bank of Umpqua	03-Public Safety	890.59		-2,030.91
Bill	08/31/2024	UMPQUA BANK	CREDIT CARD	2102 - CSDA-Bank of Umpqua	04-Roads	165.91		-1,865.00
Bill	08/31/2024	UMPQUA BANK	CREDIT CARD	2102 - CSDA-Bank of Umpqua	05-Water	1,116.90		-748.10
Bill	08/31/2024	UMPQUA BANK	CREDIT CARD	2102 - CSDA-Bank of Umpqua	06-Sewer	748.10		0.00
Total UMPQUA BANK						8,947.42	8,947.42	0.00
<b>USA BLUE BOOK</b>								
Bill	08/07/2024	USA BLUE BOOK		2000 - Accounts Payables			1,511.81	-1,511.81
Bill	08/07/2024	USA BLUE BOOK	2 SAMPLING STATION LEAD FREE	5531 - Supplies & Materials	05-Water	1,511.81		0.00
Total USA BLUE BOOK						1,511.81	1,511.81	0.00



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09/12/24

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

August 2024

Accrual Basis

Type	Date	Name	Memo	Account	Class	Debit	Credit	Balance
<b>USA WASTE OF CALIFORNIA, INC.</b>								
Bill	08/31/2024	USA WASTE OF CALIFORNIA, I...		2000 · Accounts Payables			7,026.24	-7,026.24
Bill	08/31/2024	USA WASTE OF CALIFORNIA, I...	26 ROLL OFFS	5643 · Refuse Collection	08-Solid Waste	7,026.24		0.00
Bill	08/31/2024	USA WASTE OF CALIFORNIA, I...		2000 · Accounts Payables			1,621.44	-1,621.44
Bill	08/31/2024	USA WASTE OF CALIFORNIA, I...	GREEN WASTE BINS	5643 · Refuse Collection	08-Solid Waste	1,621.44		0.00
Total USA WASTE OF CALIFORNIA, INC.						<b>8,647.68</b>	<b>8,647.68</b>	<b>0.00</b>
<b>UTILITY SERVICE CO., INC.</b>								
Bill	08/01/2024	UTILITY SERVICE CO., INC.	24544	2000 · Accounts Payables			20,181.00	-20,181.00
Bill	08/01/2024	UTILITY SERVICE CO., INC.	ANNUAL - METER MAINTENANCE PROGRAM JUN 2023	5673 · Misc. Contract Services	05-Water	20,181.00		0.00
Bill	08/01/2024	UTILITY SERVICE CO., INC.		2000 · Accounts Payables			7,080.00	-7,080.00
Bill	08/01/2024	UTILITY SERVICE CO., INC.	ADDITIONAL METERS SUPPLY IN 2022	5519 · Water Meters	05-Water	7,080.00		0.00
Bill	08/31/2024	UTILITY SERVICE CO., INC.		2000 · Accounts Payables			20,895.41	-20,895.41
Bill	08/31/2024	UTILITY SERVICE CO., INC.	ANNUAL - METER MAINTENANCE PROGRAM 1-1-24 TO 1...	5673 · Misc. Contract Services	05-Water	20,895.41		0.00
Total UTILITY SERVICE CO., INC.						<b>48,156.41</b>	<b>48,156.41</b>	<b>0.00</b>
<b>VERIZON WIRELESS</b>								
Bill	08/12/2024	VERIZON WIRELESS		2000 · Accounts Payables			212.65	-212.65
Bill	08/12/2024	VERIZON WIRELESS	CELL PHONES - PD	5639 · Radio/Repeater/Cellph...	03-Public Safety	171.12		-41.53
Bill	08/12/2024	VERIZON WIRELESS	CELL PHONE - ON CALL	5639 · Radio/Repeater/Cellph...	05-Water	41.53		0.00
Total VERIZON WIRELESS						<b>212.65</b>	<b>212.65</b>	<b>0.00</b>
<b>VERVE CLOUD, INC.</b>								
Bill	08/01/2024	VERVE CLOUD, INC.		2000 · Accounts Payables			349.86	-349.86
Bill	08/01/2024	VERVE CLOUD, INC.		5806 · PD GranIAB109-Servic...	03-Public Safety	104.96		-244.90
Bill	08/01/2024	VERVE CLOUD, INC.		5319 · Telephone	01-Admin	174.92		-69.98
Bill	08/01/2024	VERVE CLOUD, INC.		5319 · Telephone	02-Parks & Rec	34.99		-34.99
Bill	08/01/2024	VERVE CLOUD, INC.		5319 · Telephone	05-Water	34.99		0.00
Total VERVE CLOUD, INC.						<b>349.86</b>	<b>349.86</b>	<b>0.00</b>
<b>TOTAL</b>						<b>161,870.33</b>	<b>161,870.33</b>	<b>0.00</b>

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09/09/24

**Stallion Springs Community Services District  
Check Detail**

CALPERS - JULY 2024

Type	Num	Date	Name	Memo	Account	Paid Amount	Class	Original Amount
Check	PERS	08/06/2024	CALPERS-ADP	PERS-ADP #24-16	1150 - Cash-Bank of the West/BMO			<b>-8,319.22</b>
				PERS-ADP #24-16	5149 - CalPers Retirement (CSD)	-1,101.97	01-Admin	1,101.97
				PERS-ADP #24-16	5149 - CalPers Retirement (CSD)	-301.38	02-Parks & Rec	301.38
				PERS-ADP #24-16	5149 - CalPers Retirement (CSD)	-2,000.31	03-Public Safety	2,000.31
				PERS-ADP #24-16	5149 - CalPers Retirement (CSD)	-995.75	05-Water	995.75
				PERS-ADP #24-16	5149 - CalPers Retirement (CSD)	-255.30	06-Sewer	255.30
				PERS-ADP #24-16	5150 - CalPers Retirement (Employees)	-3,664.51	01-Admin	3,664.51
TOTAL						-8,319.22		8,319.22
Check	PERS	08/20/2024	CALPERS-ADP	PERS-ADP #24-17	1150 - Cash-Bank of the West/BMO			<b>-8,663.41</b>
				PERS-ADP #24-17	5149 - CalPers Retirement (CSD)	-1,107.04	01-Admin	1,107.04
				PERS-ADP #24-17	5149 - CalPers Retirement (CSD)	-292.83	02-Parks & Rec	292.83
				PERS-ADP #24-17	5149 - CalPers Retirement (CSD)	-2,175.92	03-Public Safety	2,175.92
				PERS-ADP #24-17	5149 - CalPers Retirement (CSD)	-995.75	05-Water	995.75
				PERS-ADP #24-17	5149 - CalPers Retirement (CSD)	-255.30	06-Sewer	255.30
				PERS-ADP #24-17	5150 - CalPers Retirement (Employees)	-3,836.57	01-Admin	3,836.57
TOTAL						-8,663.41		8,663.41

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09/09/24

**Stallion Springs Community Services District**  
**Reconciliation Summary**  
**2102 · CSDA-Bank of Umpqua, Period Ending 08/31/2024**

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	<u>Aug 31, 24</u>
Beginning Balance	4,718.93
Cleared Transactions	
Charges and Cash Advances - 49 items	-9,063.99
Payments and Credits - 7 items	4,835.50
Total Cleared Transactions	<u>-4,228.49</u>
Cleared Balance	<u><b>8,947.42</b></u>
Register Balance as of 08/31/2024	8,947.42
Ending Balance	8,947.42

## Stallion Springs Community Services District Reconciliation Detail 2102 · CSDA-Bank of Umpqua, Period Ending 08/31/2024

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						4,718.93
<b>Cleared Transactions</b>						
<b>Charges and Cash Advances - 49 items</b>						
Credit Card Charge	08/01/2024	AUG ...	AED SUPERSTORE	X	-1,623.66	-1,623.66
Credit Card Charge	08/01/2024	17412	TEHACHAPI TRAN...	X	-837.55	-2,461.21
Credit Card Charge	08/01/2024	154547	NOVATECH INTER...	X	-414.65	-2,875.86
Credit Card Charge	08/01/2024	AUG ...	LIVEVIEW GPS INC.	X	-159.50	-3,035.36
Credit Card Charge	08/01/2024	067895	NAPA AUTO	X	-94.48	-3,129.84
Credit Card Charge	08/01/2024	114-2...	AMAZON.COM	X	-75.40	-3,205.24
Credit Card Charge	08/01/2024	1448-...	MAYTRONICS US I...	X	-59.53	-3,264.77
Credit Card Charge	08/01/2024	76650...	CA SECRETARY O...	X	-5.00	-3,269.77
Credit Card Charge	08/02/2024	18133...	ULINE SHIPPING S...	X	-205.17	-3,474.94
Credit Card Charge	08/02/2024	114-2...	AMAZON.COM	X	-31.52	-3,506.46
Credit Card Charge	08/05/2024	694221	TIRE STORE, THE-...	X	-85.00	-3,591.46
Credit Card Charge	08/05/2024	655483	LESLIE'S SWIMMIN...	X	-59.84	-3,651.30
Credit Card Charge	08/05/2024	16482...	JACKS SMALL EN...	X	-35.05	-3,686.35
Credit Card Charge	08/05/2024	16482...	JACKS SMALL EN...	X	-21.73	-3,708.08
Credit Card Charge	08/06/2024	114-7...	AMAZON.COM	X	-281.42	-3,989.50
Credit Card Charge	08/06/2024	111-2...	AMAZON.COM	X	-186.84	-4,176.34
Credit Card Charge	08/06/2024	114-1...	AMAZON.COM	X	-159.01	-4,335.35
Credit Card Charge	08/06/2024	114-4...	AMAZON.COM	X	-71.43	-4,406.78
Credit Card Charge	08/06/2024	693459	PARTY CITY	X	-41.90	-4,448.68
Credit Card Charge	08/06/2024	114-1...	AMAZON.COM	X	-24.89	-4,473.57
Credit Card Charge	08/06/2024	620930	PARTY CITY	X	-7.72	-4,481.29
Credit Card Charge	08/06/2024	651093	DOLLAR TREE, INC.	X	-5.51	-4,486.80
Credit Card Charge	08/07/2024	114-2...	AMAZON.COM	X	-648.42	-5,135.22
Credit Card Charge	08/07/2024	112-6...	AMAZON.COM	X	-246.02	-5,381.24
Credit Card Charge	08/07/2024	114-2...	AMAZON.COM	X	-202.43	-5,583.67
Credit Card Charge	08/07/2024	112-8...	AMAZON.COM	X	-116.57	-5,700.24
Credit Card Charge	08/07/2024	114-5...	AMAZON.COM	X	-17.31	-5,717.55
Credit Card Charge	08/08/2024	AUG ...	MICROSOFT	X	-187.50	-5,905.05
Credit Card Charge	08/08/2024	693228	TIRE STORE, THE-...	X	-75.00	-5,980.05
Credit Card Charge	08/09/2024	111-2...	AMAZON.COM	X	-307.48	-6,287.53
Credit Card Charge	08/12/2024	114-0...	AMAZON.COM	X	-575.67	-6,863.20
Credit Card Charge	08/12/2024	114-8...	AMAZON.COM	X	-236.32	-7,099.52
Credit Card Charge	08/12/2024	630053	COSTCO WHOLES...	X	-49.85	-7,149.37
Credit Card Charge	08/13/2024	112-5...	AMAZON.COM	X	-111.55	-7,260.92
Credit Card Charge	08/14/2024	114-3...	AMAZON.COM	X	-156.37	-7,417.29
Credit Card Charge	08/14/2024	114-7...	AMAZON.COM	X	-71.08	-7,488.37
Credit Card Charge	08/14/2024	114-6...	AMAZON.COM	X	-58.84	-7,547.21
Credit Card Charge	08/14/2024	610442	NAPA AUTO	X	-18.39	-7,565.60
Credit Card Charge	08/14/2024	023580	DOLLAR TREE, INC.	X	-13.63	-7,579.23
Credit Card Charge	08/20/2024	111-3...	AMAZON.COM	X	-25.97	-7,605.20
Credit Card Charge	08/21/2024	111-4...	AMAZON.COM	X	-93.10	-7,698.30
Credit Card Charge	08/21/2024	111-6...	AMAZON.COM	X	-43.06	-7,741.36
Credit Card Charge	08/28/2024	645111	PAPA'S HOUSE	X	-67.31	-7,808.67
Credit Card Charge	08/28/2024	AUG ...	AV PARTY RENTA...	X	-55.00	-7,863.67
Credit Card Charge	08/29/2024	AUG ...	LIL ENTERTAINME...	X	-822.00	-8,685.67
Credit Card Charge	08/29/2024	111-5...	AMAZON.COM	X	-160.22	-8,845.89
Credit Card Charge	08/29/2024	IMA29...	24HOUR WRISTBA...	X	-58.10	-8,903.99
Credit Card Charge	08/31/2024	AUG ...	INDEED	X	-120.00	-9,023.99
Credit Card Charge	08/31/2024	AUG ...	WHEN I WORK	X	-40.00	-9,063.99
<b>Total Charges and Cash Advances</b>					<b>-9,063.99</b>	<b>-9,063.99</b>

**Stallion Springs Community Services District  
Reconciliation Detail  
2102 · CSDA-Bank of Umpqua, Period Ending 08/31/2024**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Payments and Credits - 7 items</b>						
Bill	07/31/2024	JULY ...	UMPQUA BANK	X	69.26	69.26
Bill	07/31/2024	JULY ...	UMPQUA BANK	X	173.78	243.04
Bill	07/31/2024	JULY ...	UMPQUA BANK	X	411.21	654.25
Bill	07/31/2024	JULY ...	UMPQUA BANK	X	488.26	1,142.51
Bill	07/31/2024	JULY ...	UMPQUA BANK	X	1,118.63	2,261.14
Bill	07/31/2024	JULY ...	UMPQUA BANK	X	2,457.79	4,718.93
Credit Card Credit	08/07/2024	112-8...	AMAZON.COM	X	116.57	4,835.50
Total Cleared Transactions					-4,228.49	-4,228.49
Cleared Balance					4,228.49	8,947.42
Register Balance as of 08/31/2024					4,228.49	8,947.42
<b>Ending Balance</b>					<b>4,228.49</b>	<b>8,947.42</b>



# STALLION SPRINGS COMMUNITY SERVICES DISTRICT

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

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

WATER DEPARTMENT

Amount of water produced August 2024:

Well Production:

CV Well #2	4,488,149	23%
CV Well #3	12,075,035	62%
Y23 Well	1,681,062	15%

Total August 2024 Production:	16,699,766	100%
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Water History of Production:

July 2024	18,244,247
August 2023	13,996,068
August 2022	16,378,957
August 2021	18,899,570
August 2020	16,974,553
August 2019	17,285,142
August 2018	15,465,465
August 2017	17,561,126
August 2016	19,009,258
August 2015	16,481,436





# STALLION SPRINGS COMMUNITY SERVICES DISTRICT

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## AGENDA SUPPORTING INFORMATION

### Agenda #7

**Subject:** Review and approval of changes to employee manual regarding observed Holidays and Holiday pay.

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

**Meeting Date:** Sept. 17, 2024

**Background:** Currently, the District observes 7 Holidays per year with Christmas Eve and New Years Eve being ½ days along with the Friday after Thanksgiving. (see attached)

There are 11 Federally recognized Holidays per year. (see attached) On January 1, 2024, the District changed to a 4/10 work schedule for all full-time employees. This change means that the Friday after Thanksgiving is a regular day off and no longer needs to be on the observed Holiday list.

In addition, the existing employee manual states, *full-time employees working a 4/10 schedule shall receive 10 hours of Holiday pay when a District recognized Holiday falls within the workweek but, they must take a subsequent day off within that same workweek so that they are compensated for a total of 40 hours only. (i.e. 30 hours actually worked, and 10 Holiday hours)*. In some cases, this avoided paying over-time Holiday pay.

The proposal is to change the employee manual to acknowledge all Federally recognized Holidays and remove the verbiage regarding taking a subsequent day off (see attached draft that has been vetted by legal).

This change places SSCSD in line with surrounding government agencies, helps with recruitment and retention, and does not cost the District additional funds just labor time.

**Recommendation:** Approve changes to the employee manual.



<b>Holiday</b>	<b>Date(s)</b>
New Year's Eve -1/2 Day	December 31
New Year's Day	January 1
President's Day	Third Monday in February
Memorial Day	Last Monday in May
Independence Day	July 4th
Labor Day	First Monday in September
Thanksgiving	Fourth Thursday in November & following Friday
Christmas	December 24th (1/2 Day) December 25 (Full Day)

Other days or parts of days may be designated as holidays with pay. No holiday pay will be paid to an employee who is on an unpaid status, or on any leave of absence. If a Holiday falls on a Saturday, or Sunday, the Holiday will be observed on the previous Friday, or the following Monday, respectively. Full time and part time non-exempt employees working at the discretion of the General Manager on a District recognized holiday are paid at time and one half (1.5) for actual hours worked, plus the holiday pay.

Part-Time regular employees will accrue Holiday pay on a pro rata basis. For example, an employee who works forty (40) hours out of Eighty (80) hour two-week period shall accrue four (4) hours of Holiday pay.

Full-time Police Officers and Public Works employees working a 4/10 schedule shall receive ten (10) hours of holiday pay when a District recognized holiday falls within a workweek but they must take a subsequent day off within that same workweek so that they are compensated for a total of forty (40) hours only (i.e. 30 hours actually worked and 10 holiday hours).

**D. FLOATING HOLIDAYS**

Each Full-Time employee who occupies a regular position on May 1 or November 1 of each year shall be credited with eight (8) hours' floating holiday time on each of the above dates. Such floating holidays must be taken in eight (8) hour increments only. Floating holiday hourly credit shall not accumulate beyond a total of twenty-eight (28) hours. Upon termination an employee shall be paid for all floating holiday time earned but not taken up to a maximum of twenty-eight (28) hours.

Regular Part-Time employees receive prorated floating holiday time.

In recognition that full-time Police Officers and Public Works employees work the same number of hours over a one-year period as administrative employees, full-time Police Officers and Public Works employees on a 4/10 schedule shall similarly only accrue floating holiday hours in eight (8) hour increments.



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## Federal Holidays 2024

Date	Holiday
Monday, January 1, 2024	New Year's Day
Monday, January 15, 2024	Birthday of Martin Luther King, Jr.
Monday, February 19, 2024*	Washington's Birthday
Monday, May 27, 2024	Memorial Day
Wednesday, June 19, 2024	Juneteenth National Independence Day
Thursday, July 4, 2024	Independence Day
Monday, September 2, 2024	Labor Day
Monday, October 14, 2024	Columbus Day
Monday, November 11, 2024	Veterans Day
Thursday, November 28, 2024	Thanksgiving Day
Wednesday, December 25, 2024	Christmas Day

*\*This holiday is designated as "Washington's Birthday"; in section 6103(a) of title 5 of the United States Code, which is the law that specifies holidays for Federal employees. Though other institutions such as state and local governments and private businesses may use other names, it is our policy to always refer to holidays by the names designated in the law.*

*\*\*If a holiday falls on a Saturday, for most Federal employees, the preceding Friday will be treated as a holiday for pay and leave purposes. (See 5 U.S.C. 6103(b).) If a holiday falls on a Sunday, for most Federal employees, the following Monday will be treated as a holiday for pay and leave purposes. (See Section 3(a) of Executive Order 11582, February 11, 1971.) See also our Federal Holidays - "In Lieu Of" Determination Fact Sheet at <https://www.opm.gov/policy-data-oversight/pay-leave/work-schedules/fact-sheets/Federal-Holidays-In-Lieu-Of-Determination>.*

OPM web site: "Federal law (5 U.S.C., § 6103) establishes [these] public holidays for Federal employees. Please note that most Federal employees work on a Monday through Friday schedule. For these employees, when a holiday falls on a nonworkday -- Saturday or Sunday -- the holiday usually is observed on Monday (if the holiday falls on Sunday) or Friday (if the holiday falls on Saturday)."

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Thurgood Marshall U.S. Courthouse, 40 Foley Square, New York, NY 10007 | (212) 857-8500

Holiday	Date(s)
New Year's Eve -1/2 Day	December 31
New Year's Day	January 1
<u>Martin Luther King Day</u>	<u>Third Monday in January</u>
President's Day	Third Monday in February
Memorial Day	Last Monday in May
<u>Juneteenth</u>	<u>June 19<sup>th</sup></u>
Independence Day	July 4th
Labor Day	First Monday in September
<u>Indigenous Peoples' Day</u>	<u>Second Monday in October</u>
<u>Veterans Day</u>	<u>November 11th</u>
Thanksgiving	Fourth Thursday in November & following Friday
<u>Christmas Eve (1/2 day)</u>	<u>December 24</u>
Christmas	<u>December 24th (1/2 Day)</u> December 25 (Full Day)

Other days or parts of days may be designated as holidays with pay. No holiday pay will be paid to an employee who is on an unpaid status, or on any type of leave of absence. If a Holiday falls on a Saturday, or Sunday, the Holiday will be observed on the previous Friday, or the following Monday, respectively. Full time and part time non-exempt employees working at the discretion of the General Manager on a District recognized holiday are paid at time and one half (1.5) for actual hours worked, plus the holiday pay.

Part-Time regular employees will accrue Holiday pay on a pro rata basis. For example, an employee who works forty (40) hours out of Eighty (80) hour two-week period shall accrue four (4) hours of Holiday pay.

Employees Full-time Police Officers and Public Works employees working a 4/10 schedule shall receive ten (10) hours of holiday pay when a District recognized holiday falls within a workweek but they must take a subsequent day off within that same workweek so that they are compensated for a total of forty (40) hours only (i.e. 30 hours actually worked and 10 holiday hours). If the holiday falls on an employee's regular day off during the workweek, the employee will receive pay for all hours worked during that week plus 10 hours of holiday pay (at the regular rate of pay). Holiday pay hours are not considered hours worked for purposes of overtime calculations.

#### **D. FLOATING HOLIDAYS**

Each Full-Time employee who occupies a regular position on May 1 or November 1 of each year shall be credited with eight (8) hours' floating holiday time on each of the above dates. Such





# STALLION SPRINGS COMMUNITY SERVICES DISTRICT

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## AGENDA SUPPORTING INFORMATION

### Agenda #8

Subject: Option to purchase – water meter lease

Submitted by: Laura Lynne Wyatt, General Manager

Meeting Date: September 17, 2024

Background: In 2020, Stallion Springs Community Services District entered into a Lease to Own Agreement with Government Capital Corporation to complete the AMI Water Meter project (agreement attached). The payment on the lease to own is \$62,323.79 bi-annually (\$124,647.58 per year) with an interest rate of 3.134%. The schedule of payments (attached) shows the last payment due May 1, 2027. This bi-annual payment has become an added burden to the day-to-day operations of the water department and the overall budget.

If the option to purchase is completed now, it would result in an estimated savings of \$19,000.00 in interest and relieve the water department of the bi-annual payment. The Capital Improvement Account Water has enough funds to cover the payoff amount of \$361,985.10. Government Capital has been generous enough to waive the 60-day notice requirement. This proposal has been approved by District's legal and auditors.

Recommendation: Approve the transfer of \$361,985.10 from Capital Improvement Fund (50390) Water into the General Fund (50380) and pay off the lease to purchase with Government Capital for the AMI Water Meter project.

SCALP 01 1

**CALIFORNIA MUNICIPAL LEASE-PURCHASE  
AGREEMENT  
No.8946**

**DATED  
January 27, 2020**

**STALLION SPRINGS COMMUNITY SERVICES  
DISTRICT**

**345 Miron Drive  
Southlake, TX 76092  
800.883.1199  
[www.govcap.com](http://www.govcap.com)**

## CALIFORNIA MUNICIPAL LEASE-PURCHASE AGREEMENT

THIS CALIFORNIA MUNICIPAL LEASE-PURCHASE AGREEMENT No. 8946 (hereafter referred to as "Agreement") dated as of January 27, 2020 by and between Government Capital Corporation, a Texas corporation (herein referred to as "Lessor"), and Stallion Springs Community Services District (hereinafter referred to as "Lessee"), a Community Services District organized and existing under the laws of the State of California (the "State").

WITNESSETH: In consideration of the mutual covenants and conditions hereinafter set forth, the parties hereto agree as follows:

1. **Term and Payments.** Lessor hereby leases to Lessee and Lessee hereby leases from Lessor the property described in Exhibit A hereto (hereinafter, with all replacement parts, substitutions, proceeds, increases, additions, accessions, repairs and accessories incorporated therein or affixed thereto, referred to as the "Property") for the amounts to be paid in the sums (the "Lease Payments") and on the dates (the "Lease Payment Dates") set forth in Exhibit B hereto. Except as specifically provided in Section 2 hereof, the obligation of the Lessee to make the Lease Payments called for in Exhibit B hereto shall be absolute and unconditional in all events and shall not be subject to any set-off, defense, counterclaim or recoupment for any reason. The term of the lease hereunder shall commence upon the dated date of the lease and shall continue until the end of the Lessee's current fiscal period and thereafter for such additional fiscal periods as are necessary to complete the anticipated total lease term as set forth in Exhibit B, unless earlier terminated as provided herein.

2. **Renewal and Non-Appropriation.** Lessee agrees that it will take all necessary steps and make timely requests for the appropriation of funds to make all Lease Payments called for under Exhibit B, and use its best efforts and take all steps to cause such appropriations to be made. In the event that (i) funds for the succeeding fiscal period cannot be obtained, (ii) Lessee has exhausted all legally available means for making payment called for under this Agreement, (iii) Lessee has invoked and diligently pursued all legal procedures by which payment called for under this agreement may be made, (iv) such failure to obtain funds has not resulted from any act or failure to act of Lessee, (v) Lessee has not acquired, and has no intent to acquire during the subsequent fiscal period, items of property having functions similar to those of the Property or which provide similar benefits to Lessee, and (vi) no funds have been appropriated for the acquisition of such property, Lessee may terminate this Agreement at the end of any fiscal period during the payment schedule set forth in Exhibit B by giving notice to Lessor or its successors at least sixty (60) days prior to the first day of such fiscal period for which appropriations cannot be made. Such failure to obtain proper appropriation and approval of the full amount of funds necessary to make required payments hereunder during any fiscal period subsequent to the current fiscal period shall terminate all Lessee's right, title and interest in and obligations under this Agreement and to all the Property, effective on the last day of the last fiscal period for which appropriation or approval was properly obtained.

3. **Taxes.** In addition to the Lease Payments to be made pursuant to Section 1 hereof, Lessee agrees to indemnify and hold Lessor harmless from and against and to pay Lessor, as additional rent, on demand, an amount equal to all licenses, assessments, sales, use, real or personal property, gross receipts or other taxes, levies, imposts, duties or charges, if any, together with any penalties, fines, or interest thereon imposed against or on Lessor, Lessee or the Property by any governmental authority upon or with respect to the Property or the purchase, ownership, rental, possession, operation, return or sale of, or receipt of payments for, the Property, except any Federal or state income taxes, if any, payable by Lessor. Lessee may contest any such taxes prior to payment provided such contest does not involve any risk of sale, forfeiture or loss of the Property or any interest therein.

4. **Lessee's Covenants and Representations.** Lessee covenants and represents as follows:

(a) Lessee represents, and will provide an opinion of its counsel to the effect that, it has full power and authority to enter into this Agreement which has been duly authorized, executed, and delivered by Lessee and is a valid and binding obligation of Lessee enforceable in accordance with its terms, and all requirements for execution, delivery and performance of this Agreement have been, or will be, complied with in a timely manner;

(b) All Payments hereunder have been, and will be, duly authorized and paid when due out of funds then on hand and legally available for such purposes; Lessee will, to the extent permitted by State of California ("State") law and other terms and conditions of this Agreement, include in its budget for each successive fiscal period during the term of this Agreement a sufficient amount to permit Lessee to discharge all of its obligations hereunder, and Lessee has budgeted and available for the current fiscal period sufficient funds to comply with its obligations hereunder;

(c) There are no pending or threatened lawsuits or administrative or other proceedings contesting the authority for, authorization of performance of, or expenditure of funds pursuant to, this Agreement;

(d) Information supplied and statements made by Lessee in any financial statement or current budget prior to or contemporaneously with the Agreement are true and correct;

(e) Lessee has an immediate need for, and expects to make immediate use of, substantially all the Property, which need is not temporary or expected to diminish in the foreseeable future; specifically Lessee will not give priority or parity in the appropriation of funds for the acquisition or use of any additional property for purposes or functions similar to those of the Property.

(f) There are no circumstances presently affecting the Lessee that could reasonably be expected to alter its foreseeable need for the Property or adversely affect its ability or willingness to budget funds for the payment of sums due hereunder;

(g) Lessee's right to terminate this Agreement as specified in Section 2 hereof was not an independently bargained for consideration, but was included solely for the purpose of complying with the requirements of the laws of the State.

(h) No lease, rental agreement, lease-purchase agreement, payment agreement or contract for purchase to which Lessee has been a party at any time during the past ten (10) years has been terminated by Lessee as a result of insufficient funds being appropriated in any fiscal year. No event has occurred which would constitute an event of default under any debt, revenue bond or obligation which Lessee has issued during the past ten (10) years; and

(i) Lessee will pay the Lease Payment Due by check, wire transfer, or ACH only.



**5. Use and Licenses.** Lessee shall pay and discharge all operating expenses and shall cause the Property to be operated by competent persons only. Lessee shall use the Property only for its proper purposes and will not install, use, operate or maintain the Property improperly, carelessly, or in violation of any applicable law, ordinance, rule or regulation of any governmental authority, or in a manner contrary to the nature of the Property or the use contemplated by its manufacturer. Lessee shall keep the property at the location stated on the Certificate of Acceptance executed by Lessee upon delivery of the Property until Lessor, in writing, permits its removal, and the Property shall be used solely in the conduct of the Lessee's operations. Lessee shall obtain, at its expense, all registrations, permits and licenses, if any, required by law for the installation and operation of the Property. Any license plates used on the Property shall be issued in the name of the Lessee. If a certificate of title is issuable with respect to the Property, it shall be delivered to the Lessor showing the interest of the Lessor.

**6. Maintenance.** Lessor shall not be obligated to make any repairs or replacements. At its own expense, Lessee shall service, repair and maintain the Property in as good condition, repair, appearance and working order as when delivered to Lessee hereunder, ordinary wear and tear from proper use alone excepted, and shall replace any and all parts thereof which may from time to time become worn out, lost, stolen, destroyed, or damaged beyond repair or rendered unfit for intended use, for any reason whatsoever, all of which replacements shall be free and clear of all liens, encumbrances and claims of others and shall become part of the Property and subject to this Agreement. Lessor may, at its option, discharge such costs, expenses and insurance premiums necessary for the repair, maintenance and preservation of the Property, and all sums so expended shall be due from Lessee in addition to rental payments hereunder.

**7. Alterations.**

(a) Lessee may, at its own expense, install or place in or on, or attach or affix to, the Property such equipment or accessories as may be necessary or convenient to use the Property for its intended purposes provided that such equipment or accessories do not impair the value or utility of the Property. All such equipment and accessories shall be removed by Lessee upon termination of this Agreement, provided that any resulting damage shall be repaired at Lessee's expense. Any such equipment or accessories not removed shall become the property of Lessor.

(b) Without the written consent of Lessor, Lessee shall not make any other alterations, modifications or improvements to the Property except as required or permitted hereunder. Any other alterations, modifications or improvements to the Property shall immediately become part of the Property, subject to the provisions hereof. The Property shall remain personal property regardless of whether it becomes affixed or attached to real property or permanently rests upon any real property or any improvement thereon.

**8. Liens.** Lessee shall not directly or indirectly create, incur, assume or suffer to exist any mortgage, security interest, pledge, lien, charge, encumbrance or claim on or with respect to the Property, title thereto or any interest therein, except the respective rights of Lessor and Lessee hereunder.

**9. Damage to or Destruction of Property.** Lessee shall bear the entire risk of loss, damage, theft or destruction of the Property from any and every cause whatsoever, and no loss, damage, destruction or other event shall release Lessee from the obligation to pay the full amount of the rental payments or from any other obligation under this Agreement. In the event of damage to any item of the Property, Lessee will immediately place the same in good repair, with the proceeds of any insurance recovery applied to the cost of such repair. If Lessor determines that any item of Property is lost, stolen, destroyed or damaged beyond repair, Lessee, at the option of Lessee either with insurance proceeds or legally available funds, will either (a) replace the same with like property in good repair or (b) on the next Lease Payment Date, pay Lessor (i) all amounts then owed by Lessee to Lessor under this Agreement, including the Lease Payment due on such date, and (ii) an amount equal to the applicable Option to Purchase Value set forth in Exhibit B.

**10. Insurance.** Lessee shall either be self-insured with regard to the Property or shall purchase and maintain insurance with regard to the Property. Lessee shall indicate on each Certificate of Acceptance executed in relation to this Agreement its election to be self-insured or company insured with regard to the Property listed on that Certificate of Acceptance. Whether Lessee is self-insured or company insured, Lessee shall, for the term of this Agreement, at its own expense, provide comprehensive liability insurance with respect to the Property, insuring against such risks, and such amounts as are customary for lessees of property of a character similar to the Property. In addition, Lessee shall, for the term of this Agreement, at its own expense, provide casualty insurance with respect to the Property, insuring against customary risks, coverage at all times not less than the amount of the unpaid principal portion of the Lease Payments required to be made pursuant to Section 1 as of the last preceding Payment Date specified in Exhibit B on which a Lease Payment was made. If insurance policies are provided with respect to the Property, all insurance policies shall be with insurers authorized to do business in the State where the Property is located and shall name both Lessor and Lessee as their respective interest may appear. Insurance proceeds from casualty losses shall be payable solely to the Lessor, subject to the provisions of Section 9. Lessee shall, upon request, deliver to Lessor evidence of the required coverages together with premium receipts, and each insurer shall agree to give Lessor written notice of non-payment of any premium due and ten (10) days notice prior to cancellation or alteration of any such policy. Lessee shall also carry and require any other person or entity working on, in or about the Property to carry workmen's compensation insurance covering employees on, in or about the Property. In the event Lessee fails, for any reason, to comply with the requirements of this Section, Lessee shall indemnify, save harmless and, at Lessee's sole expense, defend Lessor and its agents, employees, officers and directors and the Property against all risk of loss not covered by insurance.

**11. Lessee Gross Negligence.** Lessee assumes all risks and liabilities, whether or not covered by insurance, for loss or damage to the Property and for injury to or death of any person or damage to any property, whether such injury or death be with respect to agents or employees of Lessee or of third parties, and whether such property damage be to Lessee's property or the property of others, which is proximately caused by the negligent conduct of Lessee, its officers, employees and agents. Lessee hereby assumes responsibility for and agrees to reimburse Lessor for all liabilities, obligations, losses, damages, penalties, claims, actions, costs and expenses (including reasonable attorney's fees) of whatsoever kind and nature, imposed on, incurred by or asserted against Lessor that in any way relate to or arise out of a claim, suit or proceeding based in whole or in part upon the negligent conduct of Lessee, its officers, employees and agents, to the maximum extent permitted by law.

**12. No Warranty.** ALL WARRANTIES, PROMISES AND SERVICE AGREEMENTS, IF ANY, RELATING TO THE PROPERTY THAT THE MANUFACTURERS OR THE PARTY WHO SUPPLIED THE PROPERTY TO LESSOR (THE "VENDOR") HAVE MADE TO LESSOR IN CONNECTION WITH OR AS PART OF THE CONTRACT BY WHICH LESSOR ACQUIRED THE PROPERTY ARE HEREBY ASSIGNED TO LESSEE. Lessee may communicate with Vendor and receive an accurate and complete statement of all such warranties, promises and service agreements, if any. All claims or actions on any warranty so assigned shall be made or prosecuted by Lessee, at its sole expense, upon prior written notice to Lessor. Lessor may, but shall have no obligation whatsoever to participate in such claim or action on such



warranty, at Lessor's expense. Any recovery under such a warranty shall be made payable jointly to Lessee and Lessor. Lessee acknowledges that Lessee has selected the Vendor and that Lessee has directed Lessor to acquire the Property from Vendor in connection with this Agreement. Lessee further acknowledges that this Agreement is a "Finance Lease" within the meaning of the Uniform Commercial Code and that Lessee is entitled to the Vendor's warranties and promises described above, if any. LESSOR HAS MADE AND MAKES NO REPRESENTATION OR WARRANTY, EXPRESS OR IMPLIED, AND ASSUMES NO OBLIGATION WITH RESPECT TO THE TITLE, MERCHANTABILITY, CONDITION, QUALITY OR FITNESS OF THE PROPERTY DESCRIBED IN EXHIBIT A FOR ANY PARTICULAR PURPOSE OR THE CONFORMITY OF THE PROPERTY TO ANY SPECIFICATION OR PURCHASE ORDER, OR AS TO THE PROPERTY'S DESIGN, DELIVERY, INSTALLATION OR OPERATION. All such risks shall be borne by Lessee without in any way excusing Lessee from its obligations under this Agreement, and Lessor shall not be liable to Lessee for any damages on account of such risks.

**13. Option to Purchase.** Provided Lessee has complied with the terms and conditions of this Agreement, Lessee shall have the option to purchase not less than all of the Property which is then subject to this Agreement, "as is" at the payment date, for the Option to Purchase Values set forth in Exhibit B by giving written notice to Lessor not less than sixty (60) days prior to the date specified in Exhibit B for the exercise of such option; provided that upon Lessee's timely payment of all Lease Payments specified in Exhibit B, Lessee shall be deemed to have properly exercised its option to purchase the Property and shall be deemed to have acquired all of Lessor's right, title and interest in and to the Property, free of any lien, encumbrance or security interest except such liens, encumbrances or security interest as may be created, or permitted and not discharged, by Lessee but without other warranties. Payment of the applicable Option to Purchase Value shall occur on the applicable Lease Payment Date specified in Exhibit B hereto, at which time Lessor shall, unless not required hereunder, deliver to Lessee a quitclaim bill of sale transferring Lessor's interest in the Property to Lessee free from any lien, encumbrance or security interest except such as may be created, or permitted and not discharged, by Lessee but without other warranties. Upon Lessee's actual or constructive payment of the Option to Purchase Value and Lessor's actual or constructive delivery of a quitclaim bill of sale covering the Property, this Agreement shall terminate except as to obligations or liabilities accruing hereunder prior to such termination.

**14. Default and Lessor's Remedies.**

(a) The occurrence of one or more of the following events shall constitute an Event of Default, whether occurring voluntarily or involuntarily, by operation of law or pursuant to any order of any court or governmental agency:

(1) Lessee fails to make any payment hereunder when due or within ten (10) days thereafter;  
(2) Lessee fails to comply with any other covenant, condition or agreement of Lessee hereunder for a period of the ten (10) days after notice thereof;  
(3) Any representation or warranty made by Lessee hereunder shall be untrue in any material respect as of the date made;

(4) Lessee makes, permits or suffers any unauthorized assignment, transfer or other disposition of this Agreement or any interest herein, or any part of the Property or any interest therein; or

(5) Lessee becomes insolvent; or admits in writing its inability to pay its debts as they mature; or applies for, consents to or acquiesces in the appointment of a trustee, receiver or custodian for the Lessee or a substantial part of its property; or, in the absence of such application, consent or acquiescence, a trustee, receiver or custodian is appointed for Lessee or a substantial part of the property and is not discharged within sixty (60) days; or any bankruptcy, reorganization, debt arrangement, moratorium, or any proceeding under any bankruptcy or insolvency law, or any dissolution or liquidation proceeding is instituted by or against Lessee and, if instituted against Lessee, is consented to or acquiesced in by Lessee or is not dismissed within sixty (60) days.

(b) Upon the occurrence of any Event of Default specified herein, Lessor may, at its sole discretion, subject to Section 2 hereof, exercise any or all of the following remedies:

(1) Enforce this Agreement by appropriate action to collect those amounts due hereunder as lease payments for the fiscal year in which the default occurs or, in the event of a default continuing from one fiscal year into a subsequent fiscal year(s), to immediately collect as due the lease payments for each year(s) of the continuing default. Under no circumstance shall Lessor, upon default by Lessee, accelerate or collect as due any future annual lease payments for future years remaining, if any, under this Agreement. Lessor may also require Lessee to perform its other obligations hereunder in which event Lessee shall be liable for those costs and expenses reasonably incurred by Lessor in securing Lessee's performance of this Agreement.

(2) Take possession of the Property, without demand or notice and without court order or any process of law, and remove and relet the same for Lessee's account, in which event Lessee waives any and all damages resulting therefrom and shall be liable for all costs and expenses incurred by Lessor in connection therewith and the difference, if any, between the amounts to be paid pursuant to Section 1 hereof and the amounts received and to be received by Lessor in connection with any such reletting;

(3) Terminate this Agreement and repossess the Property, in which event Lessee shall be liable for any amounts payable hereunder through the date of such termination and all costs and expenses incurred by Lessor in connection therewith;

(4) Sell the Property or any portion thereof for Lessor's account at public or private sale, for cash or credit, without demand or notice to Lessee of Lessor's intention to do so, or relet the Property for a term and a rental which may be equal to, greater than or less than the rental and term provided herein. If the proceeds from any such sale or rental payments received under a new agreement made for the periods prior to the expiration of this Agreement are less than the sum of (i) the costs of such repossession, sale, relocation, storage, reconditioning, reletting and reinstallation (including but not limited to reasonable attorneys' fees), (ii) the unpaid principal balance derived from Exhibit B as of the last preceding Lease Payment Date specified in Exhibit B, and (iii) any past due amounts hereunder (plus interest on such unpaid principal balance at the rate specified in Section 19 hereof, prorated to the date of such sale), all of which shall be paid to Lessor, Lessor shall retain all such proceeds and Lessee shall remain liable for any deficiency; or

(5) Pursue and exercise any other remedy available at law or in equity, in which event Lessee shall be liable for any and all costs and expenses incurred by Lessor in connection therewith. "Costs and expenses," as that term is used in this Section 14, shall mean, to the extent allowed by law: (i) reasonable attorneys' fees if this Agreement is referred for collection to an attorney not a salaried employee of Lessor or the holder of this Agreement; (ii) court costs and disbursements including such costs in the event of any action necessary to secure possession of the Property; and (iii) actual and reasonable out-of-pocket expenses incurred in connection with any repossession or foreclosure, including costs of storing, reconditioning and reselling the Property, subject to the standards of good faith and commercial reasonableness set by the applicable Uniform Commercial Code. To the extent permitted by law, Lessee waives all rights under all exemption laws.

(6) Under no circumstances shall Lessee be liable under this subsection 14 (b) for any amount in excess of the sum appropriated pursuant to Section 1 hereof for the previous and current fiscal years, less all amounts previously due and paid during such previous and current fiscal years from amounts so appropriated.

**15. Termination.** Unless Lessee has properly exercised its option to purchase pursuant to Section 13 hereof, Lessee shall, upon the expiration of the term of this Agreement or any earlier termination hereof pursuant to the terms of this Agreement, deliver the Property to Lessor unencumbered and in at least as good condition and repair as when delivered to Lessee, ordinary wear and tear resulting from proper use alone excepted, by loading the Property, at Lessee's sole expense, on such carrier, or delivering the Property to such location, as Lessor shall provide or designate at or within a reasonable distance from the general location of the Property. If Lessee fails to deliver the Property to Lessor, as provided in this Section 15, on or before the date of termination of this Agreement, Lessee shall pay to Lessor upon demand, for the hold-over period, a portion of the total payment for the applicable period as set forth in Exhibit B prorated from the date of termination of this Agreement to the date Lessee either redelivers the Property to Lessor or Lessor repossesses the Property. Lessee hereby waives any right which it now has or which might be acquired or conferred upon it by any law or order of any court or other governmental authority to terminate this Agreement or its obligations hereunder, except in accordance with the express provisions hereof.

**16. Assignment.** Without Lessor's prior written consent, Lessee will not either (i) assign, transfer, pledge, hypothecate, grant any security interest in or otherwise dispose of this Agreement or the Property or any interest in this Agreement or the Property; or (ii) sublet or lend the Property or permit it to be used by anyone other than Lessee or Lessee's employees. Lessor may assign its rights, title and interest in and to this Agreement, the Property and any other documents executed with respect to this Agreement and/or grant or assign a security interest in this Agreement and the Property, in whole or in part. Any such assignees shall have all of the rights of Lessor under this Agreement. Subject to the foregoing, this Agreement inures to the benefit of and is binding upon the heirs, executors, administrators, successors and assigns of the parties hereto. No assignment or reassignment of any of Lessor's rights, title or interest in this Agreement or the Property shall be effective with regard to Lessee unless and until Lessee shall have received a copy of the document by which the assignment or reassignment is made, disclosing the name and address of such assignee. No further action will be required by Lessor or by Lessee to evidence the assignment. During the term of this Agreement, Lessee shall keep a complete and accurate record of all such assignments in form necessary to comply with the United States Internal Revenue Code of 1986, Section 149 (a), and the regulations, proposed or existing, from time to time promulgated thereunder.

**17. Personal Property.** The Property is and shall at all times be and remain personal property.

**18. Title.** Upon acceptance of the Property by Lessee hereunder, Lessee shall have title to the Property during the term of this Agreement; however, in the event of (i) an Event of Default hereunder and for so long as such Event of Default is continuing, or (ii) termination of this Agreement pursuant to the provisions of Section 2 hereof, title shall be reverted immediately in and shall revert to Lessor free of any right, title or interest of Lessee unless Lessor elects otherwise.

**19. Lessor's Right to Perform for Lessee.** If Lessee fails to make any payment or perform or comply with any of its covenants or obligations hereunder, Lessor may, but shall not be required to, make such payment or perform or comply with such covenants and obligations on behalf of Lessee, and the amount of any such payment and the expenses (including but not limited to reasonable attorneys' fees) incurred by Lessor in performing or complying with such covenants and obligations, as the case may be, together with interest thereon at the highest lawful rate, shall be payable by Lessee upon demand.

**20. Interest on Default.** If Lessee fails to pay any Lease Payment specified in Section 1 hereof within ten (10) days after the due date thereof, Lessee shall pay to Lessor, solely from legally available funds, interest on such delinquent payment from the due date until paid at the highest lawful rate.

**21. Notices.** Any notices to be given or to be served upon any party hereto in connection with this Agreement must be in writing and may be given by certified or registered mail, and shall be deemed to have been given and received forty-eight (48) hours after a registered or certified letter containing such notice, postage prepaid, is deposited in the United States mail, and if given otherwise shall be deemed to have been given when delivered to and received by the party to whom it is addressed. Such notice shall be given to the parties at their respective addresses designated on the signature page of this Agreement or at such other address as either party may hereafter designate.

**22. Security Interest.** As security for Lessee's covenants and obligations hereunder, Lessee hereby grants to Lessor, and its successors, a security interest in the Property, all accessions thereto and proceeds therefrom, and, in addition to Lessor's rights hereunder, all of the rights and benefits of a secured party under the Uniform Commercial Code as in effect from time to time hereafter in the State in which the Property is located or any other State which may have jurisdiction over the Property. Lessee agrees to execute, acknowledge and deliver to Lessor in recordable form upon request financing statements or any other instruments with respect to the Property or this Agreement considered necessary or desirable by Lessor to perfect and continue the security interest granted herein in accordance with the laws of the applicable jurisdiction. Lessee hereby authorizes Lessor or its agent or assigns to sign and execute on its behalf any and all necessary UCC-1 forms to perfect the Purchase Money Security Interest herein above granted to Lessor.

**23. Tax Exemption.** Lessee certifies that it does reasonably anticipate that not more than \$10,000,000 of "qualified tax-exempt obligations", as that term is defined in Section 265 (b) 3 (D) of the Internal Revenue Code of 1986 ("the Code"), will be issued by it and any subordinate entities during 2020. Further, Lessee designates this issue as comprising a portion of the \$10 million in aggregate issues to be designated as "qualified tax exempt obligations" eligible for the exception contained in Section 265 (b) 3 (D) of the Code allowing for an exception to the general rule of the Code which provides for a total disallowance of a deduction for interest expense allocable to the carrying of tax exempt obligations.

**24. Continuing Disclosure.** Specifically and without limitation, Lessee agrees to provide audited financial statements, prepared by a certified public accountant not later than nine (9) months after and as of the end of each fiscal year. Periodic financial statements shall include a combined balance sheet as of the end of each such period, and a combined statement of revenues, expenditures and changes in fund balances, from the beginning of the then fiscal year to the end of such period. These reports must be certified as correct by one of Lessee's authorized agents. If Lessee has subsidiaries, the financial statements required will be provided on a consolidated and consolidation basis.

**25. Miscellaneous.**

(a) Lessee shall, whenever requested, advise Lessor of the exact location and condition of the Property and shall give the Lessor immediate notice of any attachment or other judicial process affecting the Property, and indemnify and save Lessor harmless from any loss or damage caused thereby. Lessor may, for the purpose of inspection, at all reasonable times enter upon any job, building or place where the Property and the books and records of the Lessee with respect thereto are located.

(b) Lessee agrees to equitably adjust the payments payable under this Agreement if there is a determination for any reason that the interest payable pursuant to this Agreement (as incorporated within the schedule of payments) is not excludable from income in accordance with the Internal Revenue Code of 1986, as amended, such as to make Lessor and its assigns whole. The converted rate shall be the current market taxable equivalent of 3.134% such as to make Lessor and its assigns whole.

(c) Time is of the essence. No covenant or obligations hereunder to be performed by Lessee may be waived except by the written consent of Lessor, and a waiver of any such covenant or obligation or a forbearance to invoke any remedy on any occasion shall not constitute or be treated as a waiver of such covenant or obligation as to any other occasion and shall not preclude Lessor from invoking such remedy at any later time prior to Lessee's cure of the condition giving rise to such remedy. Lessor's rights hereunder are cumulative and not alternative.

(d) This Agreement shall be construed in accordance with, and governed by, the laws of the State.

(e) This Agreement constitutes the entire agreement between the parties and shall not be modified, waived, discharged, terminated, amended, altered or changed in any respect except by a written document signed by both Lessor and Lessee.

(f) Any term or provision of this Agreement found to be prohibited by law or unenforceable shall be ineffective to the extent of such prohibition or unenforceability without, to the extent reasonably possible, invalidating the remainder of this Agreement.

(g) The Lessor hereunder shall have the right at any time or times, by notice to Lessee, to designate or appoint any person or entity to act as agent or trustee for Lessor for any purposes hereunder.

(h) All transportation charges shall be borne by Lessee. Lessee will immediately notify Lessor of any change occurring in or to the Property, of a change in Lessee's address, or in any fact or circumstance warranted or represented by Lessee to Lessor, or if any Event of Default occurs.

(i) Use of the neuter gender herein is for purposes of convenience only and shall be deemed to mean and include the masculine or feminine gender whenever and wherever appropriate.


(j) The captions set forth herein are for convenience of reference only and shall not define or limit any of the terms or provisions hereof.

(k) Except as otherwise provided herein, this Agreement shall be binding upon and inure to the benefit of the Parties hereto and their respective heirs, executors, administrators, legal representatives, successors and assigns, where permitted by this Agreement.

[Signature page follows]

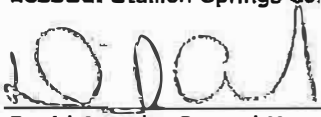
IN WITNESS WHEREOF, the parties have executed this Agreement as of the 21<sup>st</sup> day of January in the year 2020.

**Lessor:** Government Capital Corporation

  
Authorized Signature  
345 Miron Dr.  
Southlake, TX 76092

Witness Signature: Kim Strange  
Print Name: Kim Strange  
Print Title: Team Lead - Doc. Dept.

**Lessee:** Stallion Springs Community Services District

  
David Aranda, General Manager  
27800 Stallion Springs Dr.  
Tehachapi, CA 93561

Witness Signature: Vanessa Stevens  
Print Name: Vanessa Stevens  
Print Title: Board Secretary

## Stallion Springs Community Services District Capital Improvement Fund as 6/30/24 By Department

	01-Admin	02-Parks & Rec	03-Public Safety	04-Roads	05-Water	06-Sewer	08-Solid Waste	09-Art Comm	TOTAL
<b>1100 · County of Kern Funds</b>									
<b>1118 · Cash On Account-50390 Cap. I...</b>	1,429,121.94	10,635.92	0.00	11,549.78	2,326,337.51	623,058.14	187,720.64	98,609.97	4,687,033.90
<b>Total 1100 · County of Kern Funds</b>	1,429,121.94	10,635.92	0.00	11,549.78	2,326,337.51	623,058.14	187,720.64	98,609.97	4,687,033.90
<b>TOTAL</b>	<b>1,429,121.94</b>	<b>10,635.92</b>	<b>0.00</b>	<b>11,549.78</b>	<b>2,326,337.51</b>	<b>623,058.14</b>	<b>187,720.64</b>	<b>98,609.97</b>	<b>4,687,033.90</b>

#8946 3.134%

EXHIBIT "A"  
>> SCHEDULE OF PAYMENTS & OPTION TO PURCHASE PRICE <<  
LEASE PURCHASE AGREEMENT No. 8946 ("THE AGREEMENT")  
BY AND BETWEEN  
Government Capital Corporation  
and Stallion Springs Community Services District  
Schedule Dated as of February 14, 2020

Amended 6/30/2021						
PMT NO.	PMT DATE MO. DAY YR	TOTAL PAYMENT	INTEREST PAID	PRINCIPAL PAID	OPTION TO PURCHASE after pmt on this line	
1	<del>7/1/2021</del>	\$38,174.00	\$30,848.20	\$7,325.80	N/A	
2	<del>11/1/2021</del>	\$76,348.69	\$7,432.43	\$68,916.26	N/A	
3	<del>5/1/2022</del>	\$62,323.79	\$9,796.90	\$52,526.89	\$583,225.60	
4	<del>11/1/2022</del>	\$62,323.79	\$8,973.88	\$53,349.91	\$528,046.32	
5	<del>5/1/2023</del>	\$62,323.79	\$8,137.96	\$54,185.83	\$472,191.10	
6	<del>11/1/2023</del>	\$62,323.79	\$7,288.95	\$55,034.84	\$415,651.65	
7	<del>5/1/2024</del>	\$62,323.79	\$6,426.63	\$55,897.16	\$358,419.59	
8	<del>11/1/2024</del>	\$62,323.79	\$5,550.80	\$56,772.99	\$300,486.44	
9	<del>5/1/2025</del>	\$62,323.79	\$4,661.25	\$57,662.54	\$241,843.61	
10	<del>11/1/2025</del>	\$62,323.79	\$3,757.76	\$58,566.03	\$182,482.40	
11	<del>5/1/2026</del>	\$62,323.79	\$2,840.11	\$59,483.68	\$122,394.02	
12	<del>11/1/2026</del>	\$62,323.79	\$1,908.09	\$60,415.70	\$61,569.56	
13	<del>5/1/2027</del>	\$62,323.79	\$961.42	\$61,362.37	\$1.00	
Grand Totals		\$800,084.38	\$98,584.38	\$701,500.00		

Rate: 3.134%

**Laura Lynne Wyatt**

---

**From:** Stephanie Cates <stephanie.cates@govcap.com>  
**Sent:** Wednesday, September 4, 2024 8:20 AM  
**To:** Laura Lynne Wyatt  
**Subject:** Payoff & Confirmation

Laura,

Good morning!! I have confirmation for you that a 60 day notice is NOT required and the payoff as of September 30, 2024 will be \$361,985.10.

Please give me a call if you have any other questions –

Sincerely,  
Stephanie

**STEPHANIE CATES**  
**SENIOR VICE PRESIDENT | CLIENT SERVICES**



**GOVERNMENT CAPITAL**

GOVERNMENT CAPITAL CORPORATION  
345 MIRON DRIVE | SOUTHLAKE, TX 76092  
DIRECT 817-722-0214  
CELL: 469-235-1720  
[WWW.GOVCAP.COM](http://WWW.GOVCAP.COM)







# STALLION SPRINGS COMMUNITY SERVICES DISTRICT

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

## AGENDA SUPPORTING INFORMATION

### Agenda #9

- Subject: Personnel Committee
- Submitted by: Laura Lynne Wyatt, General Manager
- Meeting Date: Sept. 17, 2024
- Background: Personnel Committee is a standing committee with the purpose of handling any complaints or issues that may arise regarding the General Managers job performance.  
The committee will consist of the following members:  
Leslie Wellman, Neil Record and Dan Hamett
- Recommendation: Approve the formation of the Personnel Committee and choose a chair and vice-chair.





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## AGENDA SUPPORTING INFORMATION

### Agenda #10

Subject: Finance Committee

Submitted by: Laura Lynne Wyatt, General Manager

Meeting Date: Sept. 17, 2024

Background: Finance Committee is a standing committee with the purpose of assisting staff with the budget.  
The committee will consist of the following members:  
Teresa Sasnett, Don Napier, Jenni Morris and the GM.

Recommendation: Approve the formation of the Finance Committee and choose a chair and vice-chair.





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## AGENDA SUPPORTING INFORMATION

### Agenda #11

- Subject: Trails & Easements Ad Hoc Committee
- Submitted by: Laura Lynne Wyatt, General Manager
- Meeting Date: Sept. 17, 2024
- Background: Trails & Easements is an ad-hoc committee with the purpose of identifying trails and easements within the district boundaries, evaluating the condition of them, formulating a maintenance plan and any necessary repairs/upgrades. Once the task is completed, the committee will dissolve.  
The committee will consist of the following members:  
Ben Dewell, Steve Cook, Tom Lang, Jim Burris and the GM.
- Recommendation: Approve the formation of the Trails & Easements Ad Hoc Committee and choose a chair and vice-chair.





# 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 #12

- Subject: CC&R's Ad Hoc Committee
- Submitted by: Laura Lynne Wyatt, General Manager
- Meeting Date: Sept. 17, 2024
- Background: CC&R's is an ad-hoc committee with the purpose of identifying any necessary edits and/or updates to the document. Once the task is completed, the committee will dissolve.  
The committee will consist of the following members:  
Don Napier, Neil Record, Judy Quijada, Rosemarie Mankoff and the GM.
- Recommendation: Approve the formation of the CC&R's Ad Hoc Committee and choose a chair and vice-chair.







# STALLION SPRINGS COMMUNITY SERVICES DISTRICT

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

## AGENDA SUPPORTING INFORMATION

### Agenda #13

- Subject:** Long Range Planning Ad Hoc Committee
- Submitted by:** Laura Lynne Wyatt, General Manager
- Meeting Date:** Sept. 17, 2024
- Background:** Long Range Planning is an ad-hoc committee with the purpose of identifying projects and goals for the district, prioritizing those projects and planning the execution of the projects. Once the task is completed, the committee will dissolve.  
The committee will consist of the following members:  
Ben Dewell, Teresa Sasnett, Sandy Hardin and the GM.
- Recommendation:** Approve the formation of the Long Range Planning Ad Hoc Committee and choose a chair and vice-chair.





# STALLION SPRINGS

## COMMUNITY SERVICES DISTRICT

27800 STALLION SPRINGS DRIVE, TEHACHAPI, CA 93561

## Field Staff Report

August 2024

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

- Repaired 7 water leaks on Stallion Springs Dr., Pimlico Ct., Comanche Rd., Mustang Dr., Tanforan Dr., Glen Eagle Ct., and Buser Wy.
- Installed new sample port on Wapiti Ct.
- Removed and replaced 10 LED. lights and repaired the motorized vents in the gym.
- Swept roads, weed wacked all mailbox sites, Fire hydrant, and intersections.
- Installed post for WI-FI system at Man O' War Park.
- Installed new meter on Branding Iron Ct.
- WWTP had flows of 1.968 MG with an average daily flow of .063 gpd.

## PARKS AND REC

# September

- Oktoberfest is right around the corner, so we are working on the finishing touches.
- We have over \$5000 in sponsorships for Oktoberfest and still have some coming in.
- Currently, Judo is being pushed back until January due to low signup rates, but we are working on finding a new way to advertise.
- The pool is officially closed, and we have done a debriefing meeting to make improvements for the next year.
- Advertising and planning for Trunk or Treat has started. We are looking for volunteers and candy donations. You can sign up on Rec Desk to participate as a trick or treater or sign up to hand out candy out of your car.
- We are working on fully utilizing Rec Desk and informing the community on how to use it.

## **GENERAL MANAGER'S REPORT FOR AUGUST/SEPTEMBER:**

- There were 3 board members up for re-election. They ran unopposed so they will be appointed by default. Once the County Elections Department certifies the election, the Board of Supervisors will approve, and the Oaths of Office will arrive sometime in December. So, our board will remain the same for at least the next 2 years. Congratulations and I look forward to working with you all.
- Tehachapi Valley Recreation and Parks District has started a monthly meeting with all recreation departments in the region to collaborate and exchange information. Jasmine and I are attending to represent Stallion Springs.
- The contract with CivicPlus for our new website and SMS notification system has been executed. The first meeting with the design team is tomorrow so things are moving forward. The goal is to launch the new site by the first of the year. As things progress, I will keep the board updated.
- I attended our annual conference Zoom call with Cal Recycle. As you know, Stallion Springs received a population waiver from complying with SB1383. However, there are still 2 requirements that the district is not exempt from. Edible food recovery and paper procurement. We have already complied with the edible food recovery requirements by placing a page on our website informing community members where they can obtain food if they have food insecurities. We are in the process of implementing a system to become compliant with the paper procurement requirement.
- I attended the Support Stallion Springs Foundation meeting, and I want to report that they now have a full board and are gaining a ton of momentum. Watch for some cool fundraisers coming soon.